

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37	
13/07/2020	ADANIG	ADANI GREEN ENERG	25	86		373.4500	32,116.70	374.7000	32,224.20	07/08/2020	107.50			
13/07/2020	ADANIG	ADANI GREEN ENERG	25	14		373.3500	5,226.90	374.7000	5,245.80	07/08/2020	18.90			
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		37,343.60	Sold Amount :			37,470.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		126.40	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE364U01010												
15/03/2021	32921	ADANI PORTS AND SP	0	200	435.0000	709.7500	1,41,950.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		1,41,950.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE742F01042												
07/12/2020	33096	ADANI POWER	32	500	38.2500	57.9000	28,950.00	53.5500	26,775.00	08/01/2021	-2,175.00			
07/12/2020	33096	ADANI POWER	74	500	38.2500	57.9000	28,950.00	58.2500	29,125.00	19/02/2021	175.00			
11/12/2020	33096	ADANI POWER	70	500	38.2500	45.0000	22,500.00	58.2500	29,125.00	19/02/2021	6,625.00			
12/03/2021	33096	ADANI POWER	0	500	38.2500	74.4500	37,225.00							
Bought Quantity :		1500	Sold Quantity :			1500	Os Purchase Qty :		500	Os Sales Qty :				
Bought Amount :		80,400.00	Sold Amount :			85,025.00	Os Purchase Value :		37,225.00	Os Sales Value :				
Short Term PL :		4,625.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE814H01011												
22/05/2020	21070	ALOK TEXTILES	73	500	3.7000	15.0500	7,525.00	36.8000	18,400.00	03/08/2020	10,875.00			
22/05/2020	21070	ALOK TEXTILES	146	500	3.7000	15.0500	7,525.00	23.6000	11,800.00	15/10/2020	4,275.00			
05/03/2021	21070	ALOK TEXTILES	0	1000	3.7000	22.2500	22,250.00							
Bought Quantity :		1000	Sold Quantity :			1000	Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :		15,050.00	Sold Amount :			30,200.00	Os Purchase Value :		22,250.00	Os Sales Value :				
Short Term PL :		15,150.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE270A01029												
15/12/2020	14286	ASHIMA LTD	72	1000	31.9000	13.4500	13,450.00	14.5000	14,500.00	25/02/2021	1,050.00			
Bought Quantity :		1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		13,450.00	Sold Amount :			14,500.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,050.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE440A01010												
21/12/2020	32668	AURIONPRO SOLUTIO	79	100	219.5000	97.0000	9,700.00	120.6500	12,065.00	10/03/2021	2,365.00			
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		9,700.00	Sold Amount :			12,065.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		2,365.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE132H01018												
28/04/2020	23319	BALMER LAWRIE	15	200	246.0000	100.9000	20,180.00	99.5000	19,900.00	13/05/2020	-280.00			
06/05/2020	23319	BALMER LAWRIE	7	100	246.0000	96.1500	9,615.00	99.5000	9,950.00	13/05/2020	335.00			
06/05/2020	23319	BALMER LAWRIE	27	10	246.0000	96.1500	961.50	106.2500	1,062.50	02/06/2020	101.00			
06/05/2020	23319	BALMER LAWRIE	27	190	246.0000	96.2000	18,278.00	106.2500	20,187.50	02/06/2020	1,909.50			
04/06/2020	23319	BALMER LAWRIE	1	169	246.0000	101.2500	17,111.25	107.2500	18,125.25	05/06/2020	1,014.00			
04/06/2020	23319	BALMER LAWRIE	1	31	246.0000	101.3000	3,140.30	107.2500	3,324.75	05/06/2020	184.45			

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Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379				Br Code B37			
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		69,286.05		Sold Amount :		72,550.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,263.95		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE164A01016															
25/02/2021	103	BHARAT HEAVY ELE	0	200	103.6000	46.0000	9,200.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		9,200.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE257A01026															
07/01/2021	24332	BHATINDA CHEMICA	55	100	159.7000	114.4500	11,445.00	126.0000	12,600.00	03/03/2021	1,155.00						
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		11,445.00		Sold Amount :		12,600.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,155.00		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE412G01016															
05/06/2020	14183	BLACK ROSE INDUST	52	66	44.6000	136.9500	9,038.70	131.2000	8,659.20	27/07/2020	-379.50						
05/06/2020	14183	BLACK ROSE INDUST	52	98	44.6000	137.0000	13,426.00	131.2000	12,857.60	27/07/2020	-568.40						
05/06/2020	14183	BLACK ROSE INDUST	52	20	44.6000	137.0000	2,740.00	131.2500	2,625.00	27/07/2020	-115.00						
05/06/2020	14183	BLACK ROSE INDUST	52	16	44.6000	136.9500	2,191.20	131.1500	2,098.40	27/07/2020	-92.80						
05/06/2020	14183	BLACK ROSE INDUST	55	100	44.6000	137.0000	13,700.00	138.6500	13,865.00	30/07/2020	165.00						
13/07/2020	14183	BLACK ROSE INDUST	18	100	44.6000	125.4000	12,540.00	145.0500	14,505.00	31/07/2020	1,965.00						
