

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

Code : **B15578**
Name : **SANJAY MEHTA**
Address : 53 GUNDOCHIYO
: KA BAS
: GOL NIMBRA
: PALI - 306401 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



Form 10DB BSE

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

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Code : B15578

Name : SANJAY MEHTA

Address : 53 GUNDOCHIYO
KA BAS
GOL NIMBRA
PALI 306401 RAJASTHAN
INDIA

Product : All Product

UCC Code : B15578

Mobile No. : ***2964**

Tel. No. : ***2964**

Email ID : s***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB15BSE0		BY OPENING BALANCE B/F		94,984.00		94984.00
30/03/2021		OPNGB15NSEF0		TO OPENING BALANCE B/F	94,985.00		1.00	
05/04/2021		B/NM/001/157		To Bill B/Nm/001/157 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233201	1,42,443.00		1,42,444.00	
05/04/2021		N/D/0401/49		To Bill N/D/0401/49 For Ex: Nsef - Bt: Futures - Settlement=210401 Gst Invoice # : 2721220000000980	38,991.00		1,81,435.00	
06/04/2021		B/NM/002/135		By Bill B/Nm/002/135 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000135		74,434.00	1,07,001.00	
06/04/2021		B/NM/003/168		By Bill B/Nm/003/168 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000000980		64,682.00	42,319.00	
06/04/2021		N/D/0405/49		By Bill N/D/0405/49 For Ex: Nsef - Bt: Futures - Settlement=210405 Gst Invoice # : 2721220000002464		1,65,537.00		123218.00
07/04/2021		N/D/0406/51		To Bill N/D/0406/51 For Ex: Nsef - Bt: Futures - Settlement=210406 Gst Invoice # : 2721220000002845	9,087.00			114131.00
08/04/2021		REB15 0000032		Credit Rec		47,711.00		161842.00
08/04/2021		B/NM/005/178		To Bill B/Nm/005/178 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000002845	1,45,031.00			16811.00
08/04/2021		N/D/0407/54		To Bill N/D/0407/54 For Ex: Nsef - Bt: Futures - Settlement=210407 Gst Invoice # : 2721220000004415	16,811.00			
09/04/2021		N/D/0408/50		By Bill N/D/0408/50 For Ex: Nsef - Bt: Futures - Settlement=210408 Gst Invoice # : 2721220000005560		6,717.00		6717.00
12/04/2021		N/D/0409/49		By Bill N/D/0409/49 For Ex: Nsef - Bt: Futures - Settlement=210409 Gst Invoice # : 2721220000006652		3,507.00		10224.00
15/04/2021		N/D/0412/56		By Bill N/D/0412/56 For Ex: Nsef - Bt: Futures - Settlement=210412 Gst Invoice # : 2721220000007074		27,613.00		37837.00
15/04/2021		N/D/0413/53		By Bill N/D/0413/53 For Ex: Nsef - Bt: Futures - Settlement=210413 Gst Invoice # : 2721220000008242		556.00		38393.00
16/04/2021		REB15 0000046		Neft		1,93,923.00		232316.00
16/04/2021		REB15 0000049	188938	Chq. Rec Axis Bank		2,00,000.00		432316.00
16/04/2021		B/NM/009/224		To Bill B/Nm/009/224 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007074	1,94,704.00			237612.00
16/04/2021		B/NM/010/152		To Bill B/Nm/010/152 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008242	1,59,581.00			78031.00
16/04/2021		N/D/0415/55		To Bill N/D/0415/55 For Ex: Nsef - Bt: Futures - Settlement=210415 Gst Invoice # : 2721220000009848	78,031.00			
20/04/2021		N/D/0419/50		By Bill N/D/0419/50 For Ex: Nsef - Bt: Futures - Settlement=210419 Gst Invoice # : 2721220000011770		1,23,606.00		123606.00
23/04/2021		B/NM/014/164		To Bill B/Nm/014/164 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012123	1,11,503.00			12103.00
26/04/2021		B/NM/015/159		To Bill B/Nm/015/159 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013126	1,553.00			10550.00
27/04/2021		B/NM/016/162		By Bill B/Nm/016/162 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014126		1,11,693.00		122243.00



