

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 :01/04/2020

To :10/04/2021

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

27/07/2020	24348	AARTI DRUGS	0	25	646.5000	1,728.0000	43,200.00	1,772.0000	44,300.00	27/07/2020				1,100.00
27/07/2020	24348	AARTI DRUGS	0	25	646.5000	1,728.0000	43,200.00	1,771.0000	44,275.00	27/07/2020				1,075.00
05/08/2020	24348	AARTI DRUGS	0	27	646.5000	1,851.9000	50,001.30	1,829.6500	49,400.55	05/08/2020				-600.75
05/08/2020	24348	AARTI DRUGS	0	23	646.5000	1,851.8500	42,592.55	1,829.6500	42,081.95	05/08/2020				-510.60
05/08/2020	24348	AARTI DRUGS	0	25	646.5000	1,896.0000	47,400.00	1,881.1500	47,028.75	05/08/2020				-371.25
05/08/2020	24348	AARTI DRUGS	0	49	646.5000	1,902.5500	93,224.95	1,881.1500	92,176.35	05/08/2020				-1,048.60
05/08/2020	24348	AARTI DRUGS	0	26	646.5000	1,902.6000	49,467.60	1,881.1500	48,909.90	05/08/2020				-557.70
06/08/2020	24348	AARTI DRUGS	0	25	646.5000	2,043.0500	51,076.25	2,075.0000	51,875.00	06/08/2020				798.75
06/08/2020	24348	AARTI DRUGS	0	5	646.5000	2,043.0000	10,215.00	2,052.6000	10,263.00	06/08/2020				48.00
06/08/2020	24348	AARTI DRUGS	0	20	646.5000	2,042.2500	40,845.00	2,052.6000	41,052.00	06/08/2020				207.00
05/10/2020	24348	AARTI DRUGS	3	1	646.5000	831.4000	831.40	1,005.0000	1,005.00	08/10/2020	173.60			
05/10/2020	24348	AARTI DRUGS	3	79	646.5000	831.4000	65,680.60	1,018.0000	80,422.00	08/10/2020	14,741.40			
05/10/2020	24348	AARTI DRUGS	3	20	646.5000	831.4500	16,629.00	1,018.0000	20,360.00	08/10/2020	3,731.00			
07/10/2020	24348	AARTI DRUGS	0	3	646.5000	923.2500	2,769.75	934.0000	2,802.00	07/10/2020				32.25
07/10/2020	24348	AARTI DRUGS	0	6	646.5000	923.1000	5,538.60	934.0000	5,604.00	07/10/2020				65.40
07/10/2020	24348	AARTI DRUGS	0	40	646.5000	923.0500	36,922.00	934.0000	37,360.00	07/10/2020				438.00
07/10/2020	24348	AARTI DRUGS	0	18	646.5000	920.7500	16,573.50	912.8000	16,430.40	07/10/2020				-143.10
07/10/2020	24348	AARTI DRUGS	0	50	646.5000	920.7500	46,037.50	913.3000	45,665.00	07/10/2020				-372.50
07/10/2020	24348	AARTI DRUGS	0	22	646.5000	920.7500	20,256.50	913.3500	20,093.70	07/10/2020				-162.80
07/10/2020	24348	AARTI DRUGS	0	10	646.5000	920.7500	9,207.50	914.0000	9,140.00	07/10/2020				-67.50
07/10/2020	24348	AARTI DRUGS	0	34	646.5000	924.0000	31,416.00	934.0000	31,756.00	07/10/2020				340.00
07/10/2020	24348	AARTI DRUGS	0	17	646.5000	923.9500	15,707.15	934.0000	15,878.00	07/10/2020				170.85
14/10/2020	24348	AARTI DRUGS	0	20	646.5000	828.5000	16,570.00							
14/10/2020	24348	AARTI DRUGS	0	7	646.5000	828.4500	5,799.15							
14/10/2020	24348	AARTI DRUGS	0	10	646.5000	828.7500	8,287.50							
14/10/2020	24348	AARTI DRUGS	0	1	646.5000	828.8000	828.80							
14/10/2020	24348	AARTI DRUGS	0	25	646.5000	828.6000	20,715.00							
14/10/2020	24348	AARTI DRUGS	0	6	646.5000	828.9000	4,973.40							
14/10/2020	24348	AARTI DRUGS	0	1	646.5000	828.8500	828.85							
14/10/2020	24348	AARTI DRUGS	0	5	646.5000	828.2000	4,141.00							
14/10/2020	24348	AARTI DRUGS	0	15	646.5000	828.2500	12,423.75							
14/10/2020	24348	AARTI DRUGS	0	10	646.5000	828.4000	8,284.00							

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	7,38,792.15	Sold Amount :	7,57,878.60	Os Purchase Value :	82,851.45	Os Sales Value :	
Short Term PL :	18,646.00	Long Term PL :		Speculative PL :	440.45	Long Term (Tax)	
ISIN Code :	INE767A01016						

06/08/2020	24208	AARTI INDUSTRIES	0	25	1,061.8000	1,051.5000	26,287.50	1,054.2500	26,356.25	06/08/2020				68.75
20/08/2020	24208	AARTI INDUSTRIES	4	25	1,061.8000	1,134.9500	28,373.75	1,210.0500	30,251.25	24/08/2020	1,877.50			
20/08/2020	24208	AARTI INDUSTRIES	4	5	1,061.8000	1,134.9500	5,674.75	1,215.4500	6,077.25	24/08/2020	402.50			
20/08/2020	24208	AARTI INDUSTRIES	4	20	1,061.8000	1,134.9500	22,699.00	1,195.0000	23,900.00	24/08/2020	1,201.00			

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	83,035.00	Sold Amount :	86,584.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,481.00	Long Term PL :		Speculative PL :	68.75	Long Term (Tax)	
ISIN Code :	INE769A01020						

08/04/2021	43210	AARTI SURFACTANTS	0	40		1,230.0000	49,200.00	1,306.0000	52,240.00	08/04/2021				3,040.00
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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :01/04/2020

To :10/04/2021

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 : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code			
08/04/2021	43210	AARTI SURFACTANTS	0	57		1,334.0000	76,038.00	1,352.0000	77,064.00	08/04/2021				1,026.00	
08/04/2021	43210	AARTI SURFACTANTS	0	32		1,333.9500	42,686.40	1,352.0000	43,264.00	08/04/2021				577.60	
08/04/2021	43210	AARTI SURFACTANTS	0	50		1,226.0500	61,302.50	1,306.0000	65,300.00	08/04/2021				3,997.50	
08/04/2021	43210	AARTI SURFACTANTS	0	11		1,333.9000	14,672.90	1,352.0000	14,872.00	08/04/2021				199.10	
08/04/2021	43210	AARTI SURFACTANTS	0	10		1,230.0000	12,300.00	1,307.0000	13,070.00	08/04/2021				770.00	
09/04/2021	43210	AARTI SURFACTANTS	0	40		1,478.2500	59,130.00	1,563.0000	62,520.00	09/04/2021				3,390.00	
09/04/2021	43210	AARTI SURFACTANTS	0	2		1,455.1000	2,910.20	1,563.0000	3,126.00	09/04/2021				215.80	
09/04/2021	43210	AARTI SURFACTANTS	0	11		1,457.5500	16,033.05	1,563.0000	17,193.00	09/04/2021				1,159.95	
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,457.6000	1,457.60	1,563.0000	1,563.00	09/04/2021				105.40	
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,457.8000	1,457.80	1,563.0000	1,563.00	09/04/2021				105.20	
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,457.8500	1,457.85	1,563.0000	1,563.00	09/04/2021				105.15	
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,457.9000	1,457.90	1,563.0000	1,563.00	09/04/2021				105.10	
09/04/2021	43210	AARTI SURFACTANTS	0	78		1,457.9500	1,13,720.10	1,563.0000	1,21,914.00	09/04/2021				8,193.90	
09/04/2021	43210	AARTI SURFACTANTS	0	10		1,478.2000	14,782.00	1,563.0000	15,630.00	09/04/2021				848.00	
09/04/2021	43210	AARTI SURFACTANTS	0	37		1,478.2500	54,695.25	1,565.0000	57,905.00	09/04/2021				3,209.75	
09/04/2021	43210	AARTI SURFACTANTS	0	13		1,478.5000	19,220.50	1,565.0000	20,345.00	09/04/2021				1,124.50	
09/04/2021	43210	AARTI SURFACTANTS	0	50		1,517.0000	75,850.00	1,573.0000	78,650.00	09/04/2021				2,800.00	
09/04/2021	43210	AARTI SURFACTANTS	0	50		1,517.0000	75,850.00	1,565.0000	78,250.00	09/04/2021				2,400.00	
09/04/2021	43210	AARTI SURFACTANTS	0	21		1,541.0000	32,361.00	1,605.0000	33,705.00	09/04/2021				1,344.00	
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,543.0000	1,543.00	1,606.0000	1,606.00	09/04/2021				63.00	
09/04/2021	43210	AARTI SURFACTANTS	0	14		1,543.0000	21,602.00	1,605.0500	22,470.70	09/04/2021				868.70	
09/04/2021	43210	AARTI SURFACTANTS	0	64		1,543.0000	98,752.00	1,605.0000	1,02,720.00	09/04/2021				3,968.00	
09/04/2021	43210	AARTI SURFACTANTS	0	96		1,570.0000	1,50,720.00	1,620.0000	1,55,520.00	09/04/2021				4,800.00	
09/04/2021	43210	AARTI SURFACTANTS	0	5		1,455.0500	7,275.25	1,563.0000	7,815.00	09/04/2021				539.75	
09/04/2021	43210	AARTI SURFACTANTS	0	13		1,572.9500	20,448.35								
09/04/2021	43210	AARTI SURFACTANTS	0	8		1,568.9500	12,551.60								
09/04/2021	43210	AARTI SURFACTANTS	0	10		1,569.0000	15,690.00								
09/04/2021	43210	AARTI SURFACTANTS	0	2		1,570.0500	3,140.10								
09/04/2021	43210	AARTI SURFACTANTS	0	10		1,572.0000	15,720.00								
09/04/2021	43210	AARTI SURFACTANTS	0	57		1,573.0000	89,661.00								
Bought Quantity :		696		Sold Quantity :		696		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		10,06,475.30		Sold Amount :		10,51,431.70		Os Purchase Value :		1,57,211.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		44,956.40		Long Term (Tax)			
ISIN Code :		INE09EO01013													

05/10/2020	12599	ADANI ENTERPRISES	0	100	218.7500	325.4000	32,540.00	326.5000	32,650.00	05/10/2020				110.00
05/04/2021	12599	ADANI ENTERPRISES	0	11	218.7500	1,131.0000	12,441.00	1,129.1000	12,420.10	05/04/2021				-20.90
05/04/2021	12599	ADANI ENTERPRISES	0	32	218.7500	1,131.0000	36,192.00	1,129.0500	36,129.60	05/04/2021				-62.40
05/04/2021	12599	ADANI ENTERPRISES	0	89	218.7500	1,138.6000	1,01,335.40	1,140.4500	1,01,500.05	05/04/2021				164.65
05/04/2021	12599	ADANI ENTERPRISES	0	11	218.7500	1,138.6500	12,525.15	1,140.4500	12,544.95	05/04/2021				19.80
05/04/2021	12599	ADANI ENTERPRISES	0	52	218.7500	1,130.9500	58,809.40	1,129.0500	58,710.60	05/04/2021				-98.80
05/04/2021	12599	ADANI ENTERPRISES	0	54	218.7500	1,127.7000	60,895.80	1,120.1500	60,488.10	05/04/2021				-407.70
05/04/2021	12599	ADANI ENTERPRISES	0	10	218.7500	1,127.7000	11,277.00	1,120.1000	11,201.00	05/04/2021				-76.00
05/04/2021	12599	ADANI ENTERPRISES	0	5	218.7500	1,130.7500	5,653.75	1,129.0500	5,645.25	05/04/2021				-8.50
05/04/2021	12599	ADANI ENTERPRISES	0	18	218.7500	1,127.6500	20,297.70	1,120.0000	20,160.00	05/04/2021				-137.70
05/04/2021	12599	ADANI ENTERPRISES	0	13	218.7500	1,127.6500	14,659.45	1,120.1000	14,561.30	05/04/2021				-98.15

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

Date From :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code		
05/04/2021	12599	ADANI ENTERPRISES	0	5	218.7500	1,127.6500	5,638.25	1,120.0500	5,600.25	05/04/2021				-38.00	
06/04/2021	12599	ADANI ENTERPRISES	0	100	218.7500	1,225.9000	1,22,590.00	1,210.1000	1,21,010.00	06/04/2021				-1,580.00	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,94,854.90	Sold Amount :		4,92,621.20	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,233.70				Long Term (Tax)			
ISIN Code :		INE423A01024													
29/10/2020	ADANIG	ADANI GREEN ENERG	0	48		803.3000	38,558.40	814.0000	39,072.00	29/10/2020				513.60	
29/10/2020	ADANIG	ADANI GREEN ENERG	0	25		803.3500	20,083.75	814.0000	20,350.00	29/10/2020				266.25	
29/10/2020	ADANIG	ADANI GREEN ENERG	0	27		803.4000	21,691.80	814.0000	21,978.00	29/10/2020				286.20	
02/11/2020	ADANIG	ADANI GREEN ENERG	10	70		897.5000	62,825.00	942.4000	65,968.00	12/11/2020	3,143.00				
02/11/2020	ADANIG	ADANI GREEN ENERG	10	6		897.6000	5,385.60	942.4000	5,654.40	12/11/2020	268.80				
02/11/2020	ADANIG	ADANI GREEN ENERG	10	15		897.6500	13,464.75	942.4000	14,136.00	12/11/2020	671.25				
02/11/2020	ADANIG	ADANI GREEN ENERG	10	6		897.8000	5,386.80	942.4000	5,654.40	12/11/2020	267.60				
02/11/2020	ADANIG	ADANI GREEN ENERG	10	50		897.8500	44,892.50	942.4000	47,120.00	12/11/2020	2,227.50				
02/11/2020	ADANIG	ADANI GREEN ENERG	10	53		897.9000	47,588.70	942.4000	49,947.20	12/11/2020	2,358.50				
05/04/2021	ADANIG	ADANI GREEN ENERG	0	25		1,194.8500	29,871.25	1,195.3500	29,883.75	05/04/2021				12.50	
05/04/2021	ADANIG	ADANI GREEN ENERG	0	15		1,194.8500	17,922.75	1,195.4000	17,931.00	05/04/2021				8.25	
05/04/2021	ADANIG	ADANI GREEN ENERG	0	1		1,194.9000	1,194.90	1,195.4500	1,195.45	05/04/2021				.55	
05/04/2021	ADANIG	ADANI GREEN ENERG	0	8		1,194.8500	9,558.80	1,195.1000	9,560.80	05/04/2021				2.00	
05/04/2021	ADANIG	ADANI GREEN ENERG	0	8		1,194.8500	9,558.80	1,195.1500	9,561.20	05/04/2021				2.40	
05/04/2021	ADANIG	ADANI GREEN ENERG	0	16		1,194.8500	19,117.60	1,195.2000	19,123.20	05/04/2021				5.60	
05/04/2021	ADANIG	ADANI GREEN ENERG	0	4		1,194.8500	4,779.40	1,195.2500	4,781.00	05/04/2021				1.60	
05/04/2021	ADANIG	ADANI GREEN ENERG	0	9		1,194.7000	10,752.30	1,195.1000	10,755.90	05/04/2021				3.60	
05/04/2021	ADANIG	ADANI GREEN ENERG	0	14		1,194.8500	16,727.90	1,195.4500	16,736.30	05/04/2021				8.40	
06/04/2021	ADANIG	ADANI GREEN ENERG	0	22		1,179.1000	25,940.20	1,189.0000	26,158.00	06/04/2021				217.80	
06/04/2021	ADANIG	ADANI GREEN ENERG	0	21		1,179.8500	24,776.85	1,189.0000	24,969.00	06/04/2021				192.15	
06/04/2021	ADANIG	ADANI GREEN ENERG	0	25		1,179.2000	29,480.00	1,189.0000	29,725.00	06/04/2021				245.00	
06/04/2021	ADANIG	ADANI GREEN ENERG	0	16		1,179.8000	18,876.80	1,189.0000	19,024.00	06/04/2021				147.20	
06/04/2021	ADANIG	ADANI GREEN ENERG	0	16		1,179.1500	18,866.40	1,189.0000	19,024.00	06/04/2021				157.60	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,97,301.25	Sold Amount :		5,08,308.60	Os Purchase Value :						Os Sales Value :			
Short Term PL :		8,936.65	Long Term PL :			Speculative PL :		2,070.70				Long Term (Tax)			
ISIN Code :		INE364U01010													
20/08/2020	33096	ADANI POWER	0	1000	38.2500	39.5000	39,500.00	38.8000	38,800.00	20/08/2020				-700.00	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		39,500.00	Sold Amount :		38,800.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-700.00				Long Term (Tax)			
ISIN Code :		INE814H01011													
08/12/2020	19183	ADF FOODS	0	26	273.9500	612.0000	15,912.00	582.9000	15,155.40	08/12/2020				-756.60	
08/12/2020	19183	ADF FOODS	0	4	273.9500	611.8000	2,447.20	582.9000	2,331.60	08/12/2020				-115.60	
08/12/2020	19183	ADF FOODS	0	70	273.9500	611.8500	42,829.50	582.9000	40,803.00	08/12/2020				-2,026.50	
08/12/2020	19183	ADF FOODS	8	3	273.9500	581.9000	1,745.70	599.0500	1,797.15	16/12/2020	51.45				
08/12/2020	19183	ADF FOODS	8	14	273.9500	581.8500	8,145.90	599.0000	8,386.00	16/12/2020	240.10				
08/12/2020	19183	ADF FOODS	8	83	273.9500	581.9000	48,297.70	599.0000	49,717.00	16/12/2020	1,419.30				
09/12/2020	19183	ADF FOODS	0	100	273.9500	589.6000	58,960.00	595.9000	59,590.00	09/12/2020				630.00	

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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 :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code			
31/12/2020	19183	ADF FOODS	0	87	273.9500	630.0000	54,810.00	640.0000	55,680.00	31/12/2020				870.00	
31/12/2020	19183	ADF FOODS	0	13	273.9500	630.0000	8,190.00	640.0500	8,320.65	31/12/2020				130.65	
31/12/2020	19183	ADF FOODS	0	60	273.9500	647.8000	38,868.00	647.8500	38,871.00	31/12/2020				3.00	
31/12/2020	19183	ADF FOODS	0	31	273.9500	647.8000	20,081.80	647.1500	20,061.65	31/12/2020				-20.15	
31/12/2020	19183	ADF FOODS	0	8	273.9500	647.7500	5,182.00	647.1500	5,177.20	31/12/2020				-4.80	
31/12/2020	19183	ADF FOODS	0	1	273.9500	647.0000	647.00	647.1500	647.15	31/12/2020				.15	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		3,06,116.80	Sold Amount :		3,06,537.80	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,710.85	Long Term PL :			Speculative PL :		-1,289.85				Long Term (Tax)			
ISIN Code :		INE982B01019													
30/09/2020	40025	ADVANCED ENZYME	0	100	269.0000	333.3000	33,330.00	335.0000	33,500.00	30/09/2020				170.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		33,330.00	Sold Amount :		33,500.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		170.00				Long Term (Tax)			
ISIN Code :		INE837H01020													
10/08/2020	42752	AFFLE (INDIA) LTD	0	3		1,966.4500	5,899.35	1,985.0000	5,955.00	10/08/2020				55.65	
10/08/2020	42752	AFFLE (INDIA) LTD	0	15		1,966.5000	29,497.50	1,985.0000	29,775.00	10/08/2020				277.50	
10/08/2020	42752	AFFLE (INDIA) LTD	0	4		1,966.0000	7,864.00	1,985.0000	7,940.00	10/08/2020				76.00	
10/08/2020	42752	AFFLE (INDIA) LTD	0	3		1,966.4000	5,899.20	1,985.0000	5,955.00	10/08/2020				55.80	
10/08/2020	42752	AFFLE (INDIA) LTD	0	5		1,966.9000	9,834.50	1,985.0000	9,925.00	10/08/2020				90.50	
10/08/2020	42752	AFFLE (INDIA) LTD	0	1		1,968.0000	1,968.00	1,985.0000	1,985.00	10/08/2020				17.00	
10/08/2020	42752	AFFLE (INDIA) LTD	0	10		1,968.1500	19,681.50	1,985.0000	19,850.00	10/08/2020				168.50	
10/08/2020	42752	AFFLE (INDIA) LTD	0	33		1,968.3500	64,955.55	1,985.0000	65,505.00	10/08/2020				549.45	
10/08/2020	42752	AFFLE (INDIA) LTD	0	1		1,968.9500	1,968.95	1,985.0000	1,985.00	10/08/2020				16.05	
27/08/2020	42752	AFFLE (INDIA) LTD	85	1		3,017.9500	3,017.95	3,098.0000	3,098.00	20/11/2020	80.05				
27/08/2020	42752	AFFLE (INDIA) LTD	85	11		3,019.9500	33,219.45	3,124.0000	34,364.00	20/11/2020	1,144.55				
27/08/2020	42752	AFFLE (INDIA) LTD	85	12		3,020.0000	36,240.00	3,124.0000	37,488.00	20/11/2020	1,248.00				
27/08/2020	42752	AFFLE (INDIA) LTD	85	33		3,041.0000	1,00,353.00	3,124.0000	1,03,092.00	20/11/2020	2,739.00				
27/08/2020	42752	AFFLE (INDIA) LTD	85	16		3,044.8500	48,717.60	3,124.0000	49,984.00	20/11/2020	1,266.40				
27/08/2020	42752	AFFLE (INDIA) LTD	85	1		3,044.9000	3,044.90	3,124.0000	3,124.00	20/11/2020	79.10				
27/08/2020	42752	AFFLE (INDIA) LTD	85	26		3,017.9500	78,466.70	3,124.0000	81,224.00	20/11/2020	2,757.30				
19/02/2021	42752	AFFLE (INDIA) LTD	12	95		5,500.0000	5,22,500.00	5,898.9000	5,60,395.50	03/03/2021	37,895.50				
19/02/2021	42752	AFFLE (INDIA) LTD	12	5		5,499.0000	27,495.00	5,898.9000	29,494.50	03/03/2021	1,999.50				
01/03/2021	42752	AFFLE (INDIA) LTD	0	50		5,358.1500	2,67,907.50	5,350.0000	2,67,500.00	01/03/2021				-407.50	
01/03/2021	42752	AFFLE (INDIA) LTD	0	9		5,358.1500	48,223.35	5,354.0000	48,186.00	01/03/2021				-37.35	
01/03/2021	42752	AFFLE (INDIA) LTD	0	4		5,358.1500	21,432.60	5,354.5500	21,418.20	01/03/2021				-14.40	
01/03/2021	42752	AFFLE (INDIA) LTD	0	37		5,358.1500	1,98,251.55	5,354.6000	1,98,120.20	01/03/2021				-131.35	
05/03/2021	42752	AFFLE (INDIA) LTD	0	10		5,948.4500	59,484.50	5,900.0000	59,000.00	05/03/2021				-484.50	
05/03/2021	42752	AFFLE (INDIA) LTD	0	15		5,948.4000	89,226.00	5,900.0000	88,500.00	05/03/2021				-726.00	
05/03/2021	42752	AFFLE (INDIA) LTD	0	25		5,950.0000	1,48,750.00	5,900.0000	1,47,500.00	05/03/2021				-1,250.00	
05/04/2021	42752	AFFLE (INDIA) LTD	0	5		5,594.5000	27,972.50	5,441.3000	27,206.50	05/04/2021				-766.00	
05/04/2021	42752	AFFLE (INDIA) LTD	0	8		5,594.7000	44,757.60	5,441.3000	43,530.40	05/04/2021				-1,227.20	
05/04/2021	42752	AFFLE (INDIA) LTD	0	5		5,594.7500	27,973.75	5,474.3000	27,371.50	05/04/2021				-602.25	
05/04/2021	42752	AFFLE (INDIA) LTD	0	5		5,594.7500	27,973.75	5,457.0000	27,285.00	05/04/2021				-688.75	
05/04/2021	42752	AFFLE (INDIA) LTD	0	4		5,594.7500	22,379.00	5,449.0000	21,796.00	05/04/2021				-583.00	

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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 :01/04/2020

To :10/04/2021

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

05/04/2021	42752	AFFLE (INDIA) LTD	0	6		5,594.7500	33,568.50	5,448.9000	32,693.40	05/04/2021				-875.10
05/04/2021	42752	AFFLE (INDIA) LTD	0	12		5,594.7500	67,137.00	5,441.3000	65,295.60	05/04/2021				-1,841.40
05/04/2021	42752	AFFLE (INDIA) LTD	0	2		5,594.8000	11,189.60	5,474.3500	10,948.70	05/04/2021				-240.90
05/04/2021	42752	AFFLE (INDIA) LTD	0	1		5,596.4500	5,596.45	5,474.3500	5,474.35	05/04/2021				-122.10
05/04/2021	42752	AFFLE (INDIA) LTD	0	2		5,594.7500	11,189.50	5,474.3500	10,948.70	05/04/2021				-240.80
05/04/2021	42752	AFFLE (INDIA) LTD	2	16		5,596.4500	89,543.20	5,707.0000	91,312.00	07/04/2021	1,768.80			
05/04/2021	42752	AFFLE (INDIA) LTD	2	25		5,597.0000	1,39,925.00	5,707.0000	1,42,675.00	07/04/2021	2,750.00			
05/04/2021	42752	AFFLE (INDIA) LTD	2	3		5,599.0500	16,797.15	5,707.0000	17,121.00	07/04/2021	323.85			
05/04/2021	42752	AFFLE (INDIA) LTD	2	3		5,599.1000	16,797.30	5,707.0000	17,121.00	07/04/2021	323.70			
05/04/2021	42752	AFFLE (INDIA) LTD	2	3		5,599.1500	16,797.45	5,707.0000	17,121.00	07/04/2021	323.55			

Bought Quantity :	525	Sold Quantity :	525	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,93,496.40	Sold Amount :	24,39,263.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	54,699.30	Long Term PL :		Speculative PL :	-8,932.15	Long Term (Tax)	
ISIN Code :	INE00WC01019						

29/10/2020	463	AGC NETWORKS LIM	0	36	122.4000	654.7000	23,569.20	650.5500	23,419.80	29/10/2020				-149.40
29/10/2020	463	AGC NETWORKS LIM	0	4	122.4000	654.7000	2,618.80	650.6000	2,602.40	29/10/2020				-16.40
29/10/2020	463	AGC NETWORKS LIM	0	37	122.4000	654.3000	24,209.10	650.5500	24,070.35	29/10/2020				-138.75
29/10/2020	463	AGC NETWORKS LIM	0	23	122.4000	654.0000	15,042.00	650.5500	14,962.65	29/10/2020				-79.35

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	65,439.10	Sold Amount :	65,055.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-383.90	Long Term (Tax)	
ISIN Code :	INE676A01019						

03/11/2020	32331	AJANTA PHARMA	1	50	1,460.0000	1,616.6500	80,832.50	1,655.0000	82,750.00	04/11/2020	1,917.50			
03/11/2020	32331	AJANTA PHARMA	1	1	1,460.0000	1,616.6000	1,616.60	1,652.5000	1,652.50	04/11/2020	35.90			
03/11/2020	32331	AJANTA PHARMA	1	49	1,460.0000	1,616.6500	79,215.85	1,652.5000	80,972.50	04/11/2020	1,756.65			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,61,664.95	Sold Amount :	1,65,375.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,710.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE031B01049						

10/08/2020	24075	ALBERT DAVID	0	1	389.0000	515.5000	515.50	511.8000	511.80	10/08/2020				-3.70
10/08/2020	24075	ALBERT DAVID	0	2	389.0000	515.5000	1,031.00	512.4000	1,024.80	10/08/2020				-6.20
10/08/2020	24075	ALBERT DAVID	0	1	389.0000	515.5000	515.50	512.3500	512.35	10/08/2020				-3.15
10/08/2020	24075	ALBERT DAVID	0	1	389.0000	515.5000	515.50	512.1500	512.15	10/08/2020				-3.35
10/08/2020	24075	ALBERT DAVID	0	1	389.0000	515.5000	515.50	511.9500	511.95	10/08/2020				-3.55
10/08/2020	24075	ALBERT DAVID	0	46	389.0000	515.5000	23,713.00	511.3500	23,522.10	10/08/2020				-190.90
10/08/2020	24075	ALBERT DAVID	0	1	389.0000	515.5000	515.50	513.1000	513.10	10/08/2020				-2.40
10/08/2020	24075	ALBERT DAVID	0	47	389.0000	515.5000	24,228.50	511.9000	24,059.30	10/08/2020				-169.20
10/08/2020	24075	ALBERT DAVID	0	36	389.0000	522.9000	18,824.40							
10/08/2020	24075	ALBERT DAVID	0	5	389.0000	522.9500	2,614.75							
10/08/2020	24075	ALBERT DAVID	0	5	389.0000	523.3000	2,616.50							
10/08/2020	24075	ALBERT DAVID	0	14	389.0000	523.8500	7,333.90							
10/08/2020	24075	ALBERT DAVID	0	40	389.0000	523.9000	20,956.00							

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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		51,550.00	Sold Amount :		51,167.55	Os Purchase Value :		52,345.55	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-382.45	Long Term (Tax)					
ISIN Code :		INE155C01010												
19/08/2020	6767	ALKYL AMINES	0	1	740.7500	2,875.0000	2,875.00	2,878.8000	2,878.80	19/08/2020				3.80
19/08/2020	6767	ALKYL AMINES	0	1	740.7500	2,874.9500	2,874.95	2,873.1500	2,873.15	19/08/2020				-1.80
19/08/2020	6767	ALKYL AMINES	0	5	740.7500	2,874.9500	14,374.75	2,873.5000	14,367.50	19/08/2020				-7.25
19/08/2020	6767	ALKYL AMINES	0	11	740.7500	2,875.0000	31,625.00	2,873.5000	31,608.50	19/08/2020				-16.50
19/08/2020	6767	ALKYL AMINES	0	6	740.7500	2,875.0000	17,250.00	2,873.8500	17,243.10	19/08/2020				-6.90
19/08/2020	6767	ALKYL AMINES	0	7	740.7500	2,875.0000	20,125.00	2,874.0500	20,118.35	19/08/2020				-6.65
19/08/2020	6767	ALKYL AMINES	0	7	740.7500	2,875.0000	20,125.00	2,874.7500	20,123.25	19/08/2020				-1.75
19/08/2020	6767	ALKYL AMINES	0	4	740.7500	2,875.0000	11,500.00	2,875.0000	11,500.00	19/08/2020				
19/08/2020	6767	ALKYL AMINES	0	6	740.7500	2,875.0000	17,250.00	2,876.1500	17,256.90	19/08/2020				6.90
19/08/2020	6767	ALKYL AMINES	0	2	740.7500	2,875.0000	5,750.00	2,876.2000	5,752.40	19/08/2020				2.40
06/01/2021	6767	ALKYL AMINES	76	80	740.7500	5,540.0000	4,43,200.00	5,799.0000	4,63,920.00	23/03/2021	20,720.00			
06/01/2021	6767	ALKYL AMINES	76	7	740.7500	5,540.0000	38,780.00	5,804.0500	40,628.35	23/03/2021	1,848.35			
06/01/2021	6767	ALKYL AMINES	76	13	740.7500	5,540.0000	72,020.00	5,800.0000	75,400.00	23/03/2021	3,380.00			
06/04/2021	6767	ALKYL AMINES	0	25	740.7500	5,889.9500	1,47,248.75	5,845.0000	1,46,125.00	06/04/2021				-1,123.75
06/04/2021	6767	ALKYL AMINES	0	20	740.7500	5,889.9500	1,17,799.00	5,850.0000	1,17,000.00	06/04/2021				-799.00
06/04/2021	6767	ALKYL AMINES	0	11	740.7500	5,892.0000	64,812.00	5,850.0000	64,350.00	06/04/2021				-462.00
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,892.0000	11,784.00	5,850.0500	11,700.10	06/04/2021				-83.90
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,892.0000	11,784.00	5,850.3500	11,700.70	06/04/2021				-83.30
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,892.0000	11,784.00	5,850.5500	11,701.10	06/04/2021				-82.90
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,892.0000	5,892.00	5,850.8000	5,850.80	06/04/2021				-41.20
06/04/2021	6767	ALKYL AMINES	0	15	740.7500	5,892.0000	88,380.00	5,859.0000	87,885.00	06/04/2021				-495.00
06/04/2021	6767	ALKYL AMINES	0	5	740.7500	5,892.0000	29,460.00	5,862.0000	29,310.00	06/04/2021				-150.00
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,891.8000	11,783.60	5,850.0000	11,700.00	06/04/2021				-83.60
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.0500	11,650.10	06/04/2021				-129.80
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.1000	11,650.20	06/04/2021				-129.70
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.1500	11,650.30	06/04/2021				-129.60
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.2000	11,650.40	06/04/2021				-129.50
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,825.2500	5,825.25	06/04/2021				-64.70
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,825.3000	5,825.30	06/04/2021				-64.65
06/04/2021	6767	ALKYL AMINES	0	3	740.7500	5,889.9500	17,669.85	5,834.2500	17,502.75	06/04/2021				-167.10
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,834.4500	5,834.45	06/04/2021				-55.50
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,834.5000	5,834.50	06/04/2021				-55.45
07/04/2021	6767	ALKYL AMINES	0	21	740.7500	6,125.0000	1,28,625.00	6,184.0000	1,29,864.00	07/04/2021				1,239.00
07/04/2021	6767	ALKYL AMINES	0	3	740.7500	6,023.9500	18,071.85	6,096.0000	18,288.00	07/04/2021				216.15
07/04/2021	6767	ALKYL AMINES	0	5	740.7500	6,024.0000	30,120.00	6,096.0000	30,480.00	07/04/2021				360.00
07/04/2021	6767	ALKYL AMINES	0	41	740.7500	6,027.0000	2,47,107.00	6,096.0000	2,49,936.00	07/04/2021				2,829.00
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,027.0500	6,027.05	6,096.0000	6,096.00	07/04/2021				68.95
07/04/2021	6767	ALKYL AMINES	0	48	740.7500	6,028.0000	2,89,344.00	6,096.0000	2,92,608.00	07/04/2021				3,264.00
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,118.0000	6,118.00	6,166.0000	6,166.00	07/04/2021				48.00
07/04/2021	6767	ALKYL AMINES	0	25	740.7500	6,119.0000	1,52,975.00	6,166.0000	1,54,150.00	07/04/2021				1,175.00
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,119.5500	12,239.10	6,166.0000	12,332.00	07/04/2021				92.90

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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 :01/04/2020

To :10/04/2021

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 : S32224				Client Name : ANIKET RAJU MODI					Term Code			Br Code		
07/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,119.6000	24,478.40	6,166.0000	24,664.00	07/04/2021				185.60
07/04/2021	6767	ALKYL AMINES	0	20	740.7500	6,119.8000	1,22,396.00	6,166.0000	1,23,320.00	07/04/2021				924.00
07/04/2021	6767	ALKYL AMINES	0	12	740.7500	6,120.0000	73,440.00	6,180.0000	74,160.00	07/04/2021				720.00
07/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,120.0000	24,480.00	6,170.0500	24,680.20	07/04/2021				200.20
07/04/2021	6767	ALKYL AMINES	0	29	740.7500	6,120.0000	1,77,480.00	6,170.0000	1,78,930.00	07/04/2021				1,450.00
07/04/2021	6767	ALKYL AMINES	0	9	740.7500	6,129.4500	55,165.05	6,184.0000	55,656.00	07/04/2021				490.95
07/04/2021	6767	ALKYL AMINES	0	19	740.7500	6,127.8000	1,16,428.20	6,184.0000	1,17,496.00	07/04/2021				1,067.80
07/04/2021	6767	ALKYL AMINES	0	15	740.7500	6,126.6000	91,899.00	6,184.0000	92,760.00	07/04/2021				861.00
07/04/2021	6767	ALKYL AMINES	0	19	740.7500	6,125.4500	1,16,383.55	6,184.0000	1,17,496.00	07/04/2021				1,112.45
07/04/2021	6767	ALKYL AMINES	0	15	740.7500	6,125.3500	91,880.25	6,184.0000	92,760.00	07/04/2021				879.75
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,125.3000	12,250.60	6,184.0000	12,368.00	07/04/2021				117.40
07/04/2021	6767	ALKYL AMINES	0	79	740.7500	6,125.0000	4,83,875.00	6,180.0000	4,88,220.00	07/04/2021				4,345.00
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,022.3000	12,044.60	6,096.0000	12,192.00	07/04/2021				147.40
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,122.0500	12,244.10	6,180.0000	12,360.00	07/04/2021				115.90
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,121.8500	6,121.85	6,180.0000	6,180.00	07/04/2021				58.15
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,121.8000	6,121.80	6,180.0000	6,180.00	07/04/2021				58.20
07/04/2021	6767	ALKYL AMINES	0	5	740.7500	6,120.0500	30,600.25	6,180.0000	30,900.00	07/04/2021				299.75
07/04/2021	6767	ALKYL AMINES	0	9	740.7500	6,120.0000	55,080.00	6,166.0000	55,494.00	07/04/2021				414.00
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,120.0000	6,120.00	6,166.0500	6,166.05	07/04/2021				46.05
07/04/2021	6767	ALKYL AMINES	0	3	740.7500	6,120.0000	18,360.00	6,168.4000	18,505.20	07/04/2021				145.20
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,120.0000	12,240.00	6,168.4500	12,336.90	07/04/2021				96.90
08/04/2021	6767	ALKYL AMINES	0	3	740.7500	6,124.9500	18,374.85	6,178.0000	18,534.00	08/04/2021				159.15
08/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,125.0000	6,125.00	6,178.0000	6,178.00	08/04/2021				53.00
08/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,126.8500	24,507.40	6,178.0000	24,712.00	08/04/2021				204.60
08/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,126.9500	12,253.90	6,178.0000	12,356.00	08/04/2021				102.10
08/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,127.3000	6,127.30	6,178.0000	6,178.00	08/04/2021				50.70
08/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,127.3500	24,509.40	6,178.0000	24,712.00	08/04/2021				202.60
08/04/2021	6767	ALKYL AMINES	0	10	740.7500	6,128.1500	61,281.50	6,178.0000	61,780.00	08/04/2021				498.50
08/04/2021	6767	ALKYL AMINES	0	13	740.7500	6,132.9500	79,728.35	6,178.0000	80,314.00	08/04/2021				585.65
08/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,128.9500	24,515.80	6,178.0000	24,712.00	08/04/2021				196.20
08/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,129.0000	24,516.00	6,178.0000	24,712.00	08/04/2021				196.00
08/04/2021	6767	ALKYL AMINES	0	26	740.7500	6,130.5500	1,59,394.30	6,178.0000	1,60,628.00	08/04/2021				1,233.70
08/04/2021	6767	ALKYL AMINES	0	28	740.7500	6,132.5500	1,71,711.40	6,178.0000	1,72,984.00	08/04/2021				1,272.60
08/04/2021	6767	ALKYL AMINES	0	8	740.7500	6,297.7500	50,382.00							
08/04/2021	6767	ALKYL AMINES	0	42	740.7500	6,297.8000	2,64,507.60							

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	43,39,587.15	Sold Amount :	43,88,960.60	Os Purchase Value :	3,14,889.60	Os Sales Value :	
Short Term PL :	25,948.35	Long Term PL :		Speculative PL :	23,425.10	Long Term (Tax)	
ISIN Code :	INE150B01039						

02/07/2020	21070	ALOK TEXTILES	0	500	3.7000	58.5000	29,250.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		29,250.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)							
ISIN Code :	INE270A01029													
03/07/2020	8	AMARA RAJA BATTE	0	21	820.5000	697.9500	14,656.95	693.6500	14,566.65	03/07/2020				-90.30

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
03/07/2020	8	AMARA RAJA BATTE	0	23	820.5000	698.0000	16,054.00	693.6500	15,953.95	03/07/2020				-100.05
03/07/2020	8	AMARA RAJA BATTE	0	31	820.5000	697.9500	21,636.45	693.6000	21,501.60	03/07/2020				-134.85
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		52,347.40	Sold Amount :		52,022.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-325.20			Long Term (Tax)			
ISIN Code :		INE885A01032												
03/11/2020	40902	AMBER ENTERPRISES	0	2	1,299.0000	2,281.8500	4,563.70	2,348.0000	4,696.00	03/11/2020				132.30
03/11/2020	40902	AMBER ENTERPRISES	0	1	1,299.0000	2,281.4500	2,281.45	2,348.0000	2,348.00	03/11/2020				66.55
03/11/2020	40902	AMBER ENTERPRISES	0	8	1,299.0000	2,281.4000	18,251.20	2,348.0000	18,784.00	03/11/2020				532.80
03/11/2020	40902	AMBER ENTERPRISES	0	2	1,299.0000	2,281.0000	4,562.00	2,348.0000	4,696.00	03/11/2020				134.00
03/11/2020	40902	AMBER ENTERPRISES	0	21	1,299.0000	2,282.0500	47,923.05	2,348.0000	49,308.00	03/11/2020				1,384.95
03/11/2020	40902	AMBER ENTERPRISES	0	66	1,299.0000	2,282.3500	1,50,635.10	2,348.0000	1,54,968.00	03/11/2020				4,332.90
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,28,216.50	Sold Amount :		2,34,800.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		6,583.50			Long Term (Tax)			
ISIN Code :		INE371P01015												
13/08/2020	32828	AMD METPLAST LTD	0	3784	43.8000	18.4000	69,625.60	19.2000	72,652.80	13/08/2020				3,027.20
13/08/2020	32828	AMD METPLAST LTD	0	1	43.8000	18.4500	18.45	19.2000	19.20	13/08/2020				.75
13/08/2020	32828	AMD METPLAST LTD	0	668	43.8000	18.5000	12,358.00	19.2000	12,825.60	13/08/2020				467.60
13/08/2020	32828	AMD METPLAST LTD	0	700	43.8000	18.6000	13,020.00	19.2000	13,440.00	13/08/2020				420.00
13/08/2020	32828	AMD METPLAST LTD	0	679	43.8000	18.6500	12,663.35	19.2000	13,036.80	13/08/2020				373.45
13/08/2020	32828	AMD METPLAST LTD	0	1168	43.8000	18.3500	21,432.80	19.2000	22,425.60	13/08/2020				992.80
Bought Quantity :		7000	Sold Quantity :		7000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,29,118.20	Sold Amount :		1,34,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		5,281.80			Long Term (Tax)			
ISIN Code :		INE005I01014												
13/08/2020	23694	APCOTEX INDUSTRIE	0	500	484.0000	142.4500	71,225.00	141.5000	70,750.00	13/08/2020				-475.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		71,225.00	Sold Amount :		70,750.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-475.00			Long Term (Tax)			
ISIN Code :		INE116A01032												
19/06/2020	877	APOLLO TYRES	4	200	263.7500	109.2000	21,840.00	113.0000	22,600.00	23/06/2020	760.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		21,840.00	Sold Amount :		22,600.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		760.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE438A01022												
13/08/2020	13729	ARO GRANITE	0	1	68.5000	32.5000	32.50	30.6500	30.65	13/08/2020				-1.85
13/08/2020	13729	ARO GRANITE	0	249	68.5000	32.5000	8,092.50	30.5000	7,594.50	13/08/2020				-498.00
13/08/2020	13729	ARO GRANITE	0	249	68.5000	31.9500	7,955.55	30.4000	7,569.60	13/08/2020				-385.95
13/08/2020	13729	ARO GRANITE	0	751	68.5000	31.9500	23,994.45	30.5000	22,905.50	13/08/2020				-1,088.95
13/08/2020	13729	ARO GRANITE	0	750	68.5000	32.5000	24,375.00	30.5500	22,912.50	13/08/2020				-1,462.50
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		64,450.00	Sold Amount :		61,012.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-3,437.25			Long Term (Tax)			
ISIN Code :		INE210C001013												

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
10/08/2020	39301	ARVIND SMARTSPAC	2	64	202.8500	90.9000	5,817.60	100.3000	6,419.20	12/08/2020	601.60			
10/08/2020	39301	ARVIND SMARTSPAC	2	136	202.8500	90.8500	12,355.60	100.3000	13,640.80	12/08/2020	1,285.20			
12/08/2020	39301	ARVIND SMARTSPAC	0	142	202.8500	102.0000	14,484.00	101.1000	14,356.20	12/08/2020				-127.80
12/08/2020	39301	ARVIND SMARTSPAC	0	16	202.8500	102.0000	1,632.00	101.1500	1,618.40	12/08/2020				-13.60
12/08/2020	39301	ARVIND SMARTSPAC	0	74	202.8500	102.0000	7,548.00	101.2000	7,488.80	12/08/2020				-59.20
12/08/2020	39301	ARVIND SMARTSPAC	0	5	202.8500	102.0000	510.00	100.3000	501.50	12/08/2020				-8.50
12/08/2020	39301	ARVIND SMARTSPAC	0	2	202.8500	102.0000	204.00	100.2500	200.50	12/08/2020				-3.50
12/08/2020	39301	ARVIND SMARTSPAC	0	68	202.8500	102.0000	6,936.00	101.3000	6,888.40	12/08/2020				-47.60
12/08/2020	39301	ARVIND SMARTSPAC	0	8	202.8500	102.0000	816.00	100.4000	803.20	12/08/2020				-12.80
12/08/2020	39301	ARVIND SMARTSPAC	0	185	202.8500	102.0000	18,870.00	100.3500	18,564.75	12/08/2020				-305.25
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		69,173.20		Sold Amount :		70,481.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,886.80		Long Term PL :				Speculative PL :		-578.25		Long Term (Tax)		
ISIN Code :		INE034S01021												
06/08/2020	15030	ASAHI INDIA GLASS	0	1	350.0000	186.4500	186.45	187.1000	187.10	06/08/2020				.65
06/08/2020	15030	ASAHI INDIA GLASS	0	3	350.0000	186.2000	558.60	187.1000	561.30	06/08/2020				2.70
06/08/2020	15030	ASAHI INDIA GLASS	0	1	350.0000	186.6500	186.65	187.1000	187.10	06/08/2020				.45
06/08/2020	15030	ASAHI INDIA GLASS	0	21	350.0000	186.6000	3,918.60	187.1000	3,929.10	06/08/2020				10.50
06/08/2020	15030	ASAHI INDIA GLASS	0	1	350.0000	186.5500	186.55	187.1000	187.10	06/08/2020				.55
06/08/2020	15030	ASAHI INDIA GLASS	0	72	350.0000	186.1500	13,402.80	187.1000	13,471.20	06/08/2020				68.40
06/08/2020	15030	ASAHI INDIA GLASS	0	1	350.0000	186.5000	186.50	187.1000	187.10	06/08/2020				.60
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,626.15		Sold Amount :		18,710.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		83.85		Long Term (Tax)		
ISIN Code :		INE439A01020												
04/01/2021	32853	ASAHI SONGWON CO	0	7	365.0500	267.3000	1,871.10	263.5500	1,844.85	04/01/2021				-26.25
04/01/2021	32853	ASAHI SONGWON CO	0	14	365.0500	267.3500	3,742.90	263.6500	3,691.10	04/01/2021				-51.80
04/01/2021	32853	ASAHI SONGWON CO	0	64	365.0500	267.3500	17,110.40	263.6000	16,870.40	04/01/2021				-240.00
04/01/2021	32853	ASAHI SONGWON CO	0	15	365.0500	267.3500	4,010.25	263.5500	3,953.25	04/01/2021				-57.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		26,734.65		Sold Amount :		26,359.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-375.05		Long Term (Tax)		
ISIN Code :		INE228I01012												
29/10/2020	820	ASIAN PAINTS	0	44	1,139.7000	2,218.6000	97,618.40	2,212.5000	97,350.00	29/10/2020				-268.40
29/10/2020	820	ASIAN PAINTS	0	56	1,139.7000	2,218.6000	1,24,241.60	2,212.4500	1,23,897.20	29/10/2020				-344.40
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,21,860.00		Sold Amount :		2,21,247.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-612.80		Long Term (Tax)		
ISIN Code :		INE021A01026												
20/08/2020	33138	ASTEC LIFESCIENCES	0	100	603.0000	1,273.0000	1,27,300.00	1,280.0000	1,28,000.00	20/08/2020				700.00
20/08/2020	33138	ASTEC LIFESCIENCES	0	28	603.0000	1,258.0000	35,224.00	1,261.0000	35,308.00	20/08/2020				84.00
20/08/2020	33138	ASTEC LIFESCIENCES	0	55	603.0000	1,285.0000	70,675.00	1,292.0000	71,060.00	20/08/2020				385.00
20/08/2020	33138	ASTEC LIFESCIENCES	0	70	603.0000	1,258.0000	88,060.00	1,262.0000	88,340.00	20/08/2020				280.00
20/08/2020	33138	ASTEC LIFESCIENCES	0	2	603.0000	1,258.0000	2,516.00	1,261.7000	2,523.40	20/08/2020				7.40
20/08/2020	33138	ASTEC LIFESCIENCES	0	45	603.0000	1,284.0000	57,780.00	1,292.0000	58,140.00	20/08/2020				360.00

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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 :01/04/2020

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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 : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
15/09/2020	33138	ASTEC LIFESCIENCES	0	10	603.0000	1,239.8000	12,398.00	1,255.4500	12,554.50	15/09/2020				156.50
15/09/2020	33138	ASTEC LIFESCIENCES	0	2	603.0000	1,239.8000	2,479.60	1,255.1500	2,510.30	15/09/2020				30.70
15/09/2020	33138	ASTEC LIFESCIENCES	0	1	603.0000	1,239.8000	1,239.80	1,255.1000	1,255.10	15/09/2020				15.30
15/09/2020	33138	ASTEC LIFESCIENCES	0	70	603.0000	1,239.8000	86,786.00	1,255.0000	87,850.00	15/09/2020				1,064.00
15/09/2020	33138	ASTEC LIFESCIENCES	0	6	603.0000	1,239.8000	7,438.80	1,260.0000	7,560.00	15/09/2020				121.20
15/09/2020	33138	ASTEC LIFESCIENCES	0	2	603.0000	1,239.8000	2,479.60	1,254.0500	2,508.10	15/09/2020				28.50
15/09/2020	33138	ASTEC LIFESCIENCES	0	9	603.0000	1,239.9500	11,159.55	1,260.0000	11,340.00	15/09/2020				180.45
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,05,536.35		Sold Amount :		5,08,949.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,413.05		Long Term (Tax)		
ISIN Code :		INE563J01010												
10/08/2020	32493	ASTRA MICRO	0	57	115.4000	118.0500	6,728.85	114.1000	6,503.70	10/08/2020				-225.15
10/08/2020	32493	ASTRA MICRO	0	143	115.4000	118.0500	16,881.15	114.1500	16,323.45	10/08/2020				-557.70
10/08/2020	32493	ASTRA MICRO	0	61	115.4000	118.4500	7,225.45	114.1500	6,963.15	10/08/2020				-262.30
10/08/2020	32493	ASTRA MICRO	0	39	115.4000	118.4500	4,619.55	114.2000	4,453.80	10/08/2020				-165.75
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		35,455.00		Sold Amount :		34,244.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,210.90		Long Term (Tax)		
ISIN Code :		INE386C01029												
07/09/2020	6820	ASTRA ZENECA	0	10	1,141.0000	4,518.0000	45,180.00	4,545.0000	45,450.00	07/09/2020				270.00
07/09/2020	6820	ASTRA ZENECA	0	8	1,141.0000	4,517.9000	36,143.20	4,545.0000	36,360.00	07/09/2020				216.80
07/09/2020	6820	ASTRA ZENECA	0	6	1,141.0000	4,517.8500	27,107.10	4,545.0000	27,270.00	07/09/2020				162.90
07/09/2020	6820	ASTRA ZENECA	0	53	1,141.0000	4,413.6000	2,33,920.80	4,449.0000	2,35,797.00	07/09/2020				1,876.20
07/09/2020	6820	ASTRA ZENECA	0	31	1,141.0000	4,412.8000	1,36,796.80	4,449.0000	1,37,919.00	07/09/2020				1,122.20
07/09/2020	6820	ASTRA ZENECA	0	12	1,141.0000	4,412.7500	52,953.00	4,449.0000	53,388.00	07/09/2020				435.00
07/09/2020	6820	ASTRA ZENECA	0	4	1,141.0000	4,409.9500	17,639.80	4,449.0000	17,796.00	07/09/2020				156.20
07/09/2020	6820	ASTRA ZENECA	0	50	1,141.0000	4,590.0000	2,29,500.00	4,620.0000	2,31,000.00	07/09/2020				1,500.00
07/09/2020	6820	ASTRA ZENECA	0	11	1,141.0000	4,518.9500	49,708.45	4,545.0000	49,995.00	07/09/2020				286.55
07/09/2020	6820	ASTRA ZENECA	0	15	1,141.0000	4,519.0000	67,785.00	4,545.0000	68,175.00	07/09/2020				390.00
08/09/2020	6820	ASTRA ZENECA	0	1	1,141.0000	4,947.4500	4,947.45							
08/09/2020	6820	ASTRA ZENECA	0	10	1,141.0000	4,949.0000	49,490.00							
08/09/2020	6820	ASTRA ZENECA	0	21	1,141.0000	4,948.7000	1,03,922.70							
08/09/2020	6820	ASTRA ZENECA	0	6	1,141.0000	4,948.6500	29,691.90							
08/09/2020	6820	ASTRA ZENECA	0	50	1,141.0000	4,734.0000	2,36,700.00							
08/09/2020	6820	ASTRA ZENECA	0	30	1,141.0000	4,945.0000	1,48,350.00							
08/09/2020	6820	ASTRA ZENECA	0	20	1,141.0000	4,947.1500	98,943.00							
08/09/2020	6820	ASTRA ZENECA	0	12	1,141.0000	4,948.0000	59,376.00							
30/12/2020	6820	ASTRA ZENECA	0	12	1,141.0000	4,614.7500	55,377.00	4,649.0000	55,788.00	30/12/2020				411.00
30/12/2020	6820	ASTRA ZENECA	0	15	1,141.0000	4,614.7500	69,221.25	4,648.0000	69,720.00	30/12/2020				498.75
30/12/2020	6820	ASTRA ZENECA	0	10	1,141.0000	4,614.7500	46,147.50	4,642.0000	46,420.00	30/12/2020				272.50
30/12/2020	6820	ASTRA ZENECA	0	45	1,141.0000	4,690.0000	2,11,050.00	4,699.0000	2,11,455.00	30/12/2020				405.00
30/12/2020	6820	ASTRA ZENECA	0	4	1,141.0000	4,689.9500	18,759.80	4,699.0000	18,796.00	30/12/2020				36.20
30/12/2020	6820	ASTRA ZENECA	0	1	1,141.0000	4,689.9000	4,689.90	4,699.0000	4,699.00	30/12/2020				9.10
30/12/2020	6820	ASTRA ZENECA	0	13	1,141.0000	4,614.9500	59,994.35	4,649.0000	60,437.00	30/12/2020				442.65
30/12/2020	6820	ASTRA ZENECA	0	50	1,141.0000	4,614.9500	2,30,747.50	4,649.8000	2,32,490.00	30/12/2020				1,742.50

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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 :01/04/2020To :10/04/2021Exchange :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 : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :		15,92,721.45	Sold Amount :		16,02,955.00	Os Purchase Value :		7,31,421.05	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		10,233.55	Long Term (Tax)					
ISIN Code :		INE203A01020												
31/07/2020	24804	AUROBINDO PHARM	0	50	635.4000	861.4000	43,070.00	863.3500	43,167.50	31/07/2020				97.50
31/07/2020	24804	AUROBINDO PHARM	0	50	635.4000	861.4000	43,070.00	869.6500	43,482.50	31/07/2020				412.50
06/08/2020	24804	AUROBINDO PHARM	123	50	635.4000	904.8500	45,242.50	912.5500	45,627.50	07/12/2020	385.00			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,31,382.50	Sold Amount :		1,32,277.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		385.00	Long Term PL :			Speculative PL :		510.00	Long Term (Tax)					
ISIN Code :		INE406A01037												
11/08/2020	40649	AVADH SUGAR	0	2	699.0000	198.3000	396.60	193.7500	387.50	11/08/2020				-9.10
11/08/2020	40649	AVADH SUGAR	0	10	699.0000	198.1500	1,981.50	193.1500	1,931.50	11/08/2020				-50.00
11/08/2020	40649	AVADH SUGAR	0	64	699.0000	198.3000	12,691.20	193.7000	12,396.80	11/08/2020				-294.40
11/08/2020	40649	AVADH SUGAR	0	32	699.0000	198.2500	6,344.00	193.2000	6,182.40	11/08/2020				-161.60
11/08/2020	40649	AVADH SUGAR	0	158	699.0000	198.2500	31,323.50	193.1500	30,517.70	11/08/2020				-805.80
11/08/2020	40649	AVADH SUGAR	0	34	699.0000	198.2500	6,740.50	193.7000	6,585.80	11/08/2020				-154.70
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		59,477.30	Sold Amount :		58,001.70	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-1,475.60	Long Term (Tax)					
ISIN Code :		INE349W01017												
12/06/2020	32215	AXIS BANK LTD.	0	100	595.7500	409.2500	40,925.00	398.9000	39,890.00	12/06/2020				-1,035.00
16/06/2020	32215	AXIS BANK LTD.	0	50	595.7500	367.4000	18,370.00	378.9000	18,945.00	16/06/2020				575.00
16/06/2020	32215	AXIS BANK LTD.	0	75	595.7500	383.2500	28,743.75	378.9000	28,417.50	16/06/2020				-326.25
16/06/2020	32215	AXIS BANK LTD.	0	25	595.7500	378.1000	9,452.50	378.9000	9,472.50	16/06/2020				20.00
17/06/2020	32215	AXIS BANK LTD.	0	100	595.7500	395.0000	39,500.00	387.0000	38,700.00	17/06/2020				-800.00
17/06/2020	32215	AXIS BANK LTD.	1	100	595.7500	388.9500	38,895.00	402.7500	40,275.00	18/06/2020	1,380.00			
19/06/2020	32215	AXIS BANK LTD.	0	150	595.7500	418.4000	62,760.00	420.0000	63,000.00	19/06/2020				240.00
22/06/2020	32215	AXIS BANK LTD.	0	100	595.7500	434.5000	43,450.00	433.1000	43,310.00	22/06/2020				-140.00
24/06/2020	32215	AXIS BANK LTD.	0	75	595.7500	440.4000	33,030.00	423.0000	31,725.00	24/06/2020				-1,305.00
07/07/2020	32215	AXIS BANK LTD.	0	100	595.7500	445.6000	44,560.00	442.1500	44,215.00	07/07/2020				-345.00
12/08/2020	32215	AXIS BANK LTD.	0	100	595.7500	448.4500	44,845.00	451.0500	45,105.00	12/08/2020				260.00
12/08/2020	32215	AXIS BANK LTD.	0	92	595.7500	452.0000	41,584.00	451.0500	41,496.60	12/08/2020				-87.40
12/08/2020	32215	AXIS BANK LTD.	0	8	595.7500	451.9500	3,615.60	451.0500	3,608.40	12/08/2020				-7.20
02/11/2020	32215	AXIS BANK LTD.	0	200	595.7500	530.7500	1,06,150.00	526.3000	1,05,260.00	02/11/2020				-890.00
Bought Quantity :		1275	Sold Quantity :		1275	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,55,880.85	Sold Amount :		5,53,420.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,380.00	Long Term PL :			Speculative PL :		-3,840.85	Long Term (Tax)					
ISIN Code :		INE238A01034												
03/07/2020	32977	BAJAJ AUTO LTD	0	10	3,379.1500	2,931.6000	29,316.00	2,960.0000	29,600.00	03/07/2020				284.00
03/07/2020	32977	BAJAJ AUTO LTD	0	23	3,379.1500	2,932.9000	67,456.70	2,960.0000	68,080.00	03/07/2020				623.30
03/07/2020	32977	BAJAJ AUTO LTD	0	17	3,379.1500	2,932.9500	49,860.15	2,960.0000	50,320.00	03/07/2020				459.85

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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 :01/04/2020

To :10/04/2021

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 : S32224		Client Name : ANIKET RAJU MODI				Term Code		Br Code	
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	1,46,632.85	Sold Amount :	1,48,000.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :	1,367.15	Long Term (Tax)			
ISIN Code :	INE917I01010								