13/07/2020	14183	BLACK ROSE INDUST	23	100	44.6000	125.4000	12,540.00	145.7000	14,570.00	05/08/2020	2,030.00						
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		66,175.90		Sold Amount :		69,180.20		Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,004.30		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE761G01016															
01/01/0001	43232	CAMS LTD	0					1,317.1500	15,805.80	09/10/2020							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		12			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,805.80			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE596I01012															
26/03/2021	93	CG POWER AND IND	0	200	92.0000	66.0000	13,200.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		13,200.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE067A01029															
21/12/2020	6894	CHEMFAB ALKALIES	0	100		147.9000	14,790.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,790.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE783X01023															
05/06/2020	6401	DEEPAK NITRATE	14	25	284.0500	485.8500	12,146.25	498.0500	12,451.25	19/06/2020	305.00						
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		12,146.25		Sold Amount :		12,451.25		Os Purchase Value :				Os Sales Value :					
Short Term PL :		305.00		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE288B01029															
13/01/2021	26227	FILATEX INDIA	0	64	218.0000	68.7500	4,400.00										

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details												
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37			
13/01/2021	26227	FILATEX INDIA	0	36	218.0000	68.8000	2,476.80									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			6,876.80	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE816B01027														
18/01/2021	33333	FINEOTEX CHEMICAL	0	100	68.8500	65.6500	6,565.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			6,565.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE045J01026														
08/06/2020	144	FINOLEX CABLES	1	50	740.0500	254.5000	12,725.00	267.2000	13,360.00	09/06/2020	635.00					
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			12,725.00	Sold Amount :			13,360.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			635.00	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE235A01022														
04/08/2020	23574	FUTURE ENTERPRISE	16	1000	43.2000	17.9000	17,900.00	16.8000	16,800.00	20/08/2020	-1,100.00					
04/08/2020	23574	FUTURE ENTERPRISE	17	1000	43.2000	17.9000	17,900.00	17.6000	17,600.00	21/08/2020	-300.00					
18/08/2020	23574	FUTURE ENTERPRISE	8	1000	43.2000	15.3000	15,300.00	17.9000	17,900.00	26/08/2020	2,600.00					
21/08/2020	23574	FUTURE ENTERPRISE	0	1000	43.2000	17.0500	17,050.00	17.6000	17,600.00	21/08/2020				550.00		
25/08/2020	23574	FUTURE ENTERPRISE	1	1000	43.2000	17.0000	17,000.00	17.9000	17,900.00	26/08/2020	900.00					
28/08/2020	23574	FUTURE ENTERPRISE	2	1000	43.2000	23.0766	23,076.60	18.2500	18,250.00	26/08/2020	-4,826.60					
Bought Quantity :			6000	Sold Quantity :			6000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			1,08,226.60	Sold Amount :			1,06,050.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			-2,726.60	Long Term PL :				Speculative PL :			550.00	Long Term (Tax)				
ISIN Code :		INE623B01027														
21/12/2020	38961	GENUS PAPER & BOA	0	500	16.2900	8.0000	4,000.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			500	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :			4,000.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE949P01018														
29/04/2020	39787	HEALTHCARE GLOBA	6	401	352.0000	74.4500	29,854.45	85.1000	34,125.10	05/05/2020	4,270.65					
29/04/2020	39787	HEALTHCARE GLOBA	6	265	352.0000	74.5000	19,742.50	85.1000	22,551.50	05/05/2020	2,809.00					
29/04/2020	39787	HEALTHCARE GLOBA	6	750	352.0000	74.5000	55,875.00	87.1000	65,325.00	05/05/2020	9,450.00					
29/04/2020	39787	HEALTHCARE GLOBA	6	84	352.0000	74.4000	6,249.60	85.1000	7,148.40	05/05/2020	898.80					
29/04/2020	39787	HEALTHCARE GLOBA	7	126	352.0000	74.5000	9,387.00	90.1500	11,358.90	06/05/2020	1,971.90					
29/04/2020	39787	HEALTHCARE GLOBA	7	726	352.0000	74.5000	54,087.00	90.0500	65,376.30	06/05/2020	11,289.30					
29/04/2020	39787	HEALTHCARE GLOBA	7	1000	352.0000	74.5000	74,500.00	89.4000	89,400.00	06/05/2020	14,900.00					
29/04/2020	39787	HEALTHCARE GLOBA	7	500	352.0000	76.2000	38,100.00	94.6000	47,300.00	06/05/2020	9,200.00					
29/04/2020	39787	HEALTHCARE GLOBA	7	1500	352.0000	76.2000	1,14,300.00	92.2500	1,38,375.00	06/05/2020	24,075.00					
29/04/2020	39787	HEALTHCARE GLOBA	7	253	352.0000	74.6000	18,873.80	92.1500	23,313.95	06/05/2020	4,440.15					
29/04/2020	39787	HEALTHCARE GLOBA	7	35	352.0000	74.6000	2,611.00	90.2500	3,158.75	06/05/2020	547.75					