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/04/2021		B/NM/017/177		To Bill B/Nm/017/177 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015182	70,210.00			52033.00
28/04/2021		N/D/0427/49		To Bill N/D/0427/49 For Ex: Nsef - Bt: Futures - Settlement=210427 Gst Invoice # : 2721220000016185	50,301.00			1732.00
29/04/2021		B/NM/018/164		By Bill B/Nm/018/164 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016185		33,154.00		34886.00
29/04/2021		N/D/0428/51		To Bill N/D/0428/51 For Ex: Nsef - Bt: Futures - Settlement=210428 Gst Invoice # : 2721220000017293	1,28,612.00		93,726.00	
30/04/2021		REB15 0000086		Neft		91,085.00	2,641.00	
30/04/2021		B/NM/019/212		By Bill B/Nm/019/212 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017293		711.00	1,930.00	
30/04/2021		N/D/0429/52		By Bill N/D/0429/52 For Ex: Nsef - Bt: Futures - Settlement=210429 Gst Invoice # : 2721220000019245		1,930.00		
03/05/2021		PYNEFTR0001159	6025951	Pd. Towards Cr. In A/C	1,03,446.50		1,03,446.50	
03/05/2021		N/D/0430/53		By Bill N/D/0430/53 For Ex: Nsef - Bt: Futures - Settlement=210430 Gst Invoice # : 2721220000020439		1,13,694.00		10247.50
04/05/2021		JVMAYGO0001013		Delay Settlement Charges For April 2021	530.21			9717.29
04/05/2021		N/D/0503/56		By Bill N/D/0503/56 For Ex: Nsef - Bt: Futures - Settlement=210503 Gst Invoice # : 2721220000020836		2,684.00		12401.29
05/05/2021		B/NM/022/224		To Bill B/Nm/022/224 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 2721220000020836	13,959.00		1,557.71	
06/05/2021		B/NM/023/216		By Bill B/Nm/023/216 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000021962		18,938.00		17380.29
07/05/2021		B/NM/024/191		By Bill B/Nm/024/191 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023151		48,634.00		66014.29
07/05/2021		N/D/0506/55		By Bill N/D/0506/55 For Ex: Nsef - Bt: Futures - Settlement=210506 Gst Invoice # : 2721220000025060		13,138.00		79152.29
11/05/2021		B/NM/026/246		To Bill B/Nm/026/246 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025438	65,895.00			13257.29
18/05/2021		REB15 0000117	NEFT	Neft		1,00,460.71		113718.00
18/05/2021		B/NM/030/233		To Bill B/Nm/030/233 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030887	1,13,718.00			
19/05/2021		B/NM/031/200		By Bill B/Nm/031/200 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032165		57,816.00		57816.00
19/05/2021		B/OU/045/7		To Bill B/OU/045/7 For Ex: Bse - Bt: Offer For Buy - Settlement=2021045 Gst Invoice # : 2721220000033118	4.00			57812.00
20/05/2021		B/NM/032/205		By Bill B/Nm/032/205 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033118		1,32,599.00		190411.00
21/05/2021		B/NM/033/221		By Bill B/Nm/033/221 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034588		50,834.00		241245.00
25/05/2021		PYNEFTR0002333	7008916	Pd. Towards Cr. In A/C	3,41,464.82		1,00,219.82	
25/05/2021		B/NM/035/222		By Bill B/Nm/035/222 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037067		1,45,136.00		44916.18
27/05/2021		B/NM/036/233		To Bill B/Nm/036/233 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038431	44,916.00			.18
28/05/2021		B/NA/036/2		By Bill B/Na/036/2 For Ex: Bse - Bt: Auction - Settlement=2122036 Gst Invoice # : 2721220000042378		2,446.00		2446.18
28/05/2021		B/NM/038/229		By Bill B/Nm/038/229 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041044		18,122.00		20568.18