10/06/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	2,445.0000	22,005.00	2,430.2000	21,871.80	10/06/2020				-133.20
10/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,405.0000	60,125.00	2,430.2000	60,755.00	10/06/2020				630.00
10/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,405.0000	60,125.00	2,412.9500	60,323.75	10/06/2020				198.75
10/06/2020	34	BAJAJ FINANCE LTD	0	16	1,688.5000	2,445.0000	39,120.00	2,430.5000	38,888.00	10/06/2020				-232.00
12/06/2020	34	BAJAJ FINANCE LTD	0	15	1,688.5000	2,454.6500	36,819.75	2,314.0000	34,710.00	12/06/2020				-2,109.75
12/06/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	2,454.6500	1,22,732.50	2,358.0000	1,17,900.00	12/06/2020				-4,832.50
12/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,454.6500	61,366.25	2,280.0000	57,000.00	12/06/2020				-4,366.25
15/06/2020	34	BAJAJ FINANCE LTD	2	25	1,688.5000	2,359.7500	58,993.75	2,390.0000	59,750.00	17/06/2020	756.25			
17/06/2020	34	BAJAJ FINANCE LTD	0	40	1,688.5000	2,405.0000	96,200.00	2,395.0000	95,800.00	17/06/2020				-400.00
17/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,371.0000	23,710.00	2,390.0000	23,900.00	17/06/2020				190.00
17/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,371.0000	23,710.00	2,395.0000	23,950.00	17/06/2020				240.00
17/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,370.0000	23,700.00	2,390.0000	23,900.00	17/06/2020				200.00
17/06/2020	34	BAJAJ FINANCE LTD	0	40	1,688.5000	2,370.0000	94,800.00	2,382.2000	95,288.00	17/06/2020				488.00
19/06/2020	34	BAJAJ FINANCE LTD	0	40	1,688.5000	2,629.5000	1,05,180.00	2,650.0000	1,06,000.00	19/06/2020				820.00
19/06/2020	34	BAJAJ FINANCE LTD	0	11	1,688.5000	2,586.9500	28,456.45	2,608.0000	28,688.00	19/06/2020				231.55
19/06/2020	34	BAJAJ FINANCE LTD	0	39	1,688.5000	2,586.9000	1,00,889.10	2,608.0000	1,01,712.00	19/06/2020				822.90
19/06/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	2,669.9000	1,33,495.00	2,683.0000	1,34,150.00	19/06/2020				655.00
19/06/2020	34	BAJAJ FINANCE LTD	0	21	1,688.5000	2,687.8000	56,443.80	2,700.0000	56,700.00	19/06/2020				256.20
19/06/2020	34	BAJAJ FINANCE LTD	0	29	1,688.5000	2,688.0000	77,952.00	2,700.0000	78,300.00	19/06/2020				348.00
19/06/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	2,658.8000	1,32,940.00	2,650.0000	1,32,500.00	19/06/2020				-440.00
22/06/2020	34	BAJAJ FINANCE LTD	0	15	1,688.5000	2,834.6000	42,519.00	2,842.0000	42,630.00	22/06/2020				111.00
22/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,834.5500	70,863.75	2,820.0000	70,500.00	22/06/2020				-363.75
22/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,834.5500	28,345.50	2,842.0000	28,420.00	22/06/2020				74.50
22/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,849.0000	71,225.00	2,842.0000	71,050.00	22/06/2020				-175.00
30/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,871.0000	71,775.00	2,828.1000	70,702.50	30/06/2020				-1,072.50
30/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,871.0000	71,775.00	2,890.0000	72,250.00	30/06/2020				475.00
30/06/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,871.8500	71,796.25	2,890.0000	72,250.00	30/06/2020				453.75
01/07/2020	34	BAJAJ FINANCE LTD	0	48	1,688.5000	2,918.9000	1,40,107.20	2,903.0000	1,39,344.00	01/07/2020				-763.20
01/07/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	2,941.0000	1,47,050.00	2,920.0000	1,46,000.00	01/07/2020				-1,050.00
01/07/2020	34	BAJAJ FINANCE LTD	0	2	1,688.5000	2,919.0000	5,838.00	2,903.0000	5,806.00	01/07/2020				-32.00
02/07/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	2,940.0000	73,500.00	3,005.0000	75,125.00	02/07/2020				1,625.00
02/07/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,933.2000	14,666.00	3,005.0000	15,025.00	02/07/2020				359.00
13/07/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	3,232.0000	1,61,600.00	3,249.5000	1,62,475.00	13/07/2020				875.00
13/07/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	3,242.0000	1,62,100.00	3,251.5000	1,62,575.00	13/07/2020				475.00
20/07/2020	34	BAJAJ FINANCE LTD	0	12	1,688.5000	3,391.0000	40,692.00	3,436.0000	41,232.00	20/07/2020				540.00
20/07/2020	34	BAJAJ FINANCE LTD	0	40	1,688.5000	3,391.0000	1,35,640.00	3,442.1500	1,37,686.00	20/07/2020				2,046.00
20/07/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	3,391.0000	67,820.00	3,450.0000	69,000.00	20/07/2020				1,180.00
20/07/2020	34	BAJAJ FINANCE LTD	0	8	1,688.5000	3,390.9500	27,127.60	3,436.0000	27,488.00	20/07/2020				360.40
20/07/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	3,391.0000	67,820.00	3,443.5500	68,871.00	20/07/2020				1,051.00
20/07/2020	34	BAJAJ FINANCE LTD	18	30	1,688.5000	3,428.9500	1,02,868.50	3,449.5000	1,03,485.00	07/08/2020	616.50			
20/07/2020	34	BAJAJ FINANCE LTD	18	45	1,688.5000	3,428.9000	1,54,300.50	3,449.5000	1,55,227.50	07/08/2020	927.00			

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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 :01/04/2020

To :10/04/2021

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 : S32224				Client Name : ANIKET RAJU MODI					Term Code			Br Code		
21/07/2020	34	BAJAJ FINANCE LTD	0	40	1,688.5000	3,453.6000	1,38,144.00	3,490.0000	1,39,600.00	21/07/2020				1,456.00
21/07/2020	34	BAJAJ FINANCE LTD	17	25	1,688.5000	3,351.5000	83,787.50	3,468.3000	86,707.50	07/08/2020	2,920.00			
21/07/2020	34	BAJAJ FINANCE LTD	17	20	1,688.5000	3,351.5000	67,030.00	3,475.0000	69,500.00	07/08/2020	2,470.00			
21/07/2020	34	BAJAJ FINANCE LTD	17	5	1,688.5000	3,351.5000	16,757.50	3,479.0500	17,395.25	07/08/2020	637.75			
24/07/2020	34	BAJAJ FINANCE LTD	0	50	1,688.5000	3,257.5500	1,62,877.50	3,250.6000	1,62,530.00	24/07/2020				-347.50
28/07/2020	34	BAJAJ FINANCE LTD	0	100	1,688.5000	3,233.0000	3,23,300.00	3,184.8000	3,18,480.00	28/07/2020				-4,820.00
05/08/2020	34	BAJAJ FINANCE LTD	0	20	1,688.5000	3,299.9500	65,999.00	3,264.4500	65,289.00	05/08/2020				-710.00
05/08/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,299.9000	13,199.60	3,264.4500	13,057.80	05/08/2020				-141.80
05/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,299.9000	3,299.90	3,264.2500	3,264.25	05/08/2020				-35.65
05/08/2020	34	BAJAJ FINANCE LTD	0	25	1,688.5000	3,299.9000	82,497.50	3,264.2000	81,605.00	05/08/2020				-892.50
06/08/2020	34	BAJAJ FINANCE LTD	0	49	1,688.5000	3,341.7500	1,63,745.75	3,334.8000	1,63,405.20	06/08/2020				-340.55
06/08/2020	34	BAJAJ FINANCE LTD	0	1	1,688.5000	3,341.7500	3,341.75	3,335.0000	3,335.00	06/08/2020				-6.75
06/08/2020	34	BAJAJ FINANCE LTD	0	9	1,688.5000	3,341.7500	30,075.75	3,335.1000	30,015.90	06/08/2020				-59.85
06/08/2020	34	BAJAJ FINANCE LTD	0	4	1,688.5000	3,335.4000	13,341.60	3,320.0500	13,280.20	06/08/2020				-61.40
06/08/2020	34	BAJAJ FINANCE LTD	0	46	1,688.5000	3,335.4000	1,53,428.40	3,320.1500	1,52,726.90	06/08/2020				-701.50
06/08/2020	34	BAJAJ FINANCE LTD	0	24	1,688.5000	3,324.4000	79,785.60	3,320.0000	79,680.00	06/08/2020				-105.60
06/08/2020	34	BAJAJ FINANCE LTD	0	26	1,688.5000	3,324.4000	86,434.40	3,320.0500	86,321.30	06/08/2020				-113.10
06/08/2020	34	BAJAJ FINANCE LTD	0	41	1,688.5000	3,341.7500	1,37,011.75	3,334.8500	1,36,728.85	06/08/2020				-282.90
26/08/2020	34	BAJAJ FINANCE LTD	2	10	1,688.5000	3,693.5000	36,935.00	3,680.0000	36,800.00	28/08/2020	-135.00			
26/08/2020	34	BAJAJ FINANCE LTD	2	15	1,688.5000	3,693.5000	55,402.50	3,676.4000	55,146.00	28/08/2020	-256.50			
26/08/2020	34	BAJAJ FINANCE LTD	2	5	1,688.5000	3,693.5000	18,467.50	3,677.0000	18,385.00	28/08/2020	-82.50			
26/08/2020	34	BAJAJ FINANCE LTD	2	20	1,688.5000	3,693.5000	73,870.00	3,677.5000	73,550.00	28/08/2020	-320.00			

Bought Quantity :	1635	Sold Quantity :	1635	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,96,925.40	Sold Amount :	48,96,031.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,533.50	Long Term PL :		Speculative PL :	-8,427.20	Long Term (Tax)	
ISIN Code :	INE296A01024						

12/06/2020	32978	BAJAJ FINSERV LTD	0	10	4,863.4500	5,300.0000	53,000.00	5,005.0000	50,050.00	12/06/2020				-2,950.00
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,000.00	Sold Amount :	50,050.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,950.00	Long Term (Tax)	
ISIN Code :	INE918I01018						

19/08/2020	30999	BALAJI AMINES	5	9	685.0000	865.1500	7,786.35	939.0000	8,451.00	24/08/2020	664.65			
19/08/2020	30999	BALAJI AMINES	5	25	685.0000	865.1500	21,628.75	942.6000	23,565.00	24/08/2020	1,936.25			
19/08/2020	30999	BALAJI AMINES	5	10	685.0000	864.9000	8,649.00	903.4000	9,034.00	24/08/2020	385.00			
19/08/2020	30999	BALAJI AMINES	5	20	685.0000	864.9000	17,298.00	900.1000	18,002.00	24/08/2020	704.00			
19/08/2020	30999	BALAJI AMINES	5	6	685.0000	865.0500	5,190.30	907.4000	5,444.40	24/08/2020	254.10			
19/08/2020	30999	BALAJI AMINES	5	10	685.0000	865.0500	8,650.50	903.4000	9,034.00	24/08/2020	383.50			
19/08/2020	30999	BALAJI AMINES	5	6	685.0000	865.1000	5,190.60	939.0000	5,634.00	24/08/2020	443.40			
19/08/2020	30999	BALAJI AMINES	5	4	685.0000	865.1000	3,460.40	907.4000	3,629.60	24/08/2020	169.20			
19/08/2020	30999	BALAJI AMINES	5	6	685.0000	865.1000	5,190.60	937.3000	5,623.80	24/08/2020	433.20			
19/08/2020	30999	BALAJI AMINES	5	4	685.0000	865.1000	3,460.40	938.0000	3,752.00	24/08/2020	291.60			
26/08/2020	30999	BALAJI AMINES	0	20	685.0000	979.0500	19,581.00	990.0000	19,800.00	26/08/2020				219.00
26/08/2020	30999	BALAJI AMINES	0	30	685.0000	979.2500	29,377.50	990.0000	29,700.00	26/08/2020				322.50
26/08/2020	30999	BALAJI AMINES	0	10	685.0000	950.0000	9,500.00	989.5000	9,895.00	26/08/2020				395.00
26/08/2020	30999	BALAJI AMINES	0	32	685.0000	950.0000	30,400.00	990.0000	31,680.00	26/08/2020				1,280.00

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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 :01/04/2020To :10/04/2021Exchange :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 : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
26/08/2020	30999	BALAJI AMINES	0	50	685.0000	957.0000	47,850.00	990.0000	49,500.00	26/08/2020				1,650.00
26/08/2020	30999	BALAJI AMINES	0	8	685.0000	950.0000	7,600.00	989.4500	7,915.60	26/08/2020				315.60
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,30,813.40	Sold Amount :		2,40,660.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,664.90	Long Term PL :			Speculative PL :		4,182.10			Long Term (Tax)			
ISIN Code :		INE050E01027												
16/09/2020	32382	BALAJI TELE FILMS	0	64	154.9500	82.1000	5,254.40							
16/09/2020	32382	BALAJI TELE FILMS	0	25	154.9500	82.1500	2,053.75							
16/09/2020	32382	BALAJI TELE FILMS	0	17	154.9500	82.2500	1,398.25							
16/09/2020	32382	BALAJI TELE FILMS	0	12	154.9500	82.3000	987.60							
16/09/2020	32382	BALAJI TELE FILMS	0	367	154.9500	82.0000	30,094.00							
16/09/2020	32382	BALAJI TELE FILMS	0	15	154.9500	82.3500	1,235.25							
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		500			Os Sales Qty :			
Bought Amount :		1,45,369.50	Sold Amount :		1,43,850.00	Os Purchase Value :		41,023.25			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE794B01026												
10/06/2020	41153	BANDHAN BANK	0	200		265.0000	53,000.00	255.9500	51,190.00	10/06/2020				-1,810.00
22/06/2020	41153	BANDHAN BANK	0	90		310.9000	27,981.00	319.5000	28,755.00	22/06/2020				774.00
22/06/2020	41153	BANDHAN BANK	0	10		310.8500	3,108.50	319.5000	3,195.00	22/06/2020				86.50
02/11/2020	41153	BANDHAN BANK	0	200		306.4000	61,280.00	303.5500	60,710.00	02/11/2020				-570.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,45,369.50	Sold Amount :		1,43,850.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,519.50			Long Term (Tax)			
ISIN Code :		INE545U01014												
02/03/2021	42	BASF INDIA	0	44	2,159.7000	2,124.3500	93,471.40	2,094.0000	92,136.00	02/03/2021				-1,335.40
02/03/2021	42	BASF INDIA	0	9	2,159.7000	2,124.4500	19,120.05	2,094.0000	18,846.00	02/03/2021				-274.05
02/03/2021	42	BASF INDIA	0	38	2,159.7000	2,124.9500	80,748.10	2,094.0000	79,572.00	02/03/2021				-1,176.10
02/03/2021	42	BASF INDIA	0	9	2,159.7000	2,124.4000	19,119.60	2,094.0000	18,846.00	02/03/2021				-273.60
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,12,459.15	Sold Amount :		2,09,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-3,059.15			Long Term (Tax)			
ISIN Code :		INE373A01013												
25/06/2020	41143	BHARAT DYNAMICS	0	11		304.0000	3,344.00	300.5500	3,306.05	25/06/2020				-37.95
25/06/2020	41143	BHARAT DYNAMICS	0	39		304.0000	11,856.00	300.5000	11,719.50	25/06/2020				-136.50
04/08/2020	41143	BHARAT DYNAMICS	0	5		421.0000	2,105.00	419.3000	2,096.50	04/08/2020				-8.50
04/08/2020	41143	BHARAT DYNAMICS	0	95		421.0000	39,995.00	419.0000	39,805.00	04/08/2020				-190.00
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		57,300.00	Sold Amount :		56,927.05	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-372.95			Long Term (Tax)			
ISIN Code :		INE171Z01018												
18/06/2020	48	BHARAT EARTH MOV	0	75	1,491.0000	625.0000	46,875.00	630.0000	47,250.00	18/06/2020				375.00
29/09/2020	48	BHARAT EARTH MOV	10	100	1,491.0000	632.4000	63,240.00	637.8000	63,780.00	09/10/2020	540.00			
01/03/2021	48	BHARAT EARTH MOV	0	23	1,491.0000	1,135.6500	26,119.95	1,166.2000	26,822.60	01/03/2021				702.65
01/03/2021	48	BHARAT EARTH MOV	0	4	1,491.0000	1,134.7500	4,539.00	1,166.0000	4,664.00	01/03/2021				125.00
01/03/2021	48	BHARAT EARTH MOV	0	10	1,491.0000	1,134.8000	11,348.00	1,166.0000	11,660.00	01/03/2021				312.00

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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 :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code		
01/03/2021	48	BHARAT EARTH MOV	0	10	1,491.0000	1,134.8500	11,348.50	1,166.0000	11,660.00	01/03/2021				311.50	
01/03/2021	48	BHARAT EARTH MOV	0	16	1,491.0000	1,135.0000	18,160.00	1,166.0000	18,656.00	01/03/2021				496.00	
01/03/2021	48	BHARAT EARTH MOV	0	8	1,491.0000	1,135.5000	9,084.00	1,166.2000	9,329.60	01/03/2021				245.60	
01/03/2021	48	BHARAT EARTH MOV	0	13	1,491.0000	1,135.5000	14,761.50	1,166.0000	15,158.00	01/03/2021				396.50	
01/03/2021	48	BHARAT EARTH MOV	0	4	1,491.0000	1,135.6000	4,542.40	1,166.2000	4,664.80	01/03/2021				122.40	
01/03/2021	48	BHARAT EARTH MOV	0	12	1,491.0000	1,135.2000	13,622.40	1,166.0000	13,992.00	01/03/2021				369.60	
Bought Quantity :		275		Sold Quantity :		275		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,23,640.75		Sold Amount :		2,27,637.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		540.00		Long Term PL :				Speculative PL :		3,456.25		Long Term (Tax)			
ISIN Code :		INE258A01016													
19/06/2020	49	BHARAT ELECTRONI	7	300	171.6500	79.6000	23,880.00	84.9000	25,470.00	26/06/2020	1,590.00				
10/08/2020	49	BHARAT ELECTRONI	0	100	171.6500	107.9000	10,790.00	108.5500	10,855.00	10/08/2020					65.00
10/08/2020	49	BHARAT ELECTRONI	0	100	171.6500	107.9000	10,790.00	109.9000	10,990.00	10/08/2020					200.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,460.00		Sold Amount :		47,315.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,590.00		Long Term PL :				Speculative PL :		265.00		Long Term (Tax)			
ISIN Code :		INE263A01024													
13/08/2020	493	BHARAT FORGE	0	100	722.7000	487.2500	48,725.00	499.2000	49,920.00	13/08/2020					1,195.00
13/08/2020	493	BHARAT FORGE	0	100	722.7000	490.7500	49,075.00	499.2000	49,920.00	13/08/2020					845.00
27/08/2020	493	BHARAT FORGE	0	25	722.7000	512.9500	12,823.75	515.9000	12,897.50	27/08/2020					73.75
27/08/2020	493	BHARAT FORGE	0	75	722.7000	512.9000	38,467.50	515.9000	38,692.50	27/08/2020					225.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,49,091.25		Sold Amount :		1,51,430.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,338.75		Long Term (Tax)			
ISIN Code :		INE465A01025													
10/06/2020	103	BHARAT HEAVY ELE	29	100	103.6000	31.0000	3,100.00	42.4000	4,240.00	09/07/2020	1,140.00				
19/06/2020	103	BHARAT HEAVY ELE	20	200	103.6000	32.7000	6,540.00	42.4000	8,480.00	09/07/2020	1,940.00				
24/06/2020	103	BHARAT HEAVY ELE	15	100	103.6000	38.6000	3,860.00	42.4000	4,240.00	09/07/2020	380.00				
06/07/2020	103	BHARAT HEAVY ELE	3	100	103.6000	41.9000	4,190.00	42.4000	4,240.00	09/07/2020	50.00				
06/07/2020	103	BHARAT HEAVY ELE	21	400	103.6000	41.9000	16,760.00	36.0000	14,400.00	27/07/2020	-2,360.00				
27/07/2020	103	BHARAT HEAVY ELE	0	100	103.6000	36.0500	3,605.00	36.0000	3,600.00	27/07/2020					-5.00
03/03/2021	103	BHARAT HEAVY ELE	0	100	103.6000	51.3500	5,135.00	51.3000	5,130.00	03/03/2021					-5.00
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,190.00		Sold Amount :		44,330.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,150.00		Long Term PL :				Speculative PL :		-10.00		Long Term (Tax)			
ISIN Code :		INE257A01026													
25/06/2020	547	BHARAT PETROLEUM	0	100	493.0000	375.3500	37,535.00	370.0000	37,000.00	25/06/2020					-535.00
17/07/2020	547	BHARAT PETROLEUM	0	20	493.0000	420.4000	8,408.00	433.2500	8,665.00	17/07/2020					257.00
17/07/2020	547	BHARAT PETROLEUM	0	44	493.0000	440.0000	19,360.00	441.0000	19,404.00	17/07/2020					44.00
17/07/2020	547	BHARAT PETROLEUM	0	50	493.0000	440.0000	22,000.00	441.3000	22,065.00	17/07/2020					65.00
17/07/2020	547	BHARAT PETROLEUM	0	6	493.0000	439.9500	2,639.70	441.0000	2,646.00	17/07/2020					6.30
17/07/2020	547	BHARAT PETROLEUM	0	21	493.0000	437.8000	9,193.80	441.0000	9,261.00	17/07/2020					67.20
17/07/2020	547	BHARAT PETROLEUM	0	29	493.0000	437.7000	12,693.30	441.0000	12,789.00	17/07/2020					95.70
17/07/2020	547	BHARAT PETROLEUM	0	50	493.0000	434.2000	21,710.00	440.3000	22,015.00	17/07/2020					305.00
17/07/2020	547	BHARAT PETROLEUM	0	50	493.0000	420.4000	21,020.00	430.0000	21,500.00	17/07/2020					480.00

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
17/07/2020	547	BHARAT PETROLEUM	0	10	493.0000	420.4000	4,204.00	430.8500	4,308.50	17/07/2020				104.50
17/07/2020	547	BHARAT PETROLEUM	0	10	493.0000	420.4000	4,204.00	431.0000	4,310.00	17/07/2020				106.00
17/07/2020	547	BHARAT PETROLEUM	0	10	493.0000	420.4000	4,204.00	432.4500	4,324.50	17/07/2020				120.50
17/07/2020	547	BHARAT PETROLEUM	0	50	493.0000	402.8000	20,140.00	404.0000	20,200.00	17/07/2020				60.00
17/07/2020	547	BHARAT PETROLEUM	0	50	493.0000	411.1000	20,555.00	420.0000	21,000.00	17/07/2020				445.00
21/07/2020	547	BHARAT PETROLEUM	0	100	493.0000	459.3500	45,935.00	481.0000	48,100.00	21/07/2020				2,165.00
21/07/2020	547	BHARAT PETROLEUM	0	75	493.0000	473.5000	35,512.50							
06/08/2020	547	BHARAT PETROLEUM	0	100	493.0000	422.6000	42,260.00	411.9000	41,190.00	06/08/2020				-1,070.00
29/09/2020	547	BHARAT PETROLEUM	0	50	493.0000	385.7500	19,287.50	383.6000	19,180.00	29/09/2020				-107.50
29/09/2020	547	BHARAT PETROLEUM	0	50	493.0000	385.7500	19,287.50	383.7000	19,185.00	29/09/2020				-102.50
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		75		Os Sales Qty :		
Bought Amount :		3,34,636.80		Sold Amount :		3,37,143.00		Os Purchase Value :		35,512.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,506.20		Long Term (Tax)		
ISIN Code :		INE029A01011												
17/07/2020	32454	BHARTI AIRTEL	4	100	445.7500	569.9500	56,995.00	570.0000	57,000.00	21/07/2020	5.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		56,995.00		Sold Amount :		57,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE397D01024												
20/07/2020	34816	BHARTI INFRATEL LT	25	65	353.9500	207.9500	13,516.75	200.5500	13,035.75	14/08/2020	-481.00			
20/07/2020	34816	BHARTI INFRATEL LT	25	35	353.9500	207.9500	7,278.25	200.5000	7,017.50	14/08/2020	-260.75			
04/09/2020	34816	BHARTI INFRATEL LT	0	6	353.9500	227.4500	1,364.70	225.2500	1,351.50	04/09/2020				-13.20
04/09/2020	34816	BHARTI INFRATEL LT	0	94	353.9500	227.5000	21,385.00	225.2500	21,173.50	04/09/2020				-211.50
04/09/2020	34816	BHARTI INFRATEL LT	0	100	353.9500	230.6500	23,065.00	225.2500	22,525.00	04/09/2020				-540.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		66,609.70		Sold Amount :		65,103.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-741.75		Long Term PL :				Speculative PL :		-764.70		Long Term (Tax)		
ISIN Code :		INE121J01017												
05/01/2021	24396	BIOFIL CHEMICALS	1	300	15.5000	201.7500	60,525.00	211.8000	63,540.00	06/01/2021	3,015.00			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		60,525.00		Sold Amount :		63,540.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,015.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE829A01014												
24/08/2020	60	BIRLA CABLE LIMITE	0	200	55.2000	67.6500	13,530.00	66.1500	13,230.00	24/08/2020				-300.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,530.00		Sold Amount :		13,230.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-300.00		Long Term (Tax)		
ISIN Code :		INE800A01015												
06/08/2020	32400	BIRLASOFT LTD	0	100	220.6500	145.9000	14,590.00	149.0000	14,900.00	06/08/2020				310.00
06/08/2020	32400	BIRLASOFT LTD	0	5	220.6500	139.4000	697.00	146.7500	733.75	06/08/2020				36.75
06/08/2020	32400	BIRLASOFT LTD	0	95	220.6500	139.4500	13,247.75	146.7500	13,941.25	06/08/2020				693.50
06/08/2020	32400	BIRLASOFT LTD	0	100	220.6500	139.4500	13,945.00	149.0000	14,900.00	06/08/2020				955.00
06/08/2020	32400	BIRLASOFT LTD	0	200	220.6500	143.4000	28,680.00	149.0000	29,800.00	06/08/2020				1,120.00

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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 :01/04/2020

To :10/04/2021

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 : S32224		Client Name : ANIKET RAJU MODI				Term Code		Br Code	
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	71,159.75	Sold Amount :	74,275.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :	3,115.25	Long Term (Tax)			
ISIN Code :	INE836A01035								

29/09/2020	26612	BLUE DART EXPRESS	0	1	4,765.0000	3,224.7500	3,224.75	3,261.0000	3,261.00	29/09/2020				36.25
29/09/2020	26612	BLUE DART EXPRESS	0	4	4,765.0000	3,224.7000	12,898.80	3,261.0000	13,044.00	29/09/2020				145.20
29/09/2020	26612	BLUE DART EXPRESS	0	2	4,765.0000	3,224.0000	6,448.00	3,261.0000	6,522.00	29/09/2020				74.00
29/09/2020	26612	BLUE DART EXPRESS	0	6	4,765.0000	3,225.0000	19,350.00	3,263.0000	19,578.00	29/09/2020				228.00
29/09/2020	26612	BLUE DART EXPRESS	0	2	4,765.0000	3,224.9500	6,449.90	3,261.0000	6,522.00	29/09/2020				72.10
29/09/2020	26612	BLUE DART EXPRESS	0	5	4,765.0000	3,223.9500	16,119.75	3,260.1000	16,300.50	29/09/2020				180.75
29/09/2020	26612	BLUE DART EXPRESS	0	10	4,765.0000	3,225.0000	32,250.00	3,262.9000	32,629.00	29/09/2020				379.00
29/09/2020	26612	BLUE DART EXPRESS	0	12	4,765.0000	3,225.0000	38,700.00	3,262.9500	39,155.40	29/09/2020				455.40
29/09/2020	26612	BLUE DART EXPRESS	0	43	4,765.0000	3,225.0000	1,38,675.00	3,261.0000	1,40,223.00	29/09/2020				1,548.00
29/09/2020	26612	BLUE DART EXPRESS	0	2	4,765.0000	3,225.0000	6,450.00	3,261.0500	6,522.10	29/09/2020				72.10
29/09/2020	26612	BLUE DART EXPRESS	0	11	4,765.0000	3,223.9500	35,463.45	3,261.0000	35,871.00	29/09/2020				407.55
29/09/2020	26612	BLUE DART EXPRESS	0	2	4,765.0000	3,225.0000	6,450.00	3,261.1500	6,522.30	29/09/2020				72.30
29/09/2020	26612	BLUE DART EXPRESS	2	2	4,765.0000	3,249.9500	6,499.90	3,298.0000	6,596.00	01/10/2020	96.10			
29/09/2020	26612	BLUE DART EXPRESS	2	2	4,765.0000	3,249.9000	6,499.80	3,298.0000	6,596.00	01/10/2020	96.20			
29/09/2020	26612	BLUE DART EXPRESS	2	15	4,765.0000	3,250.0000	48,750.00	3,298.0000	49,470.00	01/10/2020	720.00			
29/09/2020	26612	BLUE DART EXPRESS	2	32	4,765.0000	3,250.0500	1,04,001.60	3,298.0000	1,05,536.00	01/10/2020	1,534.40			
29/09/2020	26612	BLUE DART EXPRESS	2	1	4,765.0000	3,249.8000	3,249.80	3,298.0000	3,298.00	01/10/2020	48.20			
29/09/2020	26612	BLUE DART EXPRESS	2	1	4,765.0000	3,249.7500	3,249.75	3,298.0000	3,298.00	01/10/2020	48.25			
29/09/2020	26612	BLUE DART EXPRESS	2	7	4,765.0000	3,248.5500	22,739.85	3,298.0000	23,086.00	01/10/2020	346.15			
29/09/2020	26612	BLUE DART EXPRESS	2	6	4,765.0000	3,248.6000	19,491.60	3,298.0000	19,788.00	01/10/2020	296.40			
29/09/2020	26612	BLUE DART EXPRESS	2	30	4,765.0000	3,249.0000	97,470.00	3,298.0000	98,940.00	01/10/2020	1,470.00			
29/09/2020	26612	BLUE DART EXPRESS	2	2	4,765.0000	3,249.5000	6,499.00	3,298.0000	6,596.00	01/10/2020	97.00			
29/09/2020	26612	BLUE DART EXPRESS	2	1	4,765.0000	3,249.6000	3,249.60	3,298.0000	3,298.00	01/10/2020	48.40			
29/09/2020	26612	BLUE DART EXPRESS	2	1	4,765.0000	3,249.7000	3,249.70	3,298.0000	3,298.00	01/10/2020	48.30			
19/11/2020	26612	BLUE DART EXPRESS	42	2	4,765.0000	4,121.0500	8,242.10	4,153.0000	8,306.00	31/12/2020	63.90			
19/11/2020	26612	BLUE DART EXPRESS	42	50	4,765.0000	4,128.3500	2,06,417.50	4,170.0000	2,08,500.00	31/12/2020	2,082.50			
19/11/2020	26612	BLUE DART EXPRESS	42	48	4,765.0000	4,124.0000	1,97,952.00	4,153.0000	1,99,344.00	31/12/2020	1,392.00			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,60,041.85	Sold Amount :	10,72,100.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,387.80	Long Term PL :		Speculative PL :	3,670.65	Long Term (Tax)	
ISIN Code :	INE233B01017						

14/07/2020	24370	BODAL CHEMICAL	0	360	159.9000	79.7000	28,692.00	82.7000	29,772.00	14/07/2020				1,080.00
14/07/2020	24370	BODAL CHEMICAL	0	140	159.9000	79.7000	11,158.00	82.6500	11,571.00	14/07/2020				413.00

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,850.00	Sold Amount :	41,343.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,493.00	Long Term (Tax)	
ISIN Code :	INE338D01028						

05/08/2020	1425	BOMBAY BURMAH	0	40	1,425.0000	1,344.0000	53,760.00	1,331.5500	53,262.00	05/08/2020				-498.00
05/08/2020	1425	BOMBAY BURMAH	0	6	1,425.0000	1,344.8500	8,069.10	1,331.5500	7,989.30	05/08/2020				-79.80
05/08/2020	1425	BOMBAY BURMAH	0	29	1,425.0000	1,344.6000	38,993.40	1,331.5500	38,614.95	05/08/2020				-378.45
10/08/2020	1425	BOMBAY BURMAH	0	8	1,425.0000	1,489.7000	11,917.60	1,495.7000	11,965.60	10/08/2020				48.00

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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 :01/04/2020

To :10/04/2021

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 : S32224					Client Name : ANIKET RAJU MODI					Term Code			Br Code		
10/08/2020	1425	BOMBAY BURMAH	0	22	1,425.0000	1,489.7000	32,773.40	1,496.0000	32,912.00	10/08/2020				138.60	
10/08/2020	1425	BOMBAY BURMAH	0	20	1,425.0000	1,489.9500	29,799.00	1,496.0000	29,920.00	10/08/2020				121.00	
10/08/2020	1425	BOMBAY BURMAH	0	5	1,425.0000	1,489.7000	7,448.50	1,481.7500	7,408.75	10/08/2020				-39.75	
10/08/2020	1425	BOMBAY BURMAH	0	36	1,425.0000	1,489.7000	53,629.20	1,481.8000	53,344.80	10/08/2020				-284.40	
10/08/2020	1425	BOMBAY BURMAH	0	9	1,425.0000	1,489.6500	13,406.85	1,481.7500	13,335.75	10/08/2020				-71.10	
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,49,797.05		Sold Amount :		2,48,753.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,043.90		Long Term (Tax)			
ISIN Code :		INE050A01025													

30/12/2020	2219	BOROSIL	1	1	1,005.0500	305.7000	305.70	310.0000	310.00	31/12/2020	4.30			
30/12/2020	2219	BOROSIL	1	37	1,005.0500	305.7500	11,312.75	312.5500	11,564.35	31/12/2020	251.60			
30/12/2020	2219	BOROSIL	1	78	1,005.0500	305.7500	23,848.50	312.5000	24,375.00	31/12/2020	526.50			
30/12/2020	2219	BOROSIL	1	84	1,005.0500	305.7500	25,683.00	310.0000	26,040.00	31/12/2020	357.00			
04/01/2021	2219	BOROSIL	0	100	1,005.0500	272.0000	27,200.00	292.0000	29,200.00	04/01/2021				2,000.00
04/01/2021	2219	BOROSIL	0	100	1,005.0500	272.0000	27,200.00	293.0000	29,300.00	04/01/2021				2,100.00
04/01/2021	2219	BOROSIL	0	100	1,005.0500	282.0000	28,200.00	296.0000	29,600.00	04/01/2021				1,400.00
04/01/2021	2219	BOROSIL	0	100	1,005.0500	282.0000	28,200.00	297.0000	29,700.00	04/01/2021				1,500.00
05/01/2021	2219	BOROSIL	0	200	1,005.0500	295.0000	59,000.00	299.0000	59,800.00	05/01/2021				800.00
05/01/2021	2219	BOROSIL	0	100	1,005.0500	300.2000	30,020.00	299.0000	29,900.00	05/01/2021				-120.00
05/01/2021	2219	BOROSIL	0	100	1,005.0500	286.0000	28,600.00	288.0000	28,800.00	05/01/2021				200.00
05/01/2021	2219	BOROSIL	0	100	1,005.0500	290.0000	29,000.00	288.0000	28,800.00	05/01/2021				-200.00
05/01/2021	2219	BOROSIL	51	100	1,005.0500	286.0000	28,600.00	295.5000	29,550.00	25/02/2021	950.00			
06/01/2021	2219	BOROSIL	0	32	1,005.0500	293.7500	9,400.00	273.7000	8,758.40	06/01/2021				-641.60
06/01/2021	2219	BOROSIL	0	68	1,005.0500	293.7000	19,971.60	273.7000	18,611.60	06/01/2021				-1,360.00
06/01/2021	2219	BOROSIL	50	100	1,005.0500	279.9000	27,990.00	295.5000	29,550.00	25/02/2021	1,560.00			

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,04,531.55	Sold Amount :	4,13,859.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,649.40	Long Term PL :		Speculative PL :	5,678.40	Long Term (Tax)	
ISIN Code :	INE666D01022						

27/07/2020	BSE	BSE LIMITED-EQ 2/-	37	30	902.6000	548.7500	16,462.50	539.0000	16,170.00	02/09/2020	-292.50			
27/07/2020	BSE	BSE LIMITED-EQ 2/-	37	4	902.6000	548.9000	2,195.60	539.0000	2,156.00	02/09/2020	-39.60			
27/07/2020	BSE	BSE LIMITED-EQ 2/-	37	2	902.6000	548.9500	1,097.90	539.0000	1,078.00	02/09/2020	-19.90			
27/07/2020	BSE	BSE LIMITED-EQ 2/-	37	64	902.6000	549.0000	35,136.00	539.0000	34,496.00	02/09/2020	-640.00			
02/09/2020	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	526.6500	2,633.25	538.3500	2,691.75	02/09/2020				58.50
02/09/2020	BSE	BSE LIMITED-EQ 2/-	0	16	902.6000	526.6500	8,426.40	538.3000	8,612.80	02/09/2020				186.40
02/09/2020	BSE	BSE LIMITED-EQ 2/-	0	6	902.6000	526.6500	3,159.90	538.2500	3,229.50	02/09/2020				69.60
02/09/2020	BSE	BSE LIMITED-EQ 2/-	0	73	902.6000	526.6500	38,445.45	538.2000	39,288.60	02/09/2020				843.15

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,07,557.00	Sold Amount :	1,07,722.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-992.00	Long Term PL :		Speculative PL :	1,157.65	Long Term (Tax)	
ISIN Code :	INE118H01025						

10/08/2020	32321	CADILA HEALTHCAR	0	48	429.8500	407.5500	19,562.40	407.2000	19,545.60	10/08/2020				-16.80
10/08/2020	32321	CADILA HEALTHCAR	0	52	429.8500	407.5000	21,190.00	407.2000	21,174.40	10/08/2020				-15.60

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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		40,752.40	Sold Amount :		40,720.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-32.40		Long Term (Tax)				
ISIN Code :		INE010B01027												
19/06/2020	32483	CANARA BANK	5	150	351.8500	108.0000	16,200.00	113.8000	17,070.00	24/06/2020	870.00			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,200.00	Sold Amount :		17,070.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		870.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE476A01014												
19/06/2020	13375	CARBORANDUM UNI	0	70	382.0000	268.7000	18,809.00	265.8500	18,609.50	19/06/2020				-199.50
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,809.00	Sold Amount :		18,609.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-199.50		Long Term (Tax)				
ISIN Code :		INE120A01034												
06/10/2020	34804	CARE RATINGS	0	8	1,374.5000	387.8000	3,102.40	385.1500	3,081.20	06/10/2020				-21.20
06/10/2020	34804	CARE RATINGS	0	28	1,374.5000	387.8000	10,858.40	385.1000	10,782.80	06/10/2020				-75.60
06/10/2020	34804	CARE RATINGS	0	3	1,374.5000	387.7000	1,163.10	385.1000	1,155.30	06/10/2020				-7.80
06/10/2020	34804	CARE RATINGS	0	18	1,374.5000	364.0000	6,552.00	370.5000	6,669.00	06/10/2020				117.00
06/10/2020	34804	CARE RATINGS	0	61	1,374.5000	387.6500	23,646.65	385.1000	23,491.10	06/10/2020				-155.55
06/10/2020	34804	CARE RATINGS	0	82	1,374.5000	364.0000	29,848.00	370.4500	30,376.90	06/10/2020				528.90
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		75,170.55	Sold Amount :		75,556.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		385.75		Long Term (Tax)				
ISIN Code :		INE752H01013												
27/08/2020	CDSL	CENTRAL DEP (INDIA	6	100	335.4500	433.6500	43,365.00	478.0000	47,800.00	02/09/2020	4,435.00			
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	100	335.4500	467.1500	46,715.00	438.0000	43,800.00	02/09/2020				-2,915.00
02/09/2020	CDSL	CENTRAL DEP (INDIA	0	100	335.4500	476.7000	47,670.00	474.2500	47,425.00	02/09/2020				-245.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,37,750.00	Sold Amount :		1,39,025.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,435.00	Long Term PL :			Speculative PL :		-3,160.00		Long Term (Tax)				
ISIN Code :		INE736A01011												
19/08/2020	40	CENTURY TEXTILES	0	50	1,406.2500	341.0000	17,050.00	340.6000	17,030.00	19/08/2020				-20.00
19/08/2020	40	CENTURY TEXTILES	0	25	1,406.2500	335.4000	8,385.00	340.6000	8,515.00	19/08/2020				130.00
19/08/2020	40	CENTURY TEXTILES	0	25	1,406.2500	338.5000	8,462.50	340.6000	8,515.00	19/08/2020				52.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33,897.50	Sold Amount :		34,060.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		162.50		Long Term (Tax)				
ISIN Code :		INE055A01016												
31/12/2020	43233	CHEMCON S C LTD	0	100		496.0000	49,600.00	503.0000	50,300.00	31/12/2020				700.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		49,600.00	Sold Amount :		50,300.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		700.00		Long Term (Tax)				
ISIN Code :		INE03YM01018												
24/06/2020	110	CHENNAI PETRO.	162	200	423.0000	92.5500	18,510.00	93.3500	18,670.00	03/12/2020	160.00			
21/07/2020	110	CHENNAI PETRO.	0	90	423.0000	88.1000	7,929.00	89.6500	8,068.50	21/07/2020				139.50

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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 :01/04/2020To :10/04/2021Exchange :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 : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
21/07/2020	110	CHENNAI PETRO.	0	110	423.0000	88.0500	9,685.50	89.6500	9,861.50	21/07/2020				176.00
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		36,124.50	Sold Amount :		36,600.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		160.00	Long Term PL :			Speculative PL :		315.50			Long Term (Tax)			
ISIN Code :		INE178A01016												
19/06/2020	11243	CHOLAMANDALAM I	0	100	1,324.0000	195.6500	19,565.00	203.0000	20,300.00	19/06/2020				735.00
20/07/2020	11243	CHOLAMANDALAM I	0	16	1,324.0000	217.0000	3,472.00	214.5000	3,432.00	20/07/2020				-40.00
20/07/2020	11243	CHOLAMANDALAM I	0	84	1,324.0000	216.9500	18,223.80	214.5000	18,018.00	20/07/2020				-205.80
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		41,260.80	Sold Amount :		41,750.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		489.20			Long Term (Tax)			
ISIN Code :		INE121A01024												
19/08/2020	90089	CIGNITI TECHNOLOGI	0	32	296.0000	322.0000	10,304.00	322.0000	10,304.00	19/08/2020				
19/08/2020	90089	CIGNITI TECHNOLOGI	0	2	296.0000	322.0000	644.00	321.9500	643.90	19/08/2020				-1.10
19/08/2020	90089	CIGNITI TECHNOLOGI	0	2	296.0000	322.0000	644.00	321.9000	643.80	19/08/2020				-2.20
19/08/2020	90089	CIGNITI TECHNOLOGI	0	2	296.0000	322.0000	644.00	321.5000	643.00	19/08/2020				-1.00
19/08/2020	90089	CIGNITI TECHNOLOGI	0	4	296.0000	322.0000	1,288.00	321.5500	1,286.20	19/08/2020				-1.80
19/08/2020	90089	CIGNITI TECHNOLOGI	0	2	296.0000	322.0000	644.00	321.7500	643.50	19/08/2020				-5.50
19/08/2020	90089	CIGNITI TECHNOLOGI	0	4	296.0000	322.0000	1,288.00	321.6500	1,286.60	19/08/2020				-1.40
19/08/2020	90089	CIGNITI TECHNOLOGI	0	2	296.0000	322.0000	644.00	321.6000	643.20	19/08/2020				-8.00
19/08/2020	90089	CIGNITI TECHNOLOGI	0	4	296.0000	322.0000	1,288.00	321.8500	1,287.40	19/08/2020				-6.60
19/08/2020	90089	CIGNITI TECHNOLOGI	0	2	296.0000	322.0000	644.00	321.7000	643.40	19/08/2020				-6.60
19/08/2020	90089	CIGNITI TECHNOLOGI	0	139	296.0000	322.0000	44,758.00	321.4500	44,681.55	19/08/2020				-76.45
19/08/2020	90089	CIGNITI TECHNOLOGI	0	5	296.0000	321.9000	1,609.50	321.4500	1,607.25	19/08/2020				-2.25
21/09/2020	90089	CIGNITI TECHNOLOGI	0	2	296.0000	396.5500	793.10	409.0000	818.00	21/09/2020				24.90
21/09/2020	90089	CIGNITI TECHNOLOGI	0	98	296.0000	396.6000	38,866.80	409.0000	40,082.00	21/09/2020				1,215.20
07/10/2020	90089	CIGNITI TECHNOLOGI	0	100	296.0000	481.0000	48,100.00	472.5500	47,255.00	07/10/2020				-845.00
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,52,159.40	Sold Amount :		1,52,468.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		309.40			Long Term (Tax)			
ISIN Code :		INE675C01017												
12/08/2020	32807	CINELINE INDIA	0	330	99.8000	29.3500	9,685.50	30.3000	9,999.00	12/08/2020				313.50
12/08/2020	32807	CINELINE INDIA	0	60	99.8000	29.0500	1,743.00	29.6000	1,776.00	12/08/2020				33.00
12/08/2020	32807	CINELINE INDIA	0	2475	99.8000	29.1000	72,022.50	29.6000	73,260.00	12/08/2020				1,237.50
12/08/2020	32807	CINELINE INDIA	0	208	99.8000	29.0000	6,032.00	29.6000	6,156.80	12/08/2020				124.80
12/08/2020	32807	CINELINE INDIA	0	670	99.8000	29.3500	19,664.50	29.6000	19,832.00	12/08/2020				167.50
12/08/2020	32807	CINELINE INDIA	0	1000	99.8000	29.3000	29,300.00	29.6000	29,600.00	12/08/2020				300.00
12/08/2020	32807	CINELINE INDIA	0	587	99.8000	29.2500	17,169.75	29.6000	17,375.20	12/08/2020				205.45
12/08/2020	32807	CINELINE INDIA	0	4670	99.8000	29.4000	1,37,298.00	30.3000	1,41,501.00	12/08/2020				4,203.00
Bought Quantity :		10000	Sold Quantity :		10000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,92,915.25	Sold Amount :		2,99,500.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		6,584.75			Long Term (Tax)			
ISIN Code :		INE704H01022												
22/06/2020	87	CIPLA LIMITED.	25	15	608.7500	670.5500	10,058.25	689.6500	10,344.75	17/07/2020	286.50			
22/06/2020	87	CIPLA LIMITED.	25	1	608.7500	670.5500	670.55	690.2000	690.20	17/07/2020	19.65			

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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 :01/04/2020

To :10/04/2021

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

22/06/2020	87	CIPLA LIMITED.	25	45	608.7500	668.3500	30,075.75	687.0500	30,917.25	17/07/2020	841.50			
22/06/2020	87	CIPLA LIMITED.	25	5	608.7500	668.3500	3,341.75	687.1000	3,435.50	17/07/2020	93.75			
22/06/2020	87	CIPLA LIMITED.	25	40	608.7500	668.3500	26,734.00	689.2000	27,568.00	17/07/2020	834.00			
22/06/2020	87	CIPLA LIMITED.	25	33	608.7500	668.3500	22,055.55	689.3500	22,748.55	17/07/2020	693.00			
22/06/2020	87	CIPLA LIMITED.	25	10	608.7500	668.3500	6,683.50	689.0500	6,890.50	17/07/2020	207.00			
22/06/2020	87	CIPLA LIMITED.	25	20	608.7500	668.3500	13,367.00	689.6500	13,793.00	17/07/2020	426.00			
22/06/2020	87	CIPLA LIMITED.	25	47	608.7500	668.3500	31,412.45	689.4000	32,401.80	17/07/2020	989.35			
22/06/2020	87	CIPLA LIMITED.	25	24	608.7500	670.6000	16,094.40	690.2000	16,564.80	17/07/2020	470.40			
22/06/2020	87	CIPLA LIMITED.	25	30	608.7500	670.6000	20,118.00	690.4000	20,712.00	17/07/2020	594.00			
22/06/2020	87	CIPLA LIMITED.	25	10	608.7500	670.6000	6,706.00	690.4500	6,904.50	17/07/2020	198.50			
22/06/2020	87	CIPLA LIMITED.	25	10	608.7500	670.6000	6,706.00	690.7500	6,907.50	17/07/2020	201.50			
22/06/2020	87	CIPLA LIMITED.	25	10	608.7500	670.6000	6,706.00	691.9000	6,919.00	17/07/2020	213.00			
31/07/2020	87	CIPLA LIMITED.	0	50	608.7500	706.9500	35,347.50	715.0000	35,750.00	31/07/2020				402.50
10/08/2020	87	CIPLA LIMITED.	0	100	608.7500	806.0000	80,600.00	800.0000	80,000.00	10/08/2020				-600.00
10/08/2020	87	CIPLA LIMITED.	0	100	608.7500	770.9500	77,095.00	773.0000	77,300.00	10/08/2020				205.00
10/08/2020	87	CIPLA LIMITED.	0	12	608.7500	791.1500	9,493.80	795.8000	9,549.60	10/08/2020				55.80
10/08/2020	87	CIPLA LIMITED.	0	88	608.7500	791.3500	69,638.80	795.8000	70,030.40	10/08/2020				391.60
10/08/2020	87	CIPLA LIMITED.	0	100	608.7500	791.8000	79,180.00	800.0000	80,000.00	10/08/2020				820.00
18/09/2020	87	CIPLA LIMITED.	0	100	608.7500	796.0000	79,600.00	796.7500	79,675.00	18/09/2020				75.00
18/09/2020	87	CIPLA LIMITED.	0	5	608.7500	795.6500	3,978.25	795.8500	3,979.25	18/09/2020				1.00
18/09/2020	87	CIPLA LIMITED.	0	6	608.7500	795.7000	4,774.20	795.8500	4,775.10	18/09/2020				.90
18/09/2020	87	CIPLA LIMITED.	0	32	608.7500	795.7500	25,464.00	795.8500	25,467.20	18/09/2020				3.20
18/09/2020	87	CIPLA LIMITED.	0	57	608.7500	795.8000	45,360.60	795.8500	45,363.45	18/09/2020				2.85

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,11,261.35	Sold Amount :	7,18,687.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,068.15	Long Term PL :		Speculative PL :	1,357.85	Long Term (Tax)	
ISIN Code :	INE059A01026						

13/08/2020	40403	CL EDUCATE	0	228	272.9000	45.0000	10,260.00	42.0000	9,576.00	13/08/2020				-684.00
13/08/2020	40403	CL EDUCATE	0	485	272.9000	45.0000	21,825.00	42.0500	20,394.25	13/08/2020				-1,430.75
13/08/2020	40403	CL EDUCATE	0	508	272.9000	45.0000	22,860.00	42.1000	21,386.80	13/08/2020				-1,473.20
13/08/2020	40403	CL EDUCATE	0	50	272.9000	45.0000	2,250.00	42.2000	2,110.00	13/08/2020				-140.00
13/08/2020	40403	CL EDUCATE	0	11	272.9000	45.0000	495.00	42.2500	464.75	13/08/2020				-30.25
13/08/2020	40403	CL EDUCATE	0	156	272.9000	45.0000	7,020.00	42.3000	6,598.80	13/08/2020				-421.20
13/08/2020	40403	CL EDUCATE	0	2	272.9000	45.0000	90.00	42.4500	84.90	13/08/2020				-5.10
13/08/2020	40403	CL EDUCATE	0	6	272.9000	45.0000	270.00	42.5000	255.00	13/08/2020				-15.00
13/08/2020	40403	CL EDUCATE	0	25	272.9000	45.0000	1,125.00	42.5500	1,063.75	13/08/2020				-61.25
13/08/2020	40403	CL EDUCATE	0	15	272.9000	45.0000	675.00	42.6000	639.00	13/08/2020				-36.00
13/08/2020	40403	CL EDUCATE	0	242	272.9000	45.0000	10,890.00	42.6500	10,321.30	13/08/2020				-568.70
13/08/2020	40403	CL EDUCATE	0	61	272.9000	45.0000	2,745.00	42.8000	2,610.80	13/08/2020				-134.20
13/08/2020	40403	CL EDUCATE	0	64	272.9000	45.0000	2,880.00	42.8500	2,742.40	13/08/2020				-137.60
13/08/2020	40403	CL EDUCATE	0	133	272.9000	45.0000	5,985.00	43.2500	5,752.25	13/08/2020				-232.75
13/08/2020	40403	CL EDUCATE	0	14	272.9000	44.9500	629.30	42.0000	588.00	13/08/2020				-41.30

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

Date From :01/04/2020

To :10/04/2021

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 : S32224		Client Name : ANIKET RAJU MODI				Term Code		Br Code	
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	89,999.30	Sold Amount :	84,588.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :	-5,411.30	Long Term (Tax)			
ISIN Code :	INE201M01011								

27/07/2020	32541	COFORGE LTD	0	30	866.6500	1,749.8000	52,494.00	1,780.0000	53,400.00	27/07/2020				906.00
27/07/2020	32541	COFORGE LTD	0	25	866.6500	1,749.9000	43,747.50	1,780.0000	44,500.00	27/07/2020				752.50
27/07/2020	32541	COFORGE LTD	0	20	866.6500	1,750.0000	35,000.00	1,780.0000	35,600.00	27/07/2020				600.00
27/07/2020	32541	COFORGE LTD	0	1	866.6500	1,781.0000	1,781.00	1,788.0000	1,788.00	27/07/2020				7.00
27/07/2020	32541	COFORGE LTD	0	15	866.6500	1,780.9500	26,714.25	1,787.9500	26,819.25	27/07/2020				105.00
27/07/2020	32541	COFORGE LTD	0	34	866.6500	1,780.9500	60,552.30	1,788.0000	60,792.00	27/07/2020				239.70
29/07/2020	32541	COFORGE LTD	0	32	866.6500	1,839.9000	58,876.80	1,845.0000	59,040.00	29/07/2020				163.20
29/07/2020	32541	COFORGE LTD	0	16	866.6500	1,839.9500	29,439.20	1,845.0000	29,520.00	29/07/2020				80.80
29/07/2020	32541	COFORGE LTD	0	40	866.6500	1,840.0000	73,600.00	1,845.0000	73,800.00	29/07/2020				200.00
29/07/2020	32541	COFORGE LTD	0	12	866.6500	1,840.6500	22,087.80	1,845.0000	22,140.00	29/07/2020				52.20
06/08/2020	32541	COFORGE LTD	0	28	866.6500	1,988.0000	55,664.00	1,991.1500	55,752.20	06/08/2020				88.20
06/08/2020	32541	COFORGE LTD	0	63	866.6500	1,988.0000	1,25,244.00	1,991.0000	1,25,433.00	06/08/2020				189.00
06/08/2020	32541	COFORGE LTD	0	17	866.6500	1,988.3000	33,801.10	2,001.4500	34,024.65	06/08/2020				223.55
06/08/2020	32541	COFORGE LTD	0	25	866.6500	1,988.3500	49,708.75	2,009.0000	50,225.00	06/08/2020				516.25
06/08/2020	32541	COFORGE LTD	0	25	866.6500	1,988.3500	49,708.75	2,008.0000	50,200.00	06/08/2020				491.25
06/08/2020	32541	COFORGE LTD	0	5	866.6500	1,988.0000	9,940.00	1,991.1000	9,955.50	06/08/2020				15.50
06/08/2020	32541	COFORGE LTD	0	8	866.6500	1,988.3500	15,906.80	2,001.4500	16,011.60	06/08/2020				104.80
06/08/2020	32541	COFORGE LTD	0	4	866.6500	1,988.0000	7,952.00	1,991.2000	7,964.80	06/08/2020				12.80
06/08/2020	32541	COFORGE LTD	0	25	866.6500	1,988.3500	49,708.75	2,020.0000	50,500.00	06/08/2020				791.25

Bought Quantity :		425	Sold Quantity :		425	Os Purchase Qty :			Os Sales Qty :		
Bought Amount :		8,01,927.00	Sold Amount :		8,07,466.00	Os Purchase Value :			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :		5,539.00	Long Term (Tax)		
ISIN Code :		INE591G01017									

23/06/2020	830	COLGATE PALMOLIV	0	16	1,139.9500	1,419.8000	22,716.80	1,406.7500	22,508.00	23/06/2020				-208.80
23/06/2020	830	COLGATE PALMOLIV	0	34	1,139.9500	1,419.8000	48,273.20	1,406.7000	47,827.80	23/06/2020				-445.40
22/03/2021	830	COLGATE PALMOLIV	0	5	1,139.9500	1,580.2000	7,901.00	1,587.0000	7,935.00	22/03/2021				34.00
22/03/2021	830	COLGATE PALMOLIV	0	26	1,139.9500	1,580.4500	41,091.70	1,587.0000	41,262.00	22/03/2021				170.30
22/03/2021	830	COLGATE PALMOLIV	0	8	1,139.9500	1,579.8500	12,638.80	1,587.0000	12,696.00	22/03/2021				57.20
22/03/2021	830	COLGATE PALMOLIV	0	50	1,139.9500	1,580.0000	79,000.00	1,587.0000	79,350.00	22/03/2021				350.00
22/03/2021	830	COLGATE PALMOLIV	0	6	1,139.9500	1,579.9000	9,479.40	1,587.0000	9,522.00	22/03/2021				42.60
22/03/2021	830	COLGATE PALMOLIV	0	5	1,139.9500	1,580.4000	7,902.00	1,587.0000	7,935.00	22/03/2021				33.00

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,29,002.90	Sold Amount :	2,29,035.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	32.90	Long Term (Tax)	
ISIN Code :	INE259A01022						

06/07/2020	31344	CONTAINER CORPN. (	0	23	1,400.0000	444.3000	10,218.90	436.0000	10,028.00	06/07/2020				-190.90
06/07/2020	31344	CONTAINER CORPN. (	0	37	1,400.0000	444.2500	16,437.25	436.0000	16,132.00	06/07/2020				-305.25
06/07/2020	31344	CONTAINER CORPN. (	0	40	1,400.0000	444.1500	17,766.00	436.0000	17,440.00	06/07/2020				-326.00

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 :01/04/2020

To :10/04/2021

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,422.15	Sold Amount :	43,600.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-822.15	Long Term (Tax)	
ISIN Code :	INE111A01025						

12/08/2020	32941	CORDS CABLE IND.	0	388	124.9000	42.7000	16,567.60	39.6500	15,384.20	12/08/2020				-1,183.40
12/08/2020	32941	CORDS CABLE IND.	0	1	124.9000	42.7000	42.70	39.8000	39.80	12/08/2020				-2.90
12/08/2020	32941	CORDS CABLE IND.	0	64	124.9000	42.7000	2,732.80	39.8500	2,550.40	12/08/2020				-182.40
12/08/2020	32941	CORDS CABLE IND.	0	195	124.9000	42.7000	8,326.50	40.0000	7,800.00	12/08/2020				-526.50
12/08/2020	32941	CORDS CABLE IND.	0	352	124.9000	42.7000	15,030.40	39.6000	13,939.20	12/08/2020				-1,091.20
12/08/2020	32941	CORDS CABLE IND.	2	150	124.9000	43.1500	6,472.50	45.0000	6,750.00	14/08/2020	277.50			
12/08/2020	32941	CORDS CABLE IND.	2	32	124.9000	42.8500	1,371.20	45.0000	1,440.00	14/08/2020	68.80			
12/08/2020	32941	CORDS CABLE IND.	2	210	124.9000	43.2000	9,072.00	45.0000	9,450.00	14/08/2020	378.00			
12/08/2020	32941	CORDS CABLE IND.	2	3	124.9000	43.2500	129.75	45.0000	135.00	14/08/2020	5.25			
12/08/2020	32941	CORDS CABLE IND.	2	10	124.9000	43.3000	433.00	45.0000	450.00	14/08/2020	17.00			
12/08/2020	32941	CORDS CABLE IND.	2	100	124.9000	43.3500	4,335.00	45.0000	4,500.00	14/08/2020	165.00			
12/08/2020	32941	CORDS CABLE IND.	2	25	124.9000	43.4000	1,085.00	45.5500	1,138.75	14/08/2020	53.75			
12/08/2020	32941	CORDS CABLE IND.	2	450	124.9000	43.4000	19,530.00	45.0000	20,250.00	14/08/2020	720.00			
12/08/2020	32941	CORDS CABLE IND.	2	100	124.9000	43.4500	4,345.00	45.5500	4,555.00	14/08/2020	210.00			
12/08/2020	32941	CORDS CABLE IND.	2	220	124.9000	43.5000	9,570.00	45.5500	10,021.00	14/08/2020	451.00			
12/08/2020	32941	CORDS CABLE IND.	2	600	124.9000	43.7500	26,250.00	45.5500	27,330.00	14/08/2020	1,080.00			
12/08/2020	32941	CORDS CABLE IND.	2	1000	124.9000	43.8000	43,800.00	45.7000	45,700.00	14/08/2020	1,900.00			
12/08/2020	32941	CORDS CABLE IND.	2	55	124.9000	43.8000	2,409.00	45.5500	2,505.25	14/08/2020	96.25			
12/08/2020	32941	CORDS CABLE IND.	2	100	124.9000	43.1000	4,310.00	45.0000	4,500.00	14/08/2020	190.00			
12/08/2020	32941	CORDS CABLE IND.	2	761	124.9000	43.0000	32,723.00	45.0000	34,245.00	14/08/2020	1,522.00			
12/08/2020	32941	CORDS CABLE IND.	2	146	124.9000	42.9000	6,263.40	45.0000	6,570.00	14/08/2020	306.60			
12/08/2020	32941	CORDS CABLE IND.	2	38	124.9000	42.7000	1,622.60	45.0000	1,710.00	14/08/2020	87.40			

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,16,421.45	Sold Amount :	2,20,963.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,528.55	Long Term PL :		Speculative PL :	-2,986.40	Long Term (Tax)	
ISIN Code :	INE792I01017						