29/04/2020	39787	HEALTHCARE GLOBA	7	2	352.0000	75.9000	151.80	92.1500	184.30	06/05/2020	32.50					
29/04/2020	39787	HEALTHCARE GLOBA	7	103	352.0000	74.5000	7,673.50	90.2000	9,290.60	06/05/2020	1,617.10					
29/04/2020	39787	HEALTHCARE GLOBA	7	745	352.0000	75.9500	56,582.75	92.1500	68,651.75	06/05/2020	12,069.00					
29/04/2020	39787	HEALTHCARE GLOBA	7	10	352.0000	74.5000	745.00	90.2500	902.50	06/05/2020	157.50					

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379				Br Code B37	
Bought Quantity :		6500		Sold Quantity :		6500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,88,733.40		Sold Amount :		5,86,462.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		97,728.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE075I01017													
19/01/2021	183	HIMACHAL FUTURIST	0	500	29.9500	33.3000	16,650.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,650.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE548A01028													
18/03/2020	40133	ICICI PRUDENTIAL LI	13	50	414.7500	315.9500	15,797.50	343.2500	17,162.50	31/03/2020	1,365.00				
18/03/2020	40133	ICICI PRUDENTIAL LI	13	77	414.7500	315.9500	24,328.15	343.3000	26,434.10	31/03/2020	2,105.95				
18/03/2020	40133	ICICI PRUDENTIAL LI	13	2	414.7500	315.9000	631.80	343.0000	686.00	31/03/2020	54.20				
18/03/2020	40133	ICICI PRUDENTIAL LI	13	33	414.7500	315.9500	10,426.35	343.0000	11,319.00	31/03/2020	892.65				
18/03/2020	40133	ICICI PRUDENTIAL LI	13	29	414.7500	315.9500	9,162.55	343.0500	9,948.45	31/03/2020	785.90				
18/03/2020	40133	ICICI PRUDENTIAL LI	13	9	414.7500	315.9500	2,843.55	343.1500	3,088.35	31/03/2020	244.80				
01/04/2020	40133	ICICI PRUDENTIAL LI	2	200	414.7500	342.6500	68,530.00	352.5000	70,500.00	03/04/2020	1,970.00				
08/04/2020	40133	ICICI PRUDENTIAL LI	9	117	414.7500	351.0000	41,067.00	361.8000	42,330.60	17/04/2020	1,263.60				
08/04/2020	40133	ICICI PRUDENTIAL LI	9	83	414.7500	350.9500	29,128.85	361.8000	30,029.40	17/04/2020	900.55				
24/04/2020	40133	ICICI PRUDENTIAL LI	3	14	414.7500	339.5500	4,753.70	362.4000	5,073.60	27/04/2020	319.90				
24/04/2020	40133	ICICI PRUDENTIAL LI	3	104	414.7500	339.6500	35,323.60	362.4000	37,689.60	27/04/2020	2,366.00				
24/04/2020	40133	ICICI PRUDENTIAL LI	3	10	414.7500	339.7000	3,397.00	362.4000	3,624.00	27/04/2020	227.00				
24/04/2020	40133	ICICI PRUDENTIAL LI	3	28	414.7500	339.7500	9,513.00	362.4000	10,147.20	27/04/2020	634.20				
24/04/2020	40133	ICICI PRUDENTIAL LI	3	44	414.7500	339.6000	14,942.40	362.4000	15,945.60	27/04/2020	1,003.20				
28/05/2020	40133	ICICI PRUDENTIAL LI	0	52	414.7500	355.6000	18,491.20	367.0000	19,084.00	28/05/2020					592.80
28/05/2020	40133	ICICI PRUDENTIAL LI	0	75	414.7500	355.6000	26,670.00	367.1000	27,532.50	28/05/2020					862.50
28/05/2020	40133	ICICI PRUDENTIAL LI	0	2	414.7500	355.5500	711.10	367.0000	734.00	28/05/2020					22.90
28/05/2020	40133	ICICI PRUDENTIAL LI	0	71	414.7500	355.6000	25,247.60	367.0500	26,060.55	28/05/2020					812.95
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,40,965.35		Sold Amount :		3,57,389.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		14,132.95		Long Term PL :				Speculative PL :		2,291.15		Long Term (Tax)			
ISIN Code :		INE726G01019													
01/04/2020	209	INFOSYS LTD	6	50	1,166.6000	605.2500	30,262.50	617.3500	30,867.50	07/04/2020	605.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,262.50		Sold Amount :		30,867.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		605.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
20/02/2020	42830	IRCTC LTD	120	50		1,912.0000	95,600.00	1,445.0000	72,250.00	19/06/2020	-23,350.00				
17/04/2020	42830	IRCTC LTD	0	25		1,334.0000	33,350.00	1,356.6500	33,916.25	17/04/2020					566.25
08/06/2020	42830	IRCTC LTD	0	50		1,520.0000	76,000.00	1,562.0000	78,100.00	08/06/2020					2,100.00
10/07/2020	42830	IRCTC LTD	0	1		1,400.0000	1,400.00	1,390.0000	1,390.00	10/07/2020					-10.00
10/07/2020	42830	IRCTC LTD	0	64		1,399.9000	89,593.60	1,390.0000	88,960.00	10/07/2020					-633.60
10/07/2020	42830	IRCTC LTD	0	35		1,399.9500	48,998.25	1,390.0000	48,650.00	10/07/2020					-348.25
13/07/2020	42830	IRCTC LTD	144	50		1,391.0000	69,550.00	1,584.9000	79,245.00	04/12/2020	9,695.00				
09/12/2020	42830	IRCTC LTD	79	50		1,630.1500	81,507.50	1,755.0000	87,750.00	26/02/2021	6,242.50				

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD					Term Code B39379			Br Code B37		
Bought Quantity :		325	Sold Quantity :		325	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,95,999.35	Sold Amount :		4,90,261.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-7,412.50	Long Term PL :			Speculative PL :		1,674.40			Long Term (Tax)			
ISIN Code :		INE335Y01012												