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/05/2021		REB15 0000139		Neft		77,362.82		97931.00
31/05/2021		B/NM/039/255		To Bill B/Nm/039/255 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042378	92,996.00			4935.00
02/06/2021		B/NM/041/224		By Bill B/Nm/041/224 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045076		96,374.00		101309.00
04/06/2021		B/NM/043/207		By Bill B/Nm/043/207 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047564		51,572.00		152881.00
09/06/2021		B/NM/046/262		By Bill B/Nm/046/262 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051866		34,884.00		187765.00
15/06/2021		B/NM/050/260		To Bill B/Nm/050/260 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057573	67,709.00			120056.00
16/06/2021		B/NM/051/235		By Bill B/Nm/051/235 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059062		82,035.00		202091.00
17/06/2021		B/NA/051/3		To Bill B/Na/051/3 For Ex: Bse - Bt: Auction - Settlement=2122051 Gst Invoice # : 2721220000061775	4,962.00			197129.00
17/06/2021		B/NM/052/228		To Bill B/Nm/052/228 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060491	1,33,680.00			63449.00
18/06/2021		B/NM/053/213		To Bill B/Nm/053/213 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061775	53,215.00			10234.00
21/06/2021		REB15 0000185	434687	Chq. Rec		5,43,746.00		553980.00
22/06/2021		B/NM/055/238		To Bill B/Nm/055/238 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064533	5,53,980.00			
23/06/2021		B/NM/056/200		By Bill B/Nm/056/200 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000065935		2,66,682.00		266682.00
28/06/2021		REB15 0000205		Neft		40,129.00		306811.00
28/06/2021		B/NM/059/239		To Bill B/Nm/059/239 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069866	3,06,811.00			
30/06/2021		B/NM/061/205		By Bill B/Nm/061/205 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072402		1,22,008.00		122008.00
01/07/2021		REB15 0000214		Neft		27,076.00		149084.00
01/07/2021		B/NM/062/200		To Bill B/Nm/062/200 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000073703	1,49,084.00			
02/07/2021		JVJULGO0001797		Offmarket Charges Debited	1,298.00		1,298.00	
06/07/2021		B/NM/065/198		By Bill B/Nm/065/198 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077373		76,742.00		75444.00
09/07/2021		B/NM/068/220		By Bill B/Nm/068/220 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000081604		1,06,080.00		181524.00
12/07/2021		B/C/069/-18		To Bill B/C/069/-18 For Ex: Bse - Bt: Odd Lot - Settlement=2122069 Gst Invoice # : 2721220000082868	13,458.00			168066.00
12/07/2021		B/NM/069/195		To Bill B/Nm/069/195 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000082868	1,16,368.00			51698.00
16/07/2021		B/NM/073/186		By Bill B/Nm/073/186 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000087986		70,907.00		122605.00
19/07/2021		B/NM/074/183		By Bill B/Nm/074/183 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089251		2,41,379.00		363984.00
20/07/2021		PYNEFTR0007110	7009990	Pd. Towards Cr. In A/C	3,63,984.00			
20/07/2021		B/NM/075/240		By Bill B/Nm/075/240 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000090597		40,564.00		40564.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/07/2021		B/NM/076/250		To Bill B/Nm/076/250 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000091969	39,758.00			806.00
23/07/2021		REB15 0000262	436471	Chq Recd		3,32,913.00		333719.00
23/07/2021		B/NM/077/214		To Bill B/Nm/077/214 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093572	3,33,719.00			
26/07/2021		JVJULGO0005076		Off Market Charges Debited For 11 Script	1,298.00		1,298.00	
28/07/2021		B/NM/080/194		By Bill B/Nm/080/194 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097672		1,60,457.00		159159.00
29/07/2021		B/NM/081/211		By Bill B/Nm/081/211 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099221		14,055.00		173214.00
30/07/2021		B/NM/082/197		To Bill B/Nm/082/197 For Ex: Bse - Bt: Depository - Settlement=2122082 Gst Invoice # : 2721220000100273	1,82,719.00		9,505.00	
02/08/2021		B/NM/083/219		By Bill B/Nm/083/219 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101571		2,33,597.00		224092.00
03/08/2021		PYNEFTR0008487	6032371	Pd. Towards Cr. In A/C	95,893.00			128199.00
03/08/2021		B/NM/084/227		To Bill B/Nm/084/227 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000102987	1,28,199.00			
04/08/2021		JVAUG2 0000116		Delay Settlement Charges For July Month	669.92		669.92	
04/08/2021		B/NM/085/202		By Bill B/Nm/085/202 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104340		6,846.00		6176.08
05/08/2021		B/NM/086/234		By Bill B/Nm/086/234 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105714		5,03,379.00		509555.08
06/08/2021		PYNEFTR0008935	7010274	Pd. Towards Cr. In A/C	4,52,373.08			57182.00
06/08/2021		B/NM/087/219		By Bill B/Nm/087/219 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107070		64,181.00		121363.00
09/08/2021		B/NM/088/177		To Bill B/Nm/088/177 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108408	1,21,363.00			
10/08/2021		B/NM/089/193		By Bill B/Nm/089/193 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109643		95,976.00		95976.00
17/08/2021		B/NM/093/193		To Bill B/Nm/093/193 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114637	47,304.00			48672.00
18/08/2021		B/NM/095/184		By Bill B/Nm/095/184 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117040		1,50,490.00		199162.00
20/08/2021		B/NM/096/167		To Bill B/Nm/096/167 For Ex: Bse - Bt: Depository - Settlement=2122096 Gst Invoice # : 2721220000118474	1,23,826.00			75336.00
23/08/2021		REB15 0000342		Neft		64,174.00		139510.00
24/08/2021		B/NM/098/204		To Bill B/Nm/098/204 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120499	1,39,510.00			
25/08/2021		REAUG 0002029		Credit Recd		59,724.00		59724.00
25/08/2021		B/NM/099/155		To Bill B/Nm/099/155 For Ex: Bse - Bt: Depository - Settlement=2122099 Gst Invoice # : 2721220000122022	59,724.00			
01/09/2021		B/NM/104/188		To Bill B/Nm/104/188 For Ex: Bse - Bt: Depository - Settlement=2122104 Gst Invoice # : 2721220000127417	88,324.00		88,324.00	
02/09/2021		B/NM/105/184		By Bill B/Nm/105/184 For Ex: Bse - Bt: Depository - Settlement=2122105 Gst Invoice # : 2721220000128539		88,394.00		70.00
08/09/2021		B/NM/109/139		By Bill B/Nm/109/139 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133115		1,41,344.00		141414.00
13/09/2021		PYNEFTR0012642	6035941	Pd. Towards Cr. In A/C	1,41,414.00			