27/08/2020	41770	CREDITACCESS GRA	1	5		691.8500	3,459.25	697.3000	3,486.50	28/08/2020	27.25			
27/08/2020	41770	CREDITACCESS GRA	1	4		691.6500	2,766.60	697.3000	2,789.20	28/08/2020	22.60			
27/08/2020	41770	CREDITACCESS GRA	1	5		691.7500	3,458.75	697.3000	3,486.50	28/08/2020	27.75			
27/08/2020	41770	CREDITACCESS GRA	1	5		691.5500	3,457.75	697.3000	3,486.50	28/08/2020	28.75			
27/08/2020	41770	CREDITACCESS GRA	1	2		691.5000	1,383.00	697.3000	1,394.60	28/08/2020	11.60			
27/08/2020	41770	CREDITACCESS GRA	1	8		691.4000	5,531.20	697.3000	5,578.40	28/08/2020	47.20			
27/08/2020	41770	CREDITACCESS GRA	1	27		691.3500	18,666.45	697.3000	18,827.10	28/08/2020	160.65			
27/08/2020	41770	CREDITACCESS GRA	1	15		692.0000	10,380.00	697.3000	10,459.50	28/08/2020	79.50			
27/08/2020	41770	CREDITACCESS GRA	1	1		690.0000	690.00	697.3000	697.30	28/08/2020	7.30			
27/08/2020	41770	CREDITACCESS GRA	1	12		691.3000	8,295.60	697.3000	8,367.60	28/08/2020	72.00			
27/08/2020	41770	CREDITACCESS GRA	1	5		691.9000	3,459.50	697.3000	3,486.50	28/08/2020	27.00			
27/08/2020	41770	CREDITACCESS GRA	1	4		691.9500	2,767.80	697.3000	2,789.20	28/08/2020	21.40			
27/08/2020	41770	CREDITACCESS GRA	1	7		692.0000	4,844.00	697.5000	4,882.50	28/08/2020	38.50			

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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 :01/04/2020

To :10/04/2021

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	69,159.90	Sold Amount :	69,731.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	571.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE741K01010						

04/08/2020	92	CRISIL LTD.	0	3	1,951.2000	1,781.5500	5,344.65	1,746.9500	5,240.85	04/08/2020				-103.80
04/08/2020	92	CRISIL LTD.	0	1	1,951.2000	1,781.5500	1,781.55	1,796.3500	1,796.35	04/08/2020				14.80
04/08/2020	92	CRISIL LTD.	0	1	1,951.2000	1,781.6000	1,781.60	1,796.3500	1,796.35	04/08/2020				14.75
04/08/2020	92	CRISIL LTD.	0	1	1,951.2000	1,781.7000	1,781.70	1,796.3500	1,796.35	04/08/2020				14.65
04/08/2020	92	CRISIL LTD.	0	1	1,951.2000	1,781.8000	1,781.80	1,796.3500	1,796.35	04/08/2020				14.55
04/08/2020	92	CRISIL LTD.	0	1	1,951.2000	1,781.9000	1,781.90	1,796.3500	1,796.35	04/08/2020				14.45
04/08/2020	92	CRISIL LTD.	0	4	1,951.2000	1,783.8500	7,135.40	1,800.0000	7,200.00	04/08/2020				64.60
04/08/2020	92	CRISIL LTD.	0	1	1,951.2000	1,782.9000	1,782.90	1,796.3500	1,796.35	04/08/2020				13.45
04/08/2020	92	CRISIL LTD.	0	6	1,951.2000	1,782.9500	10,697.70	1,798.0000	10,788.00	04/08/2020				90.30
04/08/2020	92	CRISIL LTD.	0	2	1,951.2000	1,782.9500	3,565.90	1,796.3500	3,592.70	04/08/2020				26.80
04/08/2020	92	CRISIL LTD.	0	6	1,951.2000	1,783.0000	10,698.00	1,800.0000	10,800.00	04/08/2020				102.00
04/08/2020	92	CRISIL LTD.	0	4	1,951.2000	1,783.0000	7,132.00	1,798.0000	7,192.00	04/08/2020				60.00
04/08/2020	92	CRISIL LTD.	0	2	1,951.2000	1,782.0000	3,564.00	1,796.3500	3,592.70	04/08/2020				28.70
04/08/2020	92	CRISIL LTD.	16	9	1,951.2000	1,783.8500	16,054.65	1,768.0000	15,912.00	20/08/2020	-142.65			
04/08/2020	92	CRISIL LTD.	16	6	1,951.2000	1,784.0000	10,704.00	1,768.0000	10,608.00	20/08/2020	-96.00			
04/08/2020	92	CRISIL LTD.	16	52	1,951.2000	1,784.6500	92,801.80	1,768.0000	91,936.00	20/08/2020	-865.80			
29/10/2020	92	CRISIL LTD.	0	83	1,951.2000	2,045.0000	1,69,735.00	2,045.0000	1,69,735.00	29/10/2020				
29/10/2020	92	CRISIL LTD.	0	17	1,951.2000	2,044.9500	34,764.15	2,045.0000	34,765.00	29/10/2020				.85

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,82,888.70	Sold Amount :	3,82,140.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,104.45	Long Term PL :		Speculative PL :	356.10	Long Term (Tax)	
ISIN Code :	INE007A01025						

20/08/2020	32760	DEEP INDUSTRIES	0	200	210.2000	85.1000	17,020.00	82.0000	16,400.00	20/08/2020					-620.00
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :					Os Sales Qty :		
Bought Amount :			17,020.00	Sold Amount :			16,400.00	Os Purchase Value :					Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				-620.00	Long Term (Tax)		
ISIN Code :	INE677H01012														

24/08/2020	645	DEEPAK FERTILIZERS	0	70	404.3000	181.3500	12,694.50	179.5000	12,565.00	24/08/2020				-129.50
24/08/2020	645	DEEPAK FERTILIZERS	0	30	404.3000	181.3000	5,439.00	179.5000	5,385.00	24/08/2020				-54.00
24/08/2020	645	DEEPAK FERTILIZERS	0	100	404.3000	181.3500	18,135.00	181.7000	18,170.00	24/08/2020				35.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,268.50	Sold Amount :	36,120.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-148.50	Long Term (Tax)	
ISIN Code :	INE501A01019						

02/07/2020	6401	DEEPAK NITRATE	0	34	284.0500	486.0000	16,524.00	484.3000	16,466.20	02/07/2020				-57.80
02/07/2020	6401	DEEPAK NITRATE	0	41	284.0500	486.0000	19,926.00	484.5000	19,864.50	02/07/2020				-61.50
07/07/2020	6401	DEEPAK NITRATE	2	100	284.0500	534.3000	53,430.00	529.1500	52,915.00	09/07/2020	-515.00			
22/09/2020	6401	DEEPAK NITRATE	0	100	284.0500	839.7000	83,970.00	835.0000	83,500.00	22/09/2020				-470.00

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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 :01/04/2020

To :10/04/2021

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,73,850.00	Sold Amount :	1,72,745.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-515.00	Long Term PL :		Speculative PL :	-589.30	Long Term (Tax)	
ISIN Code :	INE288B01029						

05/10/2020	32848	DELTA CORP LTD.	0	135	364.7500	115.3500	15,572.25	113.6000	15,336.00	05/10/2020				-236.25
05/10/2020	32848	DELTA CORP LTD.	0	65	364.7500	115.3500	7,497.75	113.7000	7,390.50	05/10/2020				-107.25

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,070.00	Sold Amount :	22,726.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-343.50	Long Term (Tax)	
ISIN Code :	INE124G01033						

11/08/2020	89	DIC INDIA EQ.	0	16	556.9500	409.1500	6,546.40	410.5000	6,568.00	11/08/2020				21.60
11/08/2020	89	DIC INDIA EQ.	0	9	556.9500	409.7500	3,687.75	410.5000	3,694.50	11/08/2020				6.75

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,234.15	Sold Amount :	10,262.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	28.35	Long Term (Tax)	
ISIN Code :	INE303A01010						

30/07/2020	32488	DIVIS LABS	0	3	1,080.0000	2,504.1000	7,512.30	2,520.5000	7,561.50	30/07/2020				49.20
30/07/2020	32488	DIVIS LABS	0	6	1,080.0000	2,504.2000	15,025.20	2,524.0000	15,144.00	30/07/2020				118.80
30/07/2020	32488	DIVIS LABS	0	5	1,080.0000	2,504.0000	12,520.00	2,519.0000	12,595.00	30/07/2020				75.00
30/07/2020	32488	DIVIS LABS	0	5	1,080.0000	2,504.0000	12,520.00	2,519.1500	12,595.75	30/07/2020				75.75
30/07/2020	32488	DIVIS LABS	0	5	1,080.0000	2,504.1000	12,520.50	2,522.4000	12,612.00	30/07/2020				91.50
30/07/2020	32488	DIVIS LABS	0	2	1,080.0000	2,504.0000	5,008.00	2,520.5000	5,041.00	30/07/2020				33.00
30/07/2020	32488	DIVIS LABS	0	44	1,080.0000	2,504.1000	1,10,180.40	2,524.0000	1,11,056.00	30/07/2020				875.60
30/07/2020	32488	DIVIS LABS	0	25	1,080.0000	2,504.0000	62,600.00	2,514.8000	62,870.00	30/07/2020				270.00
30/07/2020	32488	DIVIS LABS	0	5	1,080.0000	2,504.0000	12,520.00	2,518.1000	12,590.50	30/07/2020				70.50

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,50,406.40	Sold Amount :	2,52,065.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,659.35	Long Term (Tax)	
ISIN Code :	INE361B01024						

31/07/2020	40699	DIXON TECHNOLOGI	0	2	3,830.0000	7,563.6000	15,127.20	7,657.8500	15,315.70	31/07/2020				188.50
31/07/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	7,566.8500	30,267.40	7,657.8500	30,631.40	31/07/2020				364.00
31/07/2020	40699	DIXON TECHNOLOGI	0	3	3,830.0000	7,568.2000	22,704.60	7,658.9500	22,976.85	31/07/2020				272.25
31/07/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	7,568.2000	30,272.80	7,657.8500	30,631.40	31/07/2020				358.60
31/07/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	7,568.2500	7,568.25	7,659.1000	7,659.10	31/07/2020				90.85
31/07/2020	40699	DIXON TECHNOLOGI	0	12	3,830.0000	7,568.2500	90,819.00	7,658.9500	91,907.40	31/07/2020				1,088.40
31/07/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	7,569.9500	7,569.95	7,659.1000	7,659.10	31/07/2020				89.15
31/07/2020	40699	DIXON TECHNOLOGI	0	6	3,830.0000	7,570.0000	45,420.00	7,659.1000	45,954.60	31/07/2020				534.60
31/07/2020	40699	DIXON TECHNOLOGI	0	15	3,830.0000	7,570.0000	1,13,550.00	7,662.0500	1,14,930.75	31/07/2020				1,380.75
31/07/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	7,570.0000	7,570.00	7,668.0000	7,668.00	31/07/2020				98.00
31/07/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	7,570.0000	7,570.00	7,671.0000	7,671.00	31/07/2020				101.00
04/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	7,918.7500	31,675.00	7,935.0000	31,740.00	04/08/2020				65.00
04/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	7,870.9000	31,483.60	7,893.6500	31,574.60	04/08/2020				91.00
04/08/2020	40699	DIXON TECHNOLOGI	0	5	3,830.0000	7,870.9000	39,354.50	7,890.7500	39,453.75	04/08/2020				99.25
04/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	7,871.0000	7,871.00	7,893.6500	7,893.65	04/08/2020				22.65
04/08/2020	40699	DIXON TECHNOLOGI	0	5	3,830.0000	7,918.7000	39,593.50	7,935.0000	39,675.00	04/08/2020				81.50

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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 :01/04/2020To :10/04/2021Exchange :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)

Client Code : S32224				Client Name : ANIKET RAJU MODI					Term Code			Br Code		
04/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	7,918.7500	7,918.75	7,940.0000	7,940.00	04/08/2020				21.25
05/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	8,108.4000	32,433.60	8,125.0000	32,500.00	05/08/2020				66.40
05/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	8,109.4500	32,437.80	8,127.1000	32,508.40	05/08/2020				70.60
05/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	8,109.5000	32,438.00	8,145.1500	32,580.60	05/08/2020				142.60
05/08/2020	40699	DIXON TECHNOLOGI	0	1	3,830.0000	8,110.0000	8,110.00	8,145.1500	8,145.15	05/08/2020				35.15
05/08/2020	40699	DIXON TECHNOLOGI	0	4	3,830.0000	8,130.9500	32,523.80	8,145.1500	32,580.60	05/08/2020				56.80
05/08/2020	40699	DIXON TECHNOLOGI	0	12	3,830.0000	8,142.0000	97,704.00	8,200.0000	98,400.00	05/08/2020				696.00
05/08/2020	40699	DIXON TECHNOLOGI	0	38	3,830.0000	8,144.0000	3,09,472.00	8,200.0000	3,11,600.00	05/08/2020				2,128.00
05/08/2020	40699	DIXON TECHNOLOGI	0	6	3,830.0000	8,131.0000	48,786.00	8,145.1500	48,870.90	05/08/2020				84.90
05/08/2020	40699	DIXON TECHNOLOGI	0	6	3,830.0000	8,022.5000	48,135.00	8,045.0000	48,270.00	05/08/2020				135.00
05/08/2020	40699	DIXON TECHNOLOGI	0	2	3,830.0000	8,024.9500	16,049.90	8,045.0000	16,090.00	05/08/2020				40.10
05/08/2020	40699	DIXON TECHNOLOGI	0	2	3,830.0000	8,025.0000	16,050.00	8,045.0000	16,090.00	05/08/2020				40.00
05/08/2020	40699	DIXON TECHNOLOGI	0	2	3,830.0000	8,108.4000	16,216.80	8,127.1000	16,254.20	05/08/2020				37.40
08/04/2021	40699	DIXON TECHNOLOGI	0	12	3,830.0000	3,766.0000	45,192.00	3,791.0000	45,492.00	08/04/2021				300.00
08/04/2021	40699	DIXON TECHNOLOGI	0	13	3,830.0000	3,723.0000	48,399.00	3,776.0000	49,088.00	08/04/2021				689.00
08/04/2021	40699	DIXON TECHNOLOGI	0	50	3,830.0000	3,723.9000	1,86,195.00	3,776.0000	1,88,800.00	08/04/2021				2,605.00
08/04/2021	40699	DIXON TECHNOLOGI	0	16	3,830.0000	3,724.0000	59,584.00	3,776.1500	60,418.40	08/04/2021				834.40
08/04/2021	40699	DIXON TECHNOLOGI	0	5	3,830.0000	3,724.0000	18,620.00	3,776.1000	18,880.50	08/04/2021				260.50
08/04/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	3,724.0000	3,724.00	3,776.0500	3,776.05	08/04/2021				52.05
08/04/2021	40699	DIXON TECHNOLOGI	0	15	3,830.0000	3,724.0000	55,860.00	3,776.0000	56,640.00	08/04/2021				780.00
08/04/2021	40699	DIXON TECHNOLOGI	0	13	3,830.0000	3,765.9500	48,957.35	3,791.0000	49,283.00	08/04/2021				325.65
08/04/2021	40699	DIXON TECHNOLOGI	1	12	3,830.0000	3,766.0000	45,192.00	3,782.6000	45,391.20	09/04/2021	199.20			
08/04/2021	40699	DIXON TECHNOLOGI	1	48	3,830.0000	3,766.0000	1,80,768.00	3,782.4500	1,81,557.60	09/04/2021	789.60			
08/04/2021	40699	DIXON TECHNOLOGI	1	15	3,830.0000	3,766.0000	56,490.00	3,782.5500	56,738.25	09/04/2021	248.25			

Bought Quantity :	355	Sold Quantity :	355	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,75,673.80	Sold Amount :	19,91,237.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,237.05	Long Term PL :		Speculative PL :	14,326.30	Long Term (Tax)	
ISIN Code :	INE935N01020						

19/06/2020	32868	DLF LIMITED	5	100	257.5000	155.5500	15,555.00	166.5500	16,655.00	24/06/2020	1,100.00			
19/06/2020	32868	DLF LIMITED	69	25	257.5000	162.0500	4,051.25	172.0000	4,300.00	27/08/2020	248.75			
19/06/2020	32868	DLF LIMITED	69	150	257.5000	162.0500	24,307.50	171.6000	25,740.00	27/08/2020	1,432.50			
19/06/2020	32868	DLF LIMITED	69	25	257.5000	162.0500	4,051.25	169.5000	4,237.50	27/08/2020	186.25			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,965.00	Sold Amount :	50,932.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,967.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE271C01023						

10/08/2020	33146	DLINK IND	2	300	134.3000	99.2500	29,775.00	112.0000	33,600.00	12/08/2020	3,825.00			
27/08/2020	33146	DLINK IND	0	40	134.3000	125.2000	5,008.00	124.0000	4,960.00	27/08/2020				-48.00
27/08/2020	33146	DLINK IND	0	88	134.3000	125.4500	11,039.60	124.0000	10,912.00	27/08/2020				-127.60
27/08/2020	33146	DLINK IND	0	129	134.3000	125.4000	16,176.60	124.0000	15,996.00	27/08/2020				-180.60
27/08/2020	33146	DLINK IND	0	24	134.3000	125.3500	3,008.40	124.0000	2,976.00	27/08/2020				-32.40
27/08/2020	33146	DLINK IND	0	18	134.3000	125.3000	2,255.40	124.0000	2,232.00	27/08/2020				-23.40
27/08/2020	33146	DLINK IND	0	1	134.3000	125.2500	125.25	124.0000	124.00	27/08/2020				-1.25
29/09/2020	33146	DLINK IND	9	100	134.3000	107.8500	10,785.00	108.8000	10,880.00	08/10/2020	95.00			

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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 :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code			
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		78,173.25	Sold Amount :		81,680.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,920.00	Long Term PL :			Speculative PL :		-413.25				Long Term (Tax)			
ISIN Code :		INE250K01012													
07/10/2020	39524	DR. LAL PATHLABS	28	25	922.9000	2,319.5000	57,987.50	2,305.0000	57,625.00	04/11/2020	-362.50				
07/10/2020	39524	DR. LAL PATHLABS	29	1	922.9000	2,320.5500	2,320.55	2,343.0000	2,343.00	05/11/2020	22.45				
07/10/2020	39524	DR. LAL PATHLABS	29	10	922.9000	2,320.5500	23,205.50	2,345.0000	23,450.00	05/11/2020	244.50				
07/10/2020	39524	DR. LAL PATHLABS	29	7	922.9000	2,321.7500	16,252.25	2,351.0000	16,457.00	05/11/2020	204.75				
07/10/2020	39524	DR. LAL PATHLABS	29	5	922.9000	2,320.8500	11,604.25	2,345.0000	11,725.00	05/11/2020	120.75				
07/10/2020	39524	DR. LAL PATHLABS	29	9	922.9000	2,320.9000	20,888.10	2,345.0000	21,105.00	05/11/2020	216.90				
07/10/2020	39524	DR. LAL PATHLABS	29	11	922.9000	2,321.7500	25,539.25	2,345.0000	25,795.00	05/11/2020	255.75				
07/10/2020	39524	DR. LAL PATHLABS	29	3	922.9000	2,322.0000	6,966.00	2,360.0000	7,080.00	05/11/2020	114.00				
07/10/2020	39524	DR. LAL PATHLABS	29	14	922.9000	2,319.5500	32,473.70	2,343.0000	32,802.00	05/11/2020	328.30				
07/10/2020	39524	DR. LAL PATHLABS	29	5	922.9000	2,319.5000	11,597.50	2,343.0000	11,715.00	05/11/2020	117.50				
07/10/2020	39524	DR. LAL PATHLABS	29	1	922.9000	2,323.7500	2,323.75	2,360.0000	2,360.00	05/11/2020	36.25				
07/10/2020	39524	DR. LAL PATHLABS	29	1	922.9000	2,323.0000	2,323.00	2,360.0000	2,360.00	05/11/2020	37.00				
07/10/2020	39524	DR. LAL PATHLABS	29	3	922.9000	2,322.0000	6,966.00	2,351.7000	7,055.10	05/11/2020	89.10				
07/10/2020	39524	DR. LAL PATHLABS	29	5	922.9000	2,322.0000	11,610.00	2,353.0000	11,765.00	05/11/2020	155.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,32,057.35	Sold Amount :		2,33,637.10	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,579.75	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE600L01024													
24/08/2020	23618	DREDGING CORPORA	0	6	789.9500	332.2000	1,993.20	334.9500	2,009.70	24/08/2020					16.50
24/08/2020	23618	DREDGING CORPORA	0	91	789.9500	332.2000	30,230.20	334.9000	30,475.90	24/08/2020					245.70
24/08/2020	23618	DREDGING CORPORA	0	3	789.9500	332.2000	996.60	335.1500	1,005.45	24/08/2020					8.85
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		33,220.00	Sold Amount :		33,491.05	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		271.05				Long Term (Tax)			
ISIN Code :		INE506A01018													
31/12/2020	5242	DYNAMATIC TECH	0	4	1,889.0000	834.7500	3,339.00	848.0000	3,392.00	31/12/2020					53.00
31/12/2020	5242	DYNAMATIC TECH	0	2	1,889.0000	838.2500	1,676.50	848.0000	1,696.00	31/12/2020					19.50
31/12/2020	5242	DYNAMATIC TECH	0	94	1,889.0000	834.8000	78,471.20	848.0000	79,712.00	31/12/2020					1,240.80
26/02/2021	5242	DYNAMATIC TECH	10	2	1,889.0000	947.0000	1,894.00	943.0000	1,886.00	08/03/2021	-8.00				
26/02/2021	5242	DYNAMATIC TECH	10	50	1,889.0000	947.2000	47,360.00	946.0000	47,300.00	08/03/2021	-60.00				
26/02/2021	5242	DYNAMATIC TECH	10	48	1,889.0000	947.2000	45,465.60	943.0000	45,264.00	08/03/2021	-201.60				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,78,206.30	Sold Amount :		1,79,250.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-269.60	Long Term PL :			Speculative PL :		1,313.30				Long Term (Tax)			
ISIN Code :		INE221B01012													
17/06/2020	125	E I D PARRY	2	20	337.4000	235.9000	4,718.00	263.7500	5,275.00	19/06/2020	557.00				
17/06/2020	125	E I D PARRY	2	10	337.4000	235.9000	2,359.00	263.8000	2,638.00	19/06/2020	279.00				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,077.00	Sold Amount :		7,913.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		836.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE126A01031													

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI					Term Code			Br Code		
02/09/2020	32927	ECLERX SERVICES LT	0	1	1,524.5500	730.4000	730.40	727.8000	727.80	02/09/2020				-2.60
02/09/2020	32927	ECLERX SERVICES LT	0	2	1,524.5500	730.4500	1,460.90	727.8000	1,455.60	02/09/2020				-5.30
02/09/2020	32927	ECLERX SERVICES LT	0	1	1,524.5500	730.5000	730.50	727.8000	727.80	02/09/2020				-2.70
02/09/2020	32927	ECLERX SERVICES LT	0	1	1,524.5500	731.9500	731.95	728.0000	728.00	02/09/2020				-3.95
02/09/2020	32927	ECLERX SERVICES LT	0	40	1,524.5500	730.0000	29,200.00	727.8000	29,112.00	02/09/2020				-88.00
02/09/2020	32927	ECLERX SERVICES LT	0	26	1,524.5500	731.9500	19,030.70	727.8000	18,922.80	02/09/2020				-107.90
02/09/2020	32927	ECLERX SERVICES LT	0	22	1,524.5500	731.9500	16,102.90	727.9000	16,013.80	02/09/2020				-89.10
02/09/2020	32927	ECLERX SERVICES LT	0	2	1,524.5500	731.4500	1,462.90	727.8000	1,455.60	02/09/2020				-7.30
02/09/2020	32927	ECLERX SERVICES LT	0	5	1,524.5500	731.5000	3,657.50	727.8000	3,639.00	02/09/2020				-18.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		73,107.75		Sold Amount :		72,782.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-325.35		Long Term (Tax)		
ISIN Code :		INE738I01010												
24/08/2020	5200	EICHER MOTORS	0	20	27,394.7000	2,347.8000	46,956.00	2,385.0000	47,700.00	24/08/2020				744.00
08/12/2020	5200	EICHER MOTORS	27	2	27,394.7000	2,601.9000	5,203.80	2,637.7500	5,275.50	04/01/2021	71.70			
08/12/2020	5200	EICHER MOTORS	27	7	27,394.7000	2,602.5000	18,217.50	2,637.7500	18,464.25	04/01/2021	246.75			
08/12/2020	5200	EICHER MOTORS	27	62	27,394.7000	2,603.0500	1,61,389.10	2,637.7500	1,63,540.50	04/01/2021	2,151.40			
08/12/2020	5200	EICHER MOTORS	27	2	27,394.7000	2,603.0000	5,206.00	2,637.7500	5,275.50	04/01/2021	69.50			
08/12/2020	5200	EICHER MOTORS	27	7	27,394.7000	2,602.7500	18,219.25	2,637.7500	18,464.25	04/01/2021	245.00			
08/12/2020	5200	EICHER MOTORS	27	4	27,394.7000	2,602.6500	10,410.60	2,637.7500	10,551.00	04/01/2021	140.40			
08/12/2020	5200	EICHER MOTORS	27	16	27,394.7000	2,602.5500	41,640.80	2,637.7500	42,204.00	04/01/2021	563.20			
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,07,243.05		Sold Amount :		3,11,475.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,487.95		Long Term PL :				Speculative PL :		744.00		Long Term (Tax)		
ISIN Code :		INE066A01021												
13/08/2020	26608	ELECTROTHERM (I) L	0	50	162.8000	130.6000	6,530.00	138.0000	6,900.00	13/08/2020				370.00
13/08/2020	26608	ELECTROTHERM (I) L	0	450	162.8000	131.0000	58,950.00	138.0000	62,100.00	13/08/2020				3,150.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		65,480.00		Sold Amount :		69,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,520.00		Long Term (Tax)		
ISIN Code :		INE822G01016												
10/08/2020	31162	EMAMI	0	3	1,145.0000	299.0000	897.00	308.0000	924.00	10/08/2020				27.00
10/08/2020	31162	EMAMI	0	48	1,145.0000	301.0000	14,448.00	308.0000	14,784.00	10/08/2020				336.00
10/08/2020	31162	EMAMI	0	141	1,145.0000	300.9500	42,433.95	308.0000	43,428.00	10/08/2020				994.05
10/08/2020	31162	EMAMI	0	97	1,145.0000	298.9500	28,998.15	308.0000	29,876.00	10/08/2020				877.85
10/08/2020	31162	EMAMI	0	11	1,145.0000	300.9000	3,309.90	308.0000	3,388.00	10/08/2020				78.10
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		90,087.00		Sold Amount :		92,400.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,313.00		Long Term (Tax)		
ISIN Code :		INE548C01032												
31/07/2020	40596	ERIS LIFESCIENCES	0	40	787.9000	488.8000	19,552.00	490.0500	19,602.00	31/07/2020				50.00
31/07/2020	40596	ERIS LIFESCIENCES	0	31	787.9000	488.8000	15,152.80	490.5000	15,205.50	31/07/2020				52.70
31/07/2020	40596	ERIS LIFESCIENCES	0	29	787.9000	488.8000	14,175.20	490.4500	14,223.05	31/07/2020				47.85
04/08/2020	40596	ERIS LIFESCIENCES	0	2	787.9000	535.0000	1,070.00	544.9500	1,089.90	04/08/2020				19.90
04/08/2020	40596	ERIS LIFESCIENCES	0	32	787.9000	535.2000	17,126.40	544.9500	17,438.40	04/08/2020				312.00

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI					Term Code			Br Code		
04/08/2020	40596	ERIS LIFESCIENCES	0	7	787.9000	535.2500	3,746.75	545.0000	3,815.00	04/08/2020				68.25
04/08/2020	40596	ERIS LIFESCIENCES	0	22	787.9000	535.2500	11,775.50	544.9500	11,988.90	04/08/2020				213.40
04/08/2020	40596	ERIS LIFESCIENCES	0	6	787.9000	535.3500	3,212.10	545.0000	3,270.00	04/08/2020				57.90
04/08/2020	40596	ERIS LIFESCIENCES	0	1	787.9000	535.6000	535.60	545.0000	545.00	04/08/2020				9.40
04/08/2020	40596	ERIS LIFESCIENCES	0	8	787.9000	535.8500	4,286.80	545.0000	4,360.00	04/08/2020				73.20
04/08/2020	40596	ERIS LIFESCIENCES	0	14	787.9000	535.9000	7,502.60	545.0000	7,630.00	04/08/2020				127.40
04/08/2020	40596	ERIS LIFESCIENCES	0	8	787.9000	535.6500	4,285.20	545.0000	4,360.00	04/08/2020				74.80
04/08/2020	40596	ERIS LIFESCIENCES	0	100	787.9000	547.7000	54,770.00	545.5500	54,555.00	04/08/2020				-215.00
10/08/2020	40596	ERIS LIFESCIENCES	2	35	787.9000	549.3000	19,225.50	564.9500	19,773.25	12/08/2020	547.75			
10/08/2020	40596	ERIS LIFESCIENCES	2	2	787.9000	549.2500	1,098.50	564.9500	1,129.90	12/08/2020	31.40			
10/08/2020	40596	ERIS LIFESCIENCES	2	4	787.9000	549.4000	2,197.60	564.9500	2,259.80	12/08/2020	62.20			
10/08/2020	40596	ERIS LIFESCIENCES	2	59	787.9000	549.9500	32,447.05	564.9500	33,332.05	12/08/2020	885.00			
12/08/2020	40596	ERIS LIFESCIENCES	0	100	787.9000	580.0000	58,000.00	558.2000	55,820.00	12/08/2020				-2,180.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,70,159.60		Sold Amount :		2,70,397.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,526.35		Long Term PL :				Speculative PL :		-1,288.20		Long Term (Tax)		
ISIN Code :		INE406M01024												
12/08/2020	33261	EROS INTERNATIONA	0	1365	207.4500	27.9500	38,151.75	29.2000	39,858.00	12/08/2020				1,706.25
12/08/2020	33261	EROS INTERNATIONA	0	70	207.4500	27.8500	1,949.50	28.8000	2,016.00	12/08/2020				66.50
12/08/2020	33261	EROS INTERNATIONA	0	635	207.4500	27.9000	17,716.50	29.2000	18,542.00	12/08/2020				825.50
12/08/2020	33261	EROS INTERNATIONA	0	30	207.4500	27.9000	837.00	28.8000	864.00	12/08/2020				27.00
12/08/2020	33261	EROS INTERNATIONA	0	2900	207.4500	28.0000	81,200.00	29.2000	84,680.00	12/08/2020				3,480.00
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,39,854.75		Sold Amount :		1,45,960.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		6,105.25		Long Term (Tax)		
ISIN Code :		INE416L01017												
30/06/2020	495	ESCORTS	0	55	841.8500	1,053.8000	57,959.00	1,045.0500	57,477.75	30/06/2020				-481.25
30/06/2020	495	ESCORTS	0	20	841.8500	1,053.9000	21,078.00	1,045.0500	20,901.00	30/06/2020				-177.00
14/08/2020	495	ESCORTS	0	100	841.8500	1,166.7000	1,16,670.00	1,160.8500	1,16,085.00	14/08/2020				-585.00
14/08/2020	495	ESCORTS	0	100	841.8500	1,161.6500	1,16,165.00	1,151.3500	1,15,135.00	14/08/2020				-1,030.00
Bought Quantity :		275		Sold Quantity :		275		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,11,872.00		Sold Amount :		3,09,598.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-2,273.25		Long Term (Tax)		
ISIN Code :		INE042A01014												
19/06/2020	86	EXIDE INDUSTRIES	5	98	227.7500	153.4500	15,038.10	155.3500	15,224.30	24/06/2020	186.20			
19/06/2020	86	EXIDE INDUSTRIES	5	2	227.7500	153.3000	306.60	155.3500	310.70	24/06/2020	4.10			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,344.70		Sold Amount :		15,535.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		190.30		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE302A01020												
03/09/2020	32768	FIEM INDUSTRIES LT	0	2	950.0000	607.4500	1,214.90	609.0000	1,218.00	03/09/2020				3.10
03/09/2020	32768	FIEM INDUSTRIES LT	0	3	950.0000	607.4500	1,822.35	608.9500	1,826.85	03/09/2020				4.50
03/09/2020	32768	FIEM INDUSTRIES LT	0	46	950.0000	607.5000	27,945.00	627.0000	28,842.00	03/09/2020				897.00
03/09/2020	32768	FIEM INDUSTRIES LT	0	1	950.0000	606.5500	606.55	608.9500	608.95	03/09/2020				2.40
03/09/2020	32768	FIEM INDUSTRIES LT	0	25	950.0000	606.6000	15,165.00	608.9500	15,223.75	03/09/2020				58.75

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.

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 :01/04/2020

To :10/04/2021

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

03/09/2020	32768	FIEM INDUSTRIES LT	0	7	950.0000	607.2000	4,250.40	608.9500	4,262.65	03/09/2020				12.25
03/09/2020	32768	FIEM INDUSTRIES LT	0	4	950.0000	607.2500	2,429.00	608.9500	2,435.80	03/09/2020				6.80
03/09/2020	32768	FIEM INDUSTRIES LT	0	5	950.0000	607.4000	3,037.00	608.9500	3,044.75	03/09/2020				7.75
03/09/2020	32768	FIEM INDUSTRIES LT	0	5	950.0000	607.3500	3,036.75	608.9500	3,044.75	03/09/2020				8.00
03/09/2020	32768	FIEM INDUSTRIES LT	0	2	950.0000	607.3000	1,214.60	608.9500	1,217.90	03/09/2020				3.30

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	60,721.55	Sold Amount :	61,725.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,003.85	Long Term (Tax)	
ISIN Code :	INE737H01014						

26/08/2020	41557	FINE ORGANIC INDUS	0	46		2,838.0000	1,30,548.00	2,870.0000	1,32,020.00	26/08/2020				1,472.00
26/08/2020	41557	FINE ORGANIC INDUS	0	4		2,837.8000	11,351.20	2,870.0000	11,480.00	26/08/2020				128.80
26/08/2020	41557	FINE ORGANIC INDUS	0	25		2,837.8500	70,946.25	2,870.0000	71,750.00	26/08/2020				803.75
06/10/2020	41557	FINE ORGANIC INDUS	0	1		2,605.0000	2,605.00	2,555.2000	2,555.20	06/10/2020				-49.80
06/10/2020	41557	FINE ORGANIC INDUS	0	2		2,605.0000	5,210.00	2,555.0500	5,110.10	06/10/2020				-99.90
06/10/2020	41557	FINE ORGANIC INDUS	0	49		2,603.9000	1,27,591.10	2,555.0000	1,25,195.00	06/10/2020				-2,396.10
06/10/2020	41557	FINE ORGANIC INDUS	0	29		2,603.9000	75,513.10	2,555.0500	74,096.45	06/10/2020				-1,416.65
06/10/2020	41557	FINE ORGANIC INDUS	0	3		2,603.8500	7,811.55	2,552.3000	7,656.90	06/10/2020				-154.65
06/10/2020	41557	FINE ORGANIC INDUS	0	3		2,603.8500	7,811.55	2,552.3500	7,657.05	06/10/2020				-154.50
06/10/2020	41557	FINE ORGANIC INDUS	0	6		2,603.8500	15,623.10	2,553.0000	15,318.00	06/10/2020				-305.10
06/10/2020	41557	FINE ORGANIC INDUS	0	5		2,603.8500	13,019.25	2,553.8000	12,769.00	06/10/2020				-250.25
06/10/2020	41557	FINE ORGANIC INDUS	0	1		2,603.8500	2,603.85	2,554.0000	2,554.00	06/10/2020				-49.85
06/10/2020	41557	FINE ORGANIC INDUS	0	1		2,603.8500	2,603.85	2,555.0000	2,555.00	06/10/2020				-48.85

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,73,237.80	Sold Amount :	4,70,716.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,521.10	Long Term (Tax)	
ISIN Code :	INE686Y01026						

07/12/2020	33	FORCE MOTORS LTD.	0	13	3,160.0000	1,430.0000	18,590.00	1,453.7000	18,898.10	07/12/2020				308.10
07/12/2020	33	FORCE MOTORS LTD.	0	4	3,160.0000	1,430.0000	5,720.00	1,452.9000	5,811.60	07/12/2020				91.60
07/12/2020	33	FORCE MOTORS LTD.	0	17	3,160.0000	1,430.0000	24,310.00	1,452.6000	24,694.20	07/12/2020				384.20
07/12/2020	33	FORCE MOTORS LTD.	0	4	3,160.0000	1,430.0000	5,720.00	1,453.2500	5,813.00	07/12/2020				93.00
07/12/2020	33	FORCE MOTORS LTD.	0	3	3,160.0000	1,430.0000	4,290.00	1,455.4500	4,366.35	07/12/2020				76.35
07/12/2020	33	FORCE MOTORS LTD.	0	15	3,160.0000	1,430.0000	21,450.00	1,452.6500	21,789.75	07/12/2020				339.75
07/12/2020	33	FORCE MOTORS LTD.	0	5	3,160.0000	1,430.0000	7,150.00	1,453.6000	7,268.00	07/12/2020				118.00
07/12/2020	33	FORCE MOTORS LTD.	0	28	3,160.0000	1,430.0000	40,040.00	1,453.3000	40,692.40	07/12/2020				652.40
07/12/2020	33	FORCE MOTORS LTD.	0	1	3,160.0000	1,430.0000	1,430.00	1,456.0500	1,456.05	07/12/2020				26.05
07/12/2020	33	FORCE MOTORS LTD.	0	10	3,160.0000	1,430.0000	14,300.00	1,453.0000	14,530.00	07/12/2020				230.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,43,000.00	Sold Amount :	1,45,319.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,319.45	Long Term (Tax)	
ISIN Code :	INE451A01017						

23/06/2020	32843	FORTIS HEALTCARE	22	100	147.2500	127.5000	12,750.00	129.7500	12,975.00	15/07/2020	225.00			
02/07/2020	32843	FORTIS HEALTCARE	19	100	147.2500	130.7000	13,070.00	134.3000	13,430.00	21/07/2020	360.00			

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 :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,820.00		Sold Amount :		26,405.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		585.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE061F01013													
26/08/2020	11676	G I C HOUSING FINAN	0	100	434.2500	123.8000	12,380.00	120.8500	12,085.00	26/08/2020					-295.00
26/08/2020	11676	G I C HOUSING FINAN	125	200	434.2500	121.7000	24,340.00	120.2500	24,050.00	29/12/2020	-290.00				
06/10/2020	11676	G I C HOUSING FINAN	0	200	434.2500	106.6500	21,330.00	107.5500	21,510.00	06/10/2020					180.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,050.00		Sold Amount :		57,645.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-290.00		Long Term PL :				Speculative PL :		-115.00		Long Term (Tax)			
ISIN Code :		INE289B01019													
19/08/2020	5714	GABRIEL INDIA	0	100	175.0000	102.9000	10,290.00	104.1000	10,410.00	19/08/2020					120.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,290.00		Sold Amount :		10,410.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		120.00		Long Term (Tax)			
ISIN Code :		INE524A01029													
30/09/2020	42011	GARDEN REACH SHIP	0	100		202.4500	20,245.00	205.3000	20,530.00	30/09/2020					285.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,245.00		Sold Amount :		20,530.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		285.00		Long Term (Tax)			
ISIN Code :		INE382Z01011													
25/11/2020	43245	GLAND PHARMA LIM	8	53		2,203.7000	1,16,796.10	2,221.0000	1,17,713.00	03/12/2020	916.90				
25/11/2020	43245	GLAND PHARMA LIM	8	47		2,203.6500	1,03,571.55	2,221.0000	1,04,387.00	03/12/2020	815.45				
04/03/2021	43245	GLAND PHARMA LIM	0	100		2,607.0000	2,60,700.00	2,625.7500	2,62,575.00	04/03/2021					1,875.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,81,067.65		Sold Amount :		4,84,675.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,732.35		Long Term PL :				Speculative PL :		1,875.00		Long Term (Tax)			
ISIN Code :		INE068V01023													
22/06/2020	32296	GLENMARK PHARMA	168	100	614.7500	538.0000	53,800.00	535.6000	53,560.00	07/12/2020	-240.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		53,800.00		Sold Amount :		53,560.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-240.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE935A01035													
14/08/2020	40654	GLOBALSPACE TECH	0	200		86.9000	17,380.00	88.4000	17,680.00	14/08/2020					300.00
14/08/2020	40654	GLOBALSPACE TECH	0	288		86.0000	24,768.00	88.4000	25,459.20	14/08/2020					691.20
14/08/2020	40654	GLOBALSPACE TECH	0	60		86.0000	5,160.00	87.4000	5,244.00	14/08/2020					84.00
14/08/2020	40654	GLOBALSPACE TECH	0	601		87.0000	52,287.00	88.4000	53,128.40	14/08/2020					841.40
14/08/2020	40654	GLOBALSPACE TECH	0	150		87.5000	13,125.00	88.4000	13,260.00	14/08/2020					135.00
14/08/2020	40654	GLOBALSPACE TECH	0	100		87.5500	8,755.00	88.4000	8,840.00	14/08/2020					85.00
14/08/2020	40654	GLOBALSPACE TECH	0	21		87.9000	1,845.90	88.4000	1,856.40	14/08/2020					10.50
14/08/2020	40654	GLOBALSPACE TECH	0	69		88.0000	6,072.00	88.4000	6,099.60	14/08/2020					27.60
14/08/2020	40654	GLOBALSPACE TECH	0	511		87.9500	44,942.45	88.4000	45,172.40	14/08/2020					229.95
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,74,335.35		Sold Amount :		1,76,740.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,404.65		Long Term (Tax)			
ISIN Code :		INE632W01016													

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.

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 :01/04/2020

To :10/04/2021

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 : S32224					Client Name : ANIKET RAJU MODI					Term Code				Br Code	
18/02/2021	5255	GMM PFAUDLER	0	3	749.0000	4,377.1500	13,131.45	4,425.0500	13,275.15	18/02/2021				143.70	
18/02/2021	5255	GMM PFAUDLER	0	50	749.0000	4,377.1500	2,18,857.50	4,549.0000	2,27,450.00	18/02/2021				8,592.50	
18/02/2021	5255	GMM PFAUDLER	0	7	749.0000	4,377.1500	30,640.05	4,425.0000	30,975.00	18/02/2021				334.95	
18/02/2021	5255	GMM PFAUDLER	4	40	749.0000	4,377.1500	1,75,086.00	4,490.0000	1,79,600.00	22/02/2021	4,514.00				
19/02/2021	5255	GMM PFAUDLER	18	25	749.0000	4,550.0000	1,13,750.00	4,400.0000	1,10,000.00	09/03/2021	-3,750.00				
19/02/2021	5255	GMM PFAUDLER	0	17	749.0000	4,674.0500	79,458.85								
19/02/2021	5255	GMM PFAUDLER	0	25	749.0000	4,650.0000	1,16,250.00								
19/02/2021	5255	GMM PFAUDLER	0	25	749.0000	4,610.0000	1,15,250.00								
19/02/2021	5255	GMM PFAUDLER	0	8	749.0000	4,715.0000	37,720.00								
04/03/2021	5255	GMM PFAUDLER	0	100	749.0000	4,415.0000	4,41,500.00								
Bought Quantity :		125			Sold Quantity :		125		Os Purchase Qty :		175		Os Sales Qty :		
Bought Amount :		5,51,465.00			Sold Amount :		5,61,300.15		Os Purchase Value :		7,90,178.85		Os Sales Value :		
Short Term PL :		764.00			Long Term PL :				Speculative PL :		9,071.15		Long Term (Tax)		
ISIN Code :		INE541A01023													
19/06/2020	32754	GMR INFRA - EQ RE 1	70	500	22.5000	21.6000	10,800.00	28.2500	14,125.00	28/08/2020	3,325.00				
Bought Quantity :		500			Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,800.00			Sold Amount :		14,125.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,325.00			Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE776C01039													
27/08/2020	6480	GOCL CORPORATION	0	2	628.0000	207.9500	415.90	209.1500	418.30	27/08/2020				2.40	
27/08/2020	6480	GOCL CORPORATION	0	1	628.0000	208.0000	208.00	209.2000	209.20	27/08/2020				1.20	
27/08/2020	6480	GOCL CORPORATION	0	1	628.0000	208.0000	208.00	209.2500	209.25	27/08/2020				1.25	
27/08/2020	6480	GOCL CORPORATION	0	1	628.0000	208.0000	208.00	209.3500	209.35	27/08/2020				1.35	
27/08/2020	6480	GOCL CORPORATION	0	16	628.0000	208.0000	3,328.00	209.5000	3,352.00	27/08/2020				24.00	
27/08/2020	6480	GOCL CORPORATION	0	41	628.0000	208.0000	8,528.00	209.4500	8,587.45	27/08/2020				59.45	
27/08/2020	6480	GOCL CORPORATION	0	138	628.0000	208.0000	28,704.00	209.1500	28,862.70	27/08/2020				158.70	
Bought Quantity :		200			Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		41,599.90			Sold Amount :		41,848.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :					Long Term PL :				Speculative PL :		248.35		Long Term (Tax)		
ISIN Code :		INE077F01035													
10/08/2020	164	GODREJ INDUSTRIES	1	25	614.7000	383.7000	9,592.50	389.0000	9,725.00	11/08/2020	132.50				
10/08/2020	164	GODREJ INDUSTRIES	1	18	614.7000	383.5000	6,903.00	389.0000	7,002.00	11/08/2020	99.00				
10/08/2020	164	GODREJ INDUSTRIES	1	50	614.7000	383.5500	19,177.50	389.0000	19,450.00	11/08/2020	272.50				
10/08/2020	164	GODREJ INDUSTRIES	1	7	614.7000	383.7500	2,686.25	389.0000	2,723.00	11/08/2020	36.75				
Bought Quantity :		100			Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		38,359.25			Sold Amount :		38,900.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		540.75			Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE233A01035													
27/08/2020	33150	GODREJ PROPERTIES	0	100	809.9000	901.2000	90,120.00	919.0000	91,900.00	27/08/2020				1,780.00	
02/11/2020	33150	GODREJ PROPERTIES	0	58	809.9000	1,106.6500	64,185.70	1,117.0000	64,786.00	02/11/2020				600.30	
02/11/2020	33150	GODREJ PROPERTIES	0	26	809.9000	1,126.7000	29,294.20	1,132.0000	29,432.00	02/11/2020				137.80	
02/11/2020	33150	GODREJ PROPERTIES	0	64	809.9000	1,126.4500	72,092.80	1,132.0000	72,448.00	02/11/2020				355.20	
02/11/2020	33150	GODREJ PROPERTIES	0	2	809.9000	1,126.5000	2,253.00	1,132.0000	2,264.00	02/11/2020				11.00	
02/11/2020	33150	GODREJ PROPERTIES	0	39	809.9000	1,106.7000	43,161.30	1,117.0000	43,563.00	02/11/2020				401.70	
02/11/2020	33150	GODREJ PROPERTIES	0	1	809.9000	1,126.3000	1,126.30	1,132.0000	1,132.00	02/11/2020				5.70	

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI					Term Code			Br Code		
02/11/2020	33150	GODREJ PROPERTIES	0	7	809.9000	1,126.3500	7,884.45	1,132.0000	7,924.00	02/11/2020				39.55
02/11/2020	33150	GODREJ PROPERTIES	0	3	809.9000	1,106.5500	3,319.65	1,117.0000	3,351.00	02/11/2020				31.35
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,13,437.40	Sold Amount :		3,16,800.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		3,362.60			Long Term (Tax)			
ISIN Code :		INE484J01027												
07/12/2020	168	GOODYEAR INDIA	0	70	1,130.0000	1,010.0000	70,700.00	997.0000	69,790.00	07/12/2020				-910.00
07/12/2020	168	GOODYEAR INDIA	0	4	1,130.0000	1,010.0000	4,040.00	997.0500	3,988.20	07/12/2020				-51.80
07/12/2020	168	GOODYEAR INDIA	0	25	1,130.0000	1,010.0000	25,250.00	998.0000	24,950.00	07/12/2020				-300.00
07/12/2020	168	GOODYEAR INDIA	0	1	1,130.0000	1,010.0000	1,010.00	999.0000	999.00	07/12/2020				-11.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,01,000.00	Sold Amount :		99,727.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,272.80			Long Term (Tax)			
ISIN Code :		INE533A01012												
24/08/2020	33761	GPT INFRAPROJECTS	0	184	214.5000	37.5000	6,900.00	38.1500	7,019.60	24/08/2020				119.60
24/08/2020	33761	GPT INFRAPROJECTS	0	16	214.5000	37.4500	599.20	38.1500	610.40	24/08/2020				11.20
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,499.20	Sold Amount :		7,630.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		130.80			Long Term (Tax)			
ISIN Code :		INE390G01014												
29/09/2020	9079	GUFIC BIOSCIENCES	0	11	125.0000	92.0000	1,012.00	91.5500	1,007.05	29/09/2020				-4.95
29/09/2020	9079	GUFIC BIOSCIENCES	0	34	125.0000	85.6500	2,912.10	88.2000	2,998.80	29/09/2020				86.70
29/09/2020	9079	GUFIC BIOSCIENCES	0	41	125.0000	92.0000	3,772.00	91.6000	3,755.60	29/09/2020				-16.40
29/09/2020	9079	GUFIC BIOSCIENCES	0	58	125.0000	91.9500	5,333.10	91.5000	5,307.00	29/09/2020				-26.10
29/09/2020	9079	GUFIC BIOSCIENCES	0	46	125.0000	92.0000	4,232.00	91.5000	4,209.00	29/09/2020				-23.00
29/09/2020	9079	GUFIC BIOSCIENCES	0	266	125.0000	85.6000	22,769.60	88.2000	23,461.20	29/09/2020				691.60
29/09/2020	9079	GUFIC BIOSCIENCES	0	44	125.0000	91.9000	4,043.60	91.5000	4,026.00	29/09/2020				-17.60
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		44,074.40	Sold Amount :		44,764.65	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		690.25			Long Term (Tax)			
ISIN Code :		INE742B01025												
25/11/2020	GUJFLUO	GUJARAT FLUOROCH	0	37		550.9500	20,385.15	578.0000	21,386.00	25/11/2020				1,000.85
25/11/2020	GUJFLUO	GUJARAT FLUOROCH	0	63		551.0000	34,713.00	578.0000	36,414.00	25/11/2020				1,701.00
25/11/2020	GUJFLUO	GUJARAT FLUOROCH	1	3		564.0000	1,692.00	570.0500	1,710.15	26/11/2020	18.15			
25/11/2020	GUJFLUO	GUJARAT FLUOROCH	1	97		564.0000	54,708.00	570.0000	55,290.00	26/11/2020	582.00			
25/11/2020	GUJFLUO	GUJARAT FLUOROCH	1	100		581.0000	58,100.00	570.1500	57,015.00	26/11/2020	-1,085.00			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,69,598.15	Sold Amount :		1,71,815.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-484.85	Long Term PL :			Speculative PL :		2,701.85			Long Term (Tax)			
ISIN Code :		INE09N301011												
05/08/2020	39336	GUJARAT GAS LTD	0	50	862.0000	312.6000	15,630.00	306.5500	15,327.50	05/08/2020				-302.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,630.00	Sold Amount :		15,327.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-302.50			Long Term (Tax)			
ISIN Code :		INE844O01030												

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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 :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code		
16/03/2021	43227	HAPPIEST MINDS TEC	0	74		565.9500	41,880.30	569.8000	42,165.20	16/03/2021				284.90	
16/03/2021	43227	HAPPIEST MINDS TEC	0	26		565.9500	14,714.70	569.7500	14,813.50	16/03/2021				98.80	
18/03/2021	43227	HAPPIEST MINDS TEC	4	50		541.5000	27,075.00	541.5000	27,075.00	22/03/2021					
19/03/2021	43227	HAPPIEST MINDS TEC	3	49		532.0000	26,068.00	541.5000	26,533.50	22/03/2021	465.50				
19/03/2021	43227	HAPPIEST MINDS TEC	3	1		530.6500	530.65	541.5000	541.50	22/03/2021	10.85				
06/04/2021	43227	HAPPIEST MINDS TEC	0	10		643.8500	6,438.50	626.5000	6,265.00	06/04/2021				-173.50	
06/04/2021	43227	HAPPIEST MINDS TEC	0	25		643.7000	16,092.50	626.5000	15,662.50	06/04/2021				-430.00	
06/04/2021	43227	HAPPIEST MINDS TEC	0	53		643.9000	34,126.70	626.5000	33,204.50	06/04/2021				-922.20	
06/04/2021	43227	HAPPIEST MINDS TEC	0	12		643.9000	7,726.80	626.5500	7,518.60	06/04/2021				-208.20	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,74,653.15		Sold Amount :		1,73,779.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		476.35		Long Term PL :				Speculative PL :		-1,350.20		Long Term (Tax)			
ISIN Code :		INE419U01012													
05/10/2020	31531	HATSUN AGRO PROD	0	35	813.0000	860.0000	30,100.00	840.3000	29,410.50	05/10/2020				-689.50	
05/10/2020	31531	HATSUN AGRO PROD	0	1	813.0000	860.0000	860.00	840.4000	840.40	05/10/2020				-19.60	
05/10/2020	31531	HATSUN AGRO PROD	0	39	813.0000	860.0000	33,540.00	841.5000	32,818.50	05/10/2020				-721.50	
05/10/2020	31531	HATSUN AGRO PROD	0	4	813.0000	860.0000	3,440.00	840.6500	3,362.60	05/10/2020				-77.40	
05/10/2020	31531	HATSUN AGRO PROD	0	5	813.0000	860.0000	4,300.00	840.5000	4,202.50	05/10/2020				-97.50	
05/10/2020	31531	HATSUN AGRO PROD	0	1	813.0000	860.0000	860.00	841.2000	841.20	05/10/2020				-18.80	
05/10/2020	31531	HATSUN AGRO PROD	0	2	813.0000	860.0000	1,720.00	841.1500	1,682.30	05/10/2020				-37.70	
05/10/2020	31531	HATSUN AGRO PROD	0	5	813.0000	860.0000	4,300.00	841.0000	4,205.00	05/10/2020				-95.00	
05/10/2020	31531	HATSUN AGRO PROD	0	4	813.0000	860.0000	3,440.00	840.9500	3,363.80	05/10/2020				-76.20	
05/10/2020	31531	HATSUN AGRO PROD	0	4	813.0000	860.0000	3,440.00	840.8000	3,363.20	05/10/2020				-76.80	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		86,000.00		Sold Amount :		84,090.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,910.00		Long Term (Tax)			
ISIN Code :		INE473B01035													
19/06/2020	17354	HAVELLS INDIA LTD	0	75	540.0000	567.3000	42,547.50	574.8000	43,110.00	19/06/2020				562.50	
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,547.50		Sold Amount :		43,110.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		562.50		Long Term (Tax)			
ISIN Code :		INE176B01034													
17/03/2021	32281	HCL TECHNOLOGIES	0	100	1,014.7000	1,016.8000	1,01,680.00	1,010.0500	1,01,005.00	17/03/2021				-675.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,01,680.00		Sold Amount :		1,01,005.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-675.00		Long Term (Tax)			
ISIN Code :		INE860A01027													
12/06/2020	180	HDFC BANK LIMITED.	0	75	2,011.9000	979.9500	73,496.25	953.7000	71,527.50	12/06/2020				-1,968.75	
17/07/2020	180	HDFC BANK LIMITED.	3	73	2,011.9000	1,093.2000	79,803.60	1,150.1500	83,960.95	20/07/2020	4,157.35				
17/07/2020	180	HDFC BANK LIMITED.	3	27	2,011.9000	1,093.3000	29,519.10	1,150.1500	31,054.05	20/07/2020	1,534.95				
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,82,818.95		Sold Amount :		1,86,542.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,692.30		Long Term PL :				Speculative PL :		-1,968.75		Long Term (Tax)			
ISIN Code :		INE040A01034													
06/10/2020	10	HDFC LTD-EQ 2/-	0	27	1,963.0500	1,920.9000	51,864.30	1,934.0000	52,218.00	06/10/2020				353.70	

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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 :01/04/2020

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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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
06/10/2020	10	HDFC LTD-EQ 2/-	0	63	1,963.0500	1,920.8000	1,21,010.40	1,934.0000	1,21,842.00	06/10/2020				831.60
06/10/2020	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	1,920.8500	19,208.50	1,934.0000	19,340.00	06/10/2020				131.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,92,083.20	Sold Amount :		1,93,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,316.80			Long Term (Tax)			
ISIN Code :		INE001A01036												
01/07/2020	40777	HDFC STANDARD - E	0	1	432.9000	555.2000	555.20	557.2000	557.20	01/07/2020				2.00
01/07/2020	40777	HDFC STANDARD - E	0	39	432.9000	555.2000	21,652.80	557.1000	21,726.90	01/07/2020				74.10
01/07/2020	40777	HDFC STANDARD - E	0	10	432.9000	555.2000	5,552.00	557.1500	5,571.50	01/07/2020				19.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		27,760.00	Sold Amount :		27,855.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		95.60			Long Term (Tax)			
ISIN Code :		INE795G01014												
06/04/2021	9631	HEG LIMITED EQ	0	16	2,914.6000	1,703.5000	27,256.00	1,697.0000	27,152.00	06/04/2021				-104.00
06/04/2021	9631	HEG LIMITED EQ	0	20	2,914.6000	1,703.4500	34,069.00	1,697.0000	33,940.00	06/04/2021				-129.00
06/04/2021	9631	HEG LIMITED EQ	0	12	2,914.6000	1,703.4000	20,440.80	1,697.0000	20,364.00	06/04/2021				-76.80
06/04/2021	9631	HEG LIMITED EQ	0	80	2,914.6000	1,648.9000	1,31,912.00	1,641.1500	1,31,292.00	06/04/2021				-620.00
06/04/2021	9631	HEG LIMITED EQ	0	19	2,914.6000	1,648.9000	31,329.10	1,641.2000	31,182.80	06/04/2021				-146.30
06/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	1,648.9000	1,648.90	1,642.0000	1,642.00	06/04/2021				-6.90
06/04/2021	9631	HEG LIMITED EQ	0	13	2,914.6000	1,769.0000	22,997.00	1,788.3500	23,248.55	06/04/2021				251.55
06/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	1,769.0000	8,845.00	1,788.4000	8,942.00	06/04/2021				97.00
06/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	1,769.0000	3,538.00	1,789.2500	3,578.50	06/04/2021				40.50
06/04/2021	9631	HEG LIMITED EQ	0	10	2,914.6000	1,769.0000	17,690.00	1,789.3000	17,893.00	06/04/2021				203.00
06/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	1,769.0000	1,769.00	1,789.3500	1,789.35	06/04/2021				20.35
06/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	1,769.0000	1,769.00	1,789.5000	1,789.50	06/04/2021				20.50
06/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	1,769.0000	7,076.00	1,789.5500	7,158.20	06/04/2021				82.20
06/04/2021	9631	HEG LIMITED EQ	0	59	2,914.6000	1,769.0000	1,04,371.00	1,790.0000	1,05,610.00	06/04/2021				1,239.00
06/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	1,768.9500	8,844.75	1,788.3500	8,941.75	06/04/2021				97.00
06/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	1,703.8000	6,815.20	1,697.0000	6,788.00	06/04/2021				-27.20
06/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	1,703.7500	6,815.00	1,697.0000	6,788.00	06/04/2021				-27.00
06/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	1,703.6000	6,814.40	1,697.0000	6,788.00	06/04/2021				-26.40
06/04/2021	9631	HEG LIMITED EQ	0	40	2,914.6000	1,703.5500	68,142.00	1,697.0000	67,880.00	06/04/2021				-262.00
07/04/2021	9631	HEG LIMITED EQ	0	63	2,914.6000	1,985.8500	1,25,108.55	2,035.0500	1,28,208.15	07/04/2021				3,099.60
07/04/2021	9631	HEG LIMITED EQ	0	22	2,914.6000	1,985.9000	43,689.80	2,035.4500	44,779.90	07/04/2021				1,090.10
07/04/2021	9631	HEG LIMITED EQ	0	100	2,914.6000	2,045.0000	2,04,500.00	2,076.0000	2,07,600.00	07/04/2021				3,100.00
07/04/2021	9631	HEG LIMITED EQ	0	17	2,914.6000	2,094.4500	35,605.65	2,124.0000	36,108.00	07/04/2021				502.35
07/04/2021	9631	HEG LIMITED EQ	0	15	2,914.6000	1,985.8500	29,787.75	2,035.4000	30,531.00	07/04/2021				743.25
07/04/2021	9631	HEG LIMITED EQ	0	79	2,914.6000	2,094.7000	1,65,481.30	2,124.0000	1,67,796.00	07/04/2021				2,314.70
07/04/2021	9631	HEG LIMITED EQ	0	6	2,914.6000	2,123.2500	12,739.50	2,162.0000	12,972.00	07/04/2021				232.50
07/04/2021	9631	HEG LIMITED EQ	0	94	2,914.6000	2,123.3000	1,99,590.20	2,162.0000	2,03,228.00	07/04/2021				3,637.80
07/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	2,094.5000	8,378.00	2,124.0000	8,496.00	07/04/2021				118.00
09/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	2,308.9000	4,617.80	2,285.5000	4,571.00	09/04/2021				-46.80
09/04/2021	9631	HEG LIMITED EQ	0	7	2,914.6000	2,308.8500	16,161.95	2,285.0000	15,995.00	09/04/2021				-166.95
09/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	2,308.8000	9,235.20	2,285.0000	9,140.00	09/04/2021				-95.20
09/04/2021	9631	HEG LIMITED EQ	0	16	2,914.6000	2,308.7500	36,940.00	2,285.0000	36,560.00	09/04/2021				-380.00