10/03/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	206.9500	20,695.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		20,695.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE154A01025												
10/02/2021	31337	JUMP NETWORKS	0	1000	23.8500	12.2500	12,250.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		12,250.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE974C01022												
06/05/2020	KIOCL	KIOCL LIMITED	34	20	358.4000	75.8500	1,517.00	104.0000	2,080.00	09/06/2020	563.00			
06/05/2020	KIOCL	KIOCL LIMITED	34	105	358.4000	76.0000	7,980.00	104.0000	10,920.00	09/06/2020	2,940.00			
06/05/2020	KIOCL	KIOCL LIMITED	34	4	358.4000	76.0000	304.00	104.3000	417.20	09/06/2020	113.20			
06/05/2020	KIOCL	KIOCL LIMITED	34	38	358.4000	76.0000	2,888.00	104.4000	3,967.20	09/06/2020	1,079.20			
06/05/2020	KIOCL	KIOCL LIMITED	34	38	358.4000	76.0000	2,888.00	104.3500	3,965.30	09/06/2020	1,077.30			
06/05/2020	KIOCL	KIOCL LIMITED	34	45	358.4000	75.9000	3,415.50	104.0000	4,680.00	09/06/2020	1,264.50			
06/05/2020	KIOCL	KIOCL LIMITED	43	250	358.4000	76.0000	19,000.00	100.0000	25,000.00	18/06/2020	6,000.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		37,992.50	Sold Amount :		51,029.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :		13,037.20	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE880L01014												
01/04/2020	247	KOTAK BANK	6	50	1,113.0000	1,171.9000	58,595.00	1,215.0000	60,750.00	07/04/2020	2,155.00			
15/04/2020	247	KOTAK BANK	2	50	1,113.0000	1,160.0000	58,000.00	1,196.5000	59,825.00	17/04/2020	1,825.00			
20/04/2020	247	KOTAK BANK	3	50	1,113.0000	1,177.0000	58,850.00	1,198.2000	59,910.00	23/04/2020	1,060.00			
12/05/2020	247	KOTAK BANK	1	2	1,113.0000	1,158.1500	2,316.30	1,196.7000	2,393.40	13/05/2020	77.10			
12/05/2020	247	KOTAK BANK	1	48	1,113.0000	1,158.0000	55,584.00	1,196.7000	57,441.60	13/05/2020	1,857.60			
14/05/2020	247	KOTAK BANK	13	15	1,113.0000	1,175.4000	17,631.00	1,236.7000	18,550.50	27/05/2020	919.50			
14/05/2020	247	KOTAK BANK	13	35	1,113.0000	1,175.2500	41,133.75	1,236.7000	43,284.50	27/05/2020	2,150.75			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,92,110.05	Sold Amount :		3,02,155.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		10,044.95	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE237A01028												
18/06/2020	36170	KUSHAL TRADELINK	239	2500	156.2500	4.4500	11,125.00	5.0000	12,500.00	12/02/2021	1,375.00			
18/06/2020	36170	KUSHAL TRADELINK	244	2500	156.2500	4.4500	11,125.00	5.4300	13,575.00	17/02/2021	2,450.00			
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,250.00	Sold Amount :		26,075.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,825.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE647N01021												
20/08/2020	13377	MMTC LIMITED-EQ 1/	116	500	61.9000	21.1000	10,550.00	25.8000	12,900.00	14/12/2020	2,350.00			
20/08/2020	13377	MMTC LIMITED-EQ 1/	117	1000	61.9000	21.4000	21,400.00	24.3500	24,350.00	15/12/2020	2,950.00			
20/08/2020	13377	MMTC LIMITED-EQ 1/	117	500	61.9000	21.1000	10,550.00	24.3500	12,175.00	15/12/2020	1,625.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37		
21/08/2020	13377	MMTC LIMITED-EQ 1/	116	500	61.9000	20.6500	10,325.00	24.3500	12,175.00	15/12/2020	1,850.00				
21/12/2020	13377	MMTC LIMITED-EQ 1/	9	497	61.9000	21.9500	10,909.15	27.2000	13,518.40	30/12/2020	2,609.25				
21/12/2020	13377	MMTC LIMITED-EQ 1/	9	3	61.9000	21.8500	65.55	27.2000	81.60	30/12/2020	16.05				
21/12/2020	13377	MMTC LIMITED-EQ 1/	9	500	61.9000	21.9000	10,950.00	27.2000	13,600.00	30/12/2020	2,650.00				
Bought Quantity :		3500		Sold Quantity :		3500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,749.70		Sold Amount :		88,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		14,050.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE123F01029													
23/06/2020	33098	NHPC LTD	58	500	29.9500	20.2500	10,125.00	23.1000	11,550.00	20/08/2020	1,425.00				
23/06/2020	33098	NHPC LTD	58	500	29.9500	20.2500	10,125.00	22.3000	11,150.00	20/08/2020	1,025.00				
23/06/2020	33098	NHPC LTD	58	1000	29.9500	20.2500	20,250.00	21.6000	21,600.00	20/08/2020	1,350.00				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,500.00		Sold Amount :		44,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,800.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE848E01016													
20/02/2020	38057	NIPPON INDIA CPSE E	183	100	31.1400	20.0300	2,003.00	19.5000	1,950.00	21/08/2020	-53.00				
20/02/2020	38057	NIPPON INDIA CPSE E	293	400	31.1400	20.0300	8,012.00	20.2300	8,092.00	09/12/2020	80.00				
20/02/2020	38057	NIPPON INDIA CPSE E	295	500	31.1400	20.0300	10,015.00	20.6500	10,325.00	11/12/2020	310.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,030.00		Sold Amount :		20,367.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		337.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF457M01133													