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/09/2021		B/NM/115/216		By Bill B/Nm/115/216 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000139990		87,656.00		87656.00
20/09/2021		PYNEFTR0013455	7011012	Pd. Towards Cr. In A/C	4,92,630.00		4,04,974.00	
20/09/2021		B/NM/116/232		By Bill B/Nm/116/232 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000141353		4,04,974.00		
22/09/2021		REB15 0000403		Neft		1,30,478.00		130478.00
22/09/2021		B/NM/118/190		To Bill B/Nm/118/190 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000143990	1,30,478.00			
28/09/2021		B/NM/122/207		By Bill B/Nm/122/207 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148821		9,587.00		9587.00
29/09/2021		B/NM/123/187		By Bill B/Nm/123/187 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150109		84,256.00		93843.00
01/10/2021		B/NM/125/210		By Bill B/Nm/125/210 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152645		54,139.00		147982.00
04/10/2021		REB15 0000427		Neft		1,40,375.00		288357.00
04/10/2021		B/NM/126/183		To Bill B/Nm/126/183 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000153915	1,45,546.00			142811.00
05/10/2021		B/NM/127/190		To Bill B/Nm/127/190 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155165	1,42,811.00			
08/10/2021		B/NM/130/240		By Bill B/Nm/130/240 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159147		1,55,377.00		155377.00
11/10/2021		PYNEFTR0015390	6038156	Pd. Towards Cr. In A/C	1,66,025.00		10,648.00	
11/10/2021		B/NM/131/203		By Bill B/Nm/131/203 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000160496		10,648.00		
12/10/2021		B/NM/132/235		By Bill B/Nm/132/235 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161873		4,22,619.00		422619.00
13/10/2021		B/NM/133/246		By Bill B/Nm/133/246 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163241		1,41,721.00		564340.00
14/10/2021		PYNEFTR0016007	7011436	Pd. Towards Cr. In A/C	3,68,592.00			195748.00
14/10/2021		B/NM/134/216		To Bill B/Nm/134/216 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164655	1,95,748.00			
18/10/2021		B/NM/135/295		By Bill B/Nm/135/295 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166114		28,446.00		28446.00
21/10/2021		B/NM/137/257		By Bill B/Nm/137/257 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169217		1,78,933.00		207379.00
21/10/2021		B/NM/138/270		To Bill B/Nm/138/270 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170849	1,75,686.00			31693.00
22/10/2021		REB15 0000476		Neft		1,20,754.00		152447.00
22/10/2021		B/C/139/-15		By Bill B/C/139/-15 For Ex: Bse - Bt: Odd Lot - Settlement=2122139 Gst Invoice # : 2721220000172322		693.00		153140.00
22/10/2021		B/NM/139/228		To Bill B/Nm/139/228 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172322	1,53,140.00			
28/10/2021		REOCT 0002626		Credit Recd		2,00,000.00		200000.00
28/10/2021		B/NM/143/179		To Bill B/Nm/143/179 For Ex: Bse - Bt: Depository - Settlement=2122143 Gst Invoice # : 2721220000177424	2,13,266.00		13,266.00	
29/10/2021		REB15 0000499		Neft		13,266.00		
22/11/2021		REB15 0000548		Neft		29,160.00		29160.00
23/11/2021		B/NM/159/221		To Bill B/Nm/159/221 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196292	29,160.00			