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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 :01/04/2020To :10/04/2021Exchange :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 : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code		
09/04/2021	9631	HEG LIMITED EQ	0	19	2,914.6000	2,308.6500	43,864.35	2,285.0000	43,415.00	09/04/2021				-449.35	
09/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	2,308.0000	2,308.00	2,285.0000	2,285.00	09/04/2021				-23.00	
09/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,307.9500	11,539.75	2,285.0000	11,425.00	09/04/2021				-114.75	
09/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,308.9000	11,544.50	2,285.1000	11,425.50	09/04/2021				-119.00	
09/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	2,308.9000	2,308.90	2,285.0500	2,285.05	09/04/2021				-23.85	
09/04/2021	9631	HEG LIMITED EQ	0	8	2,914.6000	2,308.9000	18,471.20	2,285.0000	18,280.00	09/04/2021				-191.20	
09/04/2021	9631	HEG LIMITED EQ	0	8	2,914.6000	2,308.9500	18,471.60	2,286.1500	18,289.20	09/04/2021				-182.40	
09/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	2,308.9500	2,308.95	2,286.0000	2,286.00	09/04/2021				-22.95	
09/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,308.9500	11,544.75	2,285.6500	11,428.25	09/04/2021				-116.50	
09/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,308.9500	11,544.75	2,285.6000	11,428.00	09/04/2021				-116.75	
09/04/2021	9631	HEG LIMITED EQ	0	8	2,914.6000	2,308.9500	18,471.60	2,285.5000	18,284.00	09/04/2021				-187.60	
09/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	2,309.2500	4,618.50	2,286.1500	4,572.30	09/04/2021				-46.20	
09/04/2021	9631	HEG LIMITED EQ	0	3	2,914.6000	2,309.2000	6,927.60	2,286.1500	6,858.45	09/04/2021				-69.15	
Bought Quantity :		800	Sold Quantity :		800		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,67,902.30	Sold Amount :		15,81,014.45		Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :		13,112.15			Long Term (Tax)			
ISIN Code :		INE545A01016													
02/07/2020	182	HERO MOTOCORP LT	0	25	3,747.9000	2,603.5500	65,088.75	2,615.0000	65,375.00	02/07/2020				286.25	
02/07/2020	182	HERO MOTOCORP LT	0	50	3,747.9000	2,603.5500	1,30,177.50	2,620.0000	1,31,000.00	02/07/2020				822.50	
Bought Quantity :		75	Sold Quantity :		75		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,95,266.25	Sold Amount :		1,96,375.00		Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :		1,108.75			Long Term (Tax)			
ISIN Code :		INE158A01026													
07/09/2020	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,779.9500	1,779.95	1,752.0000	1,752.00	07/09/2020				-27.95	
07/09/2020	24669	HESTER BIOSCIENCE	0	3	1,617.0000	1,786.0000	5,358.00	1,754.5000	5,263.50	07/09/2020				-94.50	
07/09/2020	24669	HESTER BIOSCIENCE	0	4	1,617.0000	1,786.0000	7,144.00	1,754.5500	7,018.20	07/09/2020				-125.80	
07/09/2020	24669	HESTER BIOSCIENCE	0	11	1,617.0000	1,782.3500	19,605.85	1,752.4500	19,276.95	07/09/2020				-328.90	
07/09/2020	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,782.0000	1,782.00	1,752.4500	1,752.45	07/09/2020				-29.55	
07/09/2020	24669	HESTER BIOSCIENCE	0	2	1,617.0000	1,781.9500	3,563.90	1,752.2000	3,504.40	07/09/2020				-59.50	
07/09/2020	24669	HESTER BIOSCIENCE	0	5	1,617.0000	1,779.0000	8,895.00	1,752.0000	8,760.00	07/09/2020				-135.00	
07/09/2020	24669	HESTER BIOSCIENCE	0	14	1,617.0000	1,786.0000	25,004.00	1,754.4500	24,562.30	07/09/2020				-441.70	
07/09/2020	24669	HESTER BIOSCIENCE	0	3	1,617.0000	1,780.0000	5,340.00	1,752.0000	5,256.00	07/09/2020				-84.00	
07/09/2020	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,781.3000	1,781.30	1,752.0000	1,752.00	07/09/2020				-29.30	
07/09/2020	24669	HESTER BIOSCIENCE	0	4	1,617.0000	1,781.9500	7,127.80	1,752.4500	7,009.80	07/09/2020				-118.00	
07/09/2020	24669	HESTER BIOSCIENCE	0	1	1,617.0000	1,781.9500	1,781.95	1,752.3500	1,752.35	07/09/2020				-29.60	
18/09/2020	24669	HESTER BIOSCIENCE	6	54	1,617.0000	1,820.0000	98,280.00	1,835.0000	99,090.00	24/09/2020	810.00				
18/09/2020	24669	HESTER BIOSCIENCE	6	10	1,617.0000	1,819.0000	18,190.00	1,835.0000	18,350.00	24/09/2020	160.00				
18/09/2020	24669	HESTER BIOSCIENCE	6	10	1,617.0000	1,818.9500	18,189.50	1,835.0000	18,350.00	24/09/2020	160.50				
18/09/2020	24669	HESTER BIOSCIENCE	6	5	1,617.0000	1,818.5500	9,092.75	1,835.0000	9,175.00	24/09/2020	82.25				
18/09/2020	24669	HESTER BIOSCIENCE	6	19	1,617.0000	1,818.3000	34,547.70	1,835.0000	34,865.00	24/09/2020	317.30				
18/09/2020	24669	HESTER BIOSCIENCE	6	2	1,617.0000	1,818.3500	3,636.70	1,835.0000	3,670.00	24/09/2020	33.30				
Bought Quantity :		150	Sold Quantity :		150		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,71,100.40	Sold Amount :		2,71,159.95		Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,563.35	Long Term PL :				Speculative PL :		-1,503.80			Long Term (Tax)			
ISIN Code :		INE782E01017													

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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 :01/04/2020

To :10/04/2021

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 : S32224			Client Name : ANIKET RAJU MODI						Term Code			Br Code		
27/08/2020	9675	HIL LTD	0	40	1,794.6000	1,805.7500	72,230.00	1,850.0000	74,000.00	27/08/2020				1,770.00
27/08/2020	9675	HIL LTD	0	2	1,794.6000	1,803.9000	3,607.80	1,824.1500	3,648.30	27/08/2020				40.50
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,805.5500	1,805.55	1,828.9500	1,828.95	27/08/2020				23.40
27/08/2020	9675	HIL LTD	0	4	1,794.6000	1,803.9000	7,215.60	1,824.0500	7,296.20	27/08/2020				80.60
27/08/2020	9675	HIL LTD	0	2	1,794.6000	1,803.9000	3,607.80	1,823.5500	3,647.10	27/08/2020				39.30
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,803.9500	1,803.95	1,824.1500	1,824.15	27/08/2020				20.20
27/08/2020	9675	HIL LTD	0	3	1,794.6000	1,804.5000	5,413.50	1,824.5500	5,473.65	27/08/2020				60.15
27/08/2020	9675	HIL LTD	0	15	1,794.6000	1,804.5000	27,067.50	1,824.1500	27,362.25	27/08/2020				294.75
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,804.8000	1,804.80	1,825.0500	1,825.05	27/08/2020				20.25
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,804.9500	1,804.95	1,825.0500	1,825.05	27/08/2020				20.10
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,805.0000	1,805.00	1,827.8000	1,827.80	27/08/2020				22.80
27/08/2020	9675	HIL LTD	0	4	1,794.6000	1,805.5500	7,222.20	1,829.0000	7,316.00	27/08/2020				93.80
27/08/2020	9675	HIL LTD	0	10	1,794.6000	1,805.5500	18,055.50	1,850.0000	18,500.00	27/08/2020				444.50
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,805.5000	1,805.50	1,828.0000	1,828.00	27/08/2020				22.50
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,805.0000	1,805.00	1,825.0500	1,825.05	27/08/2020				20.05
27/08/2020	9675	HIL LTD	0	3	1,794.6000	1,805.0000	5,415.00	1,825.5500	5,476.65	27/08/2020				61.65
27/08/2020	9675	HIL LTD	0	3	1,794.6000	1,805.0000	5,415.00	1,826.0500	5,478.15	27/08/2020				63.15
27/08/2020	9675	HIL LTD	0	3	1,794.6000	1,805.0000	5,415.00	1,826.5500	5,479.65	27/08/2020				64.65
27/08/2020	9675	HIL LTD	0	3	1,794.6000	1,805.0000	5,415.00	1,827.0500	5,481.15	27/08/2020				66.15
27/08/2020	9675	HIL LTD	0	1	1,794.6000	1,805.0000	1,805.00	1,827.6500	1,827.65	27/08/2020				22.65
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,80,519.65		Sold Amount :		1,83,770.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,251.15		Long Term (Tax)		
ISIN Code :		INE557A01011												

22/10/2020	183	HIMACHAL FUTURIST	0	1000	29.9500	17.1000	17,100.00	16.8000	16,800.00	22/10/2020				-300.00
22/10/2020	183	HIMACHAL FUTURIST	4	1000	29.9500	17.1000	17,100.00	17.2500	17,250.00	26/10/2020	150.00			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,200.00	Sold Amount :	34,050.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	150.00	Long Term PL :		Speculative PL :	-300.00	Long Term (Tax)	
ISIN Code :	INE548A01028						

19/08/2020	184	HIMADRI SPECIALITY	0	200	182.0000	54.4000	10,880.00	53.1000	10,620.00	19/08/2020				-260.00
20/08/2020	184	HIMADRI SPECIALITY	1	440	182.0000	58.2000	25,608.00	63.1000	27,764.00	21/08/2020	2,156.00			
20/08/2020	184	HIMADRI SPECIALITY	1	60	182.0000	58.1500	3,489.00	63.1000	3,786.00	21/08/2020	297.00			

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,977.00	Sold Amount :	42,170.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,453.00	Long Term PL :		Speculative PL :	-260.00	Long Term (Tax)	
ISIN Code :	INE019C01026						

10/08/2020	14043	HIMATSINGKA SEIDE	0	100	363.2000	79.2000	7,920.00	81.9500	8,195.00	10/08/2020				275.00
10/08/2020	14043	HIMATSINGKA SEIDE	0	37	363.2000	82.2000	3,041.40	82.0000	3,034.00	10/08/2020				-7.40
10/08/2020	14043	HIMATSINGKA SEIDE	0	163	363.2000	82.2000	13,398.60	81.9500	13,357.85	10/08/2020				-40.75
10/08/2020	14043	HIMATSINGKA SEIDE	0	200	363.2000	79.2000	15,840.00	81.6500	16,330.00	10/08/2020				490.00
10/08/2020	14043	HIMATSINGKA SEIDE	14	200	363.2000	84.2000	16,840.00	89.6500	17,930.00	24/08/2020	1,090.00			

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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 :01/04/2020

To :10/04/2021

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,040.00	Sold Amount :	58,846.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,090.00	Long Term PL :		Speculative PL :	716.85	Long Term (Tax)	
ISIN Code :	INE049A01027						

06/08/2020	188	HIND ZINC EQ-RS 2/-	0	9	316.0500	225.2000	2,026.80	228.8000	2,059.20	06/08/2020				32.40
06/08/2020	188	HIND ZINC EQ-RS 2/-	0	91	316.0500	225.2000	20,493.20	228.9000	20,829.90	06/08/2020				336.70
06/08/2020	188	HIND ZINC EQ-RS 2/-	0	100	316.0500	229.5000	22,950.00	228.9000	22,890.00	06/08/2020				-60.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,470.00	Sold Amount :	45,779.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	309.10	Long Term (Tax)	
ISIN Code :	INE267A01025						

16/06/2020	440	HINDALCO IND-EQ R	7	75	263.2000	152.7000	11,452.50	155.0500	11,628.75	23/06/2020	176.25			
17/07/2020	440	HINDALCO IND-EQ R	19	100	263.2000	168.2500	16,825.00	169.2000	16,920.00	05/08/2020	95.00			
06/08/2020	440	HINDALCO IND-EQ R	0	100	263.2000	176.0000	17,600.00	177.2500	17,725.00	06/08/2020				125.00

Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,877.50	Sold Amount :	46,273.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	271.25	Long Term PL :		Speculative PL :	125.00	Long Term (Tax)	
ISIN Code :	INE038A01020						

04/08/2020	41154	HINDUSTAN AERONA	0	100		945.9500	94,595.00	942.9000	94,290.00	04/08/2020				-305.00
12/08/2020	41154	HINDUSTAN AERONA	0	8		1,067.7500	8,542.00	1,109.0000	8,872.00	12/08/2020				330.00
12/08/2020	41154	HINDUSTAN AERONA	0	34		1,067.5000	36,295.00	1,100.0000	37,400.00	12/08/2020				1,105.00
12/08/2020	41154	HINDUSTAN AERONA	0	41		1,067.5000	43,767.50	1,109.0000	45,469.00	12/08/2020				1,701.50
12/08/2020	41154	HINDUSTAN AERONA	0	16		1,067.4500	17,079.20	1,100.0000	17,600.00	12/08/2020				520.80
12/08/2020	41154	HINDUSTAN AERONA	0	1		1,067.7000	1,067.70	1,109.0000	1,109.00	12/08/2020				41.30
13/08/2020	41154	HINDUSTAN AERONA	0	70		1,275.5000	89,285.00	1,285.0000	89,950.00	13/08/2020				665.00
13/08/2020	41154	HINDUSTAN AERONA	0	27		1,275.4500	34,437.15	1,285.0000	34,695.00	13/08/2020				257.85
13/08/2020	41154	HINDUSTAN AERONA	0	2		1,275.4000	2,550.80	1,285.0000	2,570.00	13/08/2020				19.20
13/08/2020	41154	HINDUSTAN AERONA	0	1		1,275.2500	1,275.25	1,285.0000	1,285.00	13/08/2020				9.75
14/08/2020	41154	HINDUSTAN AERONA	0	16		1,378.8000	22,060.80	1,307.3500	20,917.60	14/08/2020				-1,143.20
14/08/2020	41154	HINDUSTAN AERONA	0	1		1,378.8000	1,378.80	1,307.1000	1,307.10	14/08/2020				-71.70
14/08/2020	41154	HINDUSTAN AERONA	0	10		1,378.8000	13,788.00	1,307.0500	13,070.50	14/08/2020				-717.50
14/08/2020	41154	HINDUSTAN AERONA	0	10		1,378.8000	13,788.00	1,307.0000	13,070.00	14/08/2020				-718.00
14/08/2020	41154	HINDUSTAN AERONA	0	16		1,417.0000	22,672.00	1,307.3500	20,917.60	14/08/2020				-1,754.40
14/08/2020	41154	HINDUSTAN AERONA	0	4		1,417.0500	5,668.20	1,307.4000	5,229.60	14/08/2020				-438.60
14/08/2020	41154	HINDUSTAN AERONA	0	8		1,378.4000	11,027.20	1,307.0000	10,456.00	14/08/2020				-571.20
14/08/2020	41154	HINDUSTAN AERONA	0	7		1,417.1500	9,920.05	1,307.7000	9,153.90	14/08/2020				-766.15
14/08/2020	41154	HINDUSTAN AERONA	0	7		1,417.1500	9,920.05	1,307.4000	9,151.80	14/08/2020				-768.25
14/08/2020	41154	HINDUSTAN AERONA	0	1		1,417.2000	1,417.20	1,307.7500	1,307.75	14/08/2020				-109.45
14/08/2020	41154	HINDUSTAN AERONA	0	9		1,417.2000	12,754.80	1,307.7000	11,769.30	14/08/2020				-985.50
14/08/2020	41154	HINDUSTAN AERONA	0	2		1,378.6500	2,757.30	1,307.0000	2,614.00	14/08/2020				-143.30
14/08/2020	41154	HINDUSTAN AERONA	0	3		1,378.5500	4,135.65	1,307.0000	3,921.00	14/08/2020				-214.65
14/08/2020	41154	HINDUSTAN AERONA	0	6		1,417.0500	8,502.30	1,307.3500	7,844.10	14/08/2020				-658.20

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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 :01/04/2020To :10/04/2021Exchange :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 : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,68,684.95	Sold Amount :		4,63,970.25	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-4,714.70				Long Term (Tax)			
ISIN Code :		INE066F01012													
26/02/2021	13599	HINDUSTAN COPPER	0	54	86.7500	146.7500	7,924.50	154.5500	8,345.70	26/02/2021				421.20	
26/02/2021	13599	HINDUSTAN COPPER	0	1946	86.7500	146.8000	2,85,672.80	154.5500	3,00,754.30	26/02/2021				15,081.50	
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,93,597.30	Sold Amount :		3,09,100.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		15,502.70				Long Term (Tax)			
ISIN Code :		INE531E01026													
09/12/2020	19126	HINDUSTAN FOODS	0	59	455.0000	1,108.5000	65,401.50	1,099.0000	64,841.00	09/12/2020				-560.50	
09/12/2020	19126	HINDUSTAN FOODS	0	41	455.0000	1,108.0000	45,428.00	1,099.0000	45,059.00	09/12/2020				-369.00	
04/03/2021	19126	HINDUSTAN FOODS	0	8	455.0000	2,239.8500	17,918.80	2,236.0000	17,888.00	04/03/2021				-30.80	
04/03/2021	19126	HINDUSTAN FOODS	0	24	455.0000	2,232.2000	53,572.80	2,236.0000	53,664.00	04/03/2021				91.20	
04/03/2021	19126	HINDUSTAN FOODS	0	2	455.0000	2,231.8500	4,463.70	2,236.0000	4,472.00	04/03/2021				8.30	
04/03/2021	19126	HINDUSTAN FOODS	0	7	455.0000	2,235.0000	15,645.00	2,236.0000	15,652.00	04/03/2021				7.00	
04/03/2021	19126	HINDUSTAN FOODS	0	1	455.0000	2,230.5500	2,230.55	2,236.0000	2,236.00	04/03/2021				5.45	
04/03/2021	19126	HINDUSTAN FOODS	0	1	455.0000	2,239.9000	2,239.90	2,236.0000	2,236.00	04/03/2021				-3.90	
04/03/2021	19126	HINDUSTAN FOODS	0	1	455.0000	2,239.9500	2,239.95	2,236.0000	2,236.00	04/03/2021				-3.95	
04/03/2021	19126	HINDUSTAN FOODS	0	5	455.0000	2,230.6000	11,153.00	2,236.0000	11,180.00	04/03/2021				27.00	
04/03/2021	19126	HINDUSTAN FOODS	0	51	455.0000	2,240.0000	1,14,240.00	2,236.0000	1,14,036.00	04/03/2021				-204.00	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		3,34,533.20	Sold Amount :		3,33,500.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,033.20				Long Term (Tax)			
ISIN Code :		INE254N01018													
21/07/2020	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,348.0000	4,696.00	2,315.4000	4,630.80	21/07/2020				-65.20	
21/07/2020	696	HINDUSTAN UNILEVE	0	48	1,398.0000	2,348.0000	1,12,704.00	2,315.6500	1,11,151.20	21/07/2020				-1,552.80	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,17,400.00	Sold Amount :		1,15,782.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,618.00				Long Term (Tax)			
ISIN Code :		INE030A01027													
15/12/2020	22064	HONDA SIEL POWER	0	70	1,457.4000	1,210.0000	84,700.00								
15/12/2020	22064	HONDA SIEL POWER	0	30	1,457.4000	1,211.0000	36,330.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,21,030.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE634A01018													
21/07/2020	104	HPCL LIMITED.	0	100	401.0000	236.6500	23,665.00	235.8500	23,585.00	21/07/2020				-80.00	
30/10/2020	104	HPCL LIMITED.	0	300	401.0000	186.5000	55,950.00	187.8000	56,340.00	30/10/2020				390.00	
30/10/2020	104	HPCL LIMITED.	0	300	401.0000	185.4000	55,620.00	187.0000	56,100.00	30/10/2020				480.00	
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,35,235.00	Sold Amount :		1,36,025.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		790.00				Long Term (Tax)			
ISIN Code :		INE094A01015													
12/06/2020	32174	ICICI BANK LTD	0	32	353.8500	343.9000	11,004.80	334.0000	10,688.00	12/06/2020				-316.80	

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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 :01/04/2020

To :10/04/2021

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

12/06/2020	32174	ICICI BANK LTD	0	68	353.8500	343.9500	23,388.60	334.0000	22,712.00	12/06/2020				-676.60
12/06/2020	32174	ICICI BANK LTD	0	100	353.8500	343.9500	34,395.00	336.0000	33,600.00	12/06/2020				-795.00
16/06/2020	32174	ICICI BANK LTD	0	100	353.8500	339.6500	33,965.00	344.1500	34,415.00	16/06/2020				450.00
17/06/2020	32174	ICICI BANK LTD	0	100	353.8500	349.8000	34,980.00	342.3500	34,235.00	17/06/2020				-745.00
17/06/2020	32174	ICICI BANK LTD	1	16	353.8500	341.9000	5,470.40	349.5000	5,592.00	18/06/2020	121.60			
17/06/2020	32174	ICICI BANK LTD	1	84	353.8500	341.9500	28,723.80	349.5000	29,358.00	18/06/2020	634.20			
19/06/2020	32174	ICICI BANK LTD	0	100	353.8500	358.4000	35,840.00	358.7500	35,875.00	19/06/2020				35.00
19/06/2020	32174	ICICI BANK LTD	0	100	353.8500	364.7000	36,470.00	365.2000	36,520.00	19/06/2020				50.00
22/06/2020	32174	ICICI BANK LTD	0	150	353.8500	369.3500	55,402.50	371.3000	55,695.00	22/06/2020				292.50
07/07/2020	32174	ICICI BANK LTD	0	100	353.8500	372.4500	37,245.00	373.5000	37,350.00	07/07/2020				105.00
23/07/2020	32174	ICICI BANK LTD	36	6	353.8500	393.7500	2,362.50	398.2000	2,389.20	28/08/2020	26.70			
23/07/2020	32174	ICICI BANK LTD	36	94	353.8500	393.7500	37,012.50	398.2500	37,435.50	28/08/2020	423.00			
23/07/2020	32174	ICICI BANK LTD	36	100	353.8500	393.2000	39,320.00	398.2000	39,820.00	28/08/2020	500.00			

Bought Quantity :	1150	Sold Quantity :	1150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,15,580.10	Sold Amount :	4,15,684.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,705.50	Long Term PL :		Speculative PL :	-1,600.90	Long Term (Tax)	
ISIN Code :	INE090A01021						

22/06/2020	40133	ICICI PRUDENTIAL LI	1	40	414.7500	412.1000	16,484.00	421.6000	16,864.00	23/06/2020	380.00			
22/06/2020	40133	ICICI PRUDENTIAL LI	1	60	414.7500	411.9500	24,717.00	421.6000	25,296.00	23/06/2020	579.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,201.00	Sold Amount :	42,160.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	959.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE726G01019						

19/03/2021	32835	ICRA LTD.	0	11	3,971.0000	3,296.9500	36,266.45	3,329.0000	36,619.00	19/03/2021				352.55
19/03/2021	32835	ICRA LTD.	0	4	3,971.0000	3,297.0000	13,188.00	3,329.0000	13,316.00	19/03/2021				128.00
19/03/2021	32835	ICRA LTD.	0	30	3,971.0000	3,295.0000	98,850.00	3,329.0000	99,870.00	19/03/2021				1,020.00
19/03/2021	32835	ICRA LTD.	0	4	3,971.0000	3,294.9500	13,179.80	3,329.0000	13,316.00	19/03/2021				136.20
19/03/2021	32835	ICRA LTD.	0	22	3,971.0000	3,180.0000	69,960.00	3,260.0000	71,720.00	19/03/2021				1,760.00
19/03/2021	32835	ICRA LTD.	0	25	3,971.0000	3,180.0000	79,500.00	3,275.0000	81,875.00	19/03/2021				2,375.00
19/03/2021	32835	ICRA LTD.	0	15	3,971.0000	3,297.9000	49,468.50	3,329.0000	49,935.00	19/03/2021				466.50
19/03/2021	32835	ICRA LTD.	0	2	3,971.0000	3,179.7000	6,359.40	3,220.0000	6,440.00	19/03/2021				80.60
19/03/2021	32835	ICRA LTD.	0	3	3,971.0000	3,179.7000	9,539.10	3,260.0000	9,780.00	19/03/2021				240.90
19/03/2021	32835	ICRA LTD.	0	5	3,971.0000	3,179.6000	15,898.00	3,220.0000	16,100.00	19/03/2021				202.00
19/03/2021	32835	ICRA LTD.	0	9	3,971.0000	3,179.5000	28,615.50	3,220.0000	28,980.00	19/03/2021				364.50
19/03/2021	32835	ICRA LTD.	0	9	3,971.0000	3,179.4500	28,615.05	3,220.0000	28,980.00	19/03/2021				364.95
19/03/2021	32835	ICRA LTD.	0	36	3,971.0000	3,298.0000	1,18,728.00	3,329.0000	1,19,844.00	19/03/2021				1,116.00
19/03/2021	32835	ICRA LTD.	0	25	3,971.0000	3,180.0000	79,500.00	3,285.0000	82,125.00	19/03/2021				2,625.00
24/03/2021	32835	ICRA LTD.	0	100	3,971.0000	3,736.9500	3,73,695.00	3,885.0000	3,88,500.00	24/03/2021				14,805.00
24/03/2021	32835	ICRA LTD.	0	92	3,971.0000	3,595.0000	3,30,740.00	3,699.0000	3,40,308.00	24/03/2021				9,568.00
24/03/2021	32835	ICRA LTD.	0	8	3,971.0000	3,594.9500	28,759.60	3,699.0000	29,592.00	24/03/2021				832.40
24/03/2021	32835	ICRA LTD.	0	100	3,971.0000	3,875.0000	3,87,500.00							
07/04/2021	32835	ICRA LTD.	0	25	3,971.0000	3,669.0000	91,725.00	3,594.0000	89,850.00	07/04/2021				-1,875.00
07/04/2021	32835	ICRA LTD.	0	5	3,971.0000	3,669.0000	18,345.00	3,589.0000	17,945.00	07/04/2021				-400.00
07/04/2021	32835	ICRA LTD.	0	15	3,971.0000	3,669.0000	55,035.00	3,580.0500	53,700.75	07/04/2021				-1,334.25
07/04/2021	32835	ICRA LTD.	0	5	3,971.0000	3,659.0000	18,295.00	3,567.0000	17,835.00	07/04/2021				-460.00

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
07/04/2021	32835	ICRA LTD.	0	15	3,971.0000	3,669.0000	55,035.00	3,573.0000	53,595.00	07/04/2021				-1,440.00
07/04/2021	32835	ICRA LTD.	0	10	3,971.0000	3,669.0000	36,690.00	3,568.0000	35,680.00	07/04/2021				-1,010.00
07/04/2021	32835	ICRA LTD.	0	10	3,971.0000	3,669.0000	36,690.00	3,567.0000	35,670.00	07/04/2021				-1,020.00
07/04/2021	32835	ICRA LTD.	0	5	3,971.0000	3,668.9500	18,344.75	3,567.0000	17,835.00	07/04/2021				-509.75
07/04/2021	32835	ICRA LTD.	0	10	3,971.0000	3,669.0000	36,690.00	3,577.0000	35,770.00	07/04/2021				-920.00
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,663.8500	3,663.85	3,715.0000	3,715.00	08/04/2021				51.15
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,662.5500	3,662.55	3,715.0000	3,715.00	08/04/2021				52.45
08/04/2021	32835	ICRA LTD.	0	3	3,971.0000	3,662.5000	10,987.50	3,715.0000	11,145.00	08/04/2021				157.50
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,662.4500	7,324.90	3,715.0000	7,430.00	08/04/2021				105.10
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,662.3000	7,324.60	3,715.0000	7,430.00	08/04/2021				105.40
08/04/2021	32835	ICRA LTD.	0	15	3,971.0000	3,662.2500	54,933.75	3,715.0000	55,725.00	08/04/2021				791.25
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,662.2000	7,324.40	3,715.0000	7,430.00	08/04/2021				105.60
08/04/2021	32835	ICRA LTD.	0	51	3,971.0000	3,670.0000	1,87,170.00	3,731.0000	1,90,281.00	08/04/2021				3,111.00
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,669.8500	7,339.70	3,731.0000	7,462.00	08/04/2021				122.30
08/04/2021	32835	ICRA LTD.	0	3	3,971.0000	3,669.0000	11,007.00	3,731.0000	11,193.00	08/04/2021				186.00
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,668.5000	7,337.00	3,731.0000	7,462.00	08/04/2021				125.00
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,667.9000	3,667.90	3,731.0000	3,731.00	08/04/2021				63.10
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,667.8500	3,667.85	3,731.0000	3,731.00	08/04/2021				63.15
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,666.5000	3,666.50	3,715.0000	3,715.00	08/04/2021				48.50
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,666.5000	3,666.50	3,731.0000	3,731.00	08/04/2021				64.50
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,666.4000	7,332.80	3,715.0000	7,430.00	08/04/2021				97.20
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,665.0500	7,330.10	3,715.0000	7,430.00	08/04/2021				99.90
08/04/2021	32835	ICRA LTD.	0	7	3,971.0000	3,665.0000	25,655.00	3,715.0000	26,005.00	08/04/2021				350.00
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,664.9500	3,664.95	3,715.0000	3,715.00	08/04/2021				50.05
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		21,14,439.00	Sold Amount :		21,47,656.75	Os Purchase Value :		3,87,500.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		33,217.75	Long Term (Tax)					
ISIN Code :		INE725G01011												
22/06/2020	39437	IDFC FIRST BANK LT	56	700	57.6000	28.4000	19,880.00	29.5000	20,650.00	17/08/2020	770.00			
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,880.00	Sold Amount :		20,650.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		770.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE092T01019												
15/09/2020	5726	IFB INDUSTRIES	0	16	1,289.9500	634.0000	10,144.00	652.0000	10,432.00	15/09/2020				288.00
15/09/2020	5726	IFB INDUSTRIES	0	8	1,289.9500	634.0000	5,072.00	651.4000	5,211.20	15/09/2020				139.20
15/09/2020	5726	IFB INDUSTRIES	0	4	1,289.9500	634.0000	2,536.00	651.3000	2,605.20	15/09/2020				69.20
15/09/2020	5726	IFB INDUSTRIES	0	100	1,289.9500	656.0000	65,600.00	674.0000	67,400.00	15/09/2020				1,800.00
15/09/2020	5726	IFB INDUSTRIES	0	16	1,289.9500	634.0000	10,144.00	651.6000	10,425.60	15/09/2020				281.60
15/09/2020	5726	IFB INDUSTRIES	0	20	1,289.9500	634.0000	12,680.00	651.5500	13,031.00	15/09/2020				351.00
15/09/2020	5726	IFB INDUSTRIES	0	27	1,289.9500	634.0000	17,118.00	651.1500	17,581.05	15/09/2020				463.05
15/09/2020	5726	IFB INDUSTRIES	0	1	1,289.9500	634.0000	634.00	651.2000	651.20	15/09/2020				17.20
15/09/2020	5726	IFB INDUSTRIES	0	8	1,289.9500	634.0000	5,072.00	651.2500	5,210.00	15/09/2020				138.00
15/09/2020	5726	IFB INDUSTRIES	1	92	1,289.9500	681.0000	62,652.00	656.0000	60,352.00	16/09/2020	-2,300.00			
15/09/2020	5726	IFB INDUSTRIES	1	8	1,289.9500	680.9500	5,447.60	656.0000	5,248.00	16/09/2020	-199.60			

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.

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 :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,97,099.60	Sold Amount :		1,98,147.25	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-2,499.60	Long Term PL :			Speculative PL :		3,547.25				Long Term (Tax)			
ISIN Code :		INE559A01017													
24/08/2020	40774	IFGL REFRACTORIES	0	100	298.7000	175.8000	17,580.00	182.0000	18,200.00	24/08/2020				620.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		17,580.00	Sold Amount :		18,200.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		620.00				Long Term (Tax)			
ISIN Code :		INE133Y01011													
19/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	180.2000	18,020.00	184.1000	18,410.00	19/06/2020				390.00	
19/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	180.9000	18,090.00	184.3000	18,430.00	19/06/2020				340.00	
22/06/2020	35789	INDIABULLS HSG FIN	21	100	1,413.9500	243.3500	24,335.00	245.8000	24,580.00	13/07/2020	245.00				
23/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	256.8000	25,680.00								
01/07/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	229.7500	11,487.50	222.4500	11,122.50	01/07/2020				-365.00	
13/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	242.9500	24,295.00	239.5000	23,950.00	13/07/2020				-345.00	
17/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	224.9000	22,490.00	220.1000	22,010.00	17/07/2020				-480.00	
21/07/2020	35789	INDIABULLS HSG FIN	0	200	1,413.9500	232.7500	46,550.00	226.0500	45,210.00	21/07/2020				-1,340.00	
21/07/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	225.8000	22,580.00	225.1500	22,515.00	21/07/2020				-65.00	
10/08/2020	35789	INDIABULLS HSG FIN	0	50	1,413.9500	204.6500	10,232.50	211.5500	10,577.50	10/08/2020				345.00	
10/08/2020	35789	INDIABULLS HSG FIN	0	145	1,413.9500	204.7000	29,681.50	211.5500	30,674.75	10/08/2020				993.25	
10/08/2020	35789	INDIABULLS HSG FIN	0	5	1,413.9500	204.7000	1,023.50	211.6500	1,058.25	10/08/2020				34.75	
11/08/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	215.2000	21,520.00	215.0000	21,500.00	11/08/2020				-20.00	
26/08/2020	35789	INDIABULLS HSG FIN	0	179	1,413.9500	213.9000	38,288.10	219.0000	39,201.00	26/08/2020				912.90	
26/08/2020	35789	INDIABULLS HSG FIN	0	21	1,413.9500	213.9500	4,492.95	219.0000	4,599.00	26/08/2020				106.05	
22/09/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	163.4500	16,345.00	159.3500	15,935.00	22/09/2020				-410.00	
Bought Quantity :		1450	Sold Quantity :		1450	Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :		3,09,431.05	Sold Amount :		3,09,773.00	Os Purchase Value :		25,680.00				Os Sales Value :			
Short Term PL :		245.00	Long Term PL :			Speculative PL :		96.95				Long Term (Tax)			
ISIN Code :		INE148I01020													
12/08/2020	33329	INDIAN TERRAIN FAS	0	1018	214.1000	32.5000	33,085.00	32.5500	33,135.90	12/08/2020				50.90	
12/08/2020	33329	INDIAN TERRAIN FAS	0	200	214.1000	32.5000	6,500.00	32.6000	6,520.00	12/08/2020				20.00	
12/08/2020	33329	INDIAN TERRAIN FAS	0	563	214.1000	32.4000	18,241.20	32.5500	18,325.65	12/08/2020				84.45	
12/08/2020	33329	INDIAN TERRAIN FAS	0	219	214.1000	32.4500	7,106.55	32.5500	7,128.45	12/08/2020				21.90	
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		64,932.75	Sold Amount :		65,110.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		177.25				Long Term (Tax)			
ISIN Code :		INE611L01021													
12/06/2020	32187	INDUSIND BANK	0	75	1,759.6000	529.0000	39,675.00	500.0000	37,500.00	12/06/2020				-2,175.00	
23/06/2020	32187	INDUSIND BANK	0	100	1,759.6000	509.8000	50,980.00	511.0000	51,100.00	23/06/2020				120.00	
08/07/2020	32187	INDUSIND BANK	0	67	1,759.6000	565.8000	37,908.60	568.2000	38,069.40	08/07/2020				160.80	
08/07/2020	32187	INDUSIND BANK	0	33	1,759.6000	565.8500	18,673.05	568.2000	18,750.60	08/07/2020				77.55	
08/07/2020	32187	INDUSIND BANK	0	100	1,759.6000	554.4000	55,440.00	557.0000	55,700.00	08/07/2020				260.00	
02/11/2020	32187	INDUSIND BANK	0	100	1,759.6000	627.5000	62,750.00	629.0000	62,900.00	02/11/2020				150.00	
02/11/2020	32187	INDUSIND BANK	0	100	1,759.6000	627.4500	62,745.00	629.0000	62,900.00	02/11/2020				155.00	

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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 :01/04/2020To :10/04/2021Exchange :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)

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code			
Bought Quantity :		575		Sold Quantity :		575		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,28,171.65		Sold Amount :		3,26,920.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,251.65		Long Term (Tax)			
ISIN Code :		INE095A01012													
08/04/2021	32777	INFO EDGE INDIA LT	0	100	1,412.0000	4,898.0000	4,89,800.00	4,882.0000	4,88,200.00	08/04/2021					-1,600.00
08/04/2021	32777	INFO EDGE INDIA LT	0	100	1,412.0000	4,886.0000	4,88,600.00	4,871.0000	4,87,100.00	08/04/2021					-1,500.00
08/04/2021	32777	INFO EDGE INDIA LT	0	34	1,412.0000	4,789.3500	1,62,837.90	4,806.0000	1,63,404.00	08/04/2021					566.10
08/04/2021	32777	INFO EDGE INDIA LT	0	66	1,412.0000	4,789.3500	3,16,097.10	4,807.0000	3,17,262.00	08/04/2021					1,164.90
08/04/2021	32777	INFO EDGE INDIA LT	0	2	1,412.0000	4,852.8000	9,705.60	4,864.0000	9,728.00	08/04/2021					22.40
08/04/2021	32777	INFO EDGE INDIA LT	0	20	1,412.0000	4,852.0000	97,040.00	4,864.0000	97,280.00	08/04/2021					240.00
08/04/2021	32777	INFO EDGE INDIA LT	0	14	1,412.0000	4,851.8500	67,925.90	4,864.0000	68,096.00	08/04/2021					170.10
08/04/2021	32777	INFO EDGE INDIA LT	0	30	1,412.0000	4,850.5500	1,45,516.50	4,864.0000	1,45,920.00	08/04/2021					403.50
08/04/2021	32777	INFO EDGE INDIA LT	0	20	1,412.0000	4,852.2000	97,044.00	4,864.0000	97,280.00	08/04/2021					236.00
08/04/2021	32777	INFO EDGE INDIA LT	0	14	1,412.0000	4,852.8500	67,939.90	4,864.0000	68,096.00	08/04/2021					156.10
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,42,506.90		Sold Amount :		19,42,366.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-140.90		Long Term (Tax)			
ISIN Code :		INE663F01024													
02/07/2020	209	INFOSYS LTD	0	100	1,166.6000	751.3500	75,135.00	760.0000	76,000.00	02/07/2020					865.00
27/07/2020	209	INFOSYS LTD	0	100	1,166.6000	941.9500	94,195.00	941.0500	94,105.00	27/07/2020					-90.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,69,330.00		Sold Amount :		1,70,105.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		775.00		Long Term (Tax)			
ISIN Code :		INE009A01021													
22/06/2020	32659	INFRA DEV. FINANCE	52	400	57.2000	21.9000	8,760.00	28.2500	11,300.00	13/08/2020	2,540.00				
22/06/2020	32659	INFRA DEV. FINANCE	52	200	57.2000	21.9000	4,380.00	28.2000	5,640.00	13/08/2020	1,260.00				
22/06/2020	32659	INFRA DEV. FINANCE	52	400	57.2000	21.9000	8,760.00	28.0000	11,200.00	13/08/2020	2,440.00				
15/09/2020	32659	INFRA DEV. FINANCE	58	200	57.2000	34.5500	6,910.00	31.0000	6,200.00	12/11/2020	-710.00				
15/09/2020	32659	INFRA DEV. FINANCE	58	800	57.2000	34.5500	27,640.00	31.1000	24,880.00	12/11/2020	-2,760.00				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,450.00		Sold Amount :		59,220.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,770.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE043D01016													
12/08/2020	32706	INOX LEISURE	0	40	281.2000	250.5000	10,020.00	254.2000	10,168.00	12/08/2020					148.00
12/08/2020	32706	INOX LEISURE	0	13	281.2000	254.8000	3,312.40	256.0500	3,328.65	12/08/2020					16.25
12/08/2020	32706	INOX LEISURE	0	3	281.2000	254.8000	764.40	254.8000	764.40	12/08/2020					
12/08/2020	32706	INOX LEISURE	0	50	281.2000	254.5000	12,725.00	254.8000	12,740.00	12/08/2020					15.00
12/08/2020	32706	INOX LEISURE	0	39	281.2000	254.7000	9,933.30	254.8000	9,937.20	12/08/2020					3.90
12/08/2020	32706	INOX LEISURE	0	8	281.2000	254.7500	2,038.00	254.8000	2,038.40	12/08/2020					.40
12/08/2020	32706	INOX LEISURE	0	60	281.2000	250.2500	15,015.00	254.2000	15,252.00	12/08/2020					237.00
12/08/2020	32706	INOX LEISURE	0	28	281.2000	254.8000	7,134.40	255.8000	7,162.40	12/08/2020					28.00
12/08/2020	32706	INOX LEISURE	0	1	281.2000	254.8000	254.80	255.8500	255.85	12/08/2020					1.05
12/08/2020	32706	INOX LEISURE	0	58	281.2000	254.8000	14,778.40	256.0000	14,848.00	12/08/2020					69.60

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 :01/04/2020

To :10/04/2021

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 : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		75,975.70		Sold Amount :		76,494.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		519.20		Long Term (Tax)			
ISIN Code :		INE312H01016													
12/06/2020	39448	INTERGLOBE AVIATI	0	50	1,224.0000	1,007.4000	50,370.00	987.7000	49,385.00	12/06/2020					-985.00
12/06/2020	39448	INTERGLOBE AVIATI	0	25	1,224.0000	1,007.4000	25,185.00	987.8500	24,696.25	12/06/2020					-488.75
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		75,555.00		Sold Amount :		74,081.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,473.75		Long Term (Tax)			
ISIN Code :		INE646L01027													
19/08/2020	32947	IRB INFRASTRUCTUR	0	5	245.3000	131.0500	655.25	134.2000	671.00	19/08/2020					15.75
19/08/2020	32947	IRB INFRASTRUCTUR	0	58	245.3000	131.1000	7,603.80	134.2500	7,786.50	19/08/2020					182.70
19/08/2020	32947	IRB INFRASTRUCTUR	0	37	245.3000	131.1000	4,850.70	134.2000	4,965.40	19/08/2020					114.70
19/08/2020	32947	IRB INFRASTRUCTUR	0	90	245.3000	134.8000	12,132.00	134.2500	12,082.50	19/08/2020					-49.50
19/08/2020	32947	IRB INFRASTRUCTUR	0	10	245.3000	134.8500	1,348.50	134.2500	1,342.50	19/08/2020					-6.00
19/08/2020	32947	IRB INFRASTRUCTUR	84	100	245.3000	136.4500	13,645.00	112.5000	11,250.00	11/11/2020	-2,395.00				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,235.25		Sold Amount :		38,097.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,395.00		Long Term PL :				Speculative PL :		257.65		Long Term (Tax)			
ISIN Code :		INE821I01014													
06/07/2020	41956	IRCON INTERNATION	184	100		96.9000	9,690.00	93.5500	9,355.00	06/01/2021	-335.00				
06/08/2020	41956	IRCON INTERNATION	0	100		97.0000	9,700.00	94.9000	9,490.00	06/08/2020					-210.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,390.00		Sold Amount :		18,845.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-335.00		Long Term PL :				Speculative PL :		-210.00		Long Term (Tax)			
ISIN Code :		INE962Y01021													
12/08/2020	42830	IRCTC LTD	0	3		1,403.0000	4,209.00	1,396.5000	4,189.50	12/08/2020					-19.50
12/08/2020	42830	IRCTC LTD	0	14		1,403.0000	19,642.00	1,396.7500	19,554.50	12/08/2020					-87.50
12/08/2020	42830	IRCTC LTD	0	3		1,402.4000	4,207.20	1,393.6500	4,180.95	12/08/2020					-26.25
12/08/2020	42830	IRCTC LTD	0	22		1,402.4000	30,852.80	1,393.6000	30,659.20	12/08/2020					-193.60
12/08/2020	42830	IRCTC LTD	0	25		1,402.4000	35,060.00	1,393.5500	34,838.75	12/08/2020					-221.25
12/08/2020	42830	IRCTC LTD	0	6		1,403.0000	8,418.00	1,396.4500	8,378.70	12/08/2020					-39.30
12/08/2020	42830	IRCTC LTD	0	1		1,403.0000	1,403.00	1,396.5500	1,396.55	12/08/2020					-6.45
12/08/2020	42830	IRCTC LTD	0	1		1,403.0000	1,403.00	1,396.6500	1,396.65	12/08/2020					-6.35
01/01/2021	42830	IRCTC LTD	0	70		1,454.0000	1,01,780.00	1,447.0000	1,01,290.00	01/01/2021					-490.00
01/01/2021	42830	IRCTC LTD	0	30		1,454.3500	43,630.50	1,447.0000	43,410.00	01/01/2021					-220.50
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,50,605.50		Sold Amount :		2,49,294.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,310.70		Long Term (Tax)			
ISIN Code :		INE335Y01012													
01/01/2021	33033	ISGEC HEAVY ENGIN	0	100	7,697.0000	344.7500	34,475.00	339.1500	33,915.00	01/01/2021					-560.00
05/03/2021	33033	ISGEC HEAVY ENGIN	10	100	7,697.0000	488.8500	48,885.00	499.0000	49,900.00	15/03/2021	1,015.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		83,360.00		Sold Amount :		83,815.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,015.00		Long Term PL :				Speculative PL :		-560.00		Long Term (Tax)			
ISIN Code :		INE858B01029													

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.

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 :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code		
02/07/2020	875	ITC LIMITED -EQ RE.1	175	200	275.8500	205.9000	41,180.00	207.6000	41,520.00	24/12/2020	340.00				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		41,180.00	Sold Amount :		41,520.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		340.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE154A01025													
19/06/2020	23610	ITI LIMITED - EQTY	17	50	122.0000	108.7500	5,437.50	132.0000	6,600.00	06/07/2020	1,162.50				
07/07/2020	23610	ITI LIMITED - EQTY	23	100	122.0000	139.0500	13,905.00	133.7500	13,375.00	30/07/2020	-530.00				
10/08/2020	23610	ITI LIMITED - EQTY	0	200	122.0000	143.4000	28,680.00	142.3500	28,470.00	10/08/2020				-210.00	
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		48,022.50	Sold Amount :		48,445.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		632.50	Long Term PL :			Speculative PL :		-210.00		Long Term (Tax)					
ISIN Code :		INE248A01017													
15/09/2020	6943	J B CHEMICALS	1	36	311.4000	934.0000	33,624.00	947.2500	34,101.00	16/09/2020	477.00				
15/09/2020	6943	J B CHEMICALS	1	6	311.4000	934.0000	5,604.00	947.3500	5,684.10	16/09/2020	80.10				
15/09/2020	6943	J B CHEMICALS	1	32	311.4000	934.0000	29,888.00	947.4000	30,316.80	16/09/2020	428.80				
15/09/2020	6943	J B CHEMICALS	1	6	311.4000	933.9500	5,603.70	947.1500	5,682.90	16/09/2020	79.20				
15/09/2020	6943	J B CHEMICALS	1	6	311.4000	933.9500	5,603.70	947.2500	5,683.50	16/09/2020	79.80				
15/09/2020	6943	J B CHEMICALS	1	9	311.4000	934.0000	8,406.00	947.4500	8,527.05	16/09/2020	121.05				
15/09/2020	6943	J B CHEMICALS	1	5	311.4000	933.9000	4,669.50	947.1500	4,735.75	16/09/2020	66.25				
17/09/2020	6943	J B CHEMICALS	0	87	311.4000	1,051.8000	91,506.60	1,063.0000	92,481.00	17/09/2020				974.40	
17/09/2020	6943	J B CHEMICALS	0	13	311.4000	1,051.2500	13,666.25	1,063.0000	13,819.00	17/09/2020				152.75	
17/09/2020	6943	J B CHEMICALS	147	100	311.4000	1,130.1000	1,13,010.00	1,223.0000	1,22,300.00	11/02/2021	9,290.00				
18/09/2020	6943	J B CHEMICALS	146	25	311.4000	1,141.2000	28,530.00	1,247.0000	31,175.00	11/02/2021	2,645.00				
18/09/2020	6943	J B CHEMICALS	146	25	311.4000	1,141.2000	28,530.00	1,227.4000	30,685.00	11/02/2021	2,155.00				
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		3,68,641.75	Sold Amount :		3,85,191.10	Os Purchase Value :				Os Sales Value :					
Short Term PL :		15,422.20	Long Term PL :			Speculative PL :		1,127.15		Long Term (Tax)					
ISIN Code :		INE572A01028													
24/06/2020	12237	JAI CORP LTD-EQ RE	12	72	190.0000	93.5000	6,732.00	100.6000	7,243.20	06/07/2020	511.20				
24/06/2020	12237	JAI CORP LTD-EQ RE	12	28	190.0000	93.5000	2,618.00	100.6500	2,818.20	06/07/2020	200.20				
02/07/2020	12237	JAI CORP LTD-EQ RE	4	100	190.0000	91.4500	9,145.00	100.6500	10,065.00	06/07/2020	920.00				
20/07/2020	12237	JAI CORP LTD-EQ RE	38	100	190.0000	97.2500	9,725.00	101.0000	10,100.00	27/08/2020	375.00				
20/08/2020	12237	JAI CORP LTD-EQ RE	7	426	190.0000	99.6000	42,429.60	101.0500	43,047.30	27/08/2020	617.70				
20/08/2020	12237	JAI CORP LTD-EQ RE	7	74	190.0000	99.6000	7,370.40	101.0000	7,474.00	27/08/2020	103.60				
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		78,020.00	Sold Amount :		80,747.70	Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,727.70	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE070D01027													
12/10/2020	32508	JINDAL STAINL-RS.2/-	0	305	114.6500	49.3500	15,051.75	49.1000	14,975.50	12/10/2020				-76.25	
12/10/2020	32508	JINDAL STAINL-RS.2/-	0	195	114.6500	49.2500	9,603.75	49.1000	9,574.50	12/10/2020				-29.25	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		24,655.50	Sold Amount :		24,550.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-105.50		Long Term (Tax)					
ISIN Code :		INE220G01021													
17/07/2020	32286	JINDAL STEEL & POW	4	100	274.0000	179.4000	17,940.00	175.1500	17,515.00	21/07/2020	-425.00				

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,940.00	Sold Amount :		17,515.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-425.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE749A01030												
18/06/2020	32162	JK PAPER LTD.	146	100	149.9500	101.1500	10,115.00	91.0000	9,100.00	11/11/2020	-1,015.00			
04/01/2021	32162	JK PAPER LTD.	1	300	149.9500	122.8500	36,855.00	128.2000	38,460.00	05/01/2021	1,605.00			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		46,970.00	Sold Amount :		47,560.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		590.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE789E01012												
19/08/2020	JOCIL	JOCIL LIMITED	0	25	191.8000	209.6000	5,240.00	210.2000	5,255.00	19/08/2020				15.00
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,240.00	Sold Amount :		5,255.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		15.00		Long Term (Tax)				
ISIN Code :		INE839G01010												
22/02/2021	33155	JUBILANT FOODWOR	0	26	2,148.8500	3,022.8000	78,592.80	3,052.1000	79,354.60	22/02/2021				761.80
22/02/2021	33155	JUBILANT FOODWOR	0	100	2,148.8500	3,084.0000	3,08,400.00	3,109.0000	3,10,900.00	22/02/2021				2,500.00
22/02/2021	33155	JUBILANT FOODWOR	0	58	2,148.8500	3,022.8000	1,75,322.40	3,052.0500	1,77,018.90	22/02/2021				1,696.50
22/02/2021	33155	JUBILANT FOODWOR	0	16	2,148.8500	3,022.8000	48,364.80	3,052.1500	48,834.40	22/02/2021				469.60
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,10,680.00	Sold Amount :		6,16,107.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		5,427.90		Long Term (Tax)				
ISIN Code :		INE797F01012												
13/08/2020	33320	JUBILANT INDUSTRIE	0	16	225.0000	183.3500	2,933.60	175.1000	2,801.60	13/08/2020				-132.00
13/08/2020	33320	JUBILANT INDUSTRIE	0	83	225.0000	183.4000	15,222.20	175.3000	14,549.90	13/08/2020				-672.30
13/08/2020	33320	JUBILANT INDUSTRIE	0	16	225.0000	183.4000	2,934.40	175.1500	2,802.40	13/08/2020				-132.00
13/08/2020	33320	JUBILANT INDUSTRIE	0	101	225.0000	183.4000	18,523.40	175.2000	17,695.20	13/08/2020				-828.20
13/08/2020	33320	JUBILANT INDUSTRIE	0	284	225.0000	183.3500	52,071.40	175.1500	49,742.60	13/08/2020				-2,328.80
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		91,685.00	Sold Amount :		87,591.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-4,093.30		Long Term (Tax)				
ISIN Code :		INE645L01011												
13/08/2020	24109	KABRA EXTRUSION T	0	10	128.4500	67.7000	677.00	68.0000	680.00	13/08/2020				3.00
13/08/2020	24109	KABRA EXTRUSION T	0	31	128.4500	67.7500	2,100.25	68.0000	2,108.00	13/08/2020				7.75
13/08/2020	24109	KABRA EXTRUSION T	0	520	128.4500	67.8000	35,256.00	68.0000	35,360.00	13/08/2020				104.00
13/08/2020	24109	KABRA EXTRUSION T	0	90	128.4500	67.6500	6,088.50	68.0000	6,120.00	13/08/2020				31.50
13/08/2020	24109	KABRA EXTRUSION T	0	349	128.4500	67.9000	23,697.10	68.0000	23,732.00	13/08/2020				34.90
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		67,818.85	Sold Amount :		68,000.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		181.15		Long Term (Tax)				
ISIN Code :		INE900B01029												
03/03/2021	22287	KALPATARU POWER	0	100	466.0000	405.6000	40,560.00	399.5500	39,955.00	03/03/2021				-605.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		40,560.00	Sold Amount :		39,955.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-605.00		Long Term (Tax)				
ISIN Code :		INE220B01022												

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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 :01/04/2020

To :10/04/2021

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 : S32224				Client Name : ANIKET RAJU MODI					Term Code				Br Code	
19/08/2020	6525	KANORIA CHEMICAL	0	12	92.0000	41.8000	501.60	41.0000	492.00	19/08/2020				-9.60
19/08/2020	6525	KANORIA CHEMICAL	0	250	92.0000	41.7000	10,425.00	41.0000	10,250.00	19/08/2020				-175.00
19/08/2020	6525	KANORIA CHEMICAL	0	41	92.0000	41.7500	1,711.75	41.0000	1,681.00	19/08/2020				-30.75
19/08/2020	6525	KANORIA CHEMICAL	0	197	92.0000	41.9000	8,254.30	41.0000	8,077.00	19/08/2020				-177.30
29/09/2020	6525	KANORIA CHEMICAL	0	241	92.0000	41.5000	10,001.50	41.4000	9,977.40	29/09/2020				-24.10
29/09/2020	6525	KANORIA CHEMICAL	0	45	92.0000	41.7000	1,876.50	41.7000	1,876.50	29/09/2020				
29/09/2020	6525	KANORIA CHEMICAL	0	100	92.0000	41.4500	4,145.00	41.4000	4,140.00	29/09/2020				-5.00
29/09/2020	6525	KANORIA CHEMICAL	0	50	92.0000	41.4000	2,070.00	41.4000	2,070.00	29/09/2020				
29/09/2020	6525	KANORIA CHEMICAL	0	109	92.0000	41.3500	4,507.15	41.4000	4,512.60	29/09/2020				5.45
29/09/2020	6525	KANORIA CHEMICAL	0	455	92.0000	41.5000	18,882.50	41.7000	18,973.50	29/09/2020				91.00

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,375.30	Sold Amount :	62,050.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-325.30	Long Term (Tax)	
ISIN Code :	INE138C01024						

13/08/2020	5890	KENNAMETAL INDIA	0	9	844.0000	863.8000	7,774.20	861.0000	7,749.00	13/08/2020				-25.20
13/08/2020	5890	KENNAMETAL INDIA	0	6	844.0000	863.8000	5,182.80	861.4500	5,168.70	13/08/2020				-14.10
13/08/2020	5890	KENNAMETAL INDIA	0	10	844.0000	888.9500	8,889.50	864.0000	8,640.00	13/08/2020				-249.50
13/08/2020	5890	KENNAMETAL INDIA	0	15	844.0000	888.9500	13,334.25	861.4500	12,921.75	13/08/2020				-412.50
13/08/2020	5890	KENNAMETAL INDIA	0	1	844.0000	888.9500	888.95	868.5000	868.50	13/08/2020				-20.45
13/08/2020	5890	KENNAMETAL INDIA	0	34	844.0000	888.9500	30,224.30	868.9500	29,544.30	13/08/2020				-680.00
13/08/2020	5890	KENNAMETAL INDIA	0	15	844.0000	888.9500	13,334.25	867.1500	13,007.25	13/08/2020				-327.00
13/08/2020	5890	KENNAMETAL INDIA	0	25	844.0000	888.9500	22,223.75	867.3500	21,683.75	13/08/2020				-540.00

Bought Quantity :	115	Sold Quantity :	115	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,01,852.00	Sold Amount :	99,583.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,268.75	Long Term (Tax)	
ISIN Code :	INE717A01029						

27/08/2020	21248	KITEX GARMENTS	0	10	293.7000	118.4500	1,184.50	114.6000	1,146.00	27/08/2020				-38.50
27/08/2020	21248	KITEX GARMENTS	0	59	293.7000	118.5000	6,991.50	114.6500	6,764.35	27/08/2020				-227.15
27/08/2020	21248	KITEX GARMENTS	0	5	293.7000	118.6000	593.00	114.6500	573.25	27/08/2020				-19.75
27/08/2020	21248	KITEX GARMENTS	0	126	293.7000	118.5000	14,931.00	114.6000	14,439.60	27/08/2020				-491.40

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,700.00	Sold Amount :	22,923.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-776.80	Long Term (Tax)	
ISIN Code :	INE602G01020						

10/08/2020	23207	KOKUYO CAMLIN LT	0	166	140.8500	60.8500	10,101.10	61.3500	10,184.10	10/08/2020				83.00
10/08/2020	23207	KOKUYO CAMLIN LT	0	134	140.8500	60.8000	8,147.20	61.3500	8,220.90	10/08/2020				73.70
10/08/2020	23207	KOKUYO CAMLIN LT	36	300	140.8500	64.0000	19,200.00	63.0000	18,900.00	15/09/2020	-300.00			
07/10/2020	23207	KOKUYO CAMLIN LT	0	44	140.8500	66.9500	2,945.80	65.1000	2,864.40	07/10/2020				-81.40
07/10/2020	23207	KOKUYO CAMLIN LT	0	256	140.8500	66.9500	17,139.20	65.1500	16,678.40	07/10/2020				-460.80

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,533.30	Sold Amount :	56,847.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-300.00	Long Term PL :		Speculative PL :	-385.50	Long Term (Tax)	
ISIN Code :	INE760A01029						

28/07/2020	247	KOTAK BANK	0	15	1,113.0000	1,392.2500	20,883.75	1,385.9500	20,789.25	28/07/2020				-94.50
28/07/2020	247	KOTAK BANK	0	85	1,113.0000	1,392.1500	1,18,332.75	1,385.9500	1,17,805.75	28/07/2020				-527.00

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
30/07/2020	247	KOTAK BANK	0	98	1,113.0000	1,417.0000	1,38,866.00	1,387.8500	1,36,009.30	30/07/2020				-2,856.70
30/07/2020	247	KOTAK BANK	0	2	1,113.0000	1,416.9500	2,833.90	1,387.8500	2,775.70	30/07/2020				-58.20
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,80,916.40	Sold Amount :		2,77,380.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-3,536.40			Long Term (Tax)			
ISIN Code :		INE237A01028												
13/08/2020	32889	KPR MILL LTD	0	65	760.7500	559.5000	36,367.50	557.2000	36,218.00	13/08/2020				-149.50
13/08/2020	32889	KPR MILL LTD	0	10	760.7500	559.5000	5,595.00	557.5500	5,575.50	13/08/2020				-19.50
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		41,962.50	Sold Amount :		41,793.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-169.00			Long Term (Tax)			
ISIN Code :		INE930H01023												
03/11/2020	40005	L&T INFOTECH-EQ	0	5	1,370.0000	2,921.3500	14,606.75	2,976.0000	14,880.00	03/11/2020				273.25
03/11/2020	40005	L&T INFOTECH-EQ	0	25	1,370.0000	2,923.5000	73,087.50	2,976.0000	74,400.00	03/11/2020				1,312.50
03/11/2020	40005	L&T INFOTECH-EQ	0	27	1,370.0000	2,923.0000	78,921.00	2,976.0000	80,352.00	03/11/2020				1,431.00
03/11/2020	40005	L&T INFOTECH-EQ	0	30	1,370.0000	2,922.3000	87,669.00	2,976.0000	89,280.00	03/11/2020				1,611.00
03/11/2020	40005	L&T INFOTECH-EQ	0	4	1,370.0000	2,922.2500	11,689.00	2,976.0000	11,904.00	03/11/2020				215.00
03/11/2020	40005	L&T INFOTECH-EQ	0	9	1,370.0000	2,923.6000	26,312.40	2,976.0000	26,784.00	03/11/2020				471.60
10/03/2021	40005	L&T INFOTECH-EQ	0	73	1,370.0000	4,146.6000	3,02,701.80	4,120.0000	3,00,760.00	10/03/2021				-1,941.80
10/03/2021	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,146.6000	4,146.60	4,121.6500	4,121.65	10/03/2021				-24.95
10/03/2021	40005	L&T INFOTECH-EQ	0	20	1,370.0000	4,146.6000	82,932.00	4,121.9000	82,438.00	10/03/2021				-494.00
10/03/2021	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,146.6000	4,146.60	4,121.0000	4,121.00	10/03/2021				-25.60
10/03/2021	40005	L&T INFOTECH-EQ	0	5	1,370.0000	4,146.6000	20,733.00	4,120.0500	20,600.25	10/03/2021				-132.75
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,06,945.65	Sold Amount :		7,09,640.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,695.25			Long Term (Tax)			
ISIN Code :		INE214T01019												
24/06/2020	510	LARSEN & TOUBRO	50	50	1,438.4000	976.0000	48,800.00	987.0500	49,352.50	13/08/2020	552.50			
03/07/2020	510	LARSEN & TOUBRO	0	100	1,438.4000	953.7000	95,370.00	946.8000	94,680.00	03/07/2020				-690.00
13/08/2020	510	LARSEN & TOUBRO	0	15	1,438.4000	977.9500	14,669.25	985.7500	14,786.25	13/08/2020				117.00
13/08/2020	510	LARSEN & TOUBRO	0	40	1,438.4000	978.0000	39,120.00	985.7500	39,430.00	13/08/2020				310.00
13/08/2020	510	LARSEN & TOUBRO	0	20	1,438.4000	977.9000	19,558.00	985.7500	19,715.00	13/08/2020				157.00
Bought Quantity :		225	Sold Quantity :		225	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,17,517.25	Sold Amount :		2,17,963.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :		552.50	Long Term PL :			Speculative PL :		-106.00			Long Term (Tax)			
ISIN Code :		INE018A01030												
31/07/2020	40222	LAURUS LABS LIMIT	0	35	523.0000	931.3500	32,597.25	936.0000	32,760.00	31/07/2020				162.75
31/07/2020	40222	LAURUS LABS LIMIT	0	41	523.0000	897.5500	36,799.55	925.0000	37,925.00	31/07/2020				1,125.45
31/07/2020	40222	LAURUS LABS LIMIT	0	4	523.0000	897.5000	3,590.00	925.0000	3,700.00	31/07/2020				110.00
31/07/2020	40222	LAURUS LABS LIMIT	0	5	523.0000	897.3500	4,486.75	925.0000	4,625.00	31/07/2020				138.25
31/07/2020	40222	LAURUS LABS LIMIT	0	5	523.0000	850.3500	4,251.75	890.0500	4,450.25	31/07/2020				198.50
31/07/2020	40222	LAURUS LABS LIMIT	0	32	523.0000	850.2000	27,206.40	890.0500	28,481.60	31/07/2020				1,275.20
31/07/2020	40222	LAURUS LABS LIMIT	0	10	523.0000	850.1500	8,501.50	888.4000	8,884.00	31/07/2020				382.50
31/07/2020	40222	LAURUS LABS LIMIT	0	11	523.0000	850.1500	9,351.65	888.4500	9,772.95	31/07/2020				421.30
31/07/2020	40222	LAURUS LABS LIMIT	0	13	523.0000	850.1500	11,051.95	890.0500	11,570.65	31/07/2020				518.70

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.