22/06/2020	312	ONGC-EQ-RS.5/-	172	250	204.5500	85.2500	21,312.50	98.8500	24,712.50	11/12/2020	3,400.00				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,312.50		Sold Amount :		24,712.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,400.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE213A01029													
26/06/2020	32461	PUNJAB NAT BNK	63	500	175.0500	37.5500	18,775.00	37.2500	18,625.00	28/08/2020	-150.00				
26/06/2020	32461	PUNJAB NAT BNK	220	500	175.0500	37.5500	18,775.00	35.7500	17,875.00	01/02/2021	-900.00				
26/03/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	35.7500	35,750.00								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		37,550.00		Sold Amount :		36,500.00		Os Purchase Value :		35,750.00		Os Sales Value :			
Short Term PL :		-1,050.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
17/04/2020	31500	RAJESH EXPORTS	11	1	846.0000	557.8500	557.85	580.0000	580.00	28/04/2020	22.15				
17/04/2020	31500	RAJESH EXPORTS	11	3	846.0000	557.6000	1,672.80	577.1000	1,731.30	28/04/2020	58.50				
17/04/2020	31500	RAJESH EXPORTS	11	1	846.0000	557.6500	557.65	577.3000	577.30	28/04/2020	19.65				
17/04/2020	31500	RAJESH EXPORTS	11	59	846.0000	558.1000	32,927.90	581.0000	34,279.00	28/04/2020	1,351.10				
17/04/2020	31500	RAJESH EXPORTS	11	4	846.0000	558.0000	2,232.00	581.0000	2,324.00	28/04/2020	92.00				
17/04/2020	31500	RAJESH EXPORTS	11	15	846.0000	557.8500	8,367.75	577.3000	8,659.50	28/04/2020	291.75				
17/04/2020	31500	RAJESH EXPORTS	11	5	846.0000	557.6000	2,788.00	577.2500	2,886.25	28/04/2020	98.25				
17/04/2020	31500	RAJESH EXPORTS	11	2	846.0000	557.8500	1,115.70	581.0000	1,162.00	28/04/2020	46.30				
17/04/2020	31500	RAJESH EXPORTS	11	10	846.0000	557.6500	5,576.50	577.2500	5,772.50	28/04/2020	196.00				
13/05/2020	31500	RAJESH EXPORTS	51	25	846.0000	532.0000	13,300.00	482.4000	12,060.00	03/07/2020	-1,240.00				
13/05/2020	31500	RAJESH EXPORTS	128	25	846.0000	532.0000	13,300.00	499.0000	12,475.00	18/09/2020	-825.00				

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37		
28/05/2020	31500	RAJESH EXPORTS	113	25	846.0000	508.2500	12,706.25	499.0000	12,475.00	18/09/2020	-231.25				
28/05/2020	31500	RAJESH EXPORTS	278	25	846.0000	508.2500	12,706.25	511.0000	12,775.00	02/03/2021	68.75				
29/05/2020	31500	RAJESH EXPORTS	0	50	846.0000	514.8000	25,740.00	529.9500	26,497.50	29/05/2020				757.50	
19/06/2020	31500	RAJESH EXPORTS	256	25	846.0000	469.3000	11,732.50	511.0000	12,775.00	02/03/2021	1,042.50				
23/09/2020	31500	RAJESH EXPORTS	160	50	846.0000	470.0000	23,500.00	516.5000	25,825.00	02/03/2021	2,325.00				
Bought Quantity :		325		Sold Quantity :		325		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,68,781.15		Sold Amount :		1,72,854.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,315.70		Long Term PL :				Speculative PL :		757.50		Long Term (Tax)			
ISIN Code :		INE343B01030													
01/07/2020	111	RELIANCE CAPITAL	0	2000	510.3500	13.0500	26,100.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,100.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013A01015													
09/06/2020	390	RELIANCE INFRASTR	20	3000	512.8000	25.4000	76,200.00	36.9000	1,10,700.00	29/06/2020	34,500.00				
09/06/2020	390	RELIANCE INFRASTR	30	640	512.8000	25.4000	16,256.00	35.6000	22,784.00	09/07/2020	6,528.00				
09/06/2020	390	RELIANCE INFRASTR	30	743	512.8000	25.4000	18,872.20	35.5000	26,376.50	09/07/2020	7,504.30				
09/06/2020	390	RELIANCE INFRASTR	30	617	512.8000	25.4000	15,671.80	35.5500	21,934.35	09/07/2020	6,262.55				
21/07/2020	390	RELIANCE INFRASTR	206	500	512.8000	35.0000	17,500.00	33.0000	16,500.00	12/02/2021	-1,000.00				
21/07/2020	390	RELIANCE INFRASTR	223	500	512.8000	35.0000	17,500.00	33.2000	16,600.00	01/03/2021	-900.00				
28/07/2020	390	RELIANCE INFRASTR	216	1000	512.8000	29.3500	29,350.00	33.2000	33,200.00	01/03/2021	3,850.00				
17/03/2021	390	RELIANCE INFRASTR	0	2100	512.8000	35.0000	73,500.00								
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :		2100		Os Sales Qty :			
Bought Amount :		1,91,350.00		Sold Amount :		2,48,094.85		Os Purchase Value :		73,500.00		Os Sales Value :			
Short Term PL :		56,744.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE036A01016													
09/06/2020	32939	RELIANCE POWER	30	3000	47.7000	2.6700	8,010.00	3.8000	11,400.00	09/07/2020	3,390.00				
09/06/2020	32939	RELIANCE POWER	262	1000	47.7000	2.6700	2,670.00	4.2500	4,250.00	26/02/2021	1,580.00				
09/06/2020	32939	RELIANCE POWER	0	1000	47.7000	2.6700	2,670.00								
01/07/2020	32939	RELIANCE POWER	0	1000	47.7000	4.3500	4,350.00								
06/07/2020	32939	RELIANCE POWER	0	500	47.7000	4.2500	2,125.00								
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :		10,680.00		Sold Amount :		15,650.00		Os Purchase Value :		9,145.00		Os Sales Value :			