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/11/2021		RENOV 0001705		Credit Recd		80,463.00		80463.00
24/11/2021		B/NM/160/198		To Bill B/Nm/160/198 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197665	81,514.00		1,051.00	
26/11/2021		B/NM/162/181		By Bill B/Nm/162/181 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000199971		1,051.00		
01/12/2021		B/NM/165/171		By Bill B/Nm/165/171 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000203775		1,512.00		1512.00
04/12/2021		JVINTEX0000558		Interexchange Financial Offsetting Dr/Cr	40,652.00		39,140.00	
04/12/2021		JVINTEX0000559		Interexchange Financial Offsetting Dr/Cr		40,652.00		1512.00
09/12/2021		B/NM/171/159		To Bill B/Nm/171/159 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210293	1,153.00			359.00
10/12/2021		B/NM/172/170		By Bill B/Nm/172/170 For Ex: Bse - Bt: Depository - Settlement=2122172 Gst Invoice # : 2721220000211385		1,948.00		2307.00
13/12/2021		REDEC 0000867		Credit Recd		1,25,646.00		127953.00
13/12/2021		B/NM/173/198		To Bill B/Nm/173/198 For Ex: Bse - Bt: Depository - Settlement=2122173 Gst Invoice # : 2721220000212513	2,18,837.00		90,884.00	
14/12/2021		B/NM/174/207		By Bill B/Nm/174/207 For Ex: Bse - Bt: Depository - Settlement=2122174 Gst Invoice # : 2721220000213751		90,884.00		
16/12/2021		REB15 0000610	434688	Chq. Rec		42,768.00		42768.00
16/12/2021		B/NM/176/205		To Bill B/Nm/176/205 For Ex: Bse - Bt: Depository - Settlement=2122176 Gst Invoice # : 2721220000216176	42,768.00			
18/12/2021		PYDEC 0000538		Chq Return Fr Bank So Rev Chq No--434688 Client Code-B15578 (Drawer Signature Differs)	42,768.00		42,768.00	
21/12/2021		REB15 0000631		Neft		42,768.00		
23/12/2021		B/NM/181/154		By Bill B/Nm/181/154 For Ex: Bse - Bt: Depository - Settlement=2122181 Gst Invoice # : 2721220000222368		73,243.00		73243.00
24/12/2021		PYNEFTR0021683	6043276	Pd. Towards Cr. In A/C	73,243.00			
28/12/2021		B/NM/184/161		By Bill B/Nm/184/161 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000225774		29,991.00		29991.00
29/12/2021		B/NM/185/161		By Bill B/Nm/185/161 For Ex: Bse - Bt: Depository - Settlement=2122185 Gst Invoice # : 2721220000226928		1,05,234.00		135225.00
30/12/2021		B/NA/185/1		To Bill B/Na/185/1 For Ex: Bse - Bt: Auction - Settlement=2122185 Gst Invoice # : 2721220000229143	39,550.00			95675.00
30/12/2021		B/NM/186/179		To Bill B/Nm/186/179 For Ex: Bse - Bt: Depository - Settlement=2122186 Gst Invoice # : 2721220000227997	56,381.00			39294.00
31/12/2021		B/NM/187/189		To Bill B/Nm/187/189 For Ex: Bse - Bt: Depository - Settlement=2122187 Gst Invoice # : 2721220000229143	1,19,429.00		80,135.00	
01/01/2022		REJAN 0000002		Neft Cr-Ibkl0neft01-Sanjay Mehta-Mehta E		80,135.00		
02/01/2022		REJAN 0000011		Neft Cr-Ibkl0neft01-Sanjay Mehta-Mehta E		200.00		200.00
03/01/2022		JVJAND 0000765		Delay Settlement Charges For Dec 21 Code-B15578	189.79			10.21
05/01/2022		B/NM/190/176		By Bill B/Nm/190/176 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233129		34,668.00		34678.21
06/01/2022		PYNEFTR0022990	6044354	Pd. Towards Cr. In A/C	34,678.21			
07/01/2022		B/NM/192/209		By Bill B/Nm/192/209 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000235436		44,053.00		44053.00
10/01/2022		B/NM/193/222		By Bill B/Nm/193/222 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000236799		6,645.00		50698.00
12/01/2022		PYNEFTR0023499	6044765	Pd. Towards Cr. In A/C	50,698.00			

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/01/2022		B/NM/200/246		By Bill B/Nm/200/246 For Ex: Bse - Bt: Depository - Settlement=2122200 Gst Invoice # : 2721220000246810		93,185.00		93185.00
20/01/2022		PYNEFTR0024302	6045426	Pd. Towards Cr. In A/C	93,185.00			
21/01/2022		PYJANP 0000069	6045514	Pd. Towards Cr. In A/C	23,663.00		23,663.00	
21/01/2022		B/C/202/-34		By Bill B/C/202/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122202 Gst Invoice # : 2721220000250583		23,663.00		
25/01/2022		REB15 0000692		Neft		67,041.00		67041.00
25/01/2022		B/NM/204/225		To Bill B/Nm/204/225 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252509	67,041.00			
03/03/2022		REMAR 0000195		Credit Recd		6,069.00		6069.00
03/03/2022		B/NM/229/128		To Bill B/Nm/229/128 For Ex: Bse - Bt: Depository - Settlement=2122229 Gst Invoice # : 2721220000282376	6,069.00			
22/03/2022		PYNEFTR0029207	6049382	Pd. Towards Cr. In A/C	1,24,921.00		1,24,921.00	
22/03/2022		B/NM/241/188		By Bill B/Nm/241/188 For Ex: Bse - Bt: Depository - Settlement=2122241 Gst Invoice # : 2721220000295219		1,24,921.00		
24/03/2022		PYNEFTR0029453	6049588	Pd. Towards Cr. In A/C	75,765.00		75,765.00	
24/03/2022		B/NM/243/157		By Bill B/Nm/243/157 For Ex: Bse - Bt: Depository - Settlement=2122243 Gst Invoice # : 2721220000297386		75,765.00		
25/03/2022		PYNEFTR0029540	6049651	Pd. Towards Cr. In A/C	97,464.00		97,464.00	
25/03/2022		B/NM/244/155		By Bill B/Nm/244/155 For Ex: Bse - Bt: Depository - Settlement=2122244 Gst Invoice # : 2721220000298442		97,464.00		