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 :01/04/2020

To :10/04/2021

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 : S32224				Client Name : ANIKET RAJU MODI						Term Code				Br Code	
31/07/2020	40222	LAURUS LABS LIMIT	0	4	523.0000	850.1000	3,400.40	888.4000	3,553.60	31/07/2020					153.20
31/07/2020	40222	LAURUS LABS LIMIT	0	23	523.0000	850.0500	19,551.15	888.4000	20,433.20	31/07/2020					882.05
31/07/2020	40222	LAURUS LABS LIMIT	0	2	523.0000	849.6000	1,699.20	888.4000	1,776.80	31/07/2020					77.60
31/07/2020	40222	LAURUS LABS LIMIT	0	11	523.0000	931.7500	10,249.25	936.0000	10,296.00	31/07/2020					46.75
31/07/2020	40222	LAURUS LABS LIMIT	0	51	523.0000	931.7000	47,516.70	936.0000	47,736.00	31/07/2020					219.30
31/07/2020	40222	LAURUS LABS LIMIT	0	3	523.0000	931.4000	2,794.20	936.0000	2,808.00	31/07/2020					13.80
04/08/2020	40222	LAURUS LABS LIMIT	0	13	523.0000	987.0000	12,831.00	983.1500	12,780.95	04/08/2020					-50.05
04/08/2020	40222	LAURUS LABS LIMIT	0	1	523.0000	987.1500	987.15	983.1500	983.15	04/08/2020					-4.00
04/08/2020	40222	LAURUS LABS LIMIT	0	1	523.0000	987.2500	987.25	983.1500	983.15	04/08/2020					-4.10
04/08/2020	40222	LAURUS LABS LIMIT	0	25	523.0000	998.5000	24,962.50	983.1500	24,578.75	04/08/2020					-383.75
05/08/2020	40222	LAURUS LABS LIMIT	0	92	523.0000	1,038.0000	95,496.00	1,029.3000	94,695.60	05/08/2020					-800.40
05/08/2020	40222	LAURUS LABS LIMIT	0	8	523.0000	1,037.9500	8,303.60	1,029.3000	8,234.40	05/08/2020					-69.20
06/08/2020	40222	LAURUS LABS LIMIT	0	40	523.0000	1,033.9000	41,356.00	1,036.0000	41,440.00	06/08/2020					84.00
06/08/2020	40222	LAURUS LABS LIMIT	0	50	523.0000	1,033.9000	51,695.00	1,044.0000	52,200.00	06/08/2020					505.00
06/08/2020	40222	LAURUS LABS LIMIT	0	10	523.0000	1,033.8500	10,338.50	1,036.0000	10,360.00	06/08/2020					21.50
10/08/2020	40222	LAURUS LABS LIMIT	0	100	523.0000	1,107.0000	1,10,700.00	1,118.0000	1,11,800.00	10/08/2020					1,100.00
24/08/2020	40222	LAURUS LABS LIMIT	0	25	523.0000	1,216.0000	30,400.00	1,242.0000	31,050.00	24/08/2020					650.00
24/08/2020	40222	LAURUS LABS LIMIT	0	36	523.0000	1,216.0000	43,776.00	1,239.0000	44,604.00	24/08/2020					828.00
24/08/2020	40222	LAURUS LABS LIMIT	0	1	523.0000	1,215.9500	1,215.95	1,239.0000	1,239.00	24/08/2020					23.05
24/08/2020	40222	LAURUS LABS LIMIT	0	34	523.0000	1,215.6500	41,332.10	1,239.0000	42,126.00	24/08/2020					793.90
24/08/2020	40222	LAURUS LABS LIMIT	0	4	523.0000	1,215.3500	4,861.40	1,239.0000	4,956.00	24/08/2020					94.60
18/09/2020	40222	LAURUS LABS LIMIT	0	2	523.0000	1,518.6000	3,037.20	1,508.6000	3,017.20	18/09/2020					-20.00
18/09/2020	40222	LAURUS LABS LIMIT	0	8	523.0000	1,518.5500	12,148.40	1,508.6000	12,068.80	18/09/2020					-79.60
18/09/2020	40222	LAURUS LABS LIMIT	0	71	523.0000	1,518.7000	1,07,827.70	1,508.6000	1,07,110.60	18/09/2020					-717.10
18/09/2020	40222	LAURUS LABS LIMIT	0	4	523.0000	1,518.4000	6,073.60	1,508.6000	6,034.40	18/09/2020					-39.20
18/09/2020	40222	LAURUS LABS LIMIT	0	15	523.0000	1,518.6500	22,779.75	1,508.6000	22,629.00	18/09/2020					-150.75
06/10/2020	40222	LAURUS LABS LIMIT	0	90	523.0000	317.2000	28,548.00	312.9000	28,161.00	06/10/2020					-387.00
06/10/2020	40222	LAURUS LABS LIMIT	0	58	523.0000	317.2000	18,397.60	311.3500	18,058.30	06/10/2020					-339.30
06/10/2020	40222	LAURUS LABS LIMIT	0	10	523.0000	317.2000	3,172.00	313.0000	3,130.00	06/10/2020					-42.00
06/10/2020	40222	LAURUS LABS LIMIT	0	2	523.0000	317.1000	634.20	311.3500	622.70	06/10/2020					-11.50
06/10/2020	40222	LAURUS LABS LIMIT	0	40	523.0000	317.0500	12,682.00	311.3500	12,454.00	06/10/2020					-228.00

Bought Quantity :	990	Sold Quantity :	990	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,17,590.60	Sold Amount :	9,24,090.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	6,499.45	Long Term (Tax)	
ISIN Code :	INE947Q01028						

27/08/2020	26596	LIBERTY SHOES	0	150	244.7500	178.9000	26,835.00	169.5000	25,425.00	27/08/2020					-1,410.00
27/08/2020	26596	LIBERTY SHOES	0	108	244.7500	178.9500	19,326.60								
27/08/2020	26596	LIBERTY SHOES	0	42	244.7500	178.9000	7,513.80								

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	26,835.00	Sold Amount :	25,425.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,410.00	Long Term (Tax)	
ISIN Code :	INE557B01019						

18/06/2020	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	283.8500	28,385.00	285.4000	28,540.00	18/06/2020					155.00
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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		28,385.00	Sold Amount :		28,540.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		155.00			Long Term (Tax)			
ISIN Code :		INE115A01026												
13/08/2020	33343	LOVABLE LINGERIE L	0	427	229.5000	60.9000	26,004.30	65.0000	27,755.00	13/08/2020				1,750.70
13/08/2020	33343	LOVABLE LINGERIE L	0	500	229.5000	61.2000	30,600.00	65.1000	32,550.00	13/08/2020				1,950.00
13/08/2020	33343	LOVABLE LINGERIE L	0	500	229.5000	61.6000	30,800.00	65.1000	32,550.00	13/08/2020				1,750.00
13/08/2020	33343	LOVABLE LINGERIE L	0	73	229.5000	60.8500	4,442.05	65.0000	4,745.00	13/08/2020				302.95
24/08/2020	33343	LOVABLE LINGERIE L	0	100	229.5000	66.9500	6,695.00	68.0000	6,800.00	24/08/2020				105.00
24/08/2020	33343	LOVABLE LINGERIE L	0	50	229.5000	67.0000	3,350.00	70.2000	3,510.00	24/08/2020				160.00
24/08/2020	33343	LOVABLE LINGERIE L	0	100	229.5000	67.0000	6,700.00	68.2000	6,820.00	24/08/2020				120.00
24/08/2020	33343	LOVABLE LINGERIE L	0	50	229.5000	67.0000	3,350.00	70.0000	3,500.00	24/08/2020				150.00
24/08/2020	33343	LOVABLE LINGERIE L	0	200	229.5000	67.0000	13,400.00	69.9000	13,980.00	24/08/2020				580.00
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,25,341.35	Sold Amount :		1,32,210.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		6,868.65			Long Term (Tax)			
ISIN Code :		INE597L01014												
11/08/2020	32783	LT FOODS LTD	205	800	93.8500	61.9500	49,560.00	62.4000	49,920.00	04/03/2021	360.00			
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		49,560.00	Sold Amount :		49,920.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		360.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE818H01020												
31/07/2020	257	LUPIN LTD	0	37	903.0000	909.4000	33,647.80	917.8000	33,958.60	31/07/2020				310.80
31/07/2020	257	LUPIN LTD	0	56	903.0000	909.4000	50,926.40	917.8500	51,399.60	31/07/2020				473.20
31/07/2020	257	LUPIN LTD	0	7	903.0000	909.5000	6,366.50	917.8500	6,424.95	31/07/2020				58.45
10/08/2020	257	LUPIN LTD	0	99	903.0000	946.0000	93,654.00	960.0000	95,040.00	10/08/2020				1,386.00
10/08/2020	257	LUPIN LTD	0	1	903.0000	945.8500	945.85	960.0000	960.00	10/08/2020				14.15
18/09/2020	257	LUPIN LTD	0	44	903.0000	1,109.9500	48,837.80	1,109.0000	48,796.00	18/09/2020				-41.80
18/09/2020	257	LUPIN LTD	0	50	903.0000	1,109.9000	55,495.00	1,100.6000	55,030.00	18/09/2020				-465.00
18/09/2020	257	LUPIN LTD	0	6	903.0000	1,109.9000	6,659.40	1,109.0000	6,654.00	18/09/2020				-5.40
03/11/2020	257	LUPIN LTD	0	33	903.0000	940.4000	31,033.20	935.4500	30,869.85	03/11/2020				-163.35
03/11/2020	257	LUPIN LTD	0	1	903.0000	940.6000	940.60	935.4500	935.45	03/11/2020				-5.15
03/11/2020	257	LUPIN LTD	0	66	903.0000	940.6500	62,082.90	935.4500	61,739.70	03/11/2020				-343.20
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,90,589.45	Sold Amount :		3,91,808.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,218.70			Long Term (Tax)			
ISIN Code :		INE326A01037												
24/07/2020	26299	M P HASIS BFL	0	25	910.9500	1,144.9000	28,622.50	1,174.0000	29,350.00	24/07/2020				727.50
24/07/2020	26299	M P HASIS BFL	0	6	910.9500	1,123.8000	6,742.80	1,123.0500	6,738.30	24/07/2020				-4.50
24/07/2020	26299	M P HASIS BFL	0	25	910.9500	1,123.8000	28,095.00	1,174.0000	29,350.00	24/07/2020				1,255.00
24/07/2020	26299	M P HASIS BFL	0	19	910.9500	1,123.7500	21,351.25	1,123.0500	21,337.95	24/07/2020				-13.30
27/07/2020	26299	M P HASIS BFL	0	1	910.9500	1,134.8500	1,134.85	1,160.0000	1,160.00	27/07/2020				25.15
27/07/2020	26299	M P HASIS BFL	0	15	910.9500	1,134.9500	17,024.25	1,160.0000	17,400.00	27/07/2020				375.75
27/07/2020	26299	M P HASIS BFL	0	7	910.9500	1,154.3500	8,080.45	1,180.0000	8,260.00	27/07/2020				179.55
27/07/2020	26299	M P HASIS BFL	0	10	910.9500	1,134.0000	11,340.00	1,160.0000	11,600.00	27/07/2020				260.00

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
27/07/2020	26299	M P HASIS BFL	0	8	910.9500	1,154.5500	9,236.40	1,180.0000	9,440.00	27/07/2020				203.60
27/07/2020	26299	M P HASIS BFL	0	24	910.9500	1,134.7500	27,234.00	1,160.0000	27,840.00	27/07/2020				606.00
27/07/2020	26299	M P HASIS BFL	0	1	910.9500	1,134.8000	1,134.80	1,160.0000	1,160.00	27/07/2020				25.20
27/07/2020	26299	M P HASIS BFL	0	7	910.9500	1,154.6000	8,082.20	1,180.0000	8,260.00	27/07/2020				177.80
27/07/2020	26299	M P HASIS BFL	0	28	910.9500	1,154.5000	32,326.00	1,180.0000	33,040.00	27/07/2020				714.00
27/07/2020	26299	M P HASIS BFL	0	24	910.9500	1,134.5000	27,228.00	1,160.0000	27,840.00	27/07/2020				612.00
27/07/2020	26299	M P HASIS BFL	1	15	910.9500	1,186.8500	17,802.75	1,168.0000	17,520.00	28/07/2020	-282.75			
27/07/2020	26299	M P HASIS BFL	1	29	910.9500	1,186.8500	34,418.65	1,168.0500	33,873.45	28/07/2020	-545.20			
27/07/2020	26299	M P HASIS BFL	1	1	910.9500	1,201.0000	1,201.00	1,168.7000	1,168.70	28/07/2020	-32.30			
27/07/2020	26299	M P HASIS BFL	1	5	910.9500	1,186.8500	5,934.25	1,168.7000	5,843.50	28/07/2020	-90.75			
28/07/2020	26299	M P HASIS BFL	0	25	910.9500	1,158.8000	28,970.00	1,158.0000	28,950.00	28/07/2020				-20.00
28/07/2020	26299	M P HASIS BFL	0	5	910.9500	1,159.0000	5,795.00	1,158.0000	5,790.00	28/07/2020				-5.00
28/07/2020	26299	M P HASIS BFL	0	20	910.9500	1,158.5000	23,170.00	1,158.0000	23,160.00	28/07/2020				-10.00
31/07/2020	26299	M P HASIS BFL	0	100	910.9500	1,175.5000	1,17,550.00	1,158.0000	1,15,800.00	31/07/2020				-1,750.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,62,474.15		Sold Amount :		4,64,881.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-951.00		Long Term PL :				Speculative PL :		3,358.75		Long Term (Tax)		
ISIN Code :		INE356A01018												
22/06/2020	32720	M&M FINANCIAL SER	15	100	475.0000	179.2500	17,925.00	189.5000	18,950.00	07/07/2020	1,025.00			
01/07/2020	32720	M&M FINANCIAL SER	0	900	475.0000	172.8000	1,55,520.00	172.8000	1,55,520.00	01/07/2020				
01/07/2020	32720	M&M FINANCIAL SER	0	100	475.0000	172.8000	17,280.00	173.2000	17,320.00	01/07/2020				40.00
02/07/2020	32720	M&M FINANCIAL SER	0	500	475.0000	183.6000	91,800.00	184.1500	92,075.00	02/07/2020				275.00
17/07/2020	32720	M&M FINANCIAL SER	0	53	475.0000	208.1500	11,031.95	208.1500	11,031.95	17/07/2020				
17/07/2020	32720	M&M FINANCIAL SER	0	147	475.0000	208.1000	30,590.70	208.1500	30,598.05	17/07/2020				7.35
20/07/2020	32720	M&M FINANCIAL SER	0	100	475.0000	231.4500	23,145.00	229.2000	22,920.00	20/07/2020				-225.00
20/07/2020	32720	M&M FINANCIAL SER	0	100	475.0000	223.5000	22,350.00	229.2000	22,920.00	20/07/2020				570.00
20/07/2020	32720	M&M FINANCIAL SER	94	100	475.0000	231.1500	23,115.00	132.3000	13,230.00	22/10/2020	-9,885.00			
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			132.3000	13,230.00	22/10/2020				
Bought Quantity :		2100		Sold Quantity :		2100		Os Purchase Qty :				Os Sales Qty :		100
Bought Amount :		3,92,757.65		Sold Amount :		3,84,565.00		Os Purchase Value :				Os Sales Value :		13,230.00
Short Term PL :		-8,860.00		Long Term PL :				Speculative PL :		667.35		Long Term (Tax)		
ISIN Code :		INE774D01024												
24/06/2020	39957	MAHANAGAR GAS	0	10	1,030.0000	1,104.8000	11,048.00	1,085.1000	10,851.00	24/06/2020				-197.00
06/04/2021	39957	MAHANAGAR GAS	0	100	1,030.0000	1,118.0000	1,11,800.00	1,099.0000	1,09,900.00	06/04/2021				-1,900.00
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,22,848.00		Sold Amount :		1,20,751.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-2,097.00		Long Term (Tax)		
ISIN Code :		INE002S01010												
10/08/2020	520	MAHINDRA & MAHIN	0	70	770.0000	626.7500	43,872.50	632.4000	44,268.00	10/08/2020				395.50
10/08/2020	520	MAHINDRA & MAHIN	0	30	770.0000	626.7500	18,802.50	632.3500	18,970.50	10/08/2020				168.00
02/09/2020	520	MAHINDRA & MAHIN	14	99	770.0000	644.4000	63,795.60	643.5500	63,711.45	16/09/2020	-84.15			
02/09/2020	520	MAHINDRA & MAHIN	14	1	770.0000	644.4000	644.40	643.5000	643.50	16/09/2020	-90			

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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,27,115.00	Sold Amount :		1,27,593.45	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-85.05	Long Term PL :			Speculative PL :		563.50			Long Term (Tax)			
ISIN Code :		INE101A01026												
14/08/2020	32313	MAHINDRA LIFESPAC	0	64	510.0000	254.6000	16,294.40	235.4000	15,065.60	14/08/2020				-1,228.80
14/08/2020	32313	MAHINDRA LIFESPAC	0	2	510.0000	254.6500	509.30	235.4000	470.80	14/08/2020				-38.50
14/08/2020	32313	MAHINDRA LIFESPAC	0	11	510.0000	254.7000	2,801.70	236.0000	2,596.00	14/08/2020				-205.70
14/08/2020	32313	MAHINDRA LIFESPAC	0	2	510.0000	254.7000	509.40	235.6500	471.30	14/08/2020				-38.10
14/08/2020	32313	MAHINDRA LIFESPAC	0	2	510.0000	254.7000	509.40	235.5500	471.10	14/08/2020				-38.30
14/08/2020	32313	MAHINDRA LIFESPAC	0	15	510.0000	254.7000	3,820.50	235.4000	3,531.00	14/08/2020				-289.50
14/08/2020	32313	MAHINDRA LIFESPAC	0	2	510.0000	254.7000	509.40	235.5000	471.00	14/08/2020				-38.40
14/08/2020	32313	MAHINDRA LIFESPAC	0	2	510.0000	254.7000	509.40	235.4500	470.90	14/08/2020				-38.50
14/08/2020	32313	MAHINDRA LIFESPAC	3	5	510.0000	254.8000	1,274.00	249.7500	1,248.75	17/08/2020	-25.25			
14/08/2020	32313	MAHINDRA LIFESPAC	3	66	510.0000	254.7000	16,810.20	249.7500	16,483.50	17/08/2020	-326.70			
14/08/2020	32313	MAHINDRA LIFESPAC	3	29	510.0000	254.8500	7,390.65	249.7500	7,242.75	17/08/2020	-147.90			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		50,938.35	Sold Amount :		48,522.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-499.85	Long Term PL :			Speculative PL :		-1,915.80			Long Term (Tax)			
ISIN Code :		INE813A01018												
06/10/2020	39289	MAJESCO LTD.	1	100	569.6500	860.4500	86,045.00	868.0000	86,800.00	07/10/2020	755.00			
15/12/2020	39289	MAJESCO LTD.	2	100	569.6500	1,000.0000	1,00,000.00	965.3000	96,530.00	17/12/2020	-3,470.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,86,045.00	Sold Amount :		1,83,330.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,715.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE898S01029												
27/08/2020	32906	MAN ALUMINIUM LT	0	24	158.0000	76.3500	1,832.40	75.0000	1,800.00	27/08/2020				-32.40
27/08/2020	32906	MAN ALUMINIUM LT	0	16	158.0000	75.4500	1,207.20	74.8000	1,196.80	27/08/2020				-10.40
27/08/2020	32906	MAN ALUMINIUM LT	0	106	158.0000	75.5000	8,003.00	74.8000	7,928.80	27/08/2020				-74.20
27/08/2020	32906	MAN ALUMINIUM LT	0	1	158.0000	75.7500	75.75	74.8000	74.80	27/08/2020				-95
27/08/2020	32906	MAN ALUMINIUM LT	0	97	158.0000	76.1000	7,381.70	74.8000	7,255.60	27/08/2020				-126.10
27/08/2020	32906	MAN ALUMINIUM LT	0	76	158.0000	76.1000	5,783.60	75.0000	5,700.00	27/08/2020				-83.60
27/08/2020	32906	MAN ALUMINIUM LT	0	102	158.0000	76.0000	7,752.00	74.8000	7,629.60	27/08/2020				-122.40
27/08/2020	32906	MAN ALUMINIUM LT	0	77	158.0000	76.1000	5,859.70	74.8500	5,763.45	27/08/2020				-96.25
27/08/2020	32906	MAN ALUMINIUM LT	0	1	158.0000	75.9000	75.90	74.8000	74.80	27/08/2020				-1.10
27/08/2020	32906	MAN ALUMINIUM LT	1	100	158.0000	76.4500	7,645.00	78.3500	7,835.00	28/08/2020	190.00			
27/08/2020	32906	MAN ALUMINIUM LT	1	54	158.0000	76.3500	4,122.90	78.1000	4,217.40	28/08/2020	94.50			
27/08/2020	32906	MAN ALUMINIUM LT	1	150	158.0000	76.4500	11,467.50	78.1500	11,722.50	28/08/2020	255.00			
27/08/2020	32906	MAN ALUMINIUM LT	1	120	158.0000	76.4500	9,174.00	78.1000	9,372.00	28/08/2020	198.00			
27/08/2020	32906	MAN ALUMINIUM LT	1	38	158.0000	76.5000	2,907.00	78.4000	2,979.20	28/08/2020	72.20			
27/08/2020	32906	MAN ALUMINIUM LT	1	38	158.0000	76.4500	2,905.10	78.4000	2,979.20	28/08/2020	74.10			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		76,192.75	Sold Amount :		76,529.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :		883.80	Long Term PL :			Speculative PL :		-547.40			Long Term (Tax)			
ISIN Code :		INE215I01019												
26/02/2021	268	MANALI PETROCHEM	5	242	37.1000	65.8000	15,923.60	64.2000	15,536.40	03/03/2021	-387.20			

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 :01/04/2020To :10/04/2021Exchange :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 : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
26/02/2021	268	MANALI PETROCHEM	5	200	37.1000	65.8500	13,170.00	64.5000	12,900.00	03/03/2021	-270.00			
26/02/2021	268	MANALI PETROCHEM	5	558	37.1000	65.8500	36,744.30	64.2000	35,823.60	03/03/2021	-920.70			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		65,837.90		Sold Amount :		64,260.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,577.90		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE201A01024												
22/06/2020	31213	MANAPPURAM FINA	10	75	114.8500	160.0000	12,000.00	159.3000	11,947.50	02/07/2020	-52.50			
22/06/2020	31213	MANAPPURAM FINA	10	25	114.8500	159.9500	3,998.75	159.3000	3,982.50	02/07/2020	-16.25			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,998.75		Sold Amount :		15,930.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-68.75		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE522D01027												
17/07/2020	2157	MANGALAM CEMENT	31	200	423.2500	208.0000	41,600.00	196.4500	39,290.00	17/08/2020	-2,310.00			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		41,600.00		Sold Amount :		39,290.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,310.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE347A01017												
10/08/2020	23704	MASTEK	0	100	492.4500	715.9000	71,590.00	726.0000	72,600.00	10/08/2020				1,010.00
21/09/2020	23704	MASTEK	17	26	492.4500	910.8500	23,682.10	919.0000	23,894.00	08/10/2020	211.90			
21/09/2020	23704	MASTEK	17	36	492.4500	910.9000	32,792.40	919.0000	33,084.00	08/10/2020	291.60			
21/09/2020	23704	MASTEK	17	38	492.4500	910.9500	34,616.10	919.0000	34,922.00	08/10/2020	305.90			
01/01/2021	23704	MASTEK	0	100	492.4500	1,201.9000	1,20,190.00	1,232.0000	1,23,200.00	01/01/2021				3,010.00
06/04/2021	23704	MASTEK	0	17	492.4500	1,367.0000	23,239.00	1,348.0000	22,916.00	06/04/2021				-323.00
06/04/2021	23704	MASTEK	0	83	492.4500	1,367.0000	1,13,461.00	1,348.0500	1,11,888.15	06/04/2021				-1,572.85
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,19,570.60		Sold Amount :		4,22,504.15		Os Purchase Value :				Os Sales Value :		
Short Term PL :		809.40		Long Term PL :				Speculative PL :		2,124.15		Long Term (Tax)		
ISIN Code :		INE759A01021												
15/09/2020	40704	MATRIMONY.COM LT	0	68	934.9500	614.9500	41,816.60	629.0000	42,772.00	15/09/2020				955.40
15/09/2020	40704	MATRIMONY.COM LT	0	10	934.9500	614.8000	6,148.00	629.0000	6,290.00	15/09/2020				142.00
15/09/2020	40704	MATRIMONY.COM LT	0	20	934.9500	614.7000	12,294.00	629.0000	12,580.00	15/09/2020				286.00
15/09/2020	40704	MATRIMONY.COM LT	0	2	934.9500	614.6500	1,229.30	629.0000	1,258.00	15/09/2020				28.70
05/10/2020	40704	MATRIMONY.COM LT	0	26	934.9500	672.0500	17,473.30	679.0000	17,654.00	05/10/2020				180.70
05/10/2020	40704	MATRIMONY.COM LT	0	17	934.9500	672.0000	11,424.00	679.0000	11,543.00	05/10/2020				119.00
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	671.9500	1,343.90	668.8500	1,337.70	05/10/2020				-6.20
05/10/2020	40704	MATRIMONY.COM LT	0	6	934.9500	670.7500	4,024.50	668.8000	4,012.80	05/10/2020				-11.70
05/10/2020	40704	MATRIMONY.COM LT	0	6	934.9500	670.7500	4,024.50	668.8500	4,013.10	05/10/2020				-11.40
05/10/2020	40704	MATRIMONY.COM LT	0	1	934.9500	670.7000	670.70	666.9500	666.95	05/10/2020				-3.75
05/10/2020	40704	MATRIMONY.COM LT	0	5	934.9500	670.7000	3,353.50	667.8500	3,339.25	05/10/2020				-14.25
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	670.7000	1,341.40	667.9000	1,335.80	05/10/2020				-5.60
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	670.7000	1,341.40	668.8000	1,337.60	05/10/2020				-3.80
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	670.6500	1,341.30	666.9500	1,333.90	05/10/2020				-7.40
05/10/2020	40704	MATRIMONY.COM LT	0	3	934.9500	669.5000	2,008.50	664.3500	1,993.05	05/10/2020				-15.45
05/10/2020	40704	MATRIMONY.COM LT	0	8	934.9500	669.5000	5,356.00	664.7000	5,317.60	05/10/2020				-38.40
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	669.5000	1,339.00	664.8000	1,329.60	05/10/2020				-9.40

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.

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 :01/04/2020

To :10/04/2021

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 : S32224				Client Name : ANIKET RAJU MODI						Term Code		Br Code		
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	669.5000	1,339.00	665.2000	1,330.40	05/10/2020				-8.60
05/10/2020	40704	MATRIMONY.COM LT	0	13	934.9500	669.5000	8,703.50	665.6500	8,653.45	05/10/2020				-50.05
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	669.5000	1,339.00	665.7000	1,331.40	05/10/2020				-7.60
05/10/2020	40704	MATRIMONY.COM LT	0	1	934.9500	669.5000	669.50	665.7500	665.75	05/10/2020				-3.75
05/10/2020	40704	MATRIMONY.COM LT	0	8	934.9500	669.5000	5,356.00	666.9500	5,335.60	05/10/2020				-20.40
05/10/2020	40704	MATRIMONY.COM LT	0	13	934.9500	669.4500	8,702.85	664.3500	8,636.55	05/10/2020				-66.30
05/10/2020	40704	MATRIMONY.COM LT	0	7	934.9500	669.4000	4,685.80	663.0500	4,641.35	05/10/2020				-44.45
05/10/2020	40704	MATRIMONY.COM LT	0	6	934.9500	669.4000	4,016.40	664.3500	3,986.10	05/10/2020				-30.30
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	669.3000	1,338.60	663.0500	1,326.10	05/10/2020				-12.50
05/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	668.2000	1,336.40	663.0500	1,326.10	05/10/2020				-10.30
05/10/2020	40704	MATRIMONY.COM LT	0	5	934.9500	668.2500	3,341.25	663.0500	3,315.25	05/10/2020				-26.00
05/10/2020	40704	MATRIMONY.COM LT	0	25	934.9500	673.3500	16,833.75	679.0000	16,975.00	05/10/2020				141.25
05/10/2020	40704	MATRIMONY.COM LT	0	10	934.9500	674.0000	6,740.00	679.0000	6,790.00	05/10/2020				50.00
05/10/2020	40704	MATRIMONY.COM LT	0	22	934.9500	674.6500	14,842.30	679.0000	14,938.00	05/10/2020				95.70
05/10/2020	40704	MATRIMONY.COM LT	0	30	934.9500	698.0000	20,940.00	709.0000	21,270.00	05/10/2020				330.00
05/10/2020	40704	MATRIMONY.COM LT	0	70	934.9500	697.0000	48,790.00	709.0000	49,630.00	05/10/2020				840.00
07/10/2020	40704	MATRIMONY.COM LT	0	5	934.9500	709.0000	3,545.00	715.0500	3,575.25	07/10/2020				30.25
07/10/2020	40704	MATRIMONY.COM LT	0	3	934.9500	708.8500	2,126.55	712.3500	2,137.05	07/10/2020				10.50
07/10/2020	40704	MATRIMONY.COM LT	0	3	934.9500	708.7500	2,126.25	712.3500	2,137.05	07/10/2020				10.80
07/10/2020	40704	MATRIMONY.COM LT	0	1	934.9500	708.6500	708.65	712.3500	712.35	07/10/2020				3.70
07/10/2020	40704	MATRIMONY.COM LT	0	2	934.9500	708.2500	1,416.50	712.3500	1,424.70	07/10/2020				8.20
07/10/2020	40704	MATRIMONY.COM LT	0	7	934.9500	707.1000	4,949.70	712.2000	4,985.40	07/10/2020				35.70
07/10/2020	40704	MATRIMONY.COM LT	0	3	934.9500	707.1000	2,121.30	712.3000	2,136.90	07/10/2020				15.60
07/10/2020	40704	MATRIMONY.COM LT	0	4	934.9500	707.0000	2,828.00	712.2000	2,848.80	07/10/2020				20.80
07/10/2020	40704	MATRIMONY.COM LT	0	1	934.9500	706.7000	706.70	712.2000	712.20	07/10/2020				5.50
07/10/2020	40704	MATRIMONY.COM LT	0	8	934.9500	706.6000	5,652.80	712.2000	5,697.60	07/10/2020				44.80
07/10/2020	40704	MATRIMONY.COM LT	0	15	934.9500	706.5500	10,598.25	712.2000	10,683.00	07/10/2020				84.75
07/10/2020	40704	MATRIMONY.COM LT	0	5	934.9500	705.0000	3,525.00	712.2000	3,561.00	07/10/2020				36.00
07/10/2020	40704	MATRIMONY.COM LT	0	4	934.9500	704.9500	2,819.80	712.2000	2,848.80	07/10/2020				29.00
07/10/2020	40704	MATRIMONY.COM LT	0	22	934.9500	704.6000	15,501.20	712.2000	15,668.40	07/10/2020				167.20
07/10/2020	40704	MATRIMONY.COM LT	0	12	934.9500	709.6500	8,515.80	715.0500	8,580.60	07/10/2020				64.80
07/10/2020	40704	MATRIMONY.COM LT	0	5	934.9500	709.0000	3,545.00	712.3500	3,561.75	07/10/2020				16.75

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,36,190.75	Sold Amount :	3,39,536.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3,345.50	Long Term (Tax)	
ISIN Code :	INE866R01028						

12/08/2020	32539	MINDA INDI	0	37	1,248.5500	297.5500	11,009.35	299.0000	11,063.00	12/08/2020				53.65
12/08/2020	32539	MINDA INDI	0	10	1,248.5500	297.3000	2,973.00	299.0000	2,990.00	12/08/2020				17.00
12/08/2020	32539	MINDA INDI	0	41	1,248.5500	297.6500	12,203.65	299.0000	12,259.00	12/08/2020				55.35
12/08/2020	32539	MINDA INDI	0	12	1,248.5500	297.4500	3,569.40	299.0000	3,588.00	12/08/2020				18.60

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,755.40	Sold Amount :	29,900.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	144.60	Long Term (Tax)	
ISIN Code :	INE405E01023						

27/08/2020	26642	MIRZA INTERNATIONAL	0	500	137.5000	61.9500	30,975.00	59.2000	29,600.00	27/08/2020				-1,375.00
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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.

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 :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,975.00		Sold Amount :		29,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,375.00		Long Term (Tax)			
ISIN Code :		INE771A01026													
01/03/2021	13377	MMTC LIMITED-EQ 1/	0	785	61.9000	45.9500	36,070.75	47.8000	37,523.00	01/03/2021					1,452.25
01/03/2021	13377	MMTC LIMITED-EQ 1/	0	215	61.9000	46.0000	9,890.00	47.8000	10,277.00	01/03/2021					387.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,960.75		Sold Amount :		47,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,839.25		Long Term (Tax)			
ISIN Code :		INE123F01029													
18/06/2020	17334	MOTHERSON SUMI S	14	50	367.4500	96.7000	4,835.00	101.8000	5,090.00	02/07/2020	255.00				
23/06/2020	17334	MOTHERSON SUMI S	9	200	367.4500	100.6500	20,130.00	101.8000	20,360.00	02/07/2020	230.00				
02/07/2020	17334	MOTHERSON SUMI S	0	50	367.4500	101.9500	5,097.50	99.4000	4,970.00	02/07/2020					-127.50
02/07/2020	17334	MOTHERSON SUMI S	0	150	367.4500	101.9500	15,292.50	101.8000	15,270.00	02/07/2020					-22.50
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,355.00		Sold Amount :		45,690.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		485.00		Long Term PL :				Speculative PL :		-150.00		Long Term (Tax)			
ISIN Code :		INE775A01035													
01/03/2021	42597	MSTC LTD	0	66		283.8500	18,734.10	283.1000	18,684.60	01/03/2021					-49.50
01/03/2021	42597	MSTC LTD	0	31		283.9000	8,800.90	283.1500	8,777.65	01/03/2021					-23.25
01/03/2021	42597	MSTC LTD	0	1		283.7500	283.75	283.1000	283.10	01/03/2021					-.65
01/03/2021	42597	MSTC LTD	0	2		283.8500	567.70	283.1500	566.30	01/03/2021					-1.40
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,386.45		Sold Amount :		28,311.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-74.80		Long Term (Tax)			
ISIN Code :		INE255X01014													
26/08/2020	20059	MUNJAL AUTO	0	298	86.0000	63.3000	18,863.40	66.0000	19,668.00	26/08/2020					804.60
26/08/2020	20059	MUNJAL AUTO	0	202	86.0000	63.3500	12,796.70	66.0000	13,332.00	26/08/2020					535.30
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,660.10		Sold Amount :		33,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,339.90		Long Term (Tax)			
ISIN Code :		INE672B01032													
19/06/2020	33398	MUTHOOT FINANCE	0	37	422.5500	1,232.4500	45,600.65	1,250.0000	46,250.00	19/06/2020					649.35
19/06/2020	33398	MUTHOOT FINANCE	0	10	422.5500	1,232.5000	12,325.00	1,250.0000	12,500.00	19/06/2020					175.00
19/06/2020	33398	MUTHOOT FINANCE	0	28	422.5500	1,232.6000	34,512.80	1,250.0000	35,000.00	19/06/2020					487.20
19/06/2020	33398	MUTHOOT FINANCE	33	25	422.5500	1,266.0000	31,650.00	1,327.0000	33,175.00	22/07/2020	1,525.00				
19/06/2020	33398	MUTHOOT FINANCE	33	50	422.5500	1,266.0000	63,300.00	1,330.0000	66,500.00	22/07/2020	3,200.00				
19/06/2020	33398	MUTHOOT FINANCE	33	25	422.5500	1,249.8000	31,245.00	1,322.0000	33,050.00	22/07/2020	1,805.00				
17/07/2020	33398	MUTHOOT FINANCE	0	13	422.5500	1,208.7500	15,713.75	1,202.0000	15,626.00	17/07/2020					-87.75
17/07/2020	33398	MUTHOOT FINANCE	0	10	422.5500	1,208.7500	12,087.50	1,201.6000	12,016.00	17/07/2020					-71.50
17/07/2020	33398	MUTHOOT FINANCE	0	25	422.5500	1,208.8000	30,220.00	1,221.1000	30,527.50	17/07/2020					307.50
17/07/2020	33398	MUTHOOT FINANCE	0	1	422.5500	1,208.8000	1,208.80	1,213.8000	1,213.80	17/07/2020					5.00
17/07/2020	33398	MUTHOOT FINANCE	0	24	422.5500	1,208.7500	29,010.00	1,213.8000	29,131.20	17/07/2020					121.20
17/07/2020	33398	MUTHOOT FINANCE	0	2	422.5500	1,208.5000	2,417.00	1,201.6000	2,403.20	17/07/2020					-13.80
20/07/2020	33398	MUTHOOT FINANCE	0	10	422.5500	1,218.9000	12,189.00	1,222.7000	12,227.00	20/07/2020					38.00

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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 :11/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
20/07/2020	33398	MUTHOOT FINANCE	0	40	422.5500	1,219.0000	48,760.00	1,222.7000	48,908.00	20/07/2020				148.00
21/07/2020	33398	MUTHOOT FINANCE	0	46	422.5500	1,252.0000	57,592.00	1,226.7500	56,430.50	21/07/2020				-1,161.50
21/07/2020	33398	MUTHOOT FINANCE	0	4	422.5500	1,251.9500	5,007.80	1,226.7500	4,907.00	21/07/2020				-100.80
27/07/2020	33398	MUTHOOT FINANCE	0	20	422.5500	1,317.1000	26,342.00	1,335.2000	26,704.00	27/07/2020				362.00
27/07/2020	33398	MUTHOOT FINANCE	0	12	422.5500	1,317.1500	15,805.80	1,335.2000	16,022.40	27/07/2020				216.60
27/07/2020	33398	MUTHOOT FINANCE	0	43	422.5500	1,317.1500	56,637.45	1,335.2500	57,415.75	27/07/2020				778.30
27/07/2020	33398	MUTHOOT FINANCE	0	50	422.5500	1,362.3000	68,115.00	1,364.6000	68,230.00	27/07/2020				115.00
28/07/2020	33398	MUTHOOT FINANCE	0	50	422.5500	1,392.9500	69,647.50							
06/08/2020	33398	MUTHOOT FINANCE	0	81	422.5500	1,307.8000	1,05,931.80	1,289.2500	1,04,429.25	06/08/2020				-1,502.55
06/08/2020	33398	MUTHOOT FINANCE	0	19	422.5500	1,307.8000	24,848.20	1,289.3000	24,496.70	06/08/2020				-351.50
04/01/2021	33398	MUTHOOT FINANCE	0	100	422.5500	1,258.0500	1,25,805.00	1,252.6500	1,25,265.00	04/01/2021				-540.00
Bought Quantity :		675		Sold Quantity :		675		Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :		8,56,324.55		Sold Amount :		8,62,428.30		Os Purchase Value :		69,647.50		Os Sales Value :		
Short Term PL :		6,530.00		Long Term PL :				Speculative PL :		-426.25		Long Term (Tax)		
ISIN Code :		INE414G01012												
24/08/2020	304	N I I T	21	10	106.4000	137.6000	1,376.00	144.3000	1,443.00	14/09/2020	67.00			
24/08/2020	304	N I I T	21	60	106.4000	137.6000	8,256.00	140.0000	8,400.00	14/09/2020	144.00			
24/08/2020	304	N I I T	21	30	106.4000	137.6000	4,128.00	144.3500	4,330.50	14/09/2020	202.50			
24/08/2020	304	N I I T	64	98	106.4000	137.6000	13,484.80	143.5000	14,063.00	27/10/2020	578.20			
24/08/2020	304	N I I T	64	53	106.4000	139.2500	7,380.25	143.5500	7,608.15	27/10/2020	227.90			
24/08/2020	304	N I I T	64	47	106.4000	139.2000	6,542.40	143.5500	6,746.85	27/10/2020	204.45			
24/08/2020	304	N I I T	64	2	106.4000	137.6000	275.20	143.5500	287.10	27/10/2020	11.90			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		41,442.65		Sold Amount :		42,878.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,435.95		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE161A01038												
17/07/2020	32234	NALCO EQ-RS 5/-	31	500	77.7500	34.9500	17,475.00	35.3500	17,675.00	17/08/2020	200.00			
17/07/2020	32234	NALCO EQ-RS 5/-	32	500	77.7500	34.9500	17,475.00	36.4500	18,225.00	18/08/2020	750.00			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		34,950.00		Sold Amount :		35,900.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		950.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE139A01034												
31/07/2020	24816	NATCO PHARMACEU	0	82	963.0000	758.9500	62,233.90	770.8000	63,205.60	31/07/2020				971.70
31/07/2020	24816	NATCO PHARMACEU	0	10	963.0000	758.8500	7,588.50	770.8000	7,708.00	31/07/2020				119.50
31/07/2020	24816	NATCO PHARMACEU	0	8	963.0000	758.9000	6,071.20	770.8000	6,166.40	31/07/2020				95.20
18/09/2020	24816	NATCO PHARMACEU	0	100	963.0000	860.0000	86,000.00	901.0000	90,100.00	18/09/2020				4,100.00
22/09/2020	24816	NATCO PHARMACEU	0	2	963.0000	899.9000	1,799.80	884.0000	1,768.00	22/09/2020				-31.80
22/09/2020	24816	NATCO PHARMACEU	0	98	963.0000	899.9500	88,195.10	884.0000	86,632.00	22/09/2020				-1,563.10
29/09/2020	24816	NATCO PHARMACEU	0	19	963.0000	969.7500	18,425.25	988.0000	18,772.00	29/09/2020				346.75
29/09/2020	24816	NATCO PHARMACEU	0	81	963.0000	969.6500	78,541.65	988.0000	80,028.00	29/09/2020				1,486.35
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,48,855.40		Sold Amount :		3,54,380.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		5,524.60		Long Term (Tax)		
ISIN Code :		INE987B01026												
24/08/2020	13023	NAVA BHARAT VENT	0	100	161.8500	65.0500	6,505.00	64.1000	6,410.00	24/08/2020				-95.00

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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 :01/04/2020To :10/04/2021Exchange :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)

Client Code :S32224Client Name :ANIKET RAJU MODITerm CodeBr Code

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,505.00	Sold Amount :	6,410.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-95.00	Long Term (Tax)	
ISIN Code :	INE725A01022						

29/10/2020	32504	NAVIN FLUORINE	0	10	819.5000	2,213.0000	22,130.00	2,230.0000	22,300.00	29/10/2020				170.00
29/10/2020	32504	NAVIN FLUORINE	0	2	819.5000	2,212.5500	4,425.10	2,230.0000	4,460.00	29/10/2020				34.90
29/10/2020	32504	NAVIN FLUORINE	0	5	819.5000	2,213.9500	11,069.75	2,230.0000	11,150.00	29/10/2020				80.25
29/10/2020	32504	NAVIN FLUORINE	0	33	819.5000	2,214.0000	73,062.00	2,230.0000	73,590.00	29/10/2020				528.00
29/10/2020	32504	NAVIN FLUORINE	0	4	819.5000	2,214.3500	8,857.40	2,230.0000	8,920.00	29/10/2020				62.60
29/10/2020	32504	NAVIN FLUORINE	0	26	819.5000	2,214.4000	57,574.40	2,230.0000	57,980.00	29/10/2020				405.60
29/10/2020	32504	NAVIN FLUORINE	0	1	819.5000	2,214.8000	2,214.80	2,230.0000	2,230.00	29/10/2020				15.20
29/10/2020	32504	NAVIN FLUORINE	0	1	819.5000	2,214.9000	2,214.90	2,230.0000	2,230.00	29/10/2020				15.10
29/10/2020	32504	NAVIN FLUORINE	0	18	819.5000	2,215.0000	39,870.00	2,230.1500	40,142.70	29/10/2020				272.70
29/10/2020	32504	NAVIN FLUORINE	0	30	819.5000	2,265.0000	67,950.00	2,266.3000	67,989.00	29/10/2020				39.00
29/10/2020	32504	NAVIN FLUORINE	0	30	819.5000	2,265.0000	67,950.00	2,266.2500	67,987.50	29/10/2020				37.50
29/10/2020	32504	NAVIN FLUORINE	0	4	819.5000	2,265.0000	9,060.00	2,260.5000	9,042.00	29/10/2020				-18.00
29/10/2020	32504	NAVIN FLUORINE	0	3	819.5000	2,265.0000	6,795.00	2,260.2000	6,780.60	29/10/2020				-14.40
29/10/2020	32504	NAVIN FLUORINE	0	8	819.5000	2,265.0000	18,120.00	2,260.1000	18,080.80	29/10/2020				-39.20
29/10/2020	32504	NAVIN FLUORINE	0	11	819.5000	2,288.5500	25,174.05	2,280.0000	25,080.00	29/10/2020				-94.05
29/10/2020	32504	NAVIN FLUORINE	0	18	819.5000	2,288.5000	41,193.00	2,280.0000	41,040.00	29/10/2020				-153.00
29/10/2020	32504	NAVIN FLUORINE	0	24	819.5000	2,287.0000	54,888.00	2,266.3000	54,391.20	29/10/2020				-496.80
29/10/2020	32504	NAVIN FLUORINE	0	16	819.5000	2,287.0000	36,592.00	2,266.3500	36,261.60	29/10/2020				-330.40
29/10/2020	32504	NAVIN FLUORINE	0	10	819.5000	2,287.0000	22,870.00	2,271.9000	22,719.00	29/10/2020				-151.00
29/10/2020	32504	NAVIN FLUORINE	0	21	819.5000	2,287.0000	48,027.00	2,280.0000	47,880.00	29/10/2020				-147.00
29/10/2020	32504	NAVIN FLUORINE	0	25	819.5000	2,265.0000	56,625.00	2,258.9500	56,473.75	29/10/2020				-151.25
03/11/2020	32504	NAVIN FLUORINE	0	1	819.5000	2,243.7000	2,243.70	2,276.0000	2,276.00	03/11/2020				32.30
03/11/2020	32504	NAVIN FLUORINE	0	11	819.5000	2,243.7500	24,681.25	2,276.0000	25,036.00	03/11/2020				354.75
03/11/2020	32504	NAVIN FLUORINE	0	2	819.5000	2,243.9500	4,487.90	2,276.0000	4,552.00	03/11/2020				64.10
03/11/2020	32504	NAVIN FLUORINE	0	26	819.5000	2,244.0000	58,344.00	2,276.8500	59,198.10	03/11/2020				854.10
03/11/2020	32504	NAVIN FLUORINE	0	7	819.5000	2,244.0000	15,708.00	2,276.5000	15,935.50	03/11/2020				227.50
03/11/2020	32504	NAVIN FLUORINE	0	6	819.5000	2,244.0000	13,464.00	2,276.3000	13,657.80	03/11/2020				193.80
03/11/2020	32504	NAVIN FLUORINE	0	15	819.5000	2,314.0000	34,710.00	2,316.0000	34,740.00	03/11/2020				30.00
03/11/2020	32504	NAVIN FLUORINE	0	23	819.5000	2,244.0000	51,612.00	2,276.0000	52,348.00	03/11/2020				736.00
03/11/2020	32504	NAVIN FLUORINE	0	3	819.5000	2,244.7000	6,734.10	2,276.8500	6,830.55	03/11/2020				96.45
03/11/2020	32504	NAVIN FLUORINE	0	2	819.5000	2,244.7500	4,489.50	2,276.9000	4,553.80	03/11/2020				64.30
03/11/2020	32504	NAVIN FLUORINE	0	9	819.5000	2,244.7500	20,202.75	2,276.8500	20,491.65	03/11/2020				288.90
03/11/2020	32504	NAVIN FLUORINE	0	4	819.5000	2,313.9500	9,255.80	2,316.0000	9,264.00	03/11/2020				8.20
03/11/2020	32504	NAVIN FLUORINE	0	81	819.5000	2,314.0000	1,87,434.00	2,319.0000	1,87,839.00	03/11/2020				405.00
03/11/2020	32504	NAVIN FLUORINE	0	10	819.5000	2,244.0000	22,440.00	2,276.0500	22,760.50	03/11/2020				320.50

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,32,469.40	Sold Amount :	11,36,211.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3,741.65	Long Term (Tax)	
ISIN Code :	INE048G01026						

17/07/2020	34309	NBCC (INDIA) LTD-EQ	0	200	229.6000	24.9000	4,980.00	25.1500	5,030.00	17/07/2020				50.00
17/07/2020	34309	NBCC (INDIA) LTD-EQ	0	200	229.6000	24.9000	4,980.00	25.2000	5,040.00	17/07/2020				60.00

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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 :01/04/2020To :10/04/2021Exchange :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 : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code		
17/07/2020	34309	NBCC (INDIA) LTD-EQ	0	100	229.6000	24.9000	2,490.00	25.1000	2,510.00	17/07/2020				20.00	
17/07/2020	34309	NBCC (INDIA) LTD-EQ	4	200	229.6000	24.9000	4,980.00	25.7500	5,150.00	21/07/2020	170.00				
17/07/2020	34309	NBCC (INDIA) LTD-EQ	117	300	229.6000	24.9000	7,470.00	23.5500	7,065.00	11/11/2020	-405.00				
20/07/2020	34309	NBCC (INDIA) LTD-EQ	114	500	229.6000	26.1500	13,075.00	23.5500	11,775.00	11/11/2020	-1,300.00				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,975.00		Sold Amount :		36,570.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,535.00		Long Term PL :				Speculative PL :		130.00		Long Term (Tax)			
ISIN Code :		INE095N01031													
16/06/2020	294	NCC LIMITED	28	500	126.7500	28.2000	14,100.00	32.1500	16,075.00	14/07/2020	1,975.00				
19/06/2020	294	NCC LIMITED	0	150	126.7500	31.2500	4,687.50	30.2500	4,537.50	19/06/2020				-150.00	
19/06/2020	294	NCC LIMITED	25	50	126.7500	31.2500	1,562.50	32.1500	1,607.50	14/07/2020	45.00				
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,350.00		Sold Amount :		22,220.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,020.00		Long Term PL :				Speculative PL :		-150.00		Long Term (Tax)			
ISIN Code :		INE868B01028													
13/08/2020	43214	NDR AUTO COMPONE	0	10		160.0000	1,600.00	158.0000	1,580.00	13/08/2020				-20.00	
13/08/2020	43214	NDR AUTO COMPONE	0	490		160.0000	78,400.00	165.0000	80,850.00	13/08/2020				2,450.00	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,000.00		Sold Amount :		82,430.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,430.00		Long Term (Tax)			
ISIN Code :		INE07OG01012													
04/08/2020	42665	NEOGEN CHEMICALS	0	81		640.0000	51,840.00	642.0000	52,002.00	04/08/2020				162.00	
04/08/2020	42665	NEOGEN CHEMICALS	0	16		639.3500	10,229.60	642.0000	10,272.00	04/08/2020				42.40	
04/08/2020	42665	NEOGEN CHEMICALS	0	2		639.6000	1,279.20	642.0000	1,284.00	04/08/2020				4.80	
04/08/2020	42665	NEOGEN CHEMICALS	0	1		639.4000	639.40	642.0000	642.00	04/08/2020				2.60	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		63,988.20		Sold Amount :		64,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		211.80		Long Term (Tax)			
ISIN Code :		INE136S01016													
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	22	614.0000	588.9000	12,955.80	591.0000	13,002.00	17/09/2020				46.20	
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	16	614.0000	589.0000	9,424.00	591.1000	9,457.60	17/09/2020				33.60	
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	1	614.0000	589.0000	589.00	591.1500	591.15	17/09/2020				2.15	
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	7	614.0000	589.0000	4,123.00	591.2000	4,138.40	17/09/2020				15.40	
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	32	614.0000	588.9000	18,844.80	590.8000	18,905.60	17/09/2020				60.80	
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	1	614.0000	588.9000	588.90	590.9500	590.95	17/09/2020				2.05	
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	9	614.0000	589.0000	5,301.00	591.0500	5,319.45	17/09/2020				18.45	
17/09/2020	5355	NESCO LIMITED-EQ2/-	0	12	614.0000	589.0000	7,068.00	591.0000	7,092.00	17/09/2020				24.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,894.50		Sold Amount :		59,097.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		202.65		Long Term (Tax)			
ISIN Code :		INE317F01035													
27/07/2020	24558	NEULAND LABORAT	0	6	844.4000	729.0000	4,374.00	715.1000	4,290.60	27/07/2020				-83.40	
27/07/2020	24558	NEULAND LABORAT	0	69	844.4000	729.0000	50,301.00	715.0000	49,335.00	27/07/2020				-966.00	
31/07/2020	24558	NEULAND LABORAT	0	16	844.4000	764.0000	12,224.00	760.0000	12,160.00	31/07/2020				-64.00	
31/07/2020	24558	NEULAND LABORAT	0	5	844.4000	762.7000	3,813.50	760.0000	3,800.00	31/07/2020				-13.50	

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.