Short Term PL :		4,970.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
28/05/2020	9020	RUCHI INFRASTRUCT	47	400	5.2500	7.9500	3,180.00	21.0500	8,420.00	14/07/2020	5,240.00				
28/05/2020	9020	RUCHI INFRASTRUCT	0	600	5.2500	7.9500	4,770.00								
23/09/2020	9020	RUCHI INFRASTRUCT	0	400	5.2500	8.0000	3,200.00								
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		3,180.00		Sold Amount :		8,420.00		Os Purchase Value :		7,970.00		Os Sales Value :			
Short Term PL :		5,240.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE413B01023													
30/03/2020	112	SBI - EQ	1	100	316.6000	186.5000	18,650.00	190.5000	19,050.00	31/03/2020	400.00				
07/04/2020	112	SBI - EQ	0	5	316.6000	180.4500	902.25	185.2000	926.00	07/04/2020				23.75	
07/04/2020	112	SBI - EQ	0	195	316.6000	180.5000	35,197.50	185.2000	36,114.00	07/04/2020				916.50	

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37		
08/04/2020	112	SBI - EQ	1	200	316.6000	184.8500	36,970.00	189.9000	37,980.00	09/04/2020	1,010.00				
13/04/2020	112	SBI - EQ	3	200	316.6000	185.1000	37,020.00	187.1000	37,420.00	16/04/2020	400.00				
15/04/2020	112	SBI - EQ	0	5	316.6000	181.5000	907.50	191.5000	957.50	15/04/2020				50.00	
15/04/2020	112	SBI - EQ	0	195	316.6000	181.8000	35,451.00	191.5000	37,342.50	15/04/2020				1,891.50	
05/05/2020	112	SBI - EQ	27	200	316.6000	177.4500	35,490.00	167.0000	33,400.00	01/06/2020	-2,090.00				
18/05/2020	112	SBI - EQ	22	200	316.6000	157.4500	31,490.00	188.8000	37,760.00	09/06/2020	6,270.00				
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,32,078.25		Sold Amount :		2,40,950.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,990.00		Long Term PL :				Speculative PL :		2,881.75		Long Term (Tax)			
ISIN Code :		INE062A01020													
16/03/2020	43066	SBI CARDS AND PAY	38	5		747.1000	3,735.50	561.5000	2,807.50	23/04/2020	-928.00				
16/03/2020	43066	SBI CARDS AND PAY	38	12		747.0000	8,964.00	561.5000	6,738.00	23/04/2020	-2,226.00				
16/03/2020	43066	SBI CARDS AND PAY	38	8		747.0500	5,976.40	561.5000	4,492.00	23/04/2020	-1,484.40				
31/03/2020	43066	SBI CARDS AND PAY	64	9		619.4000	5,574.60	599.5000	5,395.50	03/06/2020	-179.10				
31/03/2020	43066	SBI CARDS AND PAY	64	41		619.4000	25,395.40	599.4500	24,577.45	03/06/2020	-817.95				
17/04/2020	43066	SBI CARDS AND PAY	53	5		532.1500	2,660.75	624.4500	3,122.25	09/06/2020	461.50				
17/04/2020	43066	SBI CARDS AND PAY	53	20		532.1500	10,643.00	624.4000	12,488.00	09/06/2020	1,845.00				
13/05/2020	43066	SBI CARDS AND PAY	27	25		549.1000	13,727.50	624.4500	15,611.25	09/06/2020	1,883.75				
13/05/2020	43066	SBI CARDS AND PAY	84	25		549.1000	13,727.50	762.6000	19,065.00	05/08/2020	5,337.50				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		90,404.65		Sold Amount :		94,296.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,892.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
20/01/2021	12499	SHALIMAR AGRO PR	0	2000	.4900	.5300	1,060.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,060.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE435E01020													
21/12/2020	23598	SHIPPING CORPORATI	2	91	82.2000	80.2500	7,302.75	91.0000	8,281.00	23/12/2020	978.25				
21/12/2020	23598	SHIPPING CORPORATI	2	9	82.2000	80.3000	722.70	91.0000	819.00	23/12/2020	96.30				
21/12/2020	23598	SHIPPING CORPORATI	66	100	82.2000	90.9500	9,095.00	102.0000	10,200.00	25/02/2021	1,105.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,120.45		Sold Amount :		19,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,179.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE109A01011													
16/10/2020	2742	SINTEX INDUSTRIES	29	1000	23.4000	2.5600	2,560.00	2.8500	2,850.00	14/11/2020	290.00				
16/10/2020	2742	SINTEX INDUSTRIES	82	4000	23.4000	2.5600	10,240.00	5.1000	20,400.00	06/01/2021	10,160.00				
16/10/2020	2742	SINTEX INDUSTRIES	89	5000	23.4000	2.5600	12,800.00	4.6500	23,250.00	13/01/2021	10,450.00				
01/03/2021	2742	SINTEX INDUSTRIES	0	875	23.4000	3.7500	3,281.25								
01/03/2021	2742	SINTEX INDUSTRIES	0	4125	23.4000	3.8000	15,675.00								
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :		25,600.00		Sold Amount :		46,500.00		Os Purchase Value :		18,956.25		Os Sales Value :			
Short Term PL :		20,900.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE429C01035													
07/01/2021	SIRCA	SIRCA PAINTS INDIA	0	50		341.0000	17,050.00								

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date		Scrip Code	Scrip Name		No. of Days	Short Term - Long Term - Speculation Details												
						Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : B39379						Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37			