31/03/2022

92,42,466.53 92,42,466.53 0.00 0.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

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 : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
15/10/2020	24348	AARTI DRUGS	215	1	646.5000	799.7000	799.70	998.0000	998.00	18/05/2021	198.30			
15/10/2020	24348	AARTI DRUGS	0	99	646.5000	799.7000	79,170.30							
16/10/2020	24348	AARTI DRUGS	0	100	646.5000	772.3400	77,234.00							
29/01/2021	24348	AARTI DRUGS	0	105	646.5000	676.5500	71,037.75							
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		304		Os Sales Qty :		
Bought Amount :		799.70		Sold Amount :		998.00		Os Purchase Value :		2,27,442.05		Os Sales Value :		
Short Term PL :		198.30		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE767A01016												
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			952.6100	54,298.77	24/07/2020				
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,044.3800	31,331.40	04/08/2020				
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,075.3100	1,03,229.76	20/08/2020				
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,076.7400	96,906.60	05/11/2020				
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			1,342.3599	1,14,100.59	24/03/2021				
01/01/0001	24208	AARTI INDUSTRIES	0		1,061.8000			961.1738	96,117.38	06/08/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		458
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		4,95,984.50
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE769A01020												
01/01/0001	43210	AARTI SURFACTANTS	0					1,741.6098	55,731.51	04/08/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		32
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		55,731.51
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE09EO01013												
11/06/2021	21070	ALOK TEXTILES	0	2500	3.7000	27.9300	69,825.00	28.8700	72,175.00	11/06/2021				2,350.00
11/06/2021	21070	ALOK TEXTILES	3	2500	3.7000	27.9558	69,889.50	27.9440	69,860.00	14/06/2021	-29.50			
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,39,714.50		Sold Amount :		1,42,035.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-29.50		Long Term PL :				Speculative PL :		2,350.00		Long Term (Tax)		
ISIN Code :		INE270A01029												
08/12/2021	40376	AVENUE SUPERMART	0	100	1,210.0000	4,791.5370	4,79,153.70	4,798.5600	4,79,856.00	08/12/2021				702.30
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,79,153.70		Sold Amount :		4,79,856.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		702.30		Long Term (Tax)		
ISIN Code :		INE192R01011												
30/08/2021	43	BATA INDIA	1	50	716.8000	1,763.6202	88,181.01	1,770.5019	88,525.10	31/08/2021	344.09			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		88,181.01		Sold Amount :		88,525.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		344.09		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE176A01028												
29/11/2021	48	BHARAT EARTH MOV	0	100	1,491.0000	1,865.5595	1,86,555.95	1,881.5354	1,88,153.54	29/11/2021				1,597.59
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,86,555.95		Sold Amount :		1,88,153.54		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,597.59		Long Term (Tax)		
ISIN Code :		INE258A01016												
01/03/2021	103	BHARAT HEAVY ELE	65	500	103.6000	49.2000	24,600.00	55.9878	27,993.90	05/05/2021	3,393.90			

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. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