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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
31/07/2020	24558	NEULAND LABORAT	0	32	844.4000	762.9500	24,414.40	760.0000	24,320.00	31/07/2020				-94.40
31/07/2020	24558	NEULAND LABORAT	0	27	844.4000	763.9500	20,626.65	760.0000	20,520.00	31/07/2020				-106.65
31/07/2020	24558	NEULAND LABORAT	0	20	844.4000	763.0000	15,260.00	760.0000	15,200.00	31/07/2020				-60.00
Bought Quantity :		175	Sold Quantity :		175	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,31,013.55	Sold Amount :		1,29,625.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,387.95			Long Term (Tax)			
ISIN Code :		INE794A01010												
19/08/2020	40900	NEWGEN SOFTWARE	0	81	258.1500	207.9000	16,839.90	205.6000	16,653.60	19/08/2020				-186.30
19/08/2020	40900	NEWGEN SOFTWARE	0	19	258.1500	207.8500	3,949.15	205.6000	3,906.40	19/08/2020				-42.75
21/09/2020	40900	NEWGEN SOFTWARE	16	4	258.1500	245.0000	980.00	237.2500	949.00	07/10/2020	-31.00			
21/09/2020	40900	NEWGEN SOFTWARE	16	43	258.1500	245.0000	10,535.00	237.2000	10,199.60	07/10/2020	-335.40			
21/09/2020	40900	NEWGEN SOFTWARE	16	38	258.1500	245.0000	9,310.00	237.1500	9,011.70	07/10/2020	-298.30			
21/09/2020	40900	NEWGEN SOFTWARE	16	7	258.1500	244.9500	1,714.65	237.1500	1,660.05	07/10/2020	-54.60			
21/09/2020	40900	NEWGEN SOFTWARE	16	8	258.1500	244.9000	1,959.20	237.1500	1,897.20	07/10/2020	-62.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		45,287.90	Sold Amount :		44,277.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-781.30	Long Term PL :			Speculative PL :		-229.05			Long Term (Tax)			
ISIN Code :		INE619B01017												
14/08/2020	20021	OMAX AUTOS	0	34	197.9500	50.3000	1,710.20	50.3000	1,710.20	14/08/2020				
14/08/2020	20021	OMAX AUTOS	0	1	197.9500	50.3000	50.30	50.4500	50.45	14/08/2020				.15
14/08/2020	20021	OMAX AUTOS	0	264	197.9500	50.2000	13,252.80	50.3000	13,279.20	14/08/2020				26.40
14/08/2020	20021	OMAX AUTOS	0	90	197.9500	50.2000	4,518.00	50.1500	4,513.50	14/08/2020				-4.50
14/08/2020	20021	OMAX AUTOS	0	250	197.9500	50.2000	12,550.00	50.2500	12,562.50	14/08/2020				12.50
14/08/2020	20021	OMAX AUTOS	0	112	197.9500	50.3000	5,633.60	50.5000	5,656.00	14/08/2020				22.40
14/08/2020	20021	OMAX AUTOS	0	200	197.9500	50.3000	10,060.00	50.5500	10,110.00	14/08/2020				50.00
14/08/2020	20021	OMAX AUTOS	0	49	197.9500	50.3000	2,464.70	50.6000	2,479.40	14/08/2020				14.70
14/08/2020	20021	OMAX AUTOS	11	643	197.9500	52.0000	33,436.00	54.5000	35,043.50	25/08/2020	1,607.50			
14/08/2020	20021	OMAX AUTOS	11	357	197.9500	51.9500	18,546.15	54.5000	19,456.50	25/08/2020	910.35			
14/08/2020	20021	OMAX AUTOS	12	108	197.9500	52.0000	5,616.00	54.5000	5,886.00	26/08/2020	270.00			
14/08/2020	20021	OMAX AUTOS	12	392	197.9500	52.0000	20,384.00	54.3000	21,285.60	26/08/2020	901.60			
14/08/2020	20021	OMAX AUTOS	13	163	197.9500	52.0000	8,476.00	54.8000	8,932.40	27/08/2020	456.40			
14/08/2020	20021	OMAX AUTOS	13	337	197.9500	52.0000	17,524.00	54.7500	18,450.75	27/08/2020	926.75			
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,54,221.75	Sold Amount :		1,59,416.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,072.60	Long Term PL :			Speculative PL :		121.65			Long Term (Tax)			
ISIN Code :		INE090B01011												
24/08/2020	30365	ORIENT BELLS LTD	0	200	347.2500	102.1500	20,430.00	101.0000	20,200.00	24/08/2020				-230.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		20,430.00	Sold Amount :		20,200.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-230.00			Long Term (Tax)			
ISIN Code :		INE607D01018												
21/07/2020	35754	ORIENT CEMENT	4	300	152.0000	71.6365	21,490.95	70.2000	21,060.00	17/07/2020	-430.95			

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 :01/04/2020To :10/04/2021Exchange :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 : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,490.95	Sold Amount :		21,060.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-430.95	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE876N01018												
20/07/2020	41301	ORIENT ELECTRIC	39	45		185.8500	8,363.25	212.0000	9,540.00	28/08/2020	1,176.75			
20/07/2020	41301	ORIENT ELECTRIC	39	25		185.8500	4,646.25	212.9000	5,322.50	28/08/2020	676.25			
20/07/2020	41301	ORIENT ELECTRIC	39	30		185.8000	5,574.00	212.0000	6,360.00	28/08/2020	786.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,583.50	Sold Amount :		21,222.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,639.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE142Z01019												
01/03/2021	90086	ORISSA MINERALS D	0	2	1,877.0000	2,729.9000	5,459.80							
01/03/2021	90086	ORISSA MINERALS D	0	19	1,877.0000	2,730.0000	51,870.00							
01/03/2021	90086	ORISSA MINERALS D	0	15	1,877.0000	2,729.8500	40,947.75							
01/03/2021	90086	ORISSA MINERALS D	0	55	1,877.0000	2,729.0000	1,50,095.00							
01/03/2021	90086	ORISSA MINERALS D	0	5	1,877.0000	2,728.9500	13,644.75							
01/03/2021	90086	ORISSA MINERALS D	0	4	1,877.0000	2,728.9000	10,915.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		2,72,932.90		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE725E01024												
24/06/2020	90074	ORTIN LABORATORIE	51	299	21.7500	19.2500	5,755.75	19.9000	5,950.10	14/08/2020	194.35			
24/06/2020	90074	ORTIN LABORATORIE	51	1	21.7500	19.2500	19.25	19.7500	19.75	14/08/2020	.50			
24/06/2020	90074	ORTIN LABORATORIE	51	200	21.7500	19.1000	3,820.00	19.7500	3,950.00	14/08/2020	130.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,595.00	Sold Amount :		9,919.85	Os Purchase Value :				Os Sales Value :				
Short Term PL :		324.85	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE749B01020												
30/12/2020	32900	PAISALO DIGITAL LT	0	100	296.2000	673.7500	67,375.00	675.0000	67,500.00	30/12/2020				125.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		67,375.00	Sold Amount :		67,500.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		125.00		Long Term (Tax)				
ISIN Code :		INE420C01042												
26/08/2020	39889	PARAG MILK FOODS	44	84	288.9500	119.9500	10,075.80	120.7500	10,143.00	09/10/2020	67.20			
26/08/2020	39889	PARAG MILK FOODS	44	116	288.9500	120.0000	13,920.00	120.7500	14,007.00	09/10/2020	87.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		23,995.80	Sold Amount :		24,150.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		154.20	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE883N01014												
13/08/2020	6590	PHILLIPS CARBON	0	100	1,294.9500	119.9500	11,995.00	122.6500	12,265.00	13/08/2020				270.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,995.00	Sold Amount :		12,265.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		270.00		Long Term (Tax)				
ISIN Code :		INE602A01023												
27/07/2020	31768	POLY MEDICURE	0	28	255.0000	401.0000	11,228.00	402.0000	11,256.00	27/07/2020				28.00

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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 :01/04/2020

To :10/04/2021

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 : S32224				Client Name : ANIKET RAJU MODI					Term Code			Br Code		
27/07/2020	31768	POLY MEDICURE	0	9	255.0000	400.9000	3,608.10	402.0000	3,618.00	27/07/2020				9.90
27/07/2020	31768	POLY MEDICURE	0	32	255.0000	400.9500	12,830.40	402.0000	12,864.00	27/07/2020				33.60
27/07/2020	31768	POLY MEDICURE	0	31	255.0000	401.1000	12,434.10	402.0000	12,462.00	27/07/2020				27.90
27/07/2020	31768	POLY MEDICURE	0	45	255.0000	414.9000	18,670.50	423.1500	19,041.75	27/07/2020				371.25
27/07/2020	31768	POLY MEDICURE	0	30	255.0000	415.0000	12,450.00	423.1500	12,694.50	27/07/2020				244.50
27/07/2020	31768	POLY MEDICURE	7	13	255.0000	426.9000	5,549.70	409.7000	5,326.10	03/08/2020	-223.60			
27/07/2020	31768	POLY MEDICURE	7	2	255.0000	426.9000	853.80	409.7500	819.50	03/08/2020	-34.30			
27/07/2020	31768	POLY MEDICURE	7	60	255.0000	426.9000	25,614.00	409.6500	24,579.00	03/08/2020	-1,035.00			
27/07/2020	31768	POLY MEDICURE	7	25	255.0000	427.9500	10,698.75	420.0000	10,500.00	03/08/2020	-198.75			
27/07/2020	31768	POLY MEDICURE	7	16	255.0000	427.9500	6,847.20	409.8000	6,556.80	03/08/2020	-290.40			
27/07/2020	31768	POLY MEDICURE	7	9	255.0000	427.9500	3,851.55	409.7500	3,687.75	03/08/2020	-163.80			
27/07/2020	31768	POLY MEDICURE	14	3	255.0000	427.9500	1,283.85	433.0500	1,299.15	10/08/2020	15.30			
27/07/2020	31768	POLY MEDICURE	14	22	255.0000	427.9500	9,414.90	433.0000	9,526.00	10/08/2020	111.10			
10/08/2020	31768	POLY MEDICURE	0	27	255.0000	432.0000	11,664.00	434.0000	11,718.00	10/08/2020				54.00
10/08/2020	31768	POLY MEDICURE	0	2	255.0000	432.3500	864.70	434.0500	868.10	10/08/2020				3.40
10/08/2020	31768	POLY MEDICURE	0	14	255.0000	431.8500	6,045.90	434.0000	6,076.00	10/08/2020				30.10
10/08/2020	31768	POLY MEDICURE	0	11	255.0000	431.9500	4,751.45	434.0000	4,774.00	10/08/2020				22.55
10/08/2020	31768	POLY MEDICURE	0	4	255.0000	431.9000	1,727.60	434.0000	1,736.00	10/08/2020				8.40
10/08/2020	31768	POLY MEDICURE	0	4	255.0000	432.1500	1,728.60	434.0000	1,736.00	10/08/2020				7.40
10/08/2020	31768	POLY MEDICURE	0	13	255.0000	432.2500	5,619.25	434.0000	5,642.00	10/08/2020				22.75
10/08/2020	31768	POLY MEDICURE	0	22	255.0000	432.3000	9,510.60	434.0000	9,548.00	10/08/2020				37.40
10/08/2020	31768	POLY MEDICURE	0	3	255.0000	432.3500	1,297.05	434.0000	1,302.00	10/08/2020				4.95

Bought Quantity :	425	Sold Quantity :	425	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,78,544.00	Sold Amount :	1,77,630.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,819.45	Long Term PL :		Speculative PL :	906.10	Long Term (Tax)	
ISIN Code :	INE205C01021						

22/06/2020	32810	POWER FINANCE COR	3	300	118.5000	89.5500	26,865.00	90.7000	27,210.00	25/06/2020	345.00			
Bought Quantity :		300	Sold Quantity :			300	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,865.00	Sold Amount :			27,210.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :		345.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE134E01011												

10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.1500	217.15	217.6000	217.60	10/08/2020				.45
10/08/2020	32934	PPAP AUTOMOTIVE L	0	20	588.0000	217.0000	4,340.00	216.7000	4,334.00	10/08/2020				-6.00
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	216.7500	216.75	10/08/2020				-.25
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	216.8000	216.80	10/08/2020				-.20
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	216.8500	216.85	10/08/2020				-.15
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	216.9000	216.90	10/08/2020				-.10
10/08/2020	32934	PPAP AUTOMOTIVE L	0	19	588.0000	217.0000	4,123.00	216.9500	4,122.05	10/08/2020				-.95
10/08/2020	32934	PPAP AUTOMOTIVE L	0	25	588.0000	217.0000	5,425.00	217.0000	5,425.00	10/08/2020				
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	217.0500	217.05	10/08/2020				.05
10/08/2020	32934	PPAP AUTOMOTIVE L	0	35	588.0000	217.0000	7,595.00	217.1000	7,598.50	10/08/2020				3.50
10/08/2020	32934	PPAP AUTOMOTIVE L	0	20	588.0000	217.0000	4,340.00	217.1500	4,343.00	10/08/2020				3.00
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	217.2000	217.20	10/08/2020				.20
10/08/2020	32934	PPAP AUTOMOTIVE L	0	35	588.0000	217.0000	7,595.00	217.2500	7,603.75	10/08/2020				8.75
10/08/2020	32934	PPAP AUTOMOTIVE L	0	8	588.0000	217.0000	1,736.00	217.3000	1,738.40	10/08/2020				2.40

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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 :01/04/2020

To :10/04/2021

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

10/08/2020	32934	PPAP AUTOMOTIVE L	0	33	588.0000	217.0000	7,161.00	217.3500	7,172.55	10/08/2020				11.55
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	217.4500	217.45	10/08/2020				.45
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.0000	217.00	217.5500	217.55	10/08/2020				.55
10/08/2020	32934	PPAP AUTOMOTIVE L	0	22	588.0000	217.0000	4,774.00	217.6000	4,787.20	10/08/2020				13.20
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	216.8000	216.80	216.7000	216.70	10/08/2020				-.10
10/08/2020	32934	PPAP AUTOMOTIVE L	0	4	588.0000	216.7500	867.00	216.7000	866.80	10/08/2020				-.20
10/08/2020	32934	PPAP AUTOMOTIVE L	0	37	588.0000	218.0000	8,066.00	218.0000	8,066.00	10/08/2020				
10/08/2020	32934	PPAP AUTOMOTIVE L	0	4	588.0000	218.0000	872.00	218.3500	873.40	10/08/2020				1.40
10/08/2020	32934	PPAP AUTOMOTIVE L	0	2	588.0000	217.9500	435.90	218.0000	436.00	10/08/2020				.10
10/08/2020	32934	PPAP AUTOMOTIVE L	0	2	588.0000	217.9000	435.80	218.0000	436.00	10/08/2020				.20
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.8500	217.85	218.0000	218.00	10/08/2020				.15
10/08/2020	32934	PPAP AUTOMOTIVE L	0	3	588.0000	217.4500	652.35	217.6000	652.80	10/08/2020				.45
10/08/2020	32934	PPAP AUTOMOTIVE L	0	14	588.0000	217.4500	3,044.30	218.0000	3,052.00	10/08/2020				7.70
10/08/2020	32934	PPAP AUTOMOTIVE L	0	2	588.0000	217.4000	434.80	217.6000	435.20	10/08/2020				.40
10/08/2020	32934	PPAP AUTOMOTIVE L	0	2	588.0000	217.3500	434.70	217.6000	435.20	10/08/2020				.50
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.3000	217.30	217.6000	217.60	10/08/2020				.30
10/08/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	217.2500	217.25	217.6000	217.60	10/08/2020				.35
11/08/2020	32934	PPAP AUTOMOTIVE L	0	16	588.0000	250.0000	4,000.00	241.6000	3,865.60	11/08/2020				-134.40
11/08/2020	32934	PPAP AUTOMOTIVE L	0	81	588.0000	250.0000	20,250.00	241.2000	19,537.20	11/08/2020				-712.80
11/08/2020	32934	PPAP AUTOMOTIVE L	0	3	588.0000	250.0000	750.00	241.2500	723.75	11/08/2020				-26.25
05/10/2020	32934	PPAP AUTOMOTIVE L	0	22	588.0000	252.9000	5,563.80	245.7000	5,405.40	05/10/2020				-158.40
05/10/2020	32934	PPAP AUTOMOTIVE L	0	18	588.0000	251.5000	4,527.00	245.7000	4,422.60	05/10/2020				-104.40
05/10/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	251.9000	251.90	245.7000	245.70	05/10/2020				-6.20
05/10/2020	32934	PPAP AUTOMOTIVE L	0	7	588.0000	252.9000	1,770.30	247.3000	1,731.10	05/10/2020				-39.20
05/10/2020	32934	PPAP AUTOMOTIVE L	0	16	588.0000	252.9000	4,046.40	245.8500	3,933.60	05/10/2020				-112.80
05/10/2020	32934	PPAP AUTOMOTIVE L	0	5	588.0000	252.9000	1,264.50	245.8000	1,229.00	05/10/2020				-35.50
05/10/2020	32934	PPAP AUTOMOTIVE L	0	8	588.0000	251.4000	2,011.20	245.7000	1,965.60	05/10/2020				-45.60
05/10/2020	32934	PPAP AUTOMOTIVE L	0	1	588.0000	253.0000	253.00	247.6000	247.60	05/10/2020				-5.40
05/10/2020	32934	PPAP AUTOMOTIVE L	0	2	588.0000	253.0000	506.00	247.3000	494.60	05/10/2020				-11.40
05/10/2020	32934	PPAP AUTOMOTIVE L	0	20	588.0000	251.4500	5,029.00	245.7000	4,914.00	05/10/2020				-115.00
06/10/2020	32934	PPAP AUTOMOTIVE L	0	9	588.0000	253.9500	2,285.55	249.5000	2,245.50	06/10/2020				-40.05
06/10/2020	32934	PPAP AUTOMOTIVE L	0	36	588.0000	253.9500	9,142.20	249.1000	8,967.60	06/10/2020				-174.60
06/10/2020	32934	PPAP AUTOMOTIVE L	0	43	588.0000	253.9500	10,919.85	249.3000	10,719.90	06/10/2020				-199.95
06/10/2020	32934	PPAP AUTOMOTIVE L	0	2	588.0000	253.9000	507.80	249.1000	498.20	06/10/2020				-9.60
06/10/2020	32934	PPAP AUTOMOTIVE L	0	10	588.0000	253.9500	2,539.50	249.5500	2,495.50	06/10/2020				-44.00

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,40,772.20	Sold Amount :	1,38,844.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,927.85	Long Term (Tax)	
ISIN Code :	INE095I01015						

06/10/2020	22205	PRAJ INDUSTRIES	0	500	107.9500	80.1500	40,075.00	76.9000	38,450.00	06/10/2020				-1,625.00
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			40,075.00	Sold Amount :			38,450.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			-1,625.00	Long Term (Tax)		
ISIN Code :	INE074A01025													

12/08/2020	32748	PRIME FOCUS	0	1000	110.8000	38.4000	38,400.00	39.0500	39,050.00	12/08/2020				650.00
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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
12/08/2020	32748	PRIME FOCUS	0	5	110.8000	37.8500	189.25	39.0500	195.25	12/08/2020				6.00
12/08/2020	32748	PRIME FOCUS	0	849	110.8000	37.9000	32,177.10	39.0500	33,153.45	12/08/2020				976.35
12/08/2020	32748	PRIME FOCUS	0	1000	110.8000	37.9500	37,950.00	39.0500	39,050.00	12/08/2020				1,100.00
12/08/2020	32748	PRIME FOCUS	0	3800	110.8000	38.2000	1,45,160.00	39.0500	1,48,390.00	12/08/2020				3,230.00
12/08/2020	32748	PRIME FOCUS	0	25	110.8000	38.3000	957.50	39.0500	976.25	12/08/2020				18.75
12/08/2020	32748	PRIME FOCUS	0	150	110.8000	38.3500	5,752.50	39.0500	5,857.50	12/08/2020				105.00
12/08/2020	32748	PRIME FOCUS	0	3146	110.8000	38.0000	1,19,548.00	39.0500	1,22,851.30	12/08/2020				3,303.30
12/08/2020	32748	PRIME FOCUS	0	25	110.8000	38.2500	956.25	39.0500	976.25	12/08/2020				20.00
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,81,090.60		Sold Amount :		3,90,500.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		9,409.40		Long Term (Tax)		
ISIN Code :		INE367G01038												
26/08/2020	6618	PUNJAB CHEM AND C	21	100	442.9500	645.0000	64,500.00	651.0000	65,100.00	16/09/2020	600.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		64,500.00		Sold Amount :		65,100.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		600.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE277B01014												
28/09/2020	32689	PVR LIMITED	0	79	1,474.9500	1,222.2000	96,553.80	1,233.5500	97,450.45	28/09/2020				896.65
28/09/2020	32689	PVR LIMITED	0	12	1,474.9500	1,222.1500	14,665.80	1,233.5500	14,802.60	28/09/2020				136.80
28/09/2020	32689	PVR LIMITED	0	9	1,474.9500	1,222.1000	10,998.90	1,233.5500	11,101.95	28/09/2020				103.05
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,22,218.50		Sold Amount :		1,23,355.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,136.50		Long Term (Tax)		
ISIN Code :		INE191H01014												
15/09/2020	39978	QUESS CORP LIMITED	0	15	1,016.0000	442.8500	6,642.75	439.0500	6,585.75	15/09/2020				-57.00
15/09/2020	39978	QUESS CORP LIMITED	0	57	1,016.0000	442.9000	25,245.30	439.0500	25,025.85	15/09/2020				-219.45
15/09/2020	39978	QUESS CORP LIMITED	0	21	1,016.0000	442.9000	9,300.90	439.1000	9,221.10	15/09/2020				-79.80
15/09/2020	39978	QUESS CORP LIMITED	0	3	1,016.0000	442.7000	1,328.10	438.8000	1,316.40	15/09/2020				-11.70
15/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	442.8000	885.60	438.8000	877.60	15/09/2020				-8.00
15/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	442.8000	885.60	439.0500	878.10	15/09/2020				-7.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		44,288.25		Sold Amount :		43,904.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-383.45		Long Term (Tax)		
ISIN Code :		INE615P01015												
11/08/2020	39678	QUICK HEAL TECHNO	0	150	351.4500	142.9500	21,442.50	140.8000	21,120.00	11/08/2020				-322.50
11/08/2020	39678	QUICK HEAL TECHNO	0	50	351.4500	142.9000	7,145.00	140.8000	7,040.00	11/08/2020				-105.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		28,587.50		Sold Amount :		28,160.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-427.50		Long Term (Tax)		
ISIN Code :		INE306L01010												
05/10/2020	32735	R SYSTEM INT'L LTD	0	12	43.3000	128.2000	1,538.40	129.0000	1,548.00	05/10/2020				9.60
05/10/2020	32735	R SYSTEM INT'L LTD	0	188	43.3000	128.2500	24,111.00	129.0000	24,252.00	05/10/2020				141.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		25,649.40		Sold Amount :		25,800.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		150.60		Long Term (Tax)		
ISIN Code :		INE411H01032												

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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 :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code		
13/08/2020	33284	R.P.P. INFRA PROJ-EQ	0	30	305.5000	58.9000	1,767.00	60.5000	1,815.00	13/08/2020				48.00	
13/08/2020	33284	R.P.P. INFRA PROJ-EQ	0	944	305.5000	59.0000	55,696.00	62.0000	58,528.00	13/08/2020				2,832.00	
13/08/2020	33284	R.P.P. INFRA PROJ-EQ	0	962	305.5000	59.0000	56,758.00	60.5000	58,201.00	13/08/2020				1,443.00	
13/08/2020	33284	R.P.P. INFRA PROJ-EQ	0	64	305.5000	58.8500	3,766.40	60.5000	3,872.00	13/08/2020				105.60	
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,17,987.40		Sold Amount :		1,22,416.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		4,428.60		Long Term (Tax)			
ISIN Code :		INE324L01013													
01/01/2021	339	RAIN INDUSTRIES	0	200	404.9500	142.0000	28,400.00	143.3000	28,660.00	01/01/2021				260.00	
01/01/2021	339	RAIN INDUSTRIES	3	2	404.9500	148.4500	296.90	146.5500	293.10	04/01/2021	-3.80				
01/01/2021	339	RAIN INDUSTRIES	3	100	404.9500	148.3500	14,835.00	146.5500	14,655.00	04/01/2021	-180.00				
01/01/2021	339	RAIN INDUSTRIES	3	98	404.9500	148.4500	14,548.10	146.6500	14,371.70	04/01/2021	-176.40				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,080.00		Sold Amount :		57,979.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-360.20		Long Term PL :				Speculative PL :		260.00		Long Term (Tax)			
ISIN Code :		INE855B01025													
14/07/2020	355	RALLIS INDIA	0	100	251.3500	298.6500	29,865.00	296.8000	29,680.00	14/07/2020				-185.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,865.00		Sold Amount :		29,680.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-185.00		Long Term (Tax)			
ISIN Code :		INE613A01020													
19/08/2020	32987	RANE BRAKE LINING	0	2	1,149.9500	603.7000	1,207.40	596.4500	1,192.90	19/08/2020				-14.50	
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	603.9500	603.95	596.5000	596.50	19/08/2020				-7.45	
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	603.9000	603.90	596.5000	596.50	19/08/2020				-7.40	
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	603.8500	603.85	596.4500	596.45	19/08/2020				-7.40	
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	604.1000	604.10	596.5000	596.50	19/08/2020				-7.60	
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	604.2000	604.20	596.6000	596.60	19/08/2020				-7.60	
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	604.1500	604.15	596.5000	596.50	19/08/2020				-7.65	
19/08/2020	32987	RANE BRAKE LINING	0	7	1,149.9500	604.2000	4,229.40	596.5000	4,175.50	19/08/2020				-53.90	
19/08/2020	32987	RANE BRAKE LINING	0	8	1,149.9500	604.2000	4,833.60	596.5500	4,772.40	19/08/2020				-61.20	
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	603.7500	603.75	596.4500	596.45	19/08/2020				-7.30	
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	604.0500	604.05	596.5000	596.50	19/08/2020				-7.55	
19/08/2020	32987	RANE BRAKE LINING	0	4	1,149.9500	618.5500	2,474.20	601.5000	2,406.00	19/08/2020				-68.20	
19/08/2020	32987	RANE BRAKE LINING	0	1	1,149.9500	618.6000	618.60	601.5000	601.50	19/08/2020				-17.10	
19/08/2020	32987	RANE BRAKE LINING	0	4	1,149.9500	618.8000	2,475.20	602.5500	2,410.20	19/08/2020				-65.00	
19/08/2020	32987	RANE BRAKE LINING	0	29	1,149.9500	618.8000	17,945.20	602.5000	17,472.50	19/08/2020				-472.70	
19/08/2020	32987	RANE BRAKE LINING	0	62	1,149.9500	618.8000	38,365.60	601.5000	37,293.00	19/08/2020				-1,072.60	
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		76,981.15		Sold Amount :		75,096.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,885.15		Long Term (Tax)			
ISIN Code :		INE244J01017													
19/08/2020	5800	RANE HOLDINGS LTD	0	4	2,564.8000	537.7500	2,151.00	534.0000	2,136.00	19/08/2020				-15.00	
19/08/2020	5800	RANE HOLDINGS LTD	0	30	2,564.8000	537.0000	16,110.00	534.0000	16,020.00	19/08/2020				-90.00	
19/08/2020	5800	RANE HOLDINGS LTD	0	1	2,564.8000	532.4000	532.40	522.0000	522.00	19/08/2020				-10.40	
19/08/2020	5800	RANE HOLDINGS LTD	0	51	2,564.8000	537.8000	27,427.80	534.0000	27,234.00	19/08/2020				-193.80	

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
19/08/2020	5800	RANE HOLDINGS LTD	0	93	2,564.8000	532.9500	49,564.35	522.0000	48,546.00	19/08/2020				-1,018.35
19/08/2020	5800	RANE HOLDINGS LTD	0	1	2,564.8000	532.2000	532.20	521.4000	521.40	19/08/2020				-10.80
19/08/2020	5800	RANE HOLDINGS LTD	0	2	2,564.8000	532.2000	1,064.40	522.0000	1,044.00	19/08/2020				-20.40
19/08/2020	5800	RANE HOLDINGS LTD	0	3	2,564.8000	532.4500	1,597.35	522.0000	1,566.00	19/08/2020				-31.35
19/08/2020	5800	RANE HOLDINGS LTD	0	15	2,564.8000	537.8500	8,067.75	534.0000	8,010.00	19/08/2020				-57.75
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,07,047.25		Sold Amount :		1,05,599.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,447.85		Long Term (Tax)		
ISIN Code :		INE384A01010												
21/07/2020	330	RAYMOND	0	3	1,080.0000	265.6000	796.80	259.6500	778.95	21/07/2020				-17.85
21/07/2020	330	RAYMOND	0	35	1,080.0000	265.6000	9,296.00	259.6000	9,086.00	21/07/2020				-210.00
21/07/2020	330	RAYMOND	0	36	1,080.0000	265.6500	9,563.40	259.6500	9,347.40	21/07/2020				-216.00
21/07/2020	330	RAYMOND	0	26	1,080.0000	265.6000	6,905.60	259.5500	6,748.30	21/07/2020				-157.30
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		26,561.80		Sold Amount :		25,960.65		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-601.15		Long Term (Tax)		
ISIN Code :		INE301A01014												
22/06/2020	40065	RBL BANK LIMITED	0	100	506.3500	178.7500	17,875.00	187.3000	18,730.00	22/06/2020				855.00
22/06/2020	40065	RBL BANK LIMITED	2	50	506.3500	186.5000	9,325.00	201.2500	10,062.50	24/06/2020	737.50			
22/06/2020	40065	RBL BANK LIMITED	4	150	506.3500	186.5000	27,975.00	191.3000	28,695.00	26/06/2020	720.00			
06/07/2020	40065	RBL BANK LIMITED	0	100	506.3500	178.4500	17,845.00	177.3000	17,730.00	06/07/2020				-115.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		73,020.00		Sold Amount :		75,217.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,457.50		Long Term PL :				Speculative PL :		740.00		Long Term (Tax)		
ISIN Code :		INE976G01028												
14/08/2020	32805	REDINGTON INDIA	0	126	185.7000	110.3000	13,897.80	107.1000	13,494.60	14/08/2020				-403.20
14/08/2020	32805	REDINGTON INDIA	0	5	185.7000	110.3000	551.50	107.1500	535.75	14/08/2020				-15.75
14/08/2020	32805	REDINGTON INDIA	0	65	185.7000	110.2000	7,163.00	107.0500	6,958.25	14/08/2020				-204.75
14/08/2020	32805	REDINGTON INDIA	0	302	185.7000	110.2000	33,280.40	107.0000	32,314.00	14/08/2020				-966.40
14/08/2020	32805	REDINGTON INDIA	0	2	185.7000	110.2000	220.40	107.1000	214.20	14/08/2020				-6.20
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		55,113.10		Sold Amount :		53,516.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,596.30		Long Term (Tax)		
ISIN Code :		INE891D01026												
16/06/2020	23445	RELIANCE INDL INFR	3	1	570.0000	305.0000	305.00	363.9500	363.95	19/06/2020	58.95			
16/06/2020	23445	RELIANCE INDL INFR	3	49	570.0000	305.0500	14,947.45	363.9500	17,833.55	19/06/2020	2,886.10			
16/06/2020	23445	RELIANCE INDL INFR	3	44	570.0000	305.3000	13,433.20	363.9500	16,013.80	19/06/2020	2,580.60			
16/06/2020	23445	RELIANCE INDL INFR	3	5	570.0000	305.2500	1,526.25	363.9500	1,819.75	19/06/2020	293.50			
16/06/2020	23445	RELIANCE INDL INFR	3	1	570.0000	305.2000	305.20	363.9500	363.95	19/06/2020	58.75			
22/06/2020	23445	RELIANCE INDL INFR	0	10	570.0000	408.7000	4,087.00	411.6500	4,116.50	22/06/2020				29.50
22/06/2020	23445	RELIANCE INDL INFR	0	20	570.0000	408.7000	8,174.00	411.8500	8,237.00	22/06/2020				63.00
22/06/2020	23445	RELIANCE INDL INFR	0	20	570.0000	408.7000	8,174.00	411.9000	8,238.00	22/06/2020				64.00
22/06/2020	23445	RELIANCE INDL INFR	0	50	570.0000	408.7000	20,435.00	412.0000	20,600.00	22/06/2020				165.00
22/06/2020	23445	RELIANCE INDL INFR	2	20	570.0000	423.8500	8,477.00	440.0000	8,800.00	24/06/2020	323.00			
22/06/2020	23445	RELIANCE INDL INFR	4	30	570.0000	423.8500	12,715.50	440.0000	13,200.00	26/06/2020	484.50			

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
22/06/2020	23445	RELIANCE INDL INFR	18	21	570.0000	423.9000	8,901.90	435.0000	9,135.00	10/07/2020	233.10			
22/06/2020	23445	RELIANCE INDL INFR	18	29	570.0000	423.8500	12,291.65	435.0000	12,615.00	10/07/2020	323.35			
25/06/2020	23445	RELIANCE INDL INFR	0	12	570.0000	421.8000	5,061.60	425.0000	5,100.00	25/06/2020				38.40
25/06/2020	23445	RELIANCE INDL INFR	0	88	570.0000	422.0000	37,136.00	425.0000	37,400.00	25/06/2020				264.00
13/07/2020	23445	RELIANCE INDL INFR	0	60	570.0000	473.2000	28,392.00							
13/07/2020	23445	RELIANCE INDL INFR	0	40	570.0000	473.1500	18,926.00							
24/07/2020	23445	RELIANCE INDL INFR	0	2	570.0000	442.2000	884.40	436.0500	872.10	24/07/2020				-12.30
24/07/2020	23445	RELIANCE INDL INFR	0	8	570.0000	442.2500	3,538.00	436.1000	3,488.80	24/07/2020				-49.20
24/07/2020	23445	RELIANCE INDL INFR	0	29	570.0000	442.2500	12,825.25	436.0500	12,645.45	24/07/2020				-179.80
24/07/2020	23445	RELIANCE INDL INFR	0	16	570.0000	442.3000	7,076.80	436.2500	6,980.00	24/07/2020				-96.80
24/07/2020	23445	RELIANCE INDL INFR	0	42	570.0000	442.3000	18,576.60	436.2000	18,320.40	24/07/2020				-256.20
24/07/2020	23445	RELIANCE INDL INFR	0	3	570.0000	442.2500	1,326.75	436.2000	1,308.60	24/07/2020				-18.15
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		2,00,198.55	Sold Amount :		2,07,451.85	Os Purchase Value :		47,318.00	Os Sales Value :					
Short Term PL :		7,241.85	Long Term PL :			Speculative PL :		11.45	Long Term (Tax)					
ISIN Code :		INE046A01015												
16/06/2020	325	RELIANCE INDUSTRI	2	10	964.9000	1,616.6000	16,166.00	1,650.0000	16,500.00	18/06/2020	334.00			
16/06/2020	325	RELIANCE INDUSTRI	2	5	964.9000	1,615.5000	8,077.50	1,647.1500	8,235.75	18/06/2020	158.25			
16/06/2020	325	RELIANCE INDUSTRI	2	5	964.9000	1,610.0000	8,050.00	1,647.1500	8,235.75	18/06/2020	185.75			
16/06/2020	325	RELIANCE INDUSTRI	2	5	964.9000	1,603.0000	8,015.00	1,647.1500	8,235.75	18/06/2020	220.75			
16/06/2020	325	RELIANCE INDUSTRI	2	5	964.9000	1,601.5500	8,007.75	1,647.1500	8,235.75	18/06/2020	228.00			
16/06/2020	325	RELIANCE INDUSTRI	2	5	964.9000	1,594.7000	7,973.50	1,647.1500	8,235.75	18/06/2020	262.25			
16/06/2020	325	RELIANCE INDUSTRI	2	10	964.9000	1,620.0000	16,200.00	1,650.0000	16,500.00	18/06/2020	300.00			
16/06/2020	325	RELIANCE INDUSTRI	2	5	964.9000	1,616.6000	8,083.00	1,647.1500	8,235.75	18/06/2020	152.75			
16/06/2020	325	RELIANCE INDUSTRI	3	5	964.9000	1,620.0000	8,100.00	1,709.0000	8,545.00	19/06/2020	445.00			
16/06/2020	325	RELIANCE INDUSTRI	3	15	964.9000	1,624.0000	24,360.00	1,709.0000	25,635.00	19/06/2020	1,275.00			
17/06/2020	325	RELIANCE INDUSTRI	0	50	964.9000	1,628.4500	81,422.50	1,617.7500	80,887.50	17/06/2020				-535.00
19/06/2020	325	RELIANCE INDUSTRI	0	30	964.9000	1,702.3000	51,069.00	1,709.0000	51,270.00	19/06/2020				201.00
19/06/2020	325	RELIANCE INDUSTRI	0	1	964.9000	1,702.0000	1,702.00	1,668.9000	1,668.90	19/06/2020				-33.10
19/06/2020	325	RELIANCE INDUSTRI	0	19	964.9000	1,702.3000	32,343.70	1,668.9000	31,709.10	19/06/2020				-634.60
30/06/2020	325	RELIANCE INDUSTRI	0	25	964.9000	1,721.8500	43,046.25	1,706.6500	42,666.25	30/06/2020				-380.00
01/07/2020	325	RELIANCE INDUSTRI	0	20	964.9000	1,741.9000	34,838.00	1,734.3000	34,686.00	01/07/2020				-152.00
02/07/2020	325	RELIANCE INDUSTRI	0	25	964.9000	1,755.3500	43,883.75	1,763.5500	44,088.75	02/07/2020				205.00
17/07/2020	325	RELIANCE INDUSTRI	0	22	964.9000	1,877.3500	41,301.70	1,887.1000	41,516.20	17/07/2020				214.50
17/07/2020	325	RELIANCE INDUSTRI	0	20	964.9000	1,877.3500	37,547.00	1,895.6500	37,913.00	17/07/2020				366.00
17/07/2020	325	RELIANCE INDUSTRI	0	5	964.9000	1,877.3500	9,386.75	1,893.4500	9,467.25	17/07/2020				80.50
17/07/2020	325	RELIANCE INDUSTRI	0	25	964.9000	1,877.3500	46,933.75	1,893.0000	47,325.00	17/07/2020				391.25
17/07/2020	325	RELIANCE INDUSTRI	0	3	964.9000	1,877.3500	5,632.05	1,887.0000	5,661.00	17/07/2020				28.95
23/07/2020	325	RELIANCE INDUSTRI	1	25	964.9000	2,059.5500	51,488.75	2,154.7000	53,867.50	24/07/2020	2,378.75			
23/07/2020	325	RELIANCE INDUSTRI	1	25	964.9000	2,059.5500	51,488.75	2,145.0000	53,625.00	24/07/2020	2,136.25			
24/07/2020	325	RELIANCE INDUSTRI	0	20	964.9000	2,138.4000	42,768.00	2,138.0000	42,760.00	24/07/2020				-8.00
24/07/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,131.4000	2,131.40	2,102.0000	2,102.00	24/07/2020				-29.40
24/07/2020	325	RELIANCE INDUSTRI	0	4	964.9000	2,131.7000	8,526.80	2,102.0000	8,408.00	24/07/2020				-118.80
24/07/2020	325	RELIANCE INDUSTRI	0	10	964.9000	2,133.0000	21,330.00	2,130.0000	21,300.00	24/07/2020				-30.00
24/07/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,133.0000	10,665.00	2,108.2000	10,541.00	24/07/2020				-124.00

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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 :01/04/2020To :10/04/2021Exchange :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 : S32224				Client Name : ANIKET RAJU MODI					Term Code			Br Code			
24/07/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,138.4000	10,692.00	2,142.3000	10,711.50	24/07/2020				19.50	
24/07/2020	325	RELIANCE INDUSTRI	0	20	964.9000	2,138.4000	42,768.00	2,140.0000	42,800.00	24/07/2020				32.00	
24/07/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,138.4000	10,692.00	2,133.0500	10,665.25	24/07/2020				-26.75	
27/07/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,181.5000	2,181.50	2,184.2500	2,184.25	27/07/2020				2.75	
27/07/2020	325	RELIANCE INDUSTRI	0	24	964.9000	2,181.5000	52,356.00	2,184.0500	52,417.20	27/07/2020				61.20	
27/07/2020	325	RELIANCE INDUSTRI	0	25	964.9000	2,181.5000	54,537.50	2,155.4000	53,885.00	27/07/2020				-652.50	
27/07/2020	325	RELIANCE INDUSTRI	3	50	964.9000	2,157.8000	1,07,890.00	2,109.0000	1,05,450.00	30/07/2020	-2,440.00				
27/07/2020	325	RELIANCE INDUSTRI	3	25	964.9000	2,181.5000	54,537.50	2,109.0000	52,725.00	30/07/2020	-1,812.50				
27/07/2020	325	RELIANCE INDUSTRI	3	50	964.9000	2,174.7500	1,08,737.50	2,109.0000	1,05,450.00	30/07/2020	-3,287.50				
30/07/2020	325	RELIANCE INDUSTRI	0	15	964.9000	2,137.9000	32,068.50	2,114.3000	31,714.50	30/07/2020				-354.00	
30/07/2020	325	RELIANCE INDUSTRI	0	1	964.9000	2,137.9000	2,137.90	2,114.0500	2,114.05	30/07/2020				-23.85	
30/07/2020	325	RELIANCE INDUSTRI	0	34	964.9000	2,137.9000	72,688.60	2,113.9000	71,872.60	30/07/2020				-816.00	
04/08/2020	325	RELIANCE INDUSTRI	0	100	964.9000	2,105.7000	2,10,570.00	2,120.0000	2,12,000.00	04/08/2020				1,430.00	
04/08/2020	325	RELIANCE INDUSTRI	0	50	964.9000	2,112.0000	1,05,600.00	2,120.0000	1,06,000.00	04/08/2020				400.00	
05/08/2020	325	RELIANCE INDUSTRI	23	10	964.9000	2,186.0500	21,860.50	2,125.6500	21,256.50	28/08/2020	-604.00				
05/08/2020	325	RELIANCE INDUSTRI	23	10	964.9000	2,168.0000	21,680.00	2,125.6500	21,256.50	28/08/2020	-423.50				
05/08/2020	325	RELIANCE INDUSTRI	23	10	964.9000	2,146.0000	21,460.00	2,125.6500	21,256.50	28/08/2020	-203.50				
05/08/2020	325	RELIANCE INDUSTRI	26	40	964.9000	2,186.0500	87,442.00	2,123.1500	84,926.00	31/08/2020	-2,516.00				
06/08/2020	325	RELIANCE INDUSTRI	0	100	964.9000	2,156.4000	2,15,640.00	2,136.0000	2,13,600.00	06/08/2020				-2,040.00	
11/08/2020	325	RELIANCE INDUSTRI	0	100	964.9000	2,155.9000	2,15,590.00	2,141.1000	2,14,110.00	11/08/2020				-1,480.00	
19/08/2020	325	RELIANCE INDUSTRI	0	23	964.9000	2,149.8000	49,445.40	2,134.4500	49,092.35	19/08/2020				-353.05	
19/08/2020	325	RELIANCE INDUSTRI	0	2	964.9000	2,149.7500	4,299.50	2,134.4500	4,268.90	19/08/2020				-30.60	
19/08/2020	325	RELIANCE INDUSTRI	0	25	964.9000	2,146.9000	53,672.50	2,134.4500	53,361.25	19/08/2020				-311.25	
19/08/2020	325	RELIANCE INDUSTRI	0	5	964.9000	2,135.9500	10,679.75	2,134.4500	10,672.25	19/08/2020				-7.50	
19/08/2020	325	RELIANCE INDUSTRI	0	45	964.9000	2,150.8000	96,786.00	2,134.4500	96,050.25	19/08/2020				-735.75	
19/08/2020	325	RELIANCE INDUSTRI	12	7	964.9000	2,150.8000	15,055.60	2,123.1500	14,862.05	31/08/2020	-193.55				
19/08/2020	325	RELIANCE INDUSTRI	12	1	964.9000	2,150.8000	2,150.80	2,123.4500	2,123.45	31/08/2020	-27.35				
19/08/2020	325	RELIANCE INDUSTRI	12	2	964.9000	2,150.8000	4,301.60	2,123.2000	4,246.40	31/08/2020	-55.20				
19/08/2020	325	RELIANCE INDUSTRI	13	2	964.9000	2,150.8500	4,301.70	2,120.0000	4,240.00	01/09/2020	-61.70				
19/08/2020	325	RELIANCE INDUSTRI	13	1	964.9000	2,150.8500	2,150.85	2,113.1000	2,113.10	01/09/2020	-37.75				
19/08/2020	325	RELIANCE INDUSTRI	13	1	964.9000	2,150.8500	2,150.85	2,113.0000	2,113.00	01/09/2020	-37.85				
19/08/2020	325	RELIANCE INDUSTRI	13	3	964.9000	2,150.8000	6,452.40	2,100.0000	6,300.00	01/09/2020	-152.40				
19/08/2020	325	RELIANCE INDUSTRI	13	2	964.9000	2,150.8500	4,301.70	2,109.8500	4,219.70	01/09/2020	-82.00				
19/08/2020	325	RELIANCE INDUSTRI	13	4	964.9000	2,150.8500	8,603.40	2,103.0000	8,412.00	01/09/2020	-191.40				
19/08/2020	325	RELIANCE INDUSTRI	13	7	964.9000	2,150.8500	15,055.95	2,100.0000	14,700.00	01/09/2020	-355.95				
23/09/2020	325	RELIANCE INDUSTRI	0	32	964.9000	2,274.4500	72,782.40	2,239.0500	71,649.60	23/09/2020				-1,132.80	
23/09/2020	325	RELIANCE INDUSTRI	0	68	964.9000	2,274.4000	1,54,659.20	2,239.0500	1,52,255.40	23/09/2020				-2,403.80	
Bought Quantity :		1310		Sold Quantity :		1310		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,88,517.00		Sold Amount :		26,75,131.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,405.40		Long Term PL :				Speculative PL :		-8,980.10		Long Term (Tax)			
ISIN Code :		INE002A01018													
01/07/2020	390	RELIANCE INFRASTR	0	500	512.8000	40.6000	20,300.00								

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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 :01/04/2020To :10/04/2021Exchange :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 : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
Bought Quantity :		INE036A01016	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		20,300.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
03/07/2020	32939	RELIANCE POWER	0	1000	47.7000	4.5000	4,500.00							
Bought Quantity :		INE614G01033	Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		4,500.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
23/09/2020	5509	RESPONSIVE INDUST	0	2	39.4500	101.8000	203.60	95.6500	191.30	23/09/2020				-12.30
23/09/2020	5509	RESPONSIVE INDUST	0	8	39.4500	101.8500	814.80	95.7000	765.60	23/09/2020				-49.20
23/09/2020	5509	RESPONSIVE INDUST	0	74	39.4500	101.8500	7,536.90	95.6500	7,078.10	23/09/2020				-458.80
23/09/2020	5509	RESPONSIVE INDUST	0	116	39.4500	101.7000	11,797.20	95.6500	11,095.40	23/09/2020				-701.80
Bought Quantity :		INE688D01026	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		-1,222.10		Long Term (Tax)					
ISIN Code :														
02/07/2020	41556	RITES LIMITED	190	100		287.3500	28,735.00	275.6500	27,565.00	08/01/2021	-1,170.00			
Bought Quantity :		INE320J01015	Sold Quantity :		Os Purchase Qty :				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 :														
05/10/2020	43228	ROUTE MOBILE LTD	0	2		831.0500	1,662.10	833.3500	1,666.70	05/10/2020				4.60
05/10/2020	43228	ROUTE MOBILE LTD	0	2		831.2000	1,662.40	833.5000	1,667.00	05/10/2020				4.60
05/10/2020	43228	ROUTE MOBILE LTD	0	53		831.2000	44,053.60	833.3500	44,167.55	05/10/2020				113.95
05/10/2020	43228	ROUTE MOBILE LTD	0	1		831.2500	831.25	833.6500	833.65	05/10/2020				2.40
05/10/2020	43228	ROUTE MOBILE LTD	0	18		830.9000	14,956.20	833.3500	15,000.30	05/10/2020				44.10
05/10/2020	43228	ROUTE MOBILE LTD	0	13		831.1000	10,804.30	833.3500	10,833.55	05/10/2020				29.25
05/10/2020	43228	ROUTE MOBILE LTD	0	1		831.2000	831.20	833.6000	833.60	05/10/2020				2.40
05/10/2020	43228	ROUTE MOBILE LTD	0	5		831.0000	4,155.00	833.3500	4,166.75	05/10/2020				11.75
05/10/2020	43228	ROUTE MOBILE LTD	0	5		831.2000	4,156.00	833.6500	4,168.25	05/10/2020				12.25
04/01/2021	43228	ROUTE MOBILE LTD	0	5		1,171.4500	5,857.25	1,170.2500	5,851.25	04/01/2021				-6.00
04/01/2021	43228	ROUTE MOBILE LTD	0	33		1,171.4500	38,657.85	1,170.6500	38,631.45	04/01/2021				-26.40
04/01/2021	43228	ROUTE MOBILE LTD	0	1		1,170.0500	1,170.05	1,170.0500	1,170.05	04/01/2021				
04/01/2021	43228	ROUTE MOBILE LTD	0	1		1,170.0500	1,170.05	1,170.0000	1,170.00	04/01/2021				-0.05
04/01/2021	43228	ROUTE MOBILE LTD	0	36		1,170.5000	42,138.00	1,170.2500	42,129.00	04/01/2021				-9.00
04/01/2021	43228	ROUTE MOBILE LTD	0	15		1,170.5000	17,557.50	1,170.0500	17,550.75	04/01/2021				-6.75
04/01/2021	43228	ROUTE MOBILE LTD	0	1		1,171.0000	1,171.00	1,170.2500	1,170.25	04/01/2021				-7.75
04/01/2021	43228	ROUTE MOBILE LTD	0	8		1,170.9500	9,367.60	1,170.2500	9,362.00	04/01/2021				-5.60
Bought Quantity :		INE450U01017	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		170.75		Long Term (Tax)					
ISIN Code :														
14/08/2020	32699	ROYAL ORCHID	0	441	217.6000	79.0000	34,839.00	78.2000	34,486.20	14/08/2020				-352.80
14/08/2020	32699	ROYAL ORCHID	0	59	217.6000	79.0000	4,661.00	78.1500	4,610.85	14/08/2020				-50.15

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
14/08/2020	32699	ROYAL ORCHID	0	50	217.6000	78.9500	3,947.50	78.1000	3,905.00	14/08/2020				-42.50
14/08/2020	32699	ROYAL ORCHID	0	332	217.6000	78.9500	26,211.40	78.0500	25,912.60	14/08/2020				-298.80
14/08/2020	32699	ROYAL ORCHID	0	118	217.6000	78.9500	9,316.10	78.1500	9,221.70	14/08/2020				-94.40
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		78,975.00		Sold Amount :		78,136.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-838.65		Long Term (Tax)		
ISIN Code :		INE283H01019												
18/09/2020	32983	RPG LIFE SCIENCES L	0	8	507.0000	409.8000	3,278.40	417.0000	3,336.00	18/09/2020				57.60
18/09/2020	32983	RPG LIFE SCIENCES L	0	4	507.0000	409.8500	1,639.40	417.0000	1,668.00	18/09/2020				28.60
18/09/2020	32983	RPG LIFE SCIENCES L	0	31	507.0000	409.9500	12,708.45	417.0000	12,927.00	18/09/2020				218.55
18/09/2020	32983	RPG LIFE SCIENCES L	0	20	507.0000	410.0000	8,200.00	417.3000	8,346.00	18/09/2020				146.00
18/09/2020	32983	RPG LIFE SCIENCES L	0	13	507.0000	410.0000	5,330.00	417.0000	5,421.00	18/09/2020				91.00
18/09/2020	32983	RPG LIFE SCIENCES L	0	4	507.0000	410.0000	1,640.00	417.2000	1,668.80	18/09/2020				28.80
18/09/2020	32983	RPG LIFE SCIENCES L	0	4	507.0000	410.0000	1,640.00	417.1500	1,668.60	18/09/2020				28.60
18/09/2020	32983	RPG LIFE SCIENCES L	0	8	507.0000	410.0000	3,280.00	417.1000	3,336.80	18/09/2020				56.80
18/09/2020	32983	RPG LIFE SCIENCES L	0	4	507.0000	410.0000	1,640.00	417.0500	1,668.20	18/09/2020				28.20
18/09/2020	32983	RPG LIFE SCIENCES L	0	4	507.0000	410.0000	1,640.00	417.2500	1,669.00	18/09/2020				29.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		40,996.25		Sold Amount :		41,709.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		713.15		Long Term (Tax)		
ISIN Code :		INE105J01010												
24/06/2020	368	RUCHI SOYA INDS	0	30	17.4000	1,378.4000	41,352.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		41,352.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE619A01035												
04/01/2021	33470	RUSHIL DECOR LTD	0	100	1,003.3000	154.0000	15,400.00	158.8000	15,880.00	04/01/2021				480.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,400.00		Sold Amount :		15,880.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		480.00		Long Term (Tax)		
ISIN Code :		INE573K01017												
13/08/2020	32143	S K M EGG PRODUCT	0	416	84.3000	46.4500	19,323.20	46.6000	19,385.60	13/08/2020				62.40
13/08/2020	32143	S K M EGG PRODUCT	0	300	84.3000	46.4000	13,920.00	46.5500	13,965.00	13/08/2020				45.00
13/08/2020	32143	S K M EGG PRODUCT	0	4	84.3000	46.3000	185.20	46.5500	186.20	13/08/2020				1.00
13/08/2020	32143	S K M EGG PRODUCT	0	280	84.3000	46.4500	13,006.00	46.5500	13,034.00	13/08/2020				28.00
14/08/2020	32143	S K M EGG PRODUCT	0	685	84.3000	55.7000	38,154.50	54.3000	37,195.50	14/08/2020				-959.00
14/08/2020	32143	S K M EGG PRODUCT	0	1000	84.3000	55.7000	55,700.00	54.9000	54,900.00	14/08/2020				-800.00
14/08/2020	32143	S K M EGG PRODUCT	0	415	84.3000	52.3000	21,704.50	52.2500	21,683.75	14/08/2020				-20.75
14/08/2020	32143	S K M EGG PRODUCT	0	49	84.3000	55.7000	2,729.30	52.7000	2,582.30	14/08/2020				-147.00
14/08/2020	32143	S K M EGG PRODUCT	0	266	84.3000	55.7000	14,816.20	52.5000	13,965.00	14/08/2020				-851.20
14/08/2020	32143	S K M EGG PRODUCT	0	500	84.3000	52.3000	26,150.00	52.4000	26,200.00	14/08/2020				50.00
14/08/2020	32143	S K M EGG PRODUCT	0	84	84.3000	52.3000	4,393.20	52.5000	4,410.00	14/08/2020				16.80
14/08/2020	32143	S K M EGG PRODUCT	0	1	84.3000	52.3000	52.30	52.3500	52.35	14/08/2020				.05

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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 :01/04/2020

To :10/04/2021

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 : S32224		Client Name : ANIKET RAJU MODI				Term Code		Br Code	
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :		2,10,134.40	Sold Amount :		2,07,559.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		-2,574.70		Long Term (Tax)	
ISIN Code :		INE411D01015							

11/08/2020	90051	SAKSOFT LTD	14	100	225.7000	294.5000	29,450.00	310.0000	31,000.00	25/08/2020	1,550.00				
17/09/2020	90051	SAKSOFT LTD	6	68	225.7000	351.7000	23,915.60	412.8000	28,070.40	23/09/2020	4,154.80				
17/09/2020	90051	SAKSOFT LTD	6	32	225.7000	351.6500	11,252.80	412.8000	13,209.60	23/09/2020	1,956.80				
18/09/2020	90051	SAKSOFT LTD	0	41	225.7000	391.9000	16,067.90	368.1500	15,094.15	18/09/2020					-973.75
18/09/2020	90051	SAKSOFT LTD	0	4	225.7000	392.0000	1,568.00	368.2000	1,472.80	18/09/2020					-95.20
18/09/2020	90051	SAKSOFT LTD	0	5	225.7000	391.9000	1,959.50	368.0500	1,840.25	18/09/2020					-119.25
18/09/2020	90051	SAKSOFT LTD	0	14	225.7000	392.0000	5,488.00	368.1500	5,154.10	18/09/2020					-333.90
18/09/2020	90051	SAKSOFT LTD	0	4	225.7000	391.9000	1,567.60	368.0000	1,472.00	18/09/2020					-95.60
18/09/2020	90051	SAKSOFT LTD	0	32	225.7000	391.8500	12,539.20	368.0000	11,776.00	18/09/2020					-763.20
21/09/2020	90051	SAKSOFT LTD	0	19	225.7000	433.5000	8,236.50	442.0000	8,398.00	21/09/2020					161.50
21/09/2020	90051	SAKSOFT LTD	0	31	225.7000	433.3500	13,433.85	442.0000	13,702.00	21/09/2020					268.15
21/09/2020	90051	SAKSOFT LTD	0	50	225.7000	433.4000	21,670.00	442.0000	22,100.00	21/09/2020					430.00
21/09/2020	90051	SAKSOFT LTD	2	40	225.7000	425.0000	17,000.00	412.8000	16,512.00	23/09/2020	-488.00				
21/09/2020	90051	SAKSOFT LTD	2	60	225.7000	424.9500	25,497.00	412.8000	24,768.00	23/09/2020	-729.00				

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,89,645.95	Sold Amount :	1,94,569.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,444.60	Long Term PL :		Speculative PL :	-1,521.25	Long Term (Tax)	
ISIN Code :	INE667G01015						

11/08/2020	17059	SALZER ELECTRONIC	0	200	213.5000	107.9500	21,590.00	109.3500	21,870.00	11/08/2020					280.00
11/08/2020	17059	SALZER ELECTRONIC	1	200	213.5000	108.9000	21,780.00	106.5500	21,310.00	12/08/2020	-470.00				

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,370.00	Sold Amount :	43,180.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-470.00	Long Term PL :		Speculative PL :	280.00	Long Term (Tax)	
ISIN Code :	INE457F01013						

29/10/2020	32163	SAREGAMA INDIA	0	10	732.0000	677.5000	6,775.00	698.0000	6,980.00	29/10/2020					205.00
29/10/2020	32163	SAREGAMA INDIA	0	1	732.0000	677.9000	677.90	698.0000	698.00	29/10/2020					20.10
29/10/2020	32163	SAREGAMA INDIA	0	3	732.0000	678.0000	2,034.00	698.0000	2,094.00	29/10/2020					60.00
29/10/2020	32163	SAREGAMA INDIA	0	1	732.0000	678.1500	678.15	698.0000	698.00	29/10/2020					19.85
29/10/2020	32163	SAREGAMA INDIA	0	14	732.0000	678.4000	9,497.60	698.0000	9,772.00	29/10/2020					274.40
29/10/2020	32163	SAREGAMA INDIA	0	3	732.0000	678.3500	2,035.05	698.0000	2,094.00	29/10/2020					58.95
29/10/2020	32163	SAREGAMA INDIA	0	3	732.0000	678.4500	2,035.35	698.0000	2,094.00	29/10/2020					58.65
29/10/2020	32163	SAREGAMA INDIA	0	3	732.0000	678.8500	2,036.55	698.0000	2,094.00	29/10/2020					57.45
29/10/2020	32163	SAREGAMA INDIA	0	3	732.0000	678.9000	2,036.70	698.0000	2,094.00	29/10/2020					57.30
29/10/2020	32163	SAREGAMA INDIA	0	55	732.0000	678.9500	37,342.25	698.0000	38,390.00	29/10/2020					1,047.75
29/10/2020	32163	SAREGAMA INDIA	0	4	732.0000	677.4500	2,709.80	698.0000	2,792.00	29/10/2020					82.20
03/03/2021	32163	SAREGAMA INDIA	7	2	732.0000	1,227.0000	2,454.00	1,441.8000	2,883.60	10/03/2021	429.60				
03/03/2021	32163	SAREGAMA INDIA	7	1	732.0000	1,227.0000	1,227.00	1,441.1500	1,441.15	10/03/2021	214.15				
03/03/2021	32163	SAREGAMA INDIA	7	21	732.0000	1,227.0000	25,767.00	1,438.7500	30,213.75	10/03/2021	4,446.75				
03/03/2021	32163	SAREGAMA INDIA	7	2	732.0000	1,227.0000	2,454.00	1,438.7000	2,877.40	10/03/2021	423.40				
03/03/2021	32163	SAREGAMA INDIA	7	8	732.0000	1,227.0000	9,816.00	1,435.0500	11,480.40	10/03/2021	1,664.40				
03/03/2021	32163	SAREGAMA INDIA	7	2	732.0000	1,223.4500	2,446.90	1,435.0000	2,870.00	10/03/2021	423.10				

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
03/03/2021	32163	SAREGAMA INDIA	7	19	732.0000	1,226.5000	23,303.50	1,435.0500	27,265.95	10/03/2021	3,962.45			
03/03/2021	32163	SAREGAMA INDIA	7	4	732.0000	1,226.3500	4,905.40	1,435.0000	5,740.00	10/03/2021	834.60			
03/03/2021	32163	SAREGAMA INDIA	7	3	732.0000	1,226.4000	3,679.20	1,435.0000	4,305.00	10/03/2021	625.80			
03/03/2021	32163	SAREGAMA INDIA	7	14	732.0000	1,226.4500	17,170.30	1,435.0000	20,090.00	10/03/2021	2,919.70			
03/03/2021	32163	SAREGAMA INDIA	7	2	732.0000	1,227.0000	2,454.00	1,441.8500	2,883.70	10/03/2021	429.70			
03/03/2021	32163	SAREGAMA INDIA	7	1	732.0000	1,226.8000	1,226.80	1,435.0500	1,435.05	10/03/2021	208.25			
03/03/2021	32163	SAREGAMA INDIA	7	11	732.0000	1,226.5000	13,491.50	1,435.0000	15,785.00	10/03/2021	2,293.50			
03/03/2021	32163	SAREGAMA INDIA	7	10	732.0000	1,223.5000	12,235.00	1,435.0000	14,350.00	10/03/2021	2,115.00			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,90,488.95		Sold Amount :		2,13,421.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		20,990.40		Long Term PL :				Speculative PL :		1,941.65		Long Term (Tax)		
ISIN Code :		INE979A01017												
21/09/2020	32663	SASKEN COMM	0	1	778.6500	643.8000	643.80	646.2000	646.20	21/09/2020				2.40
21/09/2020	32663	SASKEN COMM	0	1	778.6500	643.8500	643.85	646.2000	646.20	21/09/2020				2.35
21/09/2020	32663	SASKEN COMM	0	1	778.6500	644.0500	644.05	646.2000	646.20	21/09/2020				2.15
21/09/2020	32663	SASKEN COMM	0	15	778.6500	644.1000	9,661.50	646.2000	9,693.00	21/09/2020				31.50
21/09/2020	32663	SASKEN COMM	0	1	778.6500	644.3000	644.30	646.2000	646.20	21/09/2020				1.90
21/09/2020	32663	SASKEN COMM	0	1	778.6500	644.3500	644.35	646.2000	646.20	21/09/2020				1.85
21/09/2020	32663	SASKEN COMM	0	1	778.6500	643.5500	643.55	646.2000	646.20	21/09/2020				2.65
21/09/2020	32663	SASKEN COMM	0	1	778.6500	643.6000	643.60	646.2000	646.20	21/09/2020				2.60
21/09/2020	32663	SASKEN COMM	0	1	778.6500	643.7500	643.75	646.2000	646.20	21/09/2020				2.45
21/09/2020	32663	SASKEN COMM	0	67	778.6500	644.4000	43,174.80	646.2000	43,295.40	21/09/2020				120.60
21/09/2020	32663	SASKEN COMM	0	10	778.6500	643.2500	6,432.50	646.2000	6,462.00	21/09/2020				29.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		64,420.05		Sold Amount :		64,620.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		199.95		Long Term (Tax)		
ISIN Code :		INE231F01020												
18/09/2020	12529	SEQUENT SCIENTIFIC	19	100	88.7500	153.5000	15,350.00	160.2000	16,020.00	07/10/2020	670.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,350.00		Sold Amount :		16,020.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		670.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE807F01027												
29/09/2020	40797	SHALBY LTD	0	40	241.7000	87.2000	3,488.00	88.2000	3,528.00	29/09/2020				40.00
29/09/2020	40797	SHALBY LTD	0	72	241.7000	88.1500	6,346.80	88.2000	6,350.40	29/09/2020				3.60
29/09/2020	40797	SHALBY LTD	0	128	241.7000	88.2000	11,289.60	88.2000	11,289.60	29/09/2020				
29/09/2020	40797	SHALBY LTD	0	32	241.7000	87.1500	2,788.80	88.2000	2,822.40	29/09/2020				33.60
29/09/2020	40797	SHALBY LTD	0	28	241.7000	87.0000	2,436.00	88.2000	2,469.60	29/09/2020				33.60
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		26,349.20		Sold Amount :		26,460.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		110.80		Long Term (Tax)		
ISIN Code :		INE597J01018												
10/08/2020	30549	SHILPA MEDICARE	0	5	578.8000	687.0000	3,435.00							
10/08/2020	30549	SHILPA MEDICARE	0	19	578.8000	686.6500	13,046.35							
10/08/2020	30549	SHILPA MEDICARE	0	32	578.8000	686.9500	21,982.40							
10/08/2020	30549	SHILPA MEDICARE	0	3	578.8000	687.5000	2,062.50							