Bought Quantity :		INE792Z01011			Sold Quantity :		50			Os Purchase Qty :		17,050.00			Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :					Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :																		
18/06/2020	23756	SREI INFRASTRUCTU	69	1000	97.1000	6.6000	6,600.00	8.0000	8,000.00	26/08/2020	1,400.00							
Bought Quantity :		INE872A01014			Sold Quantity :		1000			Os Purchase Qty :		8,000.00			Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :					Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :																		
22/01/2021	405	SUPREME PETROCHE	40	50	374.0000	399.8500	19,992.50	429.5000	21,475.00	03/03/2021	1,482.50							
Bought Quantity :		INE663A01017			Sold Quantity :		50			Os Purchase Qty :		21,475.00			Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :					Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :																		
15/03/2021	400	TATA POWER COMPA	0	50	91.1500	110.8500	5,542.50											
15/03/2021	400	TATA POWER COMPA	0	150	91.1500	110.9000	16,635.00											
Bought Quantity :		INE245A01021			Sold Quantity :		200			Os Purchase Qty :		22,177.50			Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :					Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :																		
30/03/2020	470	TATA STEEL LTD	1	137	747.2500	258.5000	35,414.50	264.3500	36,215.95	31/03/2020	801.45							
30/03/2020	470	TATA STEEL LTD	1	13	747.2500	258.5500	3,361.15	264.3500	3,436.55	31/03/2020	75.40							
30/03/2020	470	TATA STEEL LTD	1	50	747.2500	258.3500	12,917.50	264.3000	13,215.00	31/03/2020	297.50							
01/04/2020	470	TATA STEEL LTD	0	5	747.2500	260.0500	1,300.25	265.9000	1,329.50	01/04/2020						29.25		
01/04/2020	470	TATA STEEL LTD	0	140	747.2500	260.0500	36,407.00	265.8500	37,219.00	01/04/2020						812.00		
01/04/2020	470	TATA STEEL LTD	0	55	747.2500	260.0500	14,302.75	265.8000	14,619.00	01/04/2020						316.25		
08/04/2020	470	TATA STEEL LTD	1	200	747.2500	274.6000	54,920.00	285.0000	57,000.00	09/04/2020	2,080.00							
13/04/2020	470	TATA STEEL LTD	2	200	747.2500	278.5000	55,700.00	288.0000	57,600.00	15/04/2020	1,900.00							
21/04/2020	470	TATA STEEL LTD	2	200	747.2500	265.9000	53,180.00	275.4500	55,090.00	23/04/2020	1,910.00							
04/05/2020	470	TATA STEEL LTD	9	200	747.2500	277.2500	55,450.00	282.8500	56,570.00	13/05/2020	1,120.00							
14/05/2020	470	TATA STEEL LTD	13	200	747.2500	274.1000	54,820.00	289.6500	57,930.00	27/05/2020	3,110.00							
Bought Quantity :		INE081A01012			Sold Quantity :		1400			Os Purchase Qty :		3,90,225.00			Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :					Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :																		
05/05/2020	4966	TINPLATE COMPANY	27	100	266.9500	82.7500	8,275.00	85.6500	8,565.00	01/06/2020	290.00							
05/05/2020	4966	TINPLATE COMPANY	27	73	266.9500	82.8000	6,044.40	85.6500	6,252.45	01/06/2020	208.05							
05/05/2020	4966	TINPLATE COMPANY	27	1	266.9500	82.7000	82.70	85.6500	85.65	01/06/2020	2.95							
05/05/2020	4966	TINPLATE COMPANY	27	26	266.9500	82.8500	2,154.10	85.6500	2,226.90	01/06/2020	72.80							
06/05/2020	4966	TINPLATE COMPANY	26	100	266.9500	80.4000	8,040.00	85.6500	8,565.00	01/06/2020	525.00							
06/05/2020	4966	TINPLATE COMPANY	30	200	266.9500	80.4000	16,080.00	97.4000	19,480.00	05/06/2020	3,400.00							
Bought Quantity :		INE422C01014			Sold Quantity :		500			Os Purchase Qty :		45,175.00			Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :					Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :																		

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37	
20/01/2021	34392	VARDHMAN SPECIAL	36	5	154.0000	122.0000	610.00	147.1000	735.50	25/02/2021	125.50			
20/01/2021	34392	VARDHMAN SPECIAL	36	95	154.0000	122.0000	11,590.00	147.0000	13,965.00	25/02/2021	2,375.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,200.00	Sold Amount :		14,700.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,500.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE050M01012												
05/06/2020	41578	VARROC ENGINEERI	20	300		163.4500	49,035.00	198.0000	59,400.00	25/06/2020	10,365.00			
08/06/2020	41578	VARROC ENGINEERI	17	200		171.6000	34,320.00	198.0000	39,600.00	25/06/2020	5,280.00			
09/06/2020	41578	VARROC ENGINEERI	0	25		168.5000	4,212.50	178.8000	4,470.00	09/06/2020				257.50
09/06/2020	41578	VARROC ENGINEERI	0	130		168.5000	21,905.00	178.6000	23,218.00	09/06/2020				1,313.00
09/06/2020	41578	VARROC ENGINEERI	0	100		168.5000	16,850.00	172.0500	17,205.00	09/06/2020				355.00
09/06/2020	41578	VARROC ENGINEERI	0	45		168.5000	7,582.50	178.5500	8,034.75	09/06/2020				452.25
26/06/2020	41578	VARROC ENGINEERI	10	100		189.5000	18,950.00	192.1500	19,215.00	06/07/2020	265.00			
26/06/2020	41578	VARROC ENGINEERI	11	9		189.5000	1,705.50	201.7500	1,815.75	07/07/2020	110.25			
26/06/2020	41578	VARROC ENGINEERI	11	191		189.5500	36,204.05	201.7500	38,534.25	07/07/2020	2,330.20			