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 : B15578				Client Name : SANJAY MEHTA					Term Code B15578				Br Code B15		
28/07/2021	103	BHARAT HEAVY ELE	84	370	103.6000	60.3705	22,337.09	55.9878	20,715.49	05/05/2021	-1,621.60				
28/07/2021	103	BHARAT HEAVY ELE	0	630	103.6000	60.3705	38,033.42								
Bought Quantity :		870		Sold Quantity :		870		Os Purchase Qty :		630		Os Sales Qty :			
Bought Amount :		46,937.09		Sold Amount :		48,709.39		Os Purchase Value :		38,033.42		Os Sales Value :			
Short Term PL :		1,772.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			423.9400	42,394.00	17/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			454.8600	40,482.54	21/07/2020					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			409.4300	40,943.00	13/01/2021					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			428.4900	81,413.10	19/02/2021					
01/01/0001	547	BHARAT PETROLEUM	0		493.0000			428.5400	4,285.40	19/02/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :489			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :2,09,518.04			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011													
16/03/2021	BSE	BSE LIMITED-EQ 2/-	121	91	902.6000	577.2522	52,529.95	1,157.7798	1,05,357.96	15/07/2021	52,828.01				
28/07/2021	BSE	BSE LIMITED-EQ 2/-	13	9	902.6000	1,220.5362	10,984.83	1,157.7798	10,420.02	15/07/2021	-564.81				
28/07/2021	BSE	BSE LIMITED-EQ 2/-	75	91	902.6000	1,220.5362	1,11,068.79	1,419.2558	1,29,152.28	11/10/2021	18,083.48				
08/10/2021	BSE	BSE LIMITED-EQ 2/-	0	100	902.6000	1,338.5014	1,33,850.14	1,354.6935	1,35,469.35	08/10/2021				1,619.21	
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0		902.6000			1,419.2558	12,773.30	11/10/2021					
Bought Quantity :		291		Sold Quantity :		291		Os Purchase Qty :				Os Sales Qty :9			
Bought Amount :		3,08,433.71		Sold Amount :		3,80,399.61		Os Purchase Value :				Os Sales Value :12,773.30			
Short Term PL :		70,346.69		Long Term PL :				Speculative PL :		1,619.21		Long Term (Tax)			
ISIN Code :		INE118H01025													
21/06/2021	34804	CARE RATINGS	11	100	1,374.5000	736.5702	73,657.02	768.5598	76,855.98	02/07/2021	3,198.96				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		73,657.02		Sold Amount :		76,855.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,198.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE752H01013													
26/04/2021	878	CEAT	79	31	1,870.0000	1,401.8982	43,458.84	1,420.2538	44,027.87	14/07/2021	569.02				
07/05/2021	878	CEAT	68	19	1,870.0000	1,315.7262	24,998.80	1,420.2538	26,984.82	14/07/2021	1,986.02				
07/05/2021	878	CEAT	0	31	1,870.0000	1,315.7262	40,787.51								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		31		Os Sales Qty :			
Bought Amount :		68,457.64		Sold Amount :		71,012.69		Os Purchase Value :		40,787.51		Os Sales Value :			
Short Term PL :		2,555.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE482A01020													
20/07/2021	280	CENTURY ENKA	64	200	332.0000	435.9702	87,194.04	289.5198	57,903.96	17/05/2021	-29,290.08				
30/07/2021	280	CENTURY ENKA	0	1000	332.0000	500.2500	5,00,250.00	505.9482	5,05,948.20	30/07/2021				5,698.20	
02/08/2021	280	CENTURY ENKA	0	667	332.0000	503.4510	3,35,801.82	513.9458	3,42,801.85	02/08/2021				7,000.03	
04/08/2021	280	CENTURY ENKA	0	1000	332.0000	481.2443	4,81,244.30	485.9542	4,85,954.20	04/08/2021				4,709.90	
05/08/2021	280	CENTURY ENKA	0	1000	332.0000	459.2377	4,59,237.70	469.9590	4,69,959.00	05/08/2021				10,721.30	
17/08/2021	280	CENTURY ENKA	14	500	332.0000	438.9762	2,19,488.10	504.0898	2,52,044.90	03/08/2021	32,556.80				
01/01/0001	280	CENTURY ENKA	0		332.0000			504.0898	2,52,044.90	03/08/2021					

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021To :31/03/2022Exchange :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 : B15578		Client Name : SANJAY MEHTA				Term Code B15578		Br Code B15	
Bought Quantity :	4367	Sold Quantity :	4367	Os Purchase Qty :		Os Sales Qty :	500		
Bought Amount :	20,83,215.96	Sold Amount :	21,14,612.11	Os Purchase Value :		Os Sales Value :	2,52,044.90		
Short Term PL :	3,266.72	Long Term PL :		Speculative PL :	28,129.43	Long Term (Tax)			
ISIN Code :	INE485A01015								

24/09/2021	85	CHAMBAL FERTILISE	0	995	162.4500	341.2023	3,39,496.29	350.9947	3,49,239.73	24/09/2021				9,743.44
07/10/2021	85	CHAMBAL FERTILISE	0	995	162.4500	372.2116	3,70,350.54	383.0850	3,81,169.58	07/10/2021				10,819.03
06/01/2022	85	CHAMBAL FERTILISE	0	500	162.4500	426.2278	2,13,113.90	434.0697	2,17,034.85	06/01/2022				3,920.95
06/01/2022	85	CHAMBAL FERTILISE	0	500	162.4500	428.2284	2,14,114.20	434.0697	2,17,034.85	06/01/2022				2,920.65
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			160.1000	60,037.50	22/07/2020				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			163.4700	1,63,470.00	05/10/2020				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			197.7000	98,850.00	27/11/2020				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			209.5800	1,04,790.00	09/12/2020				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			235.3800	1,17,690.00	11/12/2020				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			229.2400	1,14,620.00	23/12/2020				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			254.5900	50,918.00	04/02/2021				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			321.7053	18,337.20	23/08/2021				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			321.7552	13,513.72	23/08/2021				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			321.8550	32,185.50	23/08/2021				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			321.6554	1,45,388.24	23/08/2021				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			321.6055	23,798.81	23/08/2021				
01/01/0001	85	CHAMBAL FERTILISE	0		162.4500			421.2558	4,19,149.52	08/10/2021				

Bought Quantity :	2990	Sold Quantity :	2990	Os Purchase Qty :		Os Sales Qty :	5295
Bought Amount :	11,37,074.93	Sold Amount :	11,64,479.00	Os Purchase Value :		Os Sales Value :	13,62,748.49
Short Term PL :		Long Term PL :		Speculative PL :	27,404.07	Long Term (Tax)	
ISIN Code :	INE085A01013						