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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 :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code			
10/08/2020	30549	SHILPA MEDICARE	0	6	578.8000	687.4000	4,124.40								
10/08/2020	30549	SHILPA MEDICARE	0	35	578.8000	687.1500	24,050.25								
27/08/2020	30549	SHILPA MEDICARE	0	26	578.8000	607.9500	15,806.70								
27/08/2020	30549	SHILPA MEDICARE	0	30	578.8000	607.5000	18,225.00								
27/08/2020	30549	SHILPA MEDICARE	0	2	578.8000	607.7500	1,215.50								
27/08/2020	30549	SHILPA MEDICARE	0	14	578.8000	607.6500	8,507.10								
27/08/2020	30549	SHILPA MEDICARE	0	4	578.8000	607.5500	2,430.20								
27/08/2020	30549	SHILPA MEDICARE	0	18	578.8000	608.0000	10,944.00								
27/08/2020	30549	SHILPA MEDICARE	0	6	578.8000	607.9000	3,647.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,29,476.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE790G01031													
14/08/2020	32498	SHRIRAM CITY UNIO	0	20	2,074.9000	828.8000	16,576.00	843.0000	16,860.00	14/08/2020				284.00	
14/08/2020	32498	SHRIRAM CITY UNIO	0	80	2,074.9000	828.3000	66,264.00	843.0000	67,440.00	14/08/2020				1,176.00	
14/08/2020	32498	SHRIRAM CITY UNIO	3	100	2,074.9000	841.8000	84,180.00	843.0000	84,300.00	17/08/2020	120.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,67,020.00		Sold Amount :		1,68,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		120.00		Long Term PL :				Speculative PL :		1,460.00		Long Term (Tax)			
ISIN Code :		INE722A01011													
26/06/2020	11218	SHRIRAM TRANSPOR	0	12	1,404.9500	725.0000	8,700.00	714.0000	8,568.00	26/06/2020				-132.00	
26/06/2020	11218	SHRIRAM TRANSPOR	0	13	1,404.9500	724.9500	9,424.35	714.0000	9,282.00	26/06/2020				-142.35	
08/07/2020	11218	SHRIRAM TRANSPOR	0	22	1,404.9500	752.4000	16,552.80	767.0000	16,874.00	08/07/2020				321.20	
08/07/2020	11218	SHRIRAM TRANSPOR	0	78	1,404.9500	752.4000	58,687.20	767.1000	59,833.80	08/07/2020				1,146.60	
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		93,364.35		Sold Amount :		94,557.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,193.45		Long Term (Tax)			
ISIN Code :		INE721A01013													
12/08/2020	32419	SMARTLINK HOLDIN	0	24	119.0000	74.0000	1,776.00	72.5000	1,740.00	12/08/2020				-36.00	
12/08/2020	32419	SMARTLINK HOLDIN	0	32	119.0000	74.0000	2,368.00	72.5500	2,321.60	12/08/2020				-46.40	
12/08/2020	32419	SMARTLINK HOLDIN	0	12	119.0000	73.9500	887.40	72.3500	868.20	12/08/2020				-19.20	
12/08/2020	32419	SMARTLINK HOLDIN	0	26	119.0000	73.9500	1,922.70	72.5000	1,885.00	12/08/2020				-37.70	
12/08/2020	32419	SMARTLINK HOLDIN	0	6	119.0000	73.9500	443.70	72.3000	433.80	12/08/2020				-9.90	
12/08/2020	32419	SMARTLINK HOLDIN	14	8	119.0000	74.0000	592.00	76.6000	612.80	26/08/2020	20.80				
12/08/2020	32419	SMARTLINK HOLDIN	14	145	119.0000	74.0000	10,730.00	76.9000	11,150.50	26/08/2020	420.50				
12/08/2020	32419	SMARTLINK HOLDIN	14	6	119.0000	74.0000	444.00	76.1500	456.90	26/08/2020	12.90				
12/08/2020	32419	SMARTLINK HOLDIN	14	100	119.0000	74.0000	7,400.00	76.5000	7,650.00	26/08/2020	250.00				
12/08/2020	32419	SMARTLINK HOLDIN	14	15	119.0000	74.0000	1,110.00	76.0000	1,140.00	26/08/2020	30.00				
12/08/2020	32419	SMARTLINK HOLDIN	14	100	119.0000	74.0000	7,400.00	76.1000	7,610.00	26/08/2020	210.00				
12/08/2020	32419	SMARTLINK HOLDIN	14	25	119.0000	74.0000	1,850.00	75.7000	1,892.50	26/08/2020	42.50				
12/08/2020	32419	SMARTLINK HOLDIN	14	26	119.0000	74.0000	1,924.00	75.6000	1,965.60	26/08/2020	41.60				
12/08/2020	32419	SMARTLINK HOLDIN	14	1	119.0000	74.0500	74.05	76.9000	76.90	26/08/2020	2.85				
12/08/2020	32419	SMARTLINK HOLDIN	14	20	119.0000	74.0000	1,480.00	76.5500	1,531.00	26/08/2020	51.00				
12/08/2020	32419	SMARTLINK HOLDIN	14	54	119.0000	75.7000	4,087.80	76.9000	4,152.60	26/08/2020	64.80				
12/08/2020	32419	SMARTLINK HOLDIN	14	100	119.0000	74.5000	7,450.00	76.9000	7,690.00	26/08/2020	240.00				

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
12/08/2020	32419	SMARTLINK HOLDIN	15	300	119.0000	75.7000	22,710.00	76.0000	22,800.00	27/08/2020	90.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		74,649.65	Sold Amount :		75,977.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,476.95	Long Term PL :			Speculative PL :		-149.20			Long Term (Tax)			
ISIN Code :		INE178C01020												
15/09/2020	40679	SMS LIFESCIENCES IN	0	15	423.8000	488.0000	7,320.00	496.0000	7,440.00	15/09/2020				120.00
15/09/2020	40679	SMS LIFESCIENCES IN	0	49	423.8000	487.7000	23,897.30	496.0000	24,304.00	15/09/2020				406.70
15/09/2020	40679	SMS LIFESCIENCES IN	0	1	423.8000	487.6500	487.65	496.0000	496.00	15/09/2020				8.35
15/09/2020	40679	SMS LIFESCIENCES IN	0	35	423.8000	489.0000	17,115.00	496.0000	17,360.00	15/09/2020				245.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		48,819.95	Sold Amount :		49,600.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		780.05			Long Term (Tax)			
ISIN Code :		INE320X01016												
06/10/2020	32784	SOBHA LIMITED	0	15	575.0000	263.5000	3,952.50	263.1500	3,947.25	06/10/2020				-5.25
06/10/2020	32784	SOBHA LIMITED	0	4	575.0000	270.7000	1,082.80	263.1500	1,052.60	06/10/2020				-30.20
06/10/2020	32784	SOBHA LIMITED	0	68	575.0000	270.7000	18,407.60	263.2500	17,901.00	06/10/2020				-506.60
06/10/2020	32784	SOBHA LIMITED	0	28	575.0000	270.7000	7,579.60	263.3000	7,372.40	06/10/2020				-207.20
06/10/2020	32784	SOBHA LIMITED	0	25	575.0000	263.4500	6,586.25	263.0500	6,576.25	06/10/2020				-10.00
06/10/2020	32784	SOBHA LIMITED	0	5	575.0000	263.4500	1,317.25	263.0000	1,315.00	06/10/2020				-2.25
06/10/2020	32784	SOBHA LIMITED	0	5	575.0000	263.4500	1,317.25	263.1500	1,315.75	06/10/2020				-1.50
06/10/2020	32784	SOBHA LIMITED	0	50	575.0000	263.4500	13,172.50	263.1000	13,155.00	06/10/2020				-17.50
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		53,415.75	Sold Amount :		52,635.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-780.50			Long Term (Tax)			
ISIN Code :		INE671H01015												
22/02/2021	32221	SONATA SOFTWARE	0	100	308.0000	443.6500	44,365.00	455.0000	45,500.00	22/02/2021				1,135.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		44,365.00	Sold Amount :		45,500.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,135.00			Long Term (Tax)			
ISIN Code :		INE269A01021												
06/10/2020	42759	SPANDANA SPHOORT	0	6		611.9500	3,671.70	590.7500	3,544.50	06/10/2020				-127.20
06/10/2020	42759	SPANDANA SPHOORT	0	16		611.9500	9,791.20	590.8000	9,452.80	06/10/2020				-338.40
06/10/2020	42759	SPANDANA SPHOORT	0	1		609.8500	609.85	589.8500	589.85	06/10/2020				-20.00
06/10/2020	42759	SPANDANA SPHOORT	0	7		609.8500	4,268.95	589.7500	4,128.25	06/10/2020				-140.70
06/10/2020	42759	SPANDANA SPHOORT	0	56		609.8500	34,151.60	589.7000	33,023.20	06/10/2020				-1,128.40
06/10/2020	42759	SPANDANA SPHOORT	0	7		609.9000	4,269.30	589.9000	4,129.30	06/10/2020				-140.00
06/10/2020	42759	SPANDANA SPHOORT	0	9		609.9000	5,489.10	589.8500	5,308.65	06/10/2020				-180.45
06/10/2020	42759	SPANDANA SPHOORT	0	6		610.0000	3,660.00	590.1500	3,540.90	06/10/2020				-119.10
06/10/2020	42759	SPANDANA SPHOORT	0	7		610.0000	4,270.00	590.0500	4,130.35	06/10/2020				-139.65
06/10/2020	42759	SPANDANA SPHOORT	0	7		610.0000	4,270.00	590.0000	4,130.00	06/10/2020				-140.00
06/10/2020	42759	SPANDANA SPHOORT	0	4		611.7500	2,447.00	590.2000	2,360.80	06/10/2020				-86.20
06/10/2020	42759	SPANDANA SPHOORT	0	4		611.7500	2,447.00	590.1500	2,360.60	06/10/2020				-86.40
06/10/2020	42759	SPANDANA SPHOORT	0	3		611.8000	1,835.40	590.2000	1,770.60	06/10/2020				-64.80
06/10/2020	42759	SPANDANA SPHOORT	0	9		611.8000	5,506.20	590.4500	5,314.05	06/10/2020				-192.15
06/10/2020	42759	SPANDANA SPHOORT	0	8		611.8000	4,894.40	590.7500	4,726.00	06/10/2020				-168.40

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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 :01/04/2020

To :10/04/2021

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	91,581.70	Sold Amount :	88,509.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-3,071.85	Long Term (Tax)	
ISIN Code :	INE572J01011						

13/08/2020	32651	SPL INDUSTRIES	0	44	25.3000	32.6000	1,434.40	31.4500	1,383.80	13/08/2020				-50.60
13/08/2020	32651	SPL INDUSTRIES	0	363	25.3000	33.4000	12,124.20	31.7500	11,525.25	13/08/2020				-598.95
13/08/2020	32651	SPL INDUSTRIES	0	637	25.3000	33.0000	21,021.00	31.7500	20,224.75	13/08/2020				-796.25
13/08/2020	32651	SPL INDUSTRIES	0	146	25.3000	32.6000	4,759.60	31.1000	4,540.60	13/08/2020				-219.00
13/08/2020	32651	SPL INDUSTRIES	0	256	25.3000	32.6000	8,345.60	31.3500	8,025.60	13/08/2020				-320.00
13/08/2020	32651	SPL INDUSTRIES	0	35	25.3000	32.6000	1,141.00	31.3000	1,095.50	13/08/2020				-45.50
13/08/2020	32651	SPL INDUSTRIES	0	519	25.3000	32.6000	16,919.40	31.1500	16,166.85	13/08/2020				-752.55

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	65,745.20	Sold Amount :	62,962.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,782.85	Long Term (Tax)	
ISIN Code :	INE978G01016						

05/10/2020	32842	SREE RAYALASEEMA	0	7	192.2000	183.9000	1,287.30	183.8500	1,286.95	05/10/2020				-.35
05/10/2020	32842	SREE RAYALASEEMA	0	9	192.2000	183.8500	1,654.65	183.8000	1,654.20	05/10/2020				-.45
05/10/2020	32842	SREE RAYALASEEMA	0	45	192.2000	183.4500	8,255.25	183.8000	8,271.00	05/10/2020				15.75
05/10/2020	32842	SREE RAYALASEEMA	0	1	192.2000	183.4000	183.40	183.8000	183.80	05/10/2020				.40
05/10/2020	32842	SREE RAYALASEEMA	0	8	192.2000	182.8500	1,462.80	183.8000	1,470.40	05/10/2020				7.60
05/10/2020	32842	SREE RAYALASEEMA	0	14	192.2000	182.9500	2,561.30	183.8000	2,573.20	05/10/2020				11.90
05/10/2020	32842	SREE RAYALASEEMA	0	50	192.2000	182.9000	9,145.00	183.8000	9,190.00	05/10/2020				45.00
05/10/2020	32842	SREE RAYALASEEMA	0	66	192.2000	183.9000	12,137.40	183.8000	12,130.80	05/10/2020				-6.60

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,687.10	Sold Amount :	36,760.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	73.25	Long Term (Tax)	
ISIN Code :	INE917H01012						

09/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,293.9500	25,175.80	6,274.4500	25,097.80	09/04/2021				-78.00
09/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,292.9500	25,171.80	6,265.0000	25,060.00	09/04/2021				-111.80
09/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,293.9500	31,469.75	6,274.0000	31,370.00	09/04/2021				-99.75
09/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,293.9500	62,939.50	6,268.0000	62,680.00	09/04/2021				-259.50
09/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,293.9500	31,469.75	6,267.5500	31,337.75	09/04/2021				-132.00
09/04/2021	3806	SRF LIMITED	0	6	1,835.0500	6,293.9500	37,763.70	6,265.0000	37,590.00	09/04/2021				-173.70
09/04/2021	3806	SRF LIMITED	0	9	1,835.0500	6,294.0500	56,646.45	6,337.0000	57,033.00	09/04/2021				386.55
09/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,294.0500	44,058.35	6,274.5500	43,921.85	09/04/2021				-136.50
09/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,294.0500	6,294.05	6,274.5000	6,274.50	09/04/2021				-19.55
09/04/2021	3806	SRF LIMITED	0	13	1,835.0500	6,294.0500	81,822.65	6,274.4500	81,567.85	09/04/2021				-254.80
09/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,294.6500	25,178.60	6,337.0500	25,348.20	09/04/2021				169.60
09/04/2021	3806	SRF LIMITED	0	11	1,835.0500	6,294.6500	69,241.15	6,337.0000	69,707.00	09/04/2021				465.85
09/04/2021	3806	SRF LIMITED	0	9	1,835.0500	6,294.7000	56,652.30	6,337.2000	57,034.80	09/04/2021				382.50
09/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,294.7000	44,062.90	6,337.0500	44,359.35	09/04/2021				296.45
09/04/2021	3806	SRF LIMITED	0	46	1,835.0500	6,355.0000	2,92,330.00	6,337.7500	2,91,536.50	09/04/2021				-793.50
09/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,355.0000	44,485.00	6,337.2500	44,360.75	09/04/2021				-124.25
09/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,355.0000	44,485.00	6,337.2000	44,360.40	09/04/2021				-124.60
09/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,292.9500	31,464.75	6,260.0000	31,300.00	09/04/2021				-164.75

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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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
09/04/2021	3806	SRF LIMITED	0	39	1,835.0500	6,355.0000	2,47,845.00							
09/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,356.9500	6,356.95							
Bought Quantity :		160	Sold Quantity :		160	Os Purchase Qty :		40	Os Sales Qty :					
Bought Amount :		10,10,711.50	Sold Amount :		10,09,939.75	Os Purchase Value :		2,54,201.95	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-771.75	Long Term (Tax)					
ISIN Code :		INE647A01010												
07/10/2020	13605	SRIKALAHASTHI PIPE	0	42	385.1500	123.2500	5,176.50	125.9000	5,287.80	07/10/2020				111.30
07/10/2020	13605	SRIKALAHASTHI PIPE	0	241	385.1500	123.3000	29,715.30	125.9000	30,341.90	07/10/2020				626.60
07/10/2020	13605	SRIKALAHASTHI PIPE	0	4	385.1500	123.1000	492.40	125.9000	503.60	07/10/2020				11.20
07/10/2020	13605	SRIKALAHASTHI PIPE	0	13	385.1500	123.0500	1,599.65	125.9000	1,636.70	07/10/2020				37.05
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		36,983.85	Sold Amount :		37,770.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		786.15	Long Term (Tax)					
ISIN Code :		INE943C01027												
02/09/2020	17168	SUBROS	0	2	356.9000	261.9500	523.90	252.0000	504.00	02/09/2020				-19.90
02/09/2020	17168	SUBROS	0	7	356.9000	262.0000	1,834.00	252.0000	1,764.00	02/09/2020				-70.00
02/09/2020	17168	SUBROS	0	10	356.9000	262.0000	2,620.00	252.0500	2,520.50	02/09/2020				-99.50
02/09/2020	17168	SUBROS	0	81	356.9000	262.0000	21,222.00	254.0000	20,574.00	02/09/2020				-648.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		26,199.90	Sold Amount :		25,362.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-837.40	Long Term (Tax)					
ISIN Code :		INE287B01021												
04/12/2020	42920	SUMITOMO CHEMICA	0	100		306.3000	30,630.00	308.5000	30,850.00	04/12/2020				220.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		30,630.00	Sold Amount :		30,850.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		220.00	Long Term (Tax)					
ISIN Code :		INE258G01013												
05/08/2020	32872	SUN PHARMA ADVAN	0	28	475.2500	194.0000	5,432.00	188.0500	5,265.40	05/08/2020				-166.60
05/08/2020	32872	SUN PHARMA ADVAN	0	172	475.2500	193.9500	33,359.40	188.0500	32,344.60	05/08/2020				-1,014.80
05/08/2020	32872	SUN PHARMA ADVAN	19	30	475.2500	195.4500	5,863.50	186.6000	5,598.00	24/08/2020	-265.50			
05/08/2020	32872	SUN PHARMA ADVAN	19	53	475.2500	195.6000	10,366.80	186.6500	9,892.45	24/08/2020	-474.35			
05/08/2020	32872	SUN PHARMA ADVAN	19	5	475.2500	195.5000	977.50	186.6000	933.00	24/08/2020	-44.50			
05/08/2020	32872	SUN PHARMA ADVAN	19	12	475.2500	195.6000	2,347.20	186.6000	2,239.20	24/08/2020	-108.00			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		58,346.40	Sold Amount :		56,272.65	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-892.35	Long Term PL :			Speculative PL :		-1,181.40	Long Term (Tax)					
ISIN Code :		INE232I01014												
14/08/2020	24715	SUN PHARMACEUTIC	0	30	594.9000	533.7000	16,011.00	532.6500	15,979.50	14/08/2020				-31.50
14/08/2020	24715	SUN PHARMACEUTIC	0	70	594.9000	533.7000	37,359.00	532.7000	37,289.00	14/08/2020				-70.00
03/11/2020	24715	SUN PHARMACEUTIC	0	100	594.9000	485.8500	48,585.00	481.0500	48,105.00	03/11/2020				-480.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,01,955.00	Sold Amount :		1,01,373.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-581.50	Long Term (Tax)					
ISIN Code :		INE044A01036												
17/09/2020	336	SURYA ROSHNI LTD	0	100	414.2000	193.6000	19,360.00	194.0000	19,400.00	17/09/2020				40.00

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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 :01/04/2020To :10/04/2021Exchange :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 : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,360.00	Sold Amount :		19,400.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		40.00		Long Term (Tax)				
ISIN Code :		INE335A01012												
12/08/2020	32782	SUTLEJ TEX. & IND.	0	2500	100.7000	22.1500	55,375.00	22.2000	55,500.00	12/08/2020				125.00
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		55,375.00	Sold Amount :		55,500.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		125.00		Long Term (Tax)				
ISIN Code :		INE645H01027												
03/11/2020	43064	SUVEN PHARMACEU	0	97		330.5000	32,058.50	323.0000	31,331.00	03/11/2020				-727.50
03/11/2020	43064	SUVEN PHARMACEU	0	3		330.6000	991.80	323.0000	969.00	03/11/2020				-22.80
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33,050.30	Sold Amount :		32,300.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-750.30		Long Term (Tax)				
ISIN Code :		INE03QK01018												
15/09/2020	39268	SYNGENE INTERNATI	0	4	617.4500	577.0000	2,308.00	581.4000	2,325.60	15/09/2020				17.60
15/09/2020	39268	SYNGENE INTERNATI	0	96	617.4500	577.0000	55,392.00	582.0000	55,872.00	15/09/2020				480.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		57,700.00	Sold Amount :		58,197.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		497.60		Long Term (Tax)				
ISIN Code :		INE398R01022												
24/08/2020	32890	TAKE SOLUTION LTD	0	200	170.3000	59.2500	11,850.00	58.5000	11,700.00	24/08/2020				-150.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,850.00	Sold Amount :		11,700.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-150.00		Long Term (Tax)				
ISIN Code :		INE142I01023												
24/08/2020	5160	TALBROS AUTOMOTI	0	3	311.5000	137.7000	413.10	138.1000	414.30	24/08/2020				1.20
24/08/2020	5160	TALBROS AUTOMOTI	0	52	311.5000	137.6500	7,157.80	138.1000	7,181.20	24/08/2020				23.40
24/08/2020	5160	TALBROS AUTOMOTI	0	1	311.5000	137.7500	137.75	138.1000	138.10	24/08/2020				.35
24/08/2020	5160	TALBROS AUTOMOTI	0	44	311.5000	137.8000	6,063.20	138.1000	6,076.40	24/08/2020				13.20
23/09/2020	5160	TALBROS AUTOMOTI	0	46	311.5000	108.8000	5,004.80	107.0000	4,922.00	23/09/2020				-82.80
23/09/2020	5160	TALBROS AUTOMOTI	0	50	311.5000	108.9000	5,445.00	109.4000	5,470.00	23/09/2020				25.00
23/09/2020	5160	TALBROS AUTOMOTI	0	100	311.5000	108.9000	10,890.00	107.1000	10,710.00	23/09/2020				-180.00
23/09/2020	5160	TALBROS AUTOMOTI	0	4	311.5000	108.9000	435.60	107.0000	428.00	23/09/2020				-7.60
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		35,547.25	Sold Amount :		35,340.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-207.25		Long Term (Tax)				
ISIN Code :		INE187D01011												
12/08/2020	777	TAMILNADU PETROP	0	199	59.9000	40.9500	8,149.05	39.8000	7,920.20	12/08/2020				-228.85
12/08/2020	777	TAMILNADU PETROP	0	801	59.9000	40.9500	32,800.95	39.8500	31,919.85	12/08/2020				-881.10
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		40,950.00	Sold Amount :		39,840.05	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,109.95		Long Term (Tax)				
ISIN Code :		INE148A01019												
04/11/2020	32790	TANLA SOLUTION	0	200	34.6000	354.4000	70,880.00	340.4500	68,090.00	04/11/2020				-2,790.00

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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 :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code		
04/12/2020	32790	TANLA SOLUTION	0	82	34.6000	743.9000	60,999.80	730.2500	59,880.50	04/12/2020				-1,119.30	
04/12/2020	32790	TANLA SOLUTION	0	18	34.6000	743.9000	13,390.20	736.0000	13,248.00	04/12/2020				-142.20	
06/01/2021	32790	TANLA SOLUTION	0	100	34.6000	708.8500	70,885.00	738.0000	73,800.00	06/01/2021				2,915.00	
08/01/2021	32790	TANLA SOLUTION	41	200	34.6000	794.4000	1,58,880.00	853.6500	1,70,730.00	18/02/2021	11,850.00				
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		3,75,035.00	Sold Amount :		3,85,748.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :		11,850.00	Long Term PL :			Speculative PL :		-1,136.50		Long Term (Tax)					
ISIN Code :		INE483C01032													
19/08/2020	770	TATA CHEMICALS	1	100	721.2500	305.5000	30,550.00	318.5000	31,850.00	20/08/2020	1,300.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		30,550.00	Sold Amount :		31,850.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,300.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE092A01019													
05/08/2020	32301	TATA COFFEE	0	100	147.4000	97.5500	9,755.00	97.8500	9,785.00	05/08/2020				30.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		9,755.00	Sold Amount :		9,785.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		30.00		Long Term (Tax)					
ISIN Code :		INE493A01027													
28/10/2020	483	TATA COMM.	0	30	625.0000	933.5000	28,005.00	904.4000	27,132.00	28/10/2020				-873.00	
28/10/2020	483	TATA COMM.	0	38	625.0000	932.0000	35,416.00	904.4000	34,367.20	28/10/2020				-1,048.80	
28/10/2020	483	TATA COMM.	0	15	625.0000	932.9500	13,994.25	904.4000	13,566.00	28/10/2020				-428.25	
28/10/2020	483	TATA COMM.	0	15	625.0000	933.5000	14,002.50	904.4500	13,566.75	28/10/2020				-435.75	
28/10/2020	483	TATA COMM.	0	2	625.0000	933.0000	1,866.00	904.4000	1,808.80	28/10/2020				-57.20	
30/10/2020	483	TATA COMM.	0	100	625.0000	903.5000	90,350.00	919.2500	91,925.00	30/10/2020				1,575.00	
30/10/2020	483	TATA COMM.	0	100	625.0000	922.0000	92,200.00	920.4500	92,045.00	30/10/2020				-155.00	
25/11/2020	483	TATA COMM.	1	75	625.0000	1,053.6000	79,020.00	1,077.5000	80,812.50	26/11/2020	1,792.50				
25/11/2020	483	TATA COMM.	1	9	625.0000	1,053.5500	9,481.95	1,077.5000	9,697.50	26/11/2020	215.55				
25/11/2020	483	TATA COMM.	1	15	625.0000	1,053.3500	15,800.25	1,077.5000	16,162.50	26/11/2020	362.25				
25/11/2020	483	TATA COMM.	1	1	625.0000	1,053.0000	1,053.00	1,077.5000	1,077.50	26/11/2020	24.50				
03/03/2021	483	TATA COMM.	0	25	625.0000	1,257.0000	31,425.00	1,220.3000	30,507.50	03/03/2021				-917.50	
03/03/2021	483	TATA COMM.	0	2	625.0000	1,256.9500	2,513.90	1,220.3000	2,440.60	03/03/2021				-73.30	
03/03/2021	483	TATA COMM.	0	10	625.0000	1,257.6000	12,576.00	1,220.6500	12,206.50	03/03/2021				-369.50	
03/03/2021	483	TATA COMM.	0	10	625.0000	1,257.6500	12,576.50	1,220.6500	12,206.50	03/03/2021				-370.00	
03/03/2021	483	TATA COMM.	0	1	625.0000	1,257.5500	1,257.55	1,220.4000	1,220.40	03/03/2021				-37.15	
03/03/2021	483	TATA COMM.	0	11	625.0000	1,257.5500	13,833.05	1,220.3000	13,423.30	03/03/2021				-409.75	
03/03/2021	483	TATA COMM.	0	21	625.0000	1,257.7000	26,411.70	1,220.6500	25,633.65	03/03/2021				-778.05	
03/03/2021	483	TATA COMM.	0	1	625.0000	1,257.6000	1,257.60	1,220.4000	1,220.40	03/03/2021				-37.20	
03/03/2021	483	TATA COMM.	0	2	625.0000	1,257.2500	2,514.50	1,220.3000	2,440.60	03/03/2021				-73.90	
03/03/2021	483	TATA COMM.	0	17	625.0000	1,257.5000	21,377.50	1,220.3000	20,745.10	03/03/2021				-632.40	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		5,06,932.25	Sold Amount :		5,04,205.30	Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,394.80	Long Term PL :			Speculative PL :		-5,121.75		Long Term (Tax)					
ISIN Code :		INE151A01013													
08/07/2020	800	TATA CONSUMER PR	0	16	303.7000	423.3500	6,773.60	425.4500	6,807.20	08/07/2020				33.60	
08/07/2020	800	TATA CONSUMER PR	0	84	303.7000	423.2000	35,548.80	425.4500	35,737.80	08/07/2020				189.00	

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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 :01/04/2020

To :10/04/2021

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 : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code			
06/08/2020	800	TATA CONSUMER PR	0	160	303.7000	488.6500	78,184.00	483.5000	77,360.00	06/08/2020					-824.00
06/08/2020	800	TATA CONSUMER PR	0	38	303.7000	474.0000	18,012.00	475.6000	18,072.80	06/08/2020					60.80
06/08/2020	800	TATA CONSUMER PR	0	62	303.7000	474.0000	29,388.00	475.5000	29,481.00	06/08/2020					93.00
06/08/2020	800	TATA CONSUMER PR	0	23	303.7000	488.5000	11,235.50	483.5000	11,120.50	06/08/2020					-115.00
06/08/2020	800	TATA CONSUMER PR	0	11	303.7000	488.5500	5,374.05	483.5000	5,318.50	06/08/2020					-55.55
06/08/2020	800	TATA CONSUMER PR	0	6	303.7000	488.7000	2,932.20	483.5000	2,901.00	06/08/2020					-31.20
06/08/2020	800	TATA CONSUMER PR	1	100	303.7000	488.7000	48,870.00	499.0000	49,900.00	07/08/2020	1,030.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,36,318.15		Sold Amount :		2,36,698.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,030.00		Long Term PL :				Speculative PL :		-649.35		Long Term (Tax)			
ISIN Code :		INE192A01025													

27/08/2020	408	TATA ELXSI	0	8	1,087.1500	1,174.3500	9,394.80	1,153.7500	9,230.00	27/08/2020					-164.80
27/08/2020	408	TATA ELXSI	0	3	1,087.1500	1,169.5500	3,508.65	1,153.6000	3,460.80	27/08/2020					-47.85
27/08/2020	408	TATA ELXSI	0	14	1,087.1500	1,169.5000	16,373.00	1,153.5000	16,149.00	27/08/2020					-224.00
27/08/2020	408	TATA ELXSI	0	31	1,087.1500	1,174.3500	36,404.85	1,154.0000	35,774.00	27/08/2020					-630.85
27/08/2020	408	TATA ELXSI	0	6	1,087.1500	1,169.5500	7,017.30	1,153.7000	6,922.20	27/08/2020					-95.10
27/08/2020	408	TATA ELXSI	0	1	1,087.1500	1,169.5000	1,169.50	1,153.6000	1,153.60	27/08/2020					-15.90
27/08/2020	408	TATA ELXSI	0	11	1,087.1500	1,174.3500	12,917.85	1,153.7000	12,690.70	27/08/2020					-227.15
27/08/2020	408	TATA ELXSI	0	26	1,087.1500	1,169.5000	30,407.00	1,153.4500	29,989.70	27/08/2020					-417.30
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,17,192.95		Sold Amount :		1,15,370.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,822.95		Long Term (Tax)			
ISIN Code :		INE670A01012													

16/06/2020	570	TATA MOTORS	0	10	401.0000	96.1500	961.50	96.6500	966.50	16/06/2020				5.00
16/06/2020	570	TATA MOTORS	0	200	401.0000	96.1500	19,230.00	99.0000	19,800.00	16/06/2020				570.00
16/06/2020	570	TATA MOTORS	0	90	401.0000	96.1500	8,653.50	96.7000	8,703.00	16/06/2020				49.50
18/06/2020	570	TATA MOTORS	0	100	401.0000	96.1500	9,615.00	94.7000	9,470.00	18/06/2020				-145.00
18/06/2020	570	TATA MOTORS	0	100	401.0000	96.1500	9,615.00	95.7000	9,570.00	18/06/2020				-45.00
28/07/2020	570	TATA MOTORS	0	200	401.0000	104.7500	20,950.00	106.2000	21,240.00	28/07/2020				290.00
04/08/2020	570	TATA MOTORS	0	100	401.0000	112.8000	11,280.00	114.4500	11,445.00	04/08/2020				165.00
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		80,305.00		Sold Amount :		81,194.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		889.50		Long Term (Tax)		
ISIN Code :		INE155A01022												

18/06/2020	400	TATA POWER COMPA	14	200	91.1500	43.0500	8,610.00	48.7000	9,740.00	02/07/2020	1,130.00				
10/08/2020	400	TATA POWER COMPA	7	500	91.1500	51.3000	25,650.00	55.7500	27,875.00	17/08/2020	2,225.00				
20/08/2020	400	TATA POWER COMPA	0	1000	91.1500	60.9000	60,900.00	61.1000	61,100.00	20/08/2020				200.00	
03/12/2020	400	TATA POWER COMPA	7	500	91.1500	68.8000	34,400.00	72.4500	36,225.00	10/12/2020	1,825.00				
Bought Quantity :		2200		Sold Quantity :		2200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,29,560.00		Sold Amount :		1,34,940.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,180.00		Long Term PL :				Speculative PL :		200.00		Long Term (Tax)			
ISIN Code :		INE245A01021													

10/06/2020	32540	TCS LTD	16	2	3,147.1000	2,119.8000	4,239.60	2,105.0000	4,210.00	26/06/2020	-29.60			
10/06/2020	32540	TCS LTD	16	5	3,147.1000	2,119.9000	10,599.50	2,110.0000	10,550.00	26/06/2020	-49.50			
10/06/2020	32540	TCS LTD	16	5	3,147.1000	2,119.9000	10,599.50	2,108.8500	10,544.25	26/06/2020	-55.25			

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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 :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code		
10/06/2020	32540	TCS LTD	16	8	3,147.1000	2,119.9000	16,959.20	2,105.0000	16,840.00	26/06/2020	-119.20				
10/06/2020	32540	TCS LTD	19	15	3,147.1000	2,119.9000	31,798.50	2,101.1500	31,517.25	29/06/2020	-281.25				
10/06/2020	32540	TCS LTD	20	15	3,147.1000	2,119.9000	31,798.50	2,106.0000	31,590.00	30/06/2020	-208.50				
06/08/2020	32540	TCS LTD	0	20	3,147.1000	2,309.9500	46,199.00	2,295.0000	45,900.00	06/08/2020				-299.00	
06/08/2020	32540	TCS LTD	0	80	3,147.1000	2,310.0000	1,84,800.00	2,295.0000	1,83,600.00	06/08/2020				-1,200.00	
05/10/2020	32540	TCS LTD	0	10	3,147.1000	2,657.0000	26,570.00	2,660.5000	26,605.00	05/10/2020				35.00	
05/10/2020	32540	TCS LTD	0	56	3,147.1000	2,657.5000	1,48,820.00	2,660.5000	1,48,988.00	05/10/2020				168.00	
05/10/2020	32540	TCS LTD	0	29	3,147.1000	2,657.5500	77,068.95	2,660.5000	77,154.50	05/10/2020				85.55	
05/10/2020	32540	TCS LTD	0	5	3,147.1000	2,657.8500	13,289.25	2,660.5000	13,302.50	05/10/2020				13.25	
05/10/2020	32540	TCS LTD	0	100	3,147.1000	2,679.0000	2,67,900.00	2,720.0000	2,72,000.00	05/10/2020				4,100.00	
16/03/2021	32540	TCS LTD	0	30	3,147.1000	3,086.0000	92,580.00	3,128.0000	93,840.00	16/03/2021				1,260.00	
Bought Quantity :		380		Sold Quantity :		380		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,63,222.00		Sold Amount :		9,66,641.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-743.30		Long Term PL :				Speculative PL :		4,162.80		Long Term (Tax)			
ISIN Code :		INE467B01029													
28/07/2020	32755	TECH MAHINDRA LT	0	25	626.0000	685.7500	17,143.75	675.0500	16,876.25	28/07/2020				-267.50	
28/07/2020	32755	TECH MAHINDRA LT	0	75	626.0000	685.7500	51,431.25	675.1500	50,636.25	28/07/2020				-795.00	
28/07/2020	32755	TECH MAHINDRA LT	0	2	626.0000	701.8000	1,403.60	690.2000	1,380.40	28/07/2020				-23.20	
28/07/2020	32755	TECH MAHINDRA LT	0	98	626.0000	701.8000	68,776.40	690.1500	67,634.70	28/07/2020				-1,141.70	
10/08/2020	32755	TECH MAHINDRA LT	1	100	626.0000	685.5000	68,550.00	686.0500	68,605.00	11/08/2020	55.00				
05/10/2020	32755	TECH MAHINDRA LT	0	99	626.0000	848.9000	84,041.10	846.5000	83,803.50	05/10/2020				-237.60	
05/10/2020	32755	TECH MAHINDRA LT	0	1	626.0000	848.8500	848.85	846.5000	846.50	05/10/2020				-2.35	
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,92,194.95		Sold Amount :		2,89,782.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		55.00		Long Term PL :				Speculative PL :		-2,467.35		Long Term (Tax)			
ISIN Code :		INE669C01036													
02/09/2020	42141	TECHNO ELECTRIC &	0	6		233.1500	1,398.90	234.6000	1,407.60	02/09/2020				8.70	
02/09/2020	42141	TECHNO ELECTRIC &	0	1		233.6500	233.65	234.6000	234.60	02/09/2020				.95	
02/09/2020	42141	TECHNO ELECTRIC &	0	1		233.6000	233.60	234.6000	234.60	02/09/2020				1.00	
02/09/2020	42141	TECHNO ELECTRIC &	0	1		233.5000	233.50	234.6000	234.60	02/09/2020				1.10	
02/09/2020	42141	TECHNO ELECTRIC &	0	37		233.2000	8,628.40	234.6000	8,680.20	02/09/2020				51.80	
02/09/2020	42141	TECHNO ELECTRIC &	0	5		233.3000	1,166.50	234.6000	1,173.00	02/09/2020				6.50	
02/09/2020	42141	TECHNO ELECTRIC &	0	47		233.7000	10,983.90	234.6000	11,026.20	02/09/2020				42.30	
02/09/2020	42141	TECHNO ELECTRIC &	0	2		233.4500	466.90	234.6000	469.20	02/09/2020				2.30	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,345.35		Sold Amount :		23,460.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		114.65		Long Term (Tax)			
ISIN Code :		INE285K01026													
19/08/2020	33326	TEXMACO RAIL & EN	9	194	105.6000	31.1000	6,033.40	32.7500	6,353.50	28/08/2020	320.10				
19/08/2020	33326	TEXMACO RAIL & EN	9	6	105.6000	31.0500	186.30	32.7500	196.50	28/08/2020	10.20				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,219.70		Sold Amount :		6,550.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		330.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE621L01012													
02/11/2020	33158	THANGAMAYIL JEWEL	7	100	573.0000	449.9500	44,995.00	445.0000	44,500.00	09/11/2020	-495.00				

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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 :01/04/2020To :10/04/2021Exchange :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)

Client Code :S32224Client Name :ANIKET RAJU MODITerm CodeBr Code

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,995.00	Sold Amount :	44,500.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-495.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE085J01014						

15/09/2020	30199	THEMIS CHEMICALS	0	46	610.0000	318.0000	14,628.00	312.0000	14,352.00	15/09/2020				-276.00
15/09/2020	30199	THEMIS CHEMICALS	0	4	610.0000	317.6000	1,270.40	312.0000	1,248.00	15/09/2020				-22.40
15/09/2020	30199	THEMIS CHEMICALS	0	16	610.0000	317.6500	5,082.40	312.0000	4,992.00	15/09/2020				-90.40
15/09/2020	30199	THEMIS CHEMICALS	0	34	610.0000	315.0000	10,710.00	312.0000	10,608.00	15/09/2020				-102.00
05/10/2020	30199	THEMIS CHEMICALS	0	1	610.0000	413.8000	413.80	383.5000	383.50	05/10/2020				-30.30
05/10/2020	30199	THEMIS CHEMICALS	0	10	610.0000	413.7000	4,137.00	381.3000	3,813.00	05/10/2020				-324.00
05/10/2020	30199	THEMIS CHEMICALS	0	34	610.0000	413.7000	14,065.80	382.6500	13,010.10	05/10/2020				-1,055.70
05/10/2020	30199	THEMIS CHEMICALS	0	16	610.0000	413.7000	6,619.20	383.4500	6,135.20	05/10/2020				-484.00
05/10/2020	30199	THEMIS CHEMICALS	0	10	610.0000	413.7000	4,137.00	383.4000	3,834.00	05/10/2020				-303.00
05/10/2020	30199	THEMIS CHEMICALS	0	6	610.0000	413.6500	2,481.90	381.2000	2,287.20	05/10/2020				-194.70
05/10/2020	30199	THEMIS CHEMICALS	0	5	610.0000	413.6500	2,068.25	381.0000	1,905.00	05/10/2020				-163.25
05/10/2020	30199	THEMIS CHEMICALS	0	18	610.0000	413.6500	7,445.70	380.2500	6,844.50	05/10/2020				-601.20

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,059.45	Sold Amount :	69,412.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-3,646.95	Long Term (Tax)	
ISIN Code :	INE083B01016						

29/09/2020	412	THIRUMALAI CHEMI	0	200	2,064.9000	78.3000	15,660.00	78.5000	15,700.00	29/09/2020				40.00
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,660.00	Sold Amount :	15,700.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	40.00	Long Term (Tax)	
ISIN Code :	INE338A01024						

06/10/2020	39871	THYROCARE TECHNO	0	43	691.9000	870.9000	37,448.70	883.4500	37,988.35	06/10/2020				539.65
06/10/2020	39871	THYROCARE TECHNO	0	62	691.9000	893.3500	55,387.70	902.0000	55,924.00	06/10/2020				536.30
06/10/2020	39871	THYROCARE TECHNO	0	57	691.9000	870.9000	49,641.30	883.4000	50,353.80	06/10/2020				712.50
06/10/2020	39871	THYROCARE TECHNO	0	4	691.9000	893.3500	3,573.40	902.2000	3,608.80	06/10/2020				35.40
06/10/2020	39871	THYROCARE TECHNO	0	34	691.9000	893.2000	30,368.80	902.0000	30,668.00	06/10/2020				299.20
07/10/2020	39871	THYROCARE TECHNO	0	14	691.9000	1,033.1500	14,464.10	1,046.5500	14,651.70	07/10/2020				187.60
07/10/2020	39871	THYROCARE TECHNO	0	21	691.9000	1,033.2000	21,697.20	1,046.6500	21,979.65	07/10/2020				282.45
07/10/2020	39871	THYROCARE TECHNO	0	11	691.9000	1,033.4000	11,367.40	1,046.6500	11,513.15	07/10/2020				145.75
07/10/2020	39871	THYROCARE TECHNO	0	9	691.9000	1,033.1500	9,298.35	1,046.6000	9,419.40	07/10/2020				121.05
07/10/2020	39871	THYROCARE TECHNO	0	32	691.9000	1,033.1500	33,060.80	1,046.6500	33,492.80	07/10/2020				432.00
07/10/2020	39871	THYROCARE TECHNO	0	30	691.9000	1,002.8000	30,084.00	1,024.0000	30,720.00	07/10/2020				636.00
07/10/2020	39871	THYROCARE TECHNO	0	11	691.9000	1,002.8000	11,030.80	1,024.2500	11,266.75	07/10/2020				235.95
07/10/2020	39871	THYROCARE TECHNO	0	59	691.9000	1,002.8000	59,165.20	1,024.3500	60,436.65	07/10/2020				1,271.45
07/10/2020	39871	THYROCARE TECHNO	0	13	691.9000	1,033.4000	13,434.20	1,046.9000	13,609.70	07/10/2020				175.50
12/10/2020	39871	THYROCARE TECHNO	0	25	691.9000	1,139.6000	28,490.00	1,103.1000	27,577.50	12/10/2020				-912.50
12/10/2020	39871	THYROCARE TECHNO	0	3	691.9000	1,138.7000	3,416.10	1,103.1000	3,309.30	12/10/2020				-106.80
12/10/2020	39871	THYROCARE TECHNO	0	72	691.9000	1,138.7000	81,986.40	1,103.0500	79,419.60	12/10/2020				-2,566.80

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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 :01/04/2020

To :10/04/2021

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 : S32224				Client Name : ANIKET RAJU MODI						Term Code				Br Code	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,93,914.45	Sold Amount :		4,95,939.15	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,024.70				Long Term (Tax)			
ISIN Code :		INE594H01019													
02/09/2020	32375	TIPS INDS	0	16	108.0000	209.9000	3,358.40	223.0000	3,568.00	02/09/2020					209.60
02/09/2020	32375	TIPS INDS	0	74	108.0000	209.9500	15,536.30	223.0000	16,502.00	02/09/2020					965.70
02/09/2020	32375	TIPS INDS	0	10	108.0000	210.0000	2,100.00	223.0000	2,230.00	02/09/2020					130.00
29/09/2020	32375	TIPS INDS	0	79	108.0000	334.9000	26,457.10	341.0000	26,939.00	29/09/2020					481.90
29/09/2020	32375	TIPS INDS	0	21	108.0000	334.8500	7,031.85	341.0000	7,161.00	29/09/2020					129.15
01/10/2020	32375	TIPS INDS	0	14	108.0000	327.1500	4,580.10	328.0500	4,592.70	01/10/2020					12.60
01/10/2020	32375	TIPS INDS	0	6	108.0000	326.9000	1,961.40	328.0500	1,968.30	01/10/2020					6.90
01/10/2020	32375	TIPS INDS	0	53	108.0000	326.9000	17,325.70	328.0000	17,384.00	01/10/2020					58.30
01/10/2020	32375	TIPS INDS	0	7	108.0000	327.2000	2,290.40	328.1000	2,296.70	01/10/2020					6.30
01/10/2020	32375	TIPS INDS	0	18	108.0000	327.1500	5,888.70	328.1000	5,905.80	01/10/2020					17.10
01/10/2020	32375	TIPS INDS	0	2	108.0000	327.2000	654.40	328.1500	656.30	01/10/2020					1.90
30/12/2020	32375	TIPS INDS	2	18	108.0000	339.0000	6,102.00	355.3000	6,395.40	01/01/2021	293.40				
30/12/2020	32375	TIPS INDS	2	15	108.0000	339.0000	5,085.00	355.4000	5,331.00	01/01/2021	246.00				
30/12/2020	32375	TIPS INDS	2	3	108.0000	339.0000	1,017.00	355.6500	1,066.95	01/01/2021	49.95				
30/12/2020	32375	TIPS INDS	2	64	108.0000	339.0000	21,696.00	355.4500	22,748.80	01/01/2021	1,052.80				
04/01/2021	32375	TIPS INDS	0	100	108.0000	414.2500	41,425.00	435.0000	43,500.00	04/01/2021					2,075.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,62,509.35	Sold Amount :		1,68,245.95	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,642.15	Long Term PL :			Speculative PL :		4,094.45				Long Term (Tax)			
ISIN Code :		INE716B01011													
05/08/2020	114	TITAN INDUSTRIES	0	50	885.0000	1,103.0000	55,150.00	1,090.5000	54,525.00	05/08/2020					-625.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		55,150.00	Sold Amount :		54,525.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-625.00				Long Term (Tax)			
ISIN Code :		INE280A01028													
31/07/2020	420	TORRENT PHARMACE	0	2	1,369.7500	2,712.9000	5,425.80	2,668.5000	5,337.00	31/07/2020					-88.80
31/07/2020	420	TORRENT PHARMACE	0	70	1,369.7500	2,712.8000	1,89,896.00	2,668.4500	1,86,791.50	31/07/2020					-3,104.50
31/07/2020	420	TORRENT PHARMACE	0	2	1,369.7500	2,712.7500	5,425.50	2,668.4000	5,336.80	31/07/2020					-88.70
31/07/2020	420	TORRENT PHARMACE	0	10	1,369.7500	2,712.7500	27,127.50	2,668.4500	26,684.50	31/07/2020					-443.00
31/07/2020	420	TORRENT PHARMACE	0	4	1,369.7500	2,712.7000	10,850.80	2,668.4000	10,673.60	31/07/2020					-177.20
31/07/2020	420	TORRENT PHARMACE	0	2	1,369.7500	2,712.6000	5,425.20	2,668.4000	5,336.80	31/07/2020					-88.40
31/07/2020	420	TORRENT PHARMACE	0	6	1,369.7500	2,712.9000	16,277.40	2,668.4500	16,010.70	31/07/2020					-266.70
31/07/2020	420	TORRENT PHARMACE	0	4	1,369.7500	2,712.5500	10,850.20	2,668.4000	10,673.60	31/07/2020					-176.60
10/08/2020	420	TORRENT PHARMACE	0	9	1,369.7500	3,013.6500	27,122.85	3,029.0000	27,261.00	10/08/2020					138.15
10/08/2020	420	TORRENT PHARMACE	0	13	1,369.7500	3,013.7000	39,178.10	3,029.0000	39,377.00	10/08/2020					198.90
10/08/2020	420	TORRENT PHARMACE	0	25	1,369.7500	3,013.6500	75,341.25	3,022.5000	75,562.50	10/08/2020					221.25
10/08/2020	420	TORRENT PHARMACE	0	28	1,369.7500	3,013.7500	84,385.00	3,029.0000	84,812.00	10/08/2020					427.00
Bought Quantity :		175	Sold Quantity :		175	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,97,305.60	Sold Amount :		4,93,857.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-3,448.60				Long Term (Tax)			
ISIN Code :		INE685A01028													

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.

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 :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code			
10/08/2020	32356	TRIVENI ENGG	71	38	66.5000	73.6500	2,798.70	105.0000	3,990.00	20/10/2020	1,191.30				
10/08/2020	32356	TRIVENI ENGG	71	176	66.5000	73.6000	12,953.60	105.0000	18,480.00	20/10/2020	5,526.40				
10/08/2020	32356	TRIVENI ENGG	203	500	66.5000	73.7000	36,850.00	88.7500	44,375.00	01/03/2021	7,525.00				
10/08/2020	32356	TRIVENI ENGG	203	136	66.5000	73.7500	10,030.00	88.7500	12,070.00	01/03/2021	2,040.00				
10/08/2020	32356	TRIVENI ENGG	203	57	66.5000	73.6500	4,198.05	88.7500	5,058.75	01/03/2021	860.70				
10/08/2020	32356	TRIVENI ENGG	203	93	66.5000	73.8000	6,863.40	88.7500	8,253.75	01/03/2021	1,390.35				
11/08/2020	32356	TRIVENI ENGG	0	288	66.5000	80.0000	23,040.00	77.3500	22,276.80	11/08/2020				-763.20	
11/08/2020	32356	TRIVENI ENGG	0	52	66.5000	81.8000	4,253.60	77.5000	4,030.00	11/08/2020				-223.60	
11/08/2020	32356	TRIVENI ENGG	0	102	66.5000	80.0000	8,160.00	77.4500	7,899.90	11/08/2020				-260.10	
11/08/2020	32356	TRIVENI ENGG	0	110	66.5000	80.0000	8,800.00	77.4000	8,514.00	11/08/2020				-286.00	
11/08/2020	32356	TRIVENI ENGG	0	448	66.5000	81.8000	36,646.40	77.4500	34,697.60	11/08/2020				-1,948.80	
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,54,593.75		Sold Amount :		1,69,645.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		18,533.75		Long Term PL :				Speculative PL :		-3,481.70		Long Term (Tax)			
ISIN Code :		INE256C01024													
14/08/2020	23301	TW FIRST CENTURY P	0	33	670.0000	405.0000	13,365.00	400.1500	13,204.95	14/08/2020					-160.05
14/08/2020	23301	TW FIRST CENTURY P	0	5	670.0000	405.0000	2,025.00	400.2000	2,001.00	14/08/2020					-24.00
14/08/2020	23301	TW FIRST CENTURY P	0	42	670.0000	404.0000	16,968.00	400.1500	16,806.30	14/08/2020					-161.70
14/08/2020	23301	TW FIRST CENTURY P	0	4	670.0000	402.6000	1,610.40	400.1500	1,600.60	14/08/2020					-9.80
14/08/2020	23301	TW FIRST CENTURY P	0	4	670.0000	402.5500	1,610.20	400.1500	1,600.60	14/08/2020					-9.60
14/08/2020	23301	TW FIRST CENTURY P	0	11	670.0000	402.5000	4,427.50	400.1500	4,401.65	14/08/2020					-25.85
14/08/2020	23301	TW FIRST CENTURY P	0	1	670.0000	402.4500	402.45	400.1500	400.15	14/08/2020					-2.30
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,408.55		Sold Amount :		40,015.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-393.30		Long Term (Tax)			
ISIN Code :		INE822C01015													
19/08/2020	148	UFLEX LTD	0	35	443.0000	363.4500	12,720.75	360.4000	12,614.00	19/08/2020					-106.75
19/08/2020	148	UFLEX LTD	0	15	443.0000	363.4500	5,451.75	360.4500	5,406.75	19/08/2020					-45.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,172.50		Sold Amount :		18,020.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-151.75		Long Term (Tax)			
ISIN Code :		INE516A01017													
29/09/2020	32538	ULTRATECH CEMENT	0	5	4,395.0500	4,071.9500	20,359.75	4,067.9500	20,339.75	29/09/2020					-20.00
29/09/2020	32538	ULTRATECH CEMENT	0	37	4,395.0500	4,071.9500	1,50,662.15	4,067.2500	1,50,488.25	29/09/2020					-173.90
29/09/2020	32538	ULTRATECH CEMENT	0	1	4,395.0500	4,071.2000	4,071.20	4,067.2500	4,067.25	29/09/2020					-3.95
29/09/2020	32538	ULTRATECH CEMENT	0	14	4,395.0500	4,071.1500	56,996.10	4,067.2500	56,941.50	29/09/2020					-54.60
29/09/2020	32538	ULTRATECH CEMENT	0	18	4,395.0500	4,071.9500	73,295.10	4,067.6000	73,216.80	29/09/2020					-78.30
29/09/2020	32538	ULTRATECH CEMENT	0	25	4,395.0500	4,071.9500	1,01,798.75	4,067.3000	1,01,682.50	29/09/2020					-116.25
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,07,183.05		Sold Amount :		4,06,736.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-447.00		Long Term (Tax)			
ISIN Code :		INE481G01011													
02/09/2020	32478	UNITED BREW	0	50	1,160.0000	1,085.4500	54,272.50	1,088.0000	54,400.00	02/09/2020					127.50

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 :01/04/2020

To :10/04/2021

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,272.50	Sold Amount :	54,400.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	127.50	Long Term (Tax)	
ISIN Code :	INE686F01025						

12/08/2020	4212	UNIVERSAL CABLES	0	12	162.3500	136.2500	1,635.00	136.5000	1,638.00	12/08/2020				3.00
12/08/2020	4212	UNIVERSAL CABLES	0	20	162.3500	136.2500	2,725.00	136.5500	2,731.00	12/08/2020				6.00
12/08/2020	4212	UNIVERSAL CABLES	0	64	162.3500	136.7500	8,752.00	136.5500	8,739.20	12/08/2020				-12.80
12/08/2020	4212	UNIVERSAL CABLES	0	64	162.3500	138.4000	8,857.60	137.6500	8,809.60	12/08/2020				-48.00
12/08/2020	4212	UNIVERSAL CABLES	0	36	162.3500	138.4000	4,982.40	137.6000	4,953.60	12/08/2020				-28.80
12/08/2020	4212	UNIVERSAL CABLES	0	32	162.3500	136.7500	4,376.00	136.6000	4,371.20	12/08/2020				-4.80
12/08/2020	4212	UNIVERSAL CABLES	0	2	162.3500	136.4500	272.90	136.5500	273.10	12/08/2020				.20
12/08/2020	4212	UNIVERSAL CABLES	0	50	162.3500	136.3000	6,815.00	136.5500	6,827.50	12/08/2020				12.50
12/08/2020	4212	UNIVERSAL CABLES	0	4	162.3500	136.7000	546.80	136.5500	546.20	12/08/2020				-60
12/08/2020	4212	UNIVERSAL CABLES	0	16	162.3500	136.5000	2,184.00	136.5500	2,184.80	12/08/2020				.80
24/08/2020	4212	UNIVERSAL CABLES	0	199	162.3500	164.9000	32,815.10	170.0000	33,830.00	24/08/2020				1,014.90
24/08/2020	4212	UNIVERSAL CABLES	0	37	162.3500	163.5000	6,049.50	169.0000	6,253.00	24/08/2020				203.50
24/08/2020	4212	UNIVERSAL CABLES	0	138	162.3500	163.4500	22,556.10	169.0000	23,322.00	24/08/2020				765.90
24/08/2020	4212	UNIVERSAL CABLES	0	1	162.3500	164.8000	164.80	170.0000	170.00	24/08/2020				5.20
24/08/2020	4212	UNIVERSAL CABLES	0	25	162.3500	163.3000	4,082.50	169.0000	4,225.00	24/08/2020				142.50

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,06,814.70	Sold Amount :	1,08,874.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,059.50	Long Term (Tax)	
ISIN Code :	INE279A01012						

19/06/2020	12070	UPL LIMITED	0	100	777.5500	438.7500	43,875.00	437.4500	43,745.00	19/06/2020				-130.00
31/07/2020	12070	UPL LIMITED	0	100	777.5500	474.9500	47,495.00	478.2000	47,820.00	31/07/2020				325.00
31/07/2020	12070	UPL LIMITED	0	26	777.5500	474.9500	12,348.70	476.4500	12,387.70	31/07/2020				39.00
31/07/2020	12070	UPL LIMITED	0	74	777.5500	474.9500	35,146.30	476.4000	35,253.60	31/07/2020				107.30

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,38,865.00	Sold Amount :	1,39,206.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	341.30	Long Term (Tax)	
ISIN Code :	INE628A01036						

30/09/2020	33269	VA TECH WABAG LT	0	56	616.1000	201.4500	11,281.20	195.8000	10,964.80	30/09/2020				-316.40
30/09/2020	33269	VA TECH WABAG LT	0	44	616.1000	201.4500	8,863.80	195.6500	8,608.60	30/09/2020				-255.20

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,145.00	Sold Amount :	19,573.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-571.60	Long Term (Tax)	
ISIN Code :	INE956G01038						

22/03/2021	32156	VAIBHAV GEMS	17	45	746.3500	4,125.0000	1,85,625.00	4,190.0000	1,88,550.00	08/04/2021	2,925.00			
22/03/2021	32156	VAIBHAV GEMS	17	20	746.3500	4,121.1000	82,422.00	4,186.0000	83,720.00	08/04/2021	1,298.00			
22/03/2021	32156	VAIBHAV GEMS	17	11	746.3500	4,122.8500	45,351.35	4,186.0000	46,046.00	08/04/2021	694.65			
22/03/2021	32156	VAIBHAV GEMS	17	5	746.3500	4,124.9000	20,624.50	4,186.0000	20,930.00	08/04/2021	305.50			
22/03/2021	32156	VAIBHAV GEMS	17	12	746.3500	4,124.2000	49,490.40	4,186.0000	50,232.00	08/04/2021	741.60			
22/03/2021	32156	VAIBHAV GEMS	17	3	746.3500	4,125.0000	12,375.00	4,186.0000	12,558.00	08/04/2021	183.00			
22/03/2021	32156	VAIBHAV GEMS	17	1	746.3500	4,120.8500	4,120.85	4,186.0000	4,186.00	08/04/2021	65.15			
22/03/2021	32156	VAIBHAV GEMS	17	3	746.3500	4,120.8000	12,362.40	4,186.0000	12,558.00	08/04/2021	195.60			

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.