26/06/2020	41578	VARROC ENGINEERI	11	200		190.0000	38,000.00	201.7500	40,350.00	07/07/2020	2,350.00			
30/06/2020	41578	VARROC ENGINEERI	7	100		181.0000	18,100.00	201.7500	20,175.00	07/07/2020	2,075.00			
10/07/2020	41578	VARROC ENGINEERI	0	200		219.5000	43,900.00	228.0000	45,600.00	10/07/2020				1,700.00
13/07/2020	41578	VARROC ENGINEERI	25	100		218.0000	21,800.00	236.0000	23,600.00	07/08/2020	1,800.00			
13/07/2020	41578	VARROC ENGINEERI	28	3		228.5000	685.50	223.3000	669.90	10/08/2020	-15.60			
13/07/2020	41578	VARROC ENGINEERI	28	16		228.5000	3,656.00	223.3500	3,573.60	10/08/2020	-82.40			
13/07/2020	41578	VARROC ENGINEERI	28	61		228.5000	13,938.50	223.1500	13,612.15	10/08/2020	-326.35			
13/07/2020	41578	VARROC ENGINEERI	28	20		228.5000	4,570.00	223.2000	4,464.00	10/08/2020	-106.00			
13/07/2020	41578	VARROC ENGINEERI	31	100		228.5000	22,850.00	228.0000	22,800.00	13/08/2020	-50.00			
14/08/2020	41578	VARROC ENGINEERI	3	100		205.7000	20,570.00	217.0000	21,700.00	17/08/2020	1,130.00			
14/08/2020	41578	VARROC ENGINEERI	3	100		214.0000	21,400.00	217.0000	21,700.00	17/08/2020	300.00			
19/08/2020	41578	VARROC ENGINEERI	0	100		268.0000	26,800.00	261.2000	26,120.00	19/08/2020				-680.00
19/08/2020	41578	VARROC ENGINEERI	1	100		268.0000	26,800.00	306.0000	30,600.00	20/08/2020	3,800.00			
25/08/2020	41578	VARROC ENGINEERI	4	100		340.4394	34,043.94	352.3000	35,230.00	21/08/2020	1,186.06			
Bought Quantity :		2400	Sold Quantity :		2400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,87,878.49	Sold Amount :		5,21,687.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		30,411.16	Long Term PL :			Speculative PL :		3,397.75			Long Term (Tax)			
ISIN Code :		INE665L01035												
20/01/2021	6146	VISAGAR POLYTEX L	0	2500	1.2700	1.9000	4,750.00							
01/03/2021	6146	VISAGAR POLYTEX L	0	5000	1.2700	.8500	4,250.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		7500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		9,000.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE370E01029												
18/03/2020	32822	VODAFONE IDEA	28	5000	96.0000	3.7500	18,750.00	4.4000	22,000.00	15/04/2020	3,250.00			
03/09/2020	32822	VODAFONE IDEA	22	500	96.0000	10.7500	5,375.00	10.4500	5,225.00	25/09/2020	-150.00			
03/09/2020	32822	VODAFONE IDEA	120	500	96.0000	10.7500	5,375.00	10.9000	5,450.00	01/01/2021	75.00			
24/09/2020	32822	VODAFONE IDEA	102	500	96.0000	9.1000	4,550.00	11.9000	5,950.00	04/01/2021	1,400.00			
24/09/2020	32822	VODAFONE IDEA	113	500	96.0000	9.1000	4,550.00	13.3500	6,675.00	15/01/2021	2,125.00			
07/10/2020	32822	VODAFONE IDEA	127	500	96.0000	8.5500	4,275.00	13.0000	6,500.00	11/02/2021	2,225.00			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39379				Client Name : KARAN MAHAVEER LUNKAD				Term Code B39379				Br Code B37		
07/10/2020	32822	VODAFONE IDEA	0	500	96.0000	8.5500	4,275.00							
12/02/2021	32822	VODAFONE IDEA	0	1000	96.0000	12.4500	12,450.00							
05/03/2021	32822	VODAFONE IDEA	0	500	96.0000	10.4000	5,200.00							
Bought Quantity :		7500		Sold Quantity :		7500		Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :		42,875.00		Sold Amount :		51,800.00		Os Purchase Value :		21,925.00		Os Sales Value :		
Short Term PL :		8,925.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE669E01016												
15/04/2020	7685	WIPRO	15	100	308.9500	190.0000	19,000.00	184.9000	18,490.00	30/04/2020	-510.00			
15/04/2020	7685	WIPRO	42	100	308.9500	190.0000	19,000.00	194.5000	19,450.00	27/05/2020	450.00			
28/04/2020	7685	WIPRO	29	100	308.9500	179.4000	17,940.00	194.5000	19,450.00	27/05/2020	1,510.00			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		55,940.00		Sold Amount :		57,390.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,450.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE075A01022												
26/06/2020	32648	YES BANK	166	1000	356.7000	27.1000	27,100.00	19.0000	19,000.00	09/12/2020	-8,100.00			
26/06/2020	32648	YES BANK	0	2000	356.7000	27.1000	54,200.00							
10/07/2020	32648	YES BANK	0	1000	356.7000	25.1000	25,100.00							
28/07/2020	32648	YES BANK	0	1000	356.7000	11.2000	11,200.00							
03/03/2021	32648	YES BANK	0	2000	356.7000	16.3500	32,700.00							
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		6000		Os Sales Qty :		
Bought Amount :		27,100.00		Sold Amount :		19,000.00		Os Purchase Value :		1,23,200.00		Os Sales Value :		
Short Term PL :		-8,100.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE528G01035												
Final Total											3,38,546.31			12,710.05

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	35,39,663.59	38,78,209.90	3,38,546.31	3,38,546.31
Speculation (Intraday - No Delivery)	6,08,970.00	6,21,680.05	12,710.05	12,710.05

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.