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 :01/04/2020

To :10/04/2021

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
09/04/2021	32156	VAIBHAV GEMS	0	50	746.3500	4,435.0000	2,21,750.00	4,460.0000	2,23,000.00	09/04/2021				1,250.00
09/04/2021	32156	VAIBHAV GEMS	0	50	746.3500	4,436.0000	2,21,800.00	4,460.0000	2,23,000.00	09/04/2021				1,200.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,55,921.50	Sold Amount :		8,64,780.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6,408.50	Long Term PL :			Speculative PL :		2,450.00			Long Term (Tax)			
ISIN Code :		INE884A01027												
22/02/2021	40180	VARUN BEVERAGES	0	8	697.9500	1,038.8500	8,310.80	1,020.0000	8,160.00	22/02/2021				-150.80
22/02/2021	40180	VARUN BEVERAGES	0	8	697.9500	1,038.3000	8,306.40	1,020.0000	8,160.00	22/02/2021				-146.40
22/02/2021	40180	VARUN BEVERAGES	0	50	697.9500	1,038.8500	51,942.50	1,028.0000	51,400.00	22/02/2021				-542.50
22/02/2021	40180	VARUN BEVERAGES	0	24	697.9500	1,038.8000	24,931.20	1,020.0000	24,480.00	22/02/2021				-451.20
22/02/2021	40180	VARUN BEVERAGES	0	10	697.9500	1,038.3500	10,383.50	1,020.0000	10,200.00	22/02/2021				-183.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,03,874.40	Sold Amount :		1,02,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,474.40			Long Term (Tax)			
ISIN Code :		INE200M01013												
13/08/2020	23261	VENKYS INDIA	0	50	2,780.9500	1,335.0000	66,750.00	1,363.5000	68,175.00	13/08/2020				1,425.00
03/09/2020	23261	VENKYS INDIA	0	25	2,780.9500	1,595.4000	39,885.00	1,571.3500	39,283.75	03/09/2020				-601.25
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,06,635.00	Sold Amount :		1,07,458.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		823.75			Long Term (Tax)			
ISIN Code :		INE398A01010												
24/08/2020	24200	VINATI ORGANICS	0	5	953.9000	1,146.0000	5,730.00	1,139.0000	5,695.00	24/08/2020				-35.00
24/08/2020	24200	VINATI ORGANICS	0	2	953.9000	1,146.0000	2,292.00	1,141.0000	2,282.00	24/08/2020				-10.00
24/08/2020	24200	VINATI ORGANICS	0	5	953.9000	1,145.9500	5,729.75	1,139.0000	5,695.00	24/08/2020				-34.75
24/08/2020	24200	VINATI ORGANICS	0	40	953.9000	1,104.0000	44,160.00	1,135.0000	45,400.00	24/08/2020				1,240.00
24/08/2020	24200	VINATI ORGANICS	0	20	953.9000	1,104.0000	22,080.00	1,138.1000	22,762.00	24/08/2020				682.00
24/08/2020	24200	VINATI ORGANICS	0	10	953.9000	1,104.0000	11,040.00	1,138.7500	11,387.50	24/08/2020				347.50
24/08/2020	24200	VINATI ORGANICS	0	1	953.9000	1,103.9000	1,103.90	1,125.0000	1,125.00	24/08/2020				21.10
24/08/2020	24200	VINATI ORGANICS	0	8	953.9000	1,146.1500	9,169.20	1,141.0000	9,128.00	24/08/2020				-41.20
24/08/2020	24200	VINATI ORGANICS	0	4	953.9000	1,104.0000	4,416.00	1,125.0000	4,500.00	24/08/2020				84.00
24/08/2020	24200	VINATI ORGANICS	24	40	953.9000	1,194.5000	47,780.00	1,250.5000	50,020.00	17/09/2020	2,240.00			
24/08/2020	24200	VINATI ORGANICS	24	1	953.9000	1,195.3500	1,195.35	1,250.5500	1,250.55	17/09/2020	55.20			
24/08/2020	24200	VINATI ORGANICS	24	9	953.9000	1,195.3500	10,758.15	1,250.5000	11,254.50	17/09/2020	496.35			
24/08/2020	24200	VINATI ORGANICS	24	25	953.9000	1,192.0000	29,800.00	1,250.5000	31,262.50	17/09/2020	1,462.50			
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,617.2000	1,617.20	1,618.0000	1,618.00	07/04/2021				.80
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,617.0000	1,617.00	1,618.0000	1,618.00	07/04/2021				1.00
07/04/2021	24200	VINATI ORGANICS	0	2	953.9000	1,617.4000	3,234.80	1,618.0000	3,236.00	07/04/2021				1.20
07/04/2021	24200	VINATI ORGANICS	0	61	953.9000	1,617.9000	98,691.90	1,618.0000	98,698.00	07/04/2021				6.10
07/04/2021	24200	VINATI ORGANICS	0	20	953.9000	1,617.7000	32,354.00	1,618.0000	32,360.00	07/04/2021				6.00
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,617.3500	1,617.35	1,618.0000	1,618.00	07/04/2021				.65
07/04/2021	24200	VINATI ORGANICS	0	8	953.9000	1,616.9500	12,935.60	1,618.0000	12,944.00	07/04/2021				8.40
07/04/2021	24200	VINATI ORGANICS	0	2	953.9000	1,616.8500	3,233.70	1,618.0000	3,236.00	07/04/2021				2.30
07/04/2021	24200	VINATI ORGANICS	0	3	953.9000	1,616.8000	4,850.40	1,618.0000	4,854.00	07/04/2021				3.60
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,616.7500	1,616.75	1,618.0000	1,618.00	07/04/2021				1.25
07/04/2021	24200	VINATI ORGANICS	0	50	953.9000	1,582.0500	79,102.50	1,561.2500	78,062.50	07/04/2021				-1,040.00

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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 :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code		
07/04/2021	24200	VINATI ORGANICS	0	5	953.9000	1,582.0500	7,910.25	1,563.1500	7,815.75	07/04/2021				-94.50	
07/04/2021	24200	VINATI ORGANICS	0	18	953.9000	1,582.0500	28,476.90	1,563.4000	28,141.20	07/04/2021				-335.70	
07/04/2021	24200	VINATI ORGANICS	0	2	953.9000	1,582.0500	3,164.10	1,563.7500	3,127.50	07/04/2021				-36.60	
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,582.0500	1,582.05	1,565.5500	1,565.55	07/04/2021				-16.50	
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,582.0500	1,582.05	1,564.7500	1,564.75	07/04/2021				-17.30	
07/04/2021	24200	VINATI ORGANICS	0	11	953.9000	1,582.0500	17,402.55	1,564.7000	17,211.70	07/04/2021				-190.85	
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,582.0500	1,582.05	1,564.6500	1,564.65	07/04/2021				-17.40	
07/04/2021	24200	VINATI ORGANICS	0	10	953.9000	1,582.0500	15,820.50	1,564.5500	15,645.50	07/04/2021				-175.00	
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,582.0500	1,582.05	1,563.8000	1,563.80	07/04/2021				-18.25	
Bought Quantity :		370		Sold Quantity :		370		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,15,228.05		Sold Amount :		5,19,824.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,254.05		Long Term PL :				Speculative PL :		342.85		Long Term (Tax)			
ISIN Code :		INE410B01037													
03/12/2020	17015	VINDHYA TELELINKS	0	50	1,121.0000	883.1000	44,155.00	883.2500	44,162.50	03/12/2020				7.50	
03/12/2020	17015	VINDHYA TELELINKS	0	50	1,121.0000	883.1000	44,155.00	883.0000	44,150.00	03/12/2020				-5.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		88,310.00		Sold Amount :		88,312.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2.50		Long Term (Tax)			
ISIN Code :		INE707A01012													
07/09/2020	32822	VODAFONE IDEA	134	1000	96.0000	12.7500	12,750.00	13.3000	13,300.00	19/01/2021	550.00				
04/01/2021	32822	VODAFONE IDEA	0	2000	96.0000	12.0000	24,000.00	11.9000	23,800.00	04/01/2021				-200.00	
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,750.00		Sold Amount :		37,100.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		550.00		Long Term PL :				Speculative PL :		-200.00		Long Term (Tax)			
ISIN Code :		INE669E01016													
04/03/2021	31266	VST TILLERS TRACTO	0	4	2,388.9000	1,955.6000	7,822.40	1,953.0500	7,812.20	04/03/2021				-10.20	
04/03/2021	31266	VST TILLERS TRACTO	0	9	2,388.9000	1,955.0000	17,595.00	1,953.0500	17,577.45	04/03/2021				-17.55	
04/03/2021	31266	VST TILLERS TRACTO	0	10	2,388.9000	1,955.0000	19,550.00	1,953.0000	19,530.00	04/03/2021				-20.00	
04/03/2021	31266	VST TILLERS TRACTO	0	76	2,388.9000	1,955.0000	1,48,580.00	1,952.0000	1,48,352.00	04/03/2021				-228.00	
04/03/2021	31266	VST TILLERS TRACTO	0	1	2,388.9000	1,955.5500	1,955.55	1,953.0500	1,953.05	04/03/2021				-2.50	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,95,502.95		Sold Amount :		1,95,224.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-278.25		Long Term (Tax)			
ISIN Code :		INE764D01017													
13/08/2020	23660	WATERBASE	0	84	287.5000	108.5000	9,114.00	107.3000	9,013.20	13/08/2020				-100.80	
13/08/2020	23660	WATERBASE	0	32	287.5000	108.6000	3,475.20	107.4000	3,436.80	13/08/2020				-38.40	
13/08/2020	23660	WATERBASE	0	14	287.5000	108.6000	1,520.40	107.3500	1,502.90	13/08/2020				-17.50	
13/08/2020	23660	WATERBASE	0	70	287.5000	108.6000	7,602.00	107.3000	7,511.00	13/08/2020				-91.00	
14/08/2020	23660	WATERBASE	0	30	287.5000	115.0000	3,450.00	114.4000	3,432.00	14/08/2020				-18.00	
14/08/2020	23660	WATERBASE	0	196	287.5000	115.0000	22,540.00	114.3000	22,402.80	14/08/2020				-137.20	
14/08/2020	23660	WATERBASE	0	50	287.5000	115.0000	5,750.00	114.3500	5,717.50	14/08/2020				-32.50	
14/08/2020	23660	WATERBASE	0	94	287.5000	114.8000	10,791.20	114.2500	10,739.50	14/08/2020				-51.70	
14/08/2020	23660	WATERBASE	0	171	287.5000	114.7500	19,622.25	114.2000	19,528.20	14/08/2020				-94.05	
14/08/2020	23660	WATERBASE	0	235	287.5000	114.9500	27,013.25	114.3000	26,860.50	14/08/2020				-152.75	
14/08/2020	23660	WATERBASE	0	25	287.5000	114.9500	2,873.75	114.2500	2,856.25	14/08/2020				-17.50	

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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 :01/04/2020

To :10/04/2021

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 : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
14/08/2020	23660	WATERBASE	0	200	287.5000	114.3500	22,870.00	112.0500	22,410.00	14/08/2020				-460.00
14/08/2020	23660	WATERBASE	0	29	287.5000	114.7500	3,327.75	114.2500	3,313.25	14/08/2020				-14.50
14/08/2020	23660	WATERBASE	0	170	287.5000	114.9000	19,533.00	114.2500	19,422.50	14/08/2020				-110.50

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,59,482.80	Sold Amount :	1,58,146.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,336.40	Long Term (Tax)	
ISIN Code :	INE054C01015						

11/08/2020	444	WEST COAST PAPER	0	4	286.8000	199.4000	797.60	198.9000	795.60	11/08/2020				-2.00
11/08/2020	444	WEST COAST PAPER	0	4	286.8000	199.4500	797.80	198.9000	795.60	11/08/2020				-2.20
11/08/2020	444	WEST COAST PAPER	0	70	286.8000	199.3500	13,954.50	190.3000	13,321.00	11/08/2020				-633.50
11/08/2020	444	WEST COAST PAPER	0	40	286.8000	199.3500	7,974.00	198.8500	7,954.00	11/08/2020				-20.00
11/08/2020	444	WEST COAST PAPER	0	20	286.8000	199.3500	3,987.00	198.9000	3,978.00	11/08/2020				-9.00
11/08/2020	444	WEST COAST PAPER	0	4	286.8000	199.5000	798.00	198.9000	795.60	11/08/2020				-2.40
11/08/2020	444	WEST COAST PAPER	0	8	286.8000	199.5500	1,596.40	198.9000	1,591.20	11/08/2020				-5.20
11/08/2020	444	WEST COAST PAPER	0	120	286.8000	199.6000	23,952.00	198.9000	23,868.00	11/08/2020				-84.00
11/08/2020	444	WEST COAST PAPER	0	30	286.8000	199.3500	5,980.50	190.3500	5,710.50	11/08/2020				-270.00
11/08/2020	444	WEST COAST PAPER	17	100	286.8000	199.6000	19,960.00	204.1000	20,410.00	28/08/2020	450.00			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	79,797.80	Sold Amount :	79,219.50	Os Purchase Value :		Os Sales Value :
Short Term PL :	450.00	Long Term PL :		Speculative PL :	-1,028.30	Long Term (Tax)
ISIN Code :	INE976A01021					

08/07/2020	238	WHIRLPOOL OF INDI	0	11	1,485.8000	2,228.0000	24,508.00	2,216.8000	24,384.80	08/07/2020				-123.20
08/07/2020	238	WHIRLPOOL OF INDI	0	2	1,485.8000	2,229.9500	4,459.90	2,217.0000	4,434.00	08/07/2020				-25.90
08/07/2020	238	WHIRLPOOL OF INDI	0	15	1,485.8000	2,229.9500	33,449.25	2,217.1500	33,257.25	08/07/2020				-192.00
08/07/2020	238	WHIRLPOOL OF INDI	0	3	1,485.8000	2,229.9500	6,689.85	2,217.2000	6,651.60	08/07/2020				-38.25
08/07/2020	238	WHIRLPOOL OF INDI	0	3	1,485.8000	2,229.9500	6,689.85	2,216.8000	6,650.40	08/07/2020				-39.45
08/07/2020	238	WHIRLPOOL OF INDI	0	4	1,485.8000	2,229.9500	8,919.80	2,216.8500	8,867.40	08/07/2020				-52.40
08/07/2020	238	WHIRLPOOL OF INDI	0	4	1,485.8000	2,228.9000	8,915.60	2,216.8000	8,867.20	08/07/2020				-48.40
08/07/2020	238	WHIRLPOOL OF INDI	0	4	1,485.8000	2,229.5000	8,918.00	2,216.8000	8,867.20	08/07/2020				-50.80
08/07/2020	238	WHIRLPOOL OF INDI	0	4	1,485.8000	2,229.9000	8,919.60	2,216.8000	8,867.20	08/07/2020				-52.40

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	1,11,469.85	Sold Amount :	1,10,847.05	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	-622.80	Long Term (Tax)
ISIN Code :	INE716A01013					

03/07/2020	7685	WIPRO	0	200	308.9500	227.9000	45,580.00	225.1000	45,020.00	03/07/2020				-560.00
20/07/2020	7685	WIPRO	7	100	308.9500	272.8500	27,285.00	268.8000	26,880.00	27/07/2020	-405.00			
21/07/2020	7685	WIPRO	0	100	308.9500	280.3000	28,030.00	273.1500	27,315.00	21/07/2020				-715.00
30/07/2020	7685	WIPRO	0	100	308.9500	285.2000	28,520.00	283.4000	28,340.00	30/07/2020				-180.00
05/10/2020	7685	WIPRO	0	100	308.9500	331.4000	33,140.00	331.4500	33,145.00	05/10/2020				5.00
05/10/2020	7685	WIPRO	0	67	308.9500	332.0000	22,244.00	332.9000	22,304.30	05/10/2020				60.30
05/10/2020	7685	WIPRO	0	33	308.9500	331.9000	10,952.70	332.9000	10,985.70	05/10/2020				33.00
29/10/2020	7685	WIPRO	0	100	308.9500	335.9500	33,595.00	336.4000	33,640.00	29/10/2020				45.00

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

Date From :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code			
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,29,346.70		Sold Amount :		2,27,630.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-405.00		Long Term PL :				Speculative PL :		-1,311.70		Long Term (Tax)			
ISIN Code :		INE075A01022													
04/08/2020	32300	WOCKHARDT LIMITE	0	300	828.0000	327.8000	98,340.00	333.9500	1,00,185.00	04/08/2020					1,845.00
04/08/2020	32300	WOCKHARDT LIMITE	0	66	828.0000	322.9500	21,314.70	332.5000	21,945.00	04/08/2020					630.30
04/08/2020	32300	WOCKHARDT LIMITE	0	34	828.0000	323.0000	10,982.00	332.5000	11,305.00	04/08/2020					323.00
31/12/2020	32300	WOCKHARDT LIMITE	0	3	828.0000	565.4500	1,696.35								
31/12/2020	32300	WOCKHARDT LIMITE	0	97	828.0000	565.5000	54,853.50								
05/01/2021	32300	WOCKHARDT LIMITE	0	100	828.0000	533.5500	53,355.00	524.0000	52,400.00	05/01/2021					-955.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		1,83,991.70		Sold Amount :		1,85,835.00		Os Purchase Value :		56,549.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,843.30		Long Term (Tax)			
ISIN Code :		INE049B01025													
12/08/2020	38268	WONDERLA HOLIDA	0	4	389.0000	174.7500	699.00	168.7500	675.00	12/08/2020					-24.00
12/08/2020	38268	WONDERLA HOLIDA	0	2	389.0000	175.3000	350.60	169.2000	338.40	12/08/2020					-12.20
12/08/2020	38268	WONDERLA HOLIDA	0	20	389.0000	175.0000	3,500.00	168.8000	3,376.00	12/08/2020					-124.00
12/08/2020	38268	WONDERLA HOLIDA	0	20	389.0000	174.9500	3,499.00	168.7500	3,375.00	12/08/2020					-124.00
12/08/2020	38268	WONDERLA HOLIDA	0	98	389.0000	175.3000	17,179.40	168.8000	16,542.40	12/08/2020					-637.00
12/08/2020	38268	WONDERLA HOLIDA	0	56	389.0000	175.0000	9,800.00	168.7500	9,450.00	12/08/2020					-350.00
12/08/2020	38268	WONDERLA HOLIDA	1	78	389.0000	175.3000	13,673.40	173.6000	13,540.80	13/08/2020	-132.60				
12/08/2020	38268	WONDERLA HOLIDA	1	22	389.0000	175.3000	3,856.60	173.9000	3,825.80	13/08/2020	-30.80				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,558.00		Sold Amount :		51,123.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-163.40		Long Term PL :				Speculative PL :		-1,271.20		Long Term (Tax)			
ISIN Code :		INE066O01014													
10/08/2020	32648	YES BANK	128	1000	356.7000	14.7500	14,750.00	18.7000	18,700.00	16/12/2020	3,950.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,750.00		Sold Amount :		18,700.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,950.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
17/06/2020	5537	ZEE ENTERTAINMEN	1	100	607.1000	168.2500	16,825.00	173.0000	17,300.00	18/06/2020	475.00				
20/08/2020	5537	ZEE ENTERTAINMEN	0	1	607.1000	204.4000	204.40	199.4000	199.40	20/08/2020					-5.00
20/08/2020	5537	ZEE ENTERTAINMEN	0	99	607.1000	204.4000	20,235.60	199.3500	19,735.65	20/08/2020					-499.95
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,265.00		Sold Amount :		37,235.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		475.00		Long Term PL :				Speculative PL :		-504.95		Long Term (Tax)			
ISIN Code :		INE256A01028													
27/08/2020	33287	ZEE LEARN LTD	0	2000	44.6000	17.0500	34,100.00	16.4500	32,900.00	27/08/2020					-1,200.00
27/08/2020	33287	ZEE LEARN LTD	0	3000	44.6000	17.0500	51,150.00								
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :		34,100.00		Sold Amount :		32,900.00		Os Purchase Value :		51,150.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,200.00		Long Term (Tax)			
ISIN Code :		INE565L01011													
04/08/2020	90032	ZEN TECHNOLOGIES	0	200	124.9000	63.5000	12,700.00	63.8000	12,760.00	04/08/2020					60.00

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.

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 :01/04/2020

To :10/04/2021

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)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code		
12/08/2020	90032	ZEN TECHNOLOGIES	0	256	124.9000	85.4000	21,862.40	87.2500	22,336.00	12/08/2020				473.60	
12/08/2020	90032	ZEN TECHNOLOGIES	0	20	124.9000	85.5000	1,710.00	87.2500	1,745.00	12/08/2020				35.00	
12/08/2020	90032	ZEN TECHNOLOGIES	0	19	124.9000	85.5500	1,625.45	87.2500	1,657.75	12/08/2020				32.30	
12/08/2020	90032	ZEN TECHNOLOGIES	0	205	124.9000	85.4500	17,517.25	87.2500	17,886.25	12/08/2020				369.00	
19/08/2020	90032	ZEN TECHNOLOGIES	0	10	124.9000	96.6500	966.50	95.7000	957.00	19/08/2020				-9.50	
19/08/2020	90032	ZEN TECHNOLOGIES	0	500	124.9000	95.5000	47,750.00	95.6500	47,825.00	19/08/2020				75.00	
19/08/2020	90032	ZEN TECHNOLOGIES	0	290	124.9000	96.6500	28,028.50	95.6500	27,738.50	19/08/2020				-290.00	
Bought Quantity :		INE251B01027	1500	Sold Quantity :		1500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :			1,32,160.10	Sold Amount :		1,32,905.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :		745.40			Long Term (Tax)			
ISIN Code :															
Final Total											3,12,913.95				1,88,307.95

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)	1,20,93,772.70	1,24,06,686.65	3,12,913.95	3,12,913.95
Speculation (Intraday - No Delivery)	5,75,02,619.90	5,76,90,927.85	1,88,307.95	1,88,307.95

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
24348	AARTI DRUGS	INE767A01016	550.00	7,38,792.15	550.000	7,57,878.60	18,646.00			440.45	100.000	82,851.45		
24208	AARTI INDUSTRIES	INE769A01020	75.00	83,035.00	75.000	86,584.75	3,481.00			68.75				
43210	AARTI SURFACTANTS	INE09E001013	696.00	10,06,475.30	696.000	10,51,431.70				44,956.40	100.000	1,57,211.05		
12599	ADANI ENTERPRISES	INE423A01024	500.00	4,94,854.90	500.000	4,92,621.20				-2,233.70				
ADANIG	ADANI GREEN ENERG	INE364U01010	500.00	4,97,301.25	500.000	5,08,308.60	8,936.65			2,070.70				
33096	ADANI POWER	INE814H01011	1,000.00	39,500.00	1,000.000	38,800.00				-700.00				
19183	ADF FOODS	INE982B01019	500.00	3,06,116.80	500.000	3,06,537.80	1,710.85			-1,289.85				
40025	ADVANCED ENZYME	INE837H01020	100.00	33,330.00	100.000	33,500.00				170.00				
42752	AFFLE (INDIA) LTD	INE00WC01019	525.00	23,93,496.40	525.000	24,39,263.55	54,699.30			-8,932.15				
463	AGC NETWORKS LIM	INE676A01019	100.00	65,439.10	100.000	65,055.20				-383.90				
32331	AJANTA PHARMA	INE031B01049	100.00	1,61,664.95	100.000	1,65,375.00	3,710.05							
24075	ALBERT DAVID	INE155C01010	100.00	51,550.00	100.000	51,167.55				-382.45	100.000	52,345.55		
6767	ALKYL AMINES	INE150B01039	750.00	43,39,587.15	750.000	43,88,960.60	25,948.35			23,425.10	50.000	3,14,889.60		
21070	ALOK TEXTILES	INE270A01029									500.000	29,250.00		
8	AMARA RAJA BATTER	INE885A01032	75.00	52,347.40	75.000	52,022.20				-325.20				
40902	AMBER ENTERPRISES	INE371P01015	100.00	2,28,216.50	100.000	2,34,800.00				6,583.50				
32828	AMD METPLAST LTD	INE005I01014	7,000.00	1,29,118.20	7,000.000	1,34,400.00				5,281.80				
23694	APCOTEX INDUSTRIE	INE116A01032	500.00	71,225.00	500.000	70,750.00				-475.00				
877	APOLLO TYRES	INE438A01022	200.00	21,840.00	200.000	22,600.00	760.00							
13729	ARO GRANITE	INE210C01013	2,000.00	64,450.00	2,000.000	61,012.75				-3,437.25				
39301	ARVIND SMARTSPAC	INE034S01021	700.00	69,173.20	700.000	70,481.75	1,886.80			-578.25				
15030	ASAHI INDIA GLASS	INE439A01020	100.00	18,626.15	100.000	18,710.00				83.85				
32853	ASAHI SONGWON CO	INE228I01012	100.00	26,734.65	100.000	26,359.60				-375.05				
820	ASIAN PAINTS	INE021A01026	100.00	2,21,860.00	100.000	2,21,247.20				-612.80				
33138	ASTEC LIFESCIENCES	INE563J01010	400.00	5,05,536.35	400.000	5,08,949.40				3,413.05				

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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 :01/04/2020

To :10/04/2021

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32493	ASTRA MICRO	INE386C01029	300.00	35,455.00	300.000	34,244.10				-1,210.90				
6820	ASTRA ZENECA	INE203A01020	350.00	15,92,721.45	350.000	16,02,955.00				10,233.55	150.000	7,31,421.05		
24804	AUROBINDO PHARMA	INE406A01037	150.00	1,31,382.50	150.000	1,32,277.50	385.00			510.00				
40649	AVADH SUGAR	INE349W01017	300.00	59,477.30	300.000	58,001.70				-1,475.60				
32215	AXIS BANK LTD.	INE238A01034	1,275.00	5,55,880.85	1,275.000	5,53,420.00	1,380.00			-3,840.85				
32977	BAJAJ AUTO LTD	INE917I01010	50.00	1,46,632.85	50.000	1,48,000.00				1,367.15				
34	BAJAJ FINANCE LTD	INE296A01024	1,635.00	48,96,925.40	1,635.000	48,96,031.70	7,533.50			-8,427.20				
32978	BAJAJ FINSERV LTD	INE918I01018	10.00	53,000.00	10.000	50,050.00				-2,950.00				
30999	BALAJI AMINES	INE050E01027	250.00	2,30,813.40	250.000	2,40,660.40	5,664.90			4,182.10				
32382	BALAJI TELE FILMS	INE794B01026									500.000	41,023.25		
41153	BANDHAN BANK	INE545U01014	500.00	1,45,369.50	500.000	1,43,850.00				-1,519.50				
42	BASF INDIA	INE373A01013	100.00	2,12,459.15	100.000	2,09,400.00				-3,059.15				
41143	BHARAT DYNAMICS	INE171Z01018	150.00	57,300.00	150.000	56,927.05				-372.95				
48	BHARAT EARTH MOV	INE258A01016	275.00	2,23,640.75	275.000	2,27,637.00	540.00			3,456.25				
49	BHARAT ELECTRONIC	INE263A01024	500.00	45,460.00	500.000	47,315.00	1,590.00			265.00				
493	BHARAT FORGE	INE465A01025	300.00	1,49,091.25	300.000	1,51,430.00				2,338.75				
103	BHARAT HEAVY ELEC	INE257A01026	1,100.00	43,190.00	1,100.000	44,330.00	1,150.00			-10.00				
547	BHARAT PETROLEUM	INE029A01011	800.00	3,34,636.80	800.000	3,37,143.00				2,506.20	75.000	35,512.50		
32454	BHARTI AIRTEL	INE397D01024	100.00	56,995.00	100.000	57,000.00	5.00							
34816	BHARTI INFRA TEL LT	INE121J01017	300.00	66,609.70	300.000	65,103.25	-741.75			-764.70				
24396	BIOFIL CHEMICALS	INE829A01014	300.00	60,525.00	300.000	63,540.00	3,015.00							
60	BIRLA CABLE LIMITE	INE800A01015	200.00	13,530.00	200.000	13,230.00				-300.00				
32400	BIRLASOFT LTD	INE836A01035	500.00	71,159.75	500.000	74,275.00				3,115.25				
26612	BLUE DART EXPRESS	INE233B01017	300.00	10,60,041.85	300.000	10,72,100.30	8,387.80			3,670.65				
24370	BODAL CHEMICAL	INE338D01028	500.00	39,850.00	500.000	41,343.00				1,493.00				
1425	BOMBAY BURMAH	INE050A01025	175.00	2,49,797.05	175.000	2,48,753.15				-1,043.90				
2219	BOROSIL	INE666D01022	1,400.00	4,04,531.55	1,400.000	4,13,859.35	3,649.40			5,678.40				
BSE	BSE LIMITED-EQ 2/-	INE118H01025	200.00	1,07,557.00	200.000	1,07,722.65	-992.00			1,157.65				
32321	CADILA HEALTHCAR	INE010B01027	100.00	40,752.40	100.000	40,720.00				-32.40				
32483	CANARA BANK	INE476A01014	150.00	16,200.00	150.000	17,070.00	870.00							
13375	CARBORANDUM UNIV	INE120A01034	70.00	18,809.00	70.000	18,609.50				-199.50				
34804	CARE RATINGS	INE752H01013	200.00	75,170.55	200.000	75,556.30				385.75				
CDSL	CENTRAL DEP (INDIA)	INE736A01011	300.00	1,37,750.00	300.000	1,39,025.00	4,435.00			-3,160.00				
40	CENTURY TEXTILES	INE055A01016	100.00	33,897.50	100.000	34,060.00				162.50				
43233	CHEMCON S C LTD	INE03YM01018	100.00	49,600.00	100.000	50,300.00				700.00				
110	CHENNAI PETRO.	INE178A01016	400.00	36,124.50	400.000	36,600.00	160.00			315.50				
11243	CHOLAMANDALAM I	INE121A01024	200.00	41,260.80	200.000	41,750.00				489.20				
90089	CIGNITI TECHNOLOGI	INE675C01017	400.00	1,52,159.40	400.000	1,52,468.80				309.40				
32807	CINELINE INDIA	INE704H01022	10,000.00	2,92,915.25	10,000.000	2,99,500.00				6,584.75				
87	CIPLA LIMITED.	INE059A01026	950.00	7,11,261.35	950.000	7,18,687.35	6,068.15			1,357.85				
40403	CL EDUCATE	INE201M01011	2,000.00	89,999.30	2,000.000	84,588.00				-5,411.30				
32541	COFORGE LTD	INE591G01017	425.00	8,01,927.00	425.000	8,07,466.00				5,539.00				
830	COLGATE PALMOLIV	INE259A01022	150.00	2,29,002.90	150.000	2,29,035.80				32.90				
31344	CONTAINER CORPN. (I	INE111A01025	100.00	44,422.15	100.000	43,600.00				-822.15				
32941	CORDS CABLE IND.	INE792I01017	5,000.00	2,16,421.45	5,000.000	2,20,963.60	7,528.55			-2,986.40				
41770	CREDITACCESS GRAM	INE741K01010	100.00	69,159.90	100.000	69,731.40	571.50							
92	CRISIL LTD.	INE007A01025	200.00	3,82,888.70	200.000	3,82,140.35	-1,104.45			356.10				

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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 :01/04/2020To :10/04/2021Exchange :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)

Client Code :S32224Client Name :ANIKET RAJU MODITerm CodeBr Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32760	DEEP INDUSTRIES	INE677H01012	200.00	17,020.00	200.000	16,400.00				-620.00				
645	DEEPAK FERTILIZERS	INE501A01019	200.00	36,268.50	200.000	36,120.00				-148.50				
6401	DEEPAK NITRATE	INE288B01029	275.00	1,73,850.00	275.000	1,72,745.70	-515.00			-589.30				
32848	DELTA CORP LTD.	INE124G01033	200.00	23,070.00	200.000	22,726.50				-343.50				
89	DIC INDIA EQ.	INE303A01010	25.00	10,234.15	25.000	10,262.50				28.35				
32488	DIVIS LABS	INE361B01024	100.00	2,50,406.40	100.000	2,52,065.75				1,659.35				
40699	DIXON TECHNOLOGIE	INE935N01020	355.00	19,75,673.80	355.000	19,91,237.15	1,237.05			14,326.30				
32868	DLF LIMITED	INE271C01023	300.00	47,965.00	300.000	50,932.50	2,967.50							
33146	DLINK IND	INE250K01012	700.00	78,173.25	700.000	81,680.00	3,920.00			-413.25				
39524	DR. LAL PATHLABS	INE600L01024	100.00	2,32,057.35	100.000	2,33,637.10	1,579.75							
23618	DREDGING CORPORA	INE506A01018	100.00	33,220.00	100.000	33,491.05				271.05				
5242	DYNAMATIC TECH	INE221B01012	200.00	1,78,206.30	200.000	1,79,250.00	-269.60			1,313.30				
125	E I D PARRY	INE126A01031	30.00	7,077.00	30.000	7,913.00	836.00							
32927	ECLERX SERVICES LT	INE738I01010	100.00	73,107.75	100.000	72,782.40				-325.35				
5200	EICHER MOTORS	INE066A01021	120.00	3,07,243.05	120.000	3,11,475.00	3,487.95			744.00				
26608	ELECTROTHERM (I) L	INE822G01016	500.00	65,480.00	500.000	69,000.00				3,520.00				
31162	EMAMI	INE548C01032	300.00	90,087.00	300.000	92,400.00				2,313.00				
40596	ERIS LIFESCIENCES	INE406M01024	500.00	2,70,159.60	500.000	2,70,397.75	1,526.35			-1,288.20				
33261	EROS INTERNATIONAL	INE416L01017	5,000.00	1,39,854.75	5,000.000	1,45,960.00				6,105.25				
495	ESCORTS	INE042A01014	275.00	3,11,872.00	275.000	3,09,598.75				-2,273.25				
86	EXIDE INDUSTRIES	INE302A01020	100.00	15,344.70	100.000	15,535.00	190.30							
32768	FIEM INDUSTRIES LT	INE737H01014	100.00	60,721.55	100.000	61,725.40				1,003.85				
41557	FINE ORGANIC INDUS	INE686Y01026	175.00	4,73,237.80	175.000	4,70,716.70				-2,521.10				
33	FORCE MOTORS LTD.	INE451A01017	100.00	1,43,000.00	100.000	1,45,319.45				2,319.45				
32843	FORTIS HEALTCARE	INE061F01013	200.00	25,820.00	200.000	26,405.00	585.00							
11676	G I C HOUSING FINAN	INE289B01019	500.00	58,050.00	500.000	57,645.00	-290.00			-115.00				
5714	GABRIEL INDIA	INE524A01029	100.00	10,290.00	100.000	10,410.00				120.00				
42011	GARDEN REACH SHIP	INE382Z01011	100.00	20,245.00	100.000	20,530.00				285.00				
43245	GLAND PHARMA LIMI	INE068V01023	200.00	4,81,067.65	200.000	4,84,675.00	1,732.35			1,875.00				
32296	GLENMARK PHARMA	INE935A01035	100.00	53,800.00	100.000	53,560.00	-240.00							
40654	GLOBALSPACE TECH	INE632W01016	2,000.00	1,74,335.35	2,000.000	1,76,740.00				2,404.65				
5255	GMM PFAUDLER	INE541A01023	125.00	5,51,465.00	125.000	5,61,300.15	764.00			9,071.15	175.000	7,90,178.85		
32754	GMR INFRA - EQ RE 1	INE776C01039	500.00	10,800.00	500.000	14,125.00	3,325.00							
6480	GOCL CORPORATION	INE077F01035	200.00	41,599.90	200.000	41,848.25				248.35				
164	GODREJ INDUSTRIES	INE233A01035	100.00	38,359.25	100.000	38,900.00	540.75							
33150	GODREJ PROPERTIES	INE484J01027	300.00	3,13,437.40	300.000	3,16,800.00				3,362.60				
168	GOODYEAR INDIA	INE533A01012	100.00	1,01,000.00	100.000	99,727.20				-1,272.80				
33761	GPT INFRAPROJECTS	INE390G01014	200.00	7,499.20	200.000	7,630.00				130.80				
9079	GUFIC BIOSCIENCES L	INE742B01025	500.00	44,074.40	500.000	44,764.65				690.25				
GUJFLUORO	GUJARAT FLUOROCH	INE09N301011	300.00	1,69,598.15	300.000	1,71,815.15	-484.85			2,701.85				
39336	GUJARAT GAS LTD	INE844O01030	50.00	15,630.00	50.000	15,327.50				-302.50				
43227	HAPPIEST MINDS TEC	INE419U01012	300.00	1,74,653.15	300.000	1,73,779.30	476.35			-1,350.20				
31531	HATSUN AGRO PROD	INE473B01035	100.00	86,000.00	100.000	84,090.00				-1,910.00				
17354	HAVELLS INDIA LTD	INE176B01034	75.00	42,547.50	75.000	43,110.00				562.50				
32281	HCL TECHNOLOGIES	INE860A01027	100.00	1,01,680.00	100.000	1,01,005.00				-675.00				
180	HDFC BANK LIMITED.	INE040A01034	175.00	1,82,818.95	175.000	1,86,542.50	5,692.30			-1,968.75				
10	HDFC LTD-EQ 2/-	INE001A01036	100.00	1,92,083.20	100.000	1,93,400.00				1,316.80				

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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 :01/04/2020To :10/04/2021Exchange :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)

Client Code :S32224Client Name :ANIKET RAJU MODITerm CodeBr Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
40777	HDFC STANDARD - EQ	INE795G01014	50.00	27,760.00	50.000	27,855.60				95.60				
9631	HEG LIMITED EQ	INE545A01016	800.00	15,67,902.30	800.000	15,81,014.45				13,112.15				
182	HERO MOTOCORP LT	INE158A01026	75.00	1,95,266.25	75.000	1,96,375.00				1,108.75				
24669	HESTER BIOSCIENCES	INE782E01017	150.00	2,71,100.40	150.000	2,71,159.95	1,563.35			-1,503.80				
9675	HIL LTD	INE557A01011	100.00	1,80,519.65	100.000	1,83,770.80				3,251.15				
183	HIMACHAL FUTURIST	INE548A01028	2,000.00	34,200.00	2,000.000	34,050.00	150.00			-300.00				
184	HIMADRI SPECIALITY	INE019C01026	700.00	39,977.00	700.000	42,170.00	2,453.00			-260.00				
14043	HIMATSINGKA SEIDE	INE049A01027	700.00	57,040.00	700.000	58,846.85	1,090.00			716.85				
188	HIND ZINC EQ-RS 2/-	INE267A01025	200.00	45,470.00	200.000	45,779.10				309.10				
440	HINDALCO IND-EQ RE	INE038A01020	275.00	45,877.50	275.000	46,273.75	271.25			125.00				
41154	HINDUSTAN AERONA	INE066F01012	400.00	4,68,684.95	400.000	4,63,970.25				-4,714.70				
13599	HINDUSTAN COPPER	INE531E01026	2,000.00	2,93,597.30	2,000.000	3,09,100.00				15,502.70				
19126	HINDUSTAN FOODS	INE254N01018	200.00	3,34,533.20	200.000	3,33,500.00				-1,033.20				
696	HINDUSTAN UNILEVE	INE030A01027	50.00	1,17,400.00	50.000	1,15,782.00				-1,618.00				
22064	HONDA SIEL POWER	INE634A01018									100.000	1,21,030.00		
104	HPCL LIMITED.	INE094A01015	700.00	1,35,235.00	700.000	1,36,025.00				790.00				
32174	ICICI BANK LTD	INE090A01021	1,150.00	4,15,580.10	1,150.000	4,15,684.70	1,705.50			-1,600.90				
40133	ICICI PRUDENTIAL LIF	INE726G01019	100.00	41,201.00	100.000	42,160.00	959.00							
32835	ICRA LTD.	INE725G01011	600.00	21,14,439.00	600.000	21,47,656.75				33,217.75	100.000	3,87,500.00		
39437	IDFC FIRST BANK LTD	INE092T01019	700.00	19,880.00	700.000	20,650.00	770.00							
5726	IFB INDUSTRIES	INE559A01017	300.00	1,97,099.60	300.000	1,98,147.25	-2,499.60			3,547.25				
40774	IFGL REFRACTORIES	INE133Y01011	100.00	17,580.00	100.000	18,200.00				620.00				
35789	INDIABULLS HSG FIN	INE148I01020	1,450.00	3,09,431.05	1,450.000	3,09,773.00	245.00			96.95	100.000	25,680.00		
33329	INDIAN TERRAIN FAS	INE611L01021	2,000.00	64,932.75	2,000.000	65,110.00				177.25				
32187	INDUSIND BANK	INE095A01012	575.00	3,28,171.65	575.000	3,26,920.00				-1,251.65				
32777	INFO EDGE INDIA LTD	INE663F01024	400.00	19,42,506.90	400.000	19,42,366.00				-140.90				
209	INFOSYS LTD	INE009A01021	200.00	1,69,330.00	200.000	1,70,105.00				775.00				
32659	INFRA DEV. FINANCE	INE043D01016	2,000.00	56,450.00	2,000.000	59,220.00	2,770.00							
32706	INOX LEISURE	INE312H01016	300.00	75,975.70	300.000	76,494.90				519.20				
39448	INTERGLOBE AVIATI	INE646L01027	75.00	75,555.00	75.000	74,081.25				-1,473.75				
32947	IRB INFRASTRUCTUR	INE821I01014	300.00	40,235.25	300.000	38,097.90	-2,395.00			257.65				
41956	IRCON INTERNATIONAL	INE962Y01021	200.00	19,390.00	200.000	18,845.00	-335.00			-210.00				
42830	IRCTC LTD	INE335Y01012	175.00	2,50,605.50	175.000	2,49,294.80				-1,310.70				
33033	ISGEC HEAVY ENGINE	INE858B01029	200.00	83,360.00	200.000	83,815.00	1,015.00			-560.00				
875	ITC LIMITED -EQ RE.1	INE154A01025	200.00	41,180.00	200.000	41,520.00	340.00							
23610	ITI LIMITED - EQTY	INE248A01017	350.00	48,022.50	350.000	48,445.00	632.50			-210.00				
6943	J B CHEMICALS	INE572A01028	350.00	3,68,641.75	350.000	3,85,191.10	15,422.20			1,127.15				
12237	JAI CORP LTD-EQ RE 1	INE070D01027	800.00	78,020.00	800.000	80,747.70	2,727.70							
32508	JINDAL STAINL-RS.2/-	INE220G01021	500.00	24,655.50	500.000	24,550.00				-105.50				
32286	JINDAL STEEL & POW	INE749A01030	100.00	17,940.00	100.000	17,515.00	-425.00							
32162	JK PAPER LTD.	INE789E01012	400.00	46,970.00	400.000	47,560.00	590.00							
JOCIL	JOCIL LIMITED	INE839G01010	25.00	5,240.00	25.000	5,255.00				15.00				
33155	JUBILANT FOODWOR	INE797F01012	200.00	6,10,680.00	200.000	6,16,107.90				5,427.90				
33320	JUBILANT INDUSTRIE	INE645L01011	500.00	91,685.00	500.000	87,591.70				-4,093.30				
24109	KABRA EXTRUSION T	INE900B01029	1,000.00	67,818.85	1,000.000	68,000.00				181.15				
22287	KALPATARU POWER	INE220B01022	100.00	40,560.00	100.000	39,955.00				-605.00				
6525	KANORIA CHEMICALS	INE138C01024	1,500.00	62,375.30	1,500.000	62,050.00				-325.30				

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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 :01/04/2020

To :10/04/2021

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
5890	KENNAMETAL INDIA	INE717A01029	115.00	1,01,852.00	115.000	99,583.25				-2,268.75				
21248	KITEX GARMENTS	INE602G01020	200.00	23,700.00	200.000	22,923.20				-776.80				
23207	KOKUYO CAMLIN LT	INE760A01029	900.00	57,533.30	900.000	56,847.80	-300.00			-385.50				
247	KOTAK BANK	INE237A01028	200.00	2,80,916.40	200.000	2,77,380.00				-3,536.40				
32889	KPR MILL LTD	INE930H01023	75.00	41,962.50	75.000	41,793.50				-169.00				
40005	L&T INFOTECH-EQ	INE214T01019	200.00	7,06,945.65	200.000	7,09,640.90				2,695.25				
510	LARSEN & TOUBRO	INE018A01030	225.00	2,17,517.25	225.000	2,17,963.75	552.50			-106.00				
40222	LAURUS LABS LIMITE	INE947Q01028	990.00	9,17,590.60	990.000	9,24,090.05				6,499.45				
26596	LIBERTY SHOES	INE557B01019	150.00	26,835.00	150.000	25,425.00				-1,410.00	150.000	26,840.40		
253	LIC HSG FIN RS-2-EQ	INE115A01026	100.00	28,385.00	100.000	28,540.00				155.00				
33343	LOVABLE LINGERIE L	INE597L01014	2,000.00	1,25,341.35	2,000.000	1,32,210.00				6,868.65				
32783	LT FOODS LTD	INE818H01020	800.00	49,560.00	800.000	49,920.00	360.00							
257	LUPIN LTD	INE326A01037	400.00	3,90,589.45	400.000	3,91,808.15				1,218.70				
26299	M P HASIS BFL	INE356A01018	400.00	4,62,474.15	400.000	4,64,881.90	-951.00			3,358.75				
32720	M&M FINANCIAL SER	INE774D01024	2,100.00	3,92,757.65	2,100.000	3,84,565.00	-8,860.00			667.35			100.00	13,230.00
39957	MAHANAGAR GAS	INE002S01010	110.00	1,22,848.00	110.000	1,20,751.00				-2,097.00				
520	MAHINDRA & MAHIN	INE101A01026	200.00	1,27,115.00	200.000	1,27,593.45	-85.05			563.50				
32313	MAHINDRA LIFESPAC	INE813A01018	200.00	50,938.35	200.000	48,522.70	-499.85			-1,915.80				
39289	MAJESCO LTD.	INE898S01029	200.00	1,86,045.00	200.000	1,83,330.00	-2,715.00							
32906	MAN ALUMINIUM LT	INE215I01019	1,000.00	76,192.75	1,000.000	76,529.15	883.80			-547.40				
268	MANALI PETROCHEMI	INE201A01024	1,000.00	65,837.90	1,000.000	64,260.00	-1,577.90							
31213	MANAPPURAM FINAN	INE522D01027	100.00	15,998.75	100.000	15,930.00	-68.75							
2157	MANGALAM CEMENT	INE347A01017	200.00	41,600.00	200.000	39,290.00	-2,310.00							
23704	MASTEK	INE759A01021	400.00	4,19,570.60	400.000	4,22,504.15	809.40			2,124.15				
40704	MATRIMONY.COM LT	INE866R01028	500.00	3,36,190.75	500.000	3,39,536.25				3,345.50				
32539	MINDA INDI	INE405E01023	100.00	29,755.40	100.000	29,900.00				144.60				
26642	MIRZA INTERNATIONAL	INE771A01026	500.00	30,975.00	500.000	29,600.00				-1,375.00				
13377	MMTC LIMITED-EQ 1/-	INE123F01029	1,000.00	45,960.75	1,000.000	47,800.00				1,839.25				
17334	MOTHERSON SUMI SY	INE775A01035	450.00	45,355.00	450.000	45,690.00	485.00			-150.00				
42597	MSTC LTD	INE255X01014	100.00	28,386.45	100.000	28,311.65				-74.80				
20059	MUNJAL AUTO	INE672B01032	500.00	31,660.10	500.000	33,000.00				1,339.90				
33398	MUTHOOT FINANCE L	INE414G01012	675.00	8,56,324.55	675.000	8,62,428.30	6,530.00			-426.25	50.000	69,647.50		
304	N I I T	INE161A01038	300.00	41,442.65	300.000	42,878.60	1,435.95							
32234	NALCO EQ-RS 5/-	INE139A01034	1,000.00	34,950.00	1,000.000	35,900.00	950.00							
24816	NATCO PHARMACEUT	INE987B01026	400.00	3,48,855.40	400.000	3,54,380.00				5,524.60				
13023	NAVA BHARAT VENT	INE725A01022	100.00	6,505.00	100.000	6,410.00				-95.00				
32504	NAVIN FLUORINE	INE048G01026	500.00	11,32,469.40	500.000	11,36,211.05				3,741.65				
34309	NBCC (INDIA) LTD-EQ	INE095N01031	1,500.00	37,975.00	1,500.000	36,570.00	-1,535.00			130.00				
294	NCC LIMITED	INE868B01028	700.00	20,350.00	700.000	22,220.00	2,020.00			-150.00				
43214	NDR AUTO COMPONE	INE07OG01012	500.00	80,000.00	500.000	82,430.00				2,430.00				
42665	NEOGEN CHEMICALS	INE136S01016	100.00	63,988.20	100.000	64,200.00				211.80				
5355	NESCO LIMITED-EQ2/-	INE317F01035	100.00	58,894.50	100.000	59,097.15				202.65				
24558	NEULAND LABORATO	INE794A01010	175.00	1,31,013.55	175.000	1,29,625.60				-1,387.95				
40900	NEWGEN SOFTWARE	INE619B01017	200.00	45,287.90	200.000	44,277.55	-781.30			-229.05				
20021	OMAX AUTOS	INE090B01011	3,000.00	1,54,221.75	3,000.000	1,59,416.00	5,072.60			121.65				
30365	ORIENT BELLS LTD	INE607D01018	200.00	20,430.00	200.000	20,200.00				-230.00				
35754	ORIENT CEMENT	INE876N01018	300.00	21,490.95	300.000	21,060.00	-430.95							

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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 :01/04/2020To :10/04/2021Exchange :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)

Client Code :S32224Client Name :ANIKET RAJU MODITerm CodeBr Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
41301	ORIENT ELECTRIC	INE142Z01019	100.00	18,583.50	100.000	21,222.50	2,639.00							
90086	ORISSA MINERALS DE	INE725E01024									100.000	2,72,932.90		
90074	ORTIN LABORATORIE	INE749B01020	500.00	9,595.00	500.000	9,919.85	324.85							
32900	PAISALO DIGITAL LT	INE420C01042	100.00	67,375.00	100.000	67,500.00				125.00				
39889	PARAG MILK FOODS	INE883N01014	200.00	23,995.80	200.000	24,150.00	154.20							
6590	PHILLIPS CARBON	INE602A01023	100.00	11,995.00	100.000	12,265.00				270.00				
31768	POLY MEDICURE	INE205C01021	425.00	1,78,544.00	425.000	1,77,630.65	-1,819.45			906.10				
32810	POWER FINANCE COR	INE134E01011	300.00	26,865.00	300.000	27,210.00	345.00							
32934	PPAP AUTOMOTIVE L	INE095I01015	600.00	1,40,772.20	600.000	1,38,844.35				-1,927.85				
22205	PRAJ INDUSTRIES	INE074A01025	500.00	40,075.00	500.000	38,450.00				-1,625.00				
32748	PRIME FOCUS	INE367G01038	10,000.00	3,81,090.60	10,000.000	3,90,500.00				9,409.40				
6618	PUNJAB CHEM AND C	INE277B01014	100.00	64,500.00	100.000	65,100.00	600.00							
32689	PVR LIMITED	INE191H01014	100.00	1,22,218.50	100.000	1,23,355.00				1,136.50				
39978	QUESS CORP LIMITED	INE615P01015	100.00	44,288.25	100.000	43,904.80				-383.45				
39678	QUICK HEAL TECHNO	INE306L01010	200.00	28,587.50	200.000	28,160.00				-427.50				
32735	R SYSTEM INT'L LTD	INE411H01032	200.00	25,649.40	200.000	25,800.00				150.60				
33284	R.P.P. INFRA PROJ-EQ	INE324L01013	2,000.00	1,17,987.40	2,000.000	1,22,416.00				4,428.60				
339	RAIN INDUSTRIES	INE855B01025	400.00	58,080.00	400.000	57,979.80	-360.20			260.00				
355	RALLIS INDIA	INE613A01020	100.00	29,865.00	100.000	29,680.00				-185.00				
32987	RANE BRAKE LINING	INE244J01017	125.00	76,981.15	125.000	75,096.00				-1,885.15				
5800	RANE HOLDINGS LTD	INE384A01010	200.00	1,07,047.25	200.000	1,05,599.40				-1,447.85				
330	RAYMOND	INE301A01014	100.00	26,561.80	100.000	25,960.65				-601.15				
40065	RBL BANK LIMITED	INE976G01028	400.00	73,020.00	400.000	75,217.50	1,457.50			740.00				
32805	REDINGTON INDIA	INE891D01026	500.00	55,113.10	500.000	53,516.80				-1,596.30				
23445	RELIANCE INDL INFR	INE046A01015	500.00	2,00,198.55	500.000	2,07,451.85	7,241.85			11.45	100.000	47,318.00		
325	RELIANCE INDUSTRIE	INE002A01018	1,310.00	26,88,517.00	1,310.000	26,75,131.50	-4,405.40			-8,980.10				
390	RELIANCE INFRASTR	INE036A01016									500.000	20,300.00		
32939	RELIANCE POWER	INE614G01033									1,000.000	4,500.00		
5509	RESPONSIVE INDUSTR	INE688D01026	200.00	20,352.50	200.000	19,130.40				-1,222.10				
41556	RITES LIMITED	INE320J01015	100.00	28,735.00	100.000	27,565.00	-1,170.00							
43228	ROUTE MOBILE LTD	INE450U01017	200.00	2,00,201.35	200.000	2,00,372.10				170.75				
32699	ROYAL ORCHID	INE283H01019	1,000.00	78,975.00	1,000.000	78,136.35				-838.65				
32983	RPG LIFE SCIENCES L	INE105J01010	100.00	40,996.25	100.000	41,709.40				713.15				
368	RUCHI SOYA INDS	INE619A01035									30.000	41,352.00		
33470	RUSHIL DECOR LTD	INE573K01017	100.00	15,400.00	100.000	15,880.00				480.00				
32143	S K M EGG PRODUCTS	INE411D01015	4,000.00	2,10,134.40	4,000.000	2,07,559.70				-2,574.70				
90051	SAKSOFT LTD	INE667G01015	500.00	1,89,645.95	500.000	1,94,569.30	6,444.60			-1,521.25				
17059	SALZER ELECTRONIC	INE457F01013	400.00	43,370.00	400.000	43,180.00	-470.00			280.00				
32163	SAREGAMA INDIA	INE979A01017	200.00	1,90,488.95	200.000	2,13,421.00	20,990.40			1,941.65				
32663	SASKEN COMM	INE231F01020	100.00	64,420.05	100.000	64,620.00				199.95				
12529	SEQUENT SCIENTIFIC	INE807F01027	100.00	15,350.00	100.000	16,020.00	670.00							
40797	SHALBY LTD	INE597J01018	300.00	26,349.20	300.000	26,460.00				110.80				
30549	SHILPA MEDICARE	INE790G01031									200.000	1,29,476.80		
32498	SHRIRAM CITY UNION	INE722A01011	200.00	1,67,020.00	200.000	1,68,600.00	120.00			1,460.00				
11218	SHRIRAM TRANSPORT	INE721A01013	125.00	93,364.35	125.000	94,557.80				1,193.45				
32419	SMARTLINK HOLDING	INE178C01020	1,000.00	74,649.65	1,000.000	75,977.40	1,476.95			-149.20				
40679	SMS LIFESCIENCES IN	INE320X01016	100.00	48,819.95	100.000	49,600.00				780.05				

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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 :01/04/2020

To :10/04/2021

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32784	SOBHA LIMITED	INE671H01015	200.00	53,415.75	200.000	52,635.25				-780.50				
32221	SONATA SOFTWARE	INE269A01021	100.00	44,365.00	100.000	45,500.00				1,135.00				
42759	SPANDANA SPHOORT	INE572J01011	150.00	91,581.70	150.000	88,509.85				-3,071.85				
32651	SPL INDUSTRIES	INE978G01016	2,000.00	65,745.20	2,000.000	62,962.35				-2,782.85				
32842	SREE RAYALASEEMA	INE917H01012	200.00	36,687.10	200.000	36,760.35				73.25				
3806	SRF LIMITED	INE647A01010	160.00	10,10,711.50	160.000	10,09,939.75				-771.75	40.000	2,54,201.95		
13605	SRIKALAHASTHI PIPE	INE943C01027	300.00	36,983.85	300.000	37,770.00				786.15				
17168	SUBROS	INE287B01021	100.00	26,199.90	100.000	25,362.50				-837.40				
42920	SUMITOMO CHEMICA	INE258G01013	100.00	30,630.00	100.000	30,850.00				220.00				
32872	SUN PHARMA ADVAN	INE232I01014	300.00	58,346.40	300.000	56,272.65	-892.35			-1,181.40				
24715	SUN PHARMACEUTIC	INE044A01036	200.00	1,01,955.00	200.000	1,01,373.50				-581.50				
336	SURYA ROSHNI LTD	INE335A01012	100.00	19,360.00	100.000	19,400.00				40.00				
32782	SUTLEJ TEX. & IND.	INE645H01027	2,500.00	55,375.00	2,500.000	55,500.00				125.00				
43064	SUVEN PHARMACEUT	INE03QK01018	100.00	33,050.30	100.000	32,300.00				-750.30				
39268	SYNGENE INTERNATI	INE398R01022	100.00	57,700.00	100.000	58,197.60				497.60				
32890	TAKE SOLUTION LTD	INE142I01023	200.00	11,850.00	200.000	11,700.00				-150.00				
5160	TALBROS AUTOMOTI	INE187D01011	300.00	35,547.25	300.000	35,340.00				-207.25				
777	TAMILNADU PETROP	INE148A01019	1,000.00	40,950.00	1,000.000	39,840.05				-1,109.95				
32790	TANLA SOLUTION	INE483C01032	600.00	3,75,035.00	600.000	3,85,748.50	11,850.00			-1,136.50				
770	TATA CHEMICALS	INE092A01019	100.00	30,550.00	100.000	31,850.00	1,300.00							
32301	TATA COFFEE	INE493A01027	100.00	9,755.00	100.000	9,785.00				30.00				
483	TATA COMM.	INE151A01013	500.00	5,06,932.25	500.000	5,04,205.30	2,394.80			-5,121.75				
800	TATA CONSUMER PR	INE192A01025	500.00	2,36,318.15	500.000	2,36,698.80	1,030.00			-649.35				
408	TATA ELXSI	INE670A01012	100.00	1,17,192.95	100.000	1,15,370.00				-1,822.95				
570	TATA MOTORS	INE155A01022	800.00	80,305.00	800.000	81,194.50				889.50				
400	TATA POWER COMPA	INE245A01021	2,200.00	1,29,560.00	2,200.000	1,34,940.00	5,180.00			200.00				
32540	TCS LTD	INE467B01029	380.00	9,63,222.00	380.000	9,66,641.50	-743.30			4,162.80				
32755	TECH MAHINDRA LTD	INE669C01036	400.00	2,92,194.95	400.000	2,89,782.60	55.00			-2,467.35				
42141	TECHNO ELECTRIC &	INE285K01026	100.00	23,345.35	100.000	23,460.00				114.65				
33326	TEXMACO RAIL & EN	INE621L01012	200.00	6,219.70	200.000	6,550.00	330.30							
33158	THANGAMAYIL JEW	INE085J01014	100.00	44,995.00	100.000	44,500.00	-495.00							
30199	THEMIS CHEMICALS	INE083B01016	200.00	73,059.45	200.000	69,412.50				-3,646.95				
412	THIRUMALAI CHEMIC	INE338A01024	200.00	15,660.00	200.000	15,700.00				40.00				
39871	THYROCARE TECHNO	INE594H01019	500.00	4,93,914.45	500.000	4,95,939.15				2,024.70				
32375	TIPS INDS	INE716B01011	500.00	1,62,509.35	500.000	1,68,245.95	1,642.15			4,094.45				
114	TITAN INDUSTRIES	INE280A01028	50.00	55,150.00	50.000	54,525.00				-625.00				
420	TORRENT PHARMACE	INE685A01028	175.00	4,97,305.60	175.000	4,93,857.00				-3,448.60				
32356	TRIVENI ENGG	INE256C01024	2,000.00	1,54,593.75	2,000.000	1,69,645.80	18,533.75			-3,481.70				
23301	TW FIRST CENTURY P	INE822C01015	100.00	40,408.55	100.000	40,015.25				-393.30				
148	UFLEX LTD	INE516A01017	50.00	18,172.50	50.000	18,020.75				-151.75				
32538	ULTRATECH CEMENT	INE481G01011	100.00	4,07,183.05	100.000	4,06,736.05				-447.00				
32478	UNITED BREW	INE686F01025	50.00	54,272.50	50.000	54,400.00				127.50				
4212	UNIVERSAL CABLES	INE279A01012	700.00	1,06,814.70	700.000	1,08,874.20				2,059.50				
12070	UPL LIMITED	INE628A01036	300.00	1,38,865.00	300.000	1,39,206.30				341.30				
33269	VA TECH WABAG LTD	INE956G01038	100.00	20,145.00	100.000	19,573.40				-571.60				
32156	VAIBHAV GEMS	INE884A01027	200.00	8,55,921.50	200.000	8,64,780.00	6,408.50			2,450.00				
40180	VARUN BEVERAGES	INE200M01013	100.00	1,03,874.40	100.000	1,02,400.00				-1,474.40				

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.

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 :01/04/2020

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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)

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			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
23261	VENKYS INDIA	INE398A01010	75.00	1,06,635.00	75.000	1,07,458.75				823.75				
24200	VINATI ORGANICS	INE410B01037	370.00	5,15,228.05	370.000	5,19,824.95	4,254.05			342.85				
17015	VINDHYA TEELINKS	INE707A01012	100.00	88,310.00	100.000	88,312.50				2.50				
32822	VODAFONE IDEA	INE669E01016	3,000.00	36,750.00	3,000.000	37,100.00	550.00			-200.00				
31266	VST TILLERS TRACTO	INE764D01017	100.00	1,95,502.95	100.000	1,95,224.70				-278.25				
23660	WATERBASE	INE054C01015	1,400.00	1,59,482.80	1,400.000	1,58,146.40				-1,336.40				
444	WEST COAST PAPER	INE976A01021	400.00	79,797.80	400.000	79,219.50	450.00			-1,028.30				
238	WHIRLPOOL OF INDIA	INE716A01013	50.00	1,11,469.85	50.000	1,10,847.05				-622.80				
7685	WIPRO	INE075A01022	800.00	2,29,346.70	800.000	2,27,630.00	-405.00			-1,311.70				
32300	WOCKHARDT LIMITE	INE049B01025	500.00	1,83,991.70	500.000	1,85,835.00				1,843.30	100.000	56,549.85		
38268	WONDERLA HOLIDAY	INE066O01014	300.00	52,558.00	300.000	51,123.40	-163.40			-1,271.20				
32648	YES BANK	INE528G01035	1,000.00	14,750.00	1,000.000	18,700.00	3,950.00							
5537	ZEE ENTERTAINMENT	INE256A01028	200.00	37,265.00	200.000	37,235.05	475.00			-504.95				
33287	ZEE LEARN LTD	INE565L01011	2,000.00	34,100.00	2,000.000	32,900.00				-1,200.00	3,000.000	51,150.00		
90032	ZEN TECHNOLOGIES	INE251B01027	1,500.00	1,32,160.10	1,500.000	1,32,905.50				745.40				
Total			1,75,826.00	7,00,13,930.30	1,75,826.00	7,05,15,152.20	3,12,913.95	0.00	0.00	1,88,307.95	7,320.00	37,43,162.70	100.00	13,230.00

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.