28/09/2020	39800	CHD CHEMICALS LIM	241	196		64.2800	12,598.88	13.1600	2,579.36	27/05/2021	-10,019.52			
28/09/2020	39800	CHD CHEMICALS LIM	478	804		64.2800	51,681.12	13.1400	10,564.56	19/01/2022		-41,116.56	-41,116.56	
22/01/2021	39800	CHD CHEMICALS LIM	362	1000		31.9600	31,960.00	13.1400	13,140.00	19/01/2022	-18,820.00			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,240.00	Sold Amount :	26,283.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-28,839.52	Long Term PL :	41,116.56	Speculative PL :		Long Term (Tax)	-41,116.56
ISIN Code :	INE043U01010						

15/06/2021	33278	COAL INDIA LTD	104	500	304.1500	161.3721	80,686.05	168.7618	84,380.90	27/09/2021	3,694.85			
15/06/2021	33278	COAL INDIA LTD	106	300	304.1500	161.3721	48,411.63	180.7378	54,221.34	29/09/2021	5,809.71			

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,29,097.68	Sold Amount :	1,38,602.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,504.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

23/03/2021	6401	DEEPAK NITRATE	8	97	284.0500	1,599.2922	1,55,131.34	1,641.8098	1,59,255.55	31/03/2021	4,124.21			
23/03/2021	6401	DEEPAK NITRATE	31	3	284.0500	1,599.2922	4,797.88	1,636.8198	4,910.46	23/04/2021	112.58			
13/04/2021	6401	DEEPAK NITRATE	10	48	284.0500	1,593.2802	76,477.45	1,661.7698	79,764.95	23/04/2021	3,287.50			
13/04/2021	6401	DEEPAK NITRATE	10	47	284.0500	1,593.2802	74,884.17	1,636.8198	76,930.53	23/04/2021	2,046.36			
13/04/2021	6401	DEEPAK NITRATE	108	5	284.0500	1,593.2802	7,966.40	2,075.9398	10,379.70	30/07/2021	2,413.30			

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

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 : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,19,257.24		Sold Amount :		3,31,241.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,983.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE288B01029													
18/06/2021	40699	DIXON TECHNOLOGI	3	100	3,830.0000	4,448.8800	4,44,888.00	4,521.0398	4,52,103.98	21/06/2021	7,215.98				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,44,888.00		Sold Amount :		4,52,103.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,215.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE935N01020													
20/04/2021	11676	G I C HOUSING FINAN	0	200	434.2500	108.3663	21,673.26								
12/08/2021	11676	G I C HOUSING FINAN	0	300	434.2500	157.4142	47,224.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		68,897.52		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE289B01019													
14/12/2021	42857	GREENPANEL IND LT	22	100		426.9522	42,695.22	441.2158	44,121.58	05/01/2022	1,426.36				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,695.22		Sold Amount :		44,121.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,426.36		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE08ZM01014													
01/01/0001	670	GUJARAT NARMADA-	0		486.0000			335.4278	33,207.35	27/04/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		99	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		33,207.35	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE113A01013													
31/03/2021	180	HDFC BANK LIMITED.	51	51	2,011.9000	1,498.0902	76,402.60	1,483.1278	75,639.52	21/05/2021	-763.08				
06/04/2021	180	HDFC BANK LIMITED.	45	47	2,011.9000	1,447.9902	68,055.54	1,483.1278	69,707.01	21/05/2021	1,651.47				
06/04/2021	180	HDFC BANK LIMITED.	183	53	2,011.9000	1,447.9902	76,743.48	1,620.8518	85,905.15	06/10/2021	9,161.66				
01/01/0001	180	HDFC BANK LIMITED.	0		2,011.9000			1,620.8518	69,696.63	06/10/2021					
Bought Quantity :		151		Sold Quantity :		151		Os Purchase Qty :				Os Sales Qty :		43	
Bought Amount :		2,21,201.62		Sold Amount :		2,31,251.67		Os Purchase Value :				Os Sales Value :		69,696.63	
Short Term PL :		10,050.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
01/01/0001	188	HIND ZINC EQ-RS 2/-	0		316.0500			209.2800	3,767.04	14/10/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		18	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		3,767.04	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE267A01025													
20/05/2020	696	HINDUSTAN UNILEVE	454	10	1,398.0000	1,999.9900	19,999.90	2,455.1798	24,551.80	17/08/2021		4,551.90	4,551.90		
01/01/0001	696	HINDUSTAN UNILEVE	0		1,398.0000			2,455.1798	24,551.80	17/08/2021					
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		10	
Bought Amount :		19,999.90		Sold Amount :		24,551.80		Os Purchase Value :				Os Sales Value :		24,551.80	
Short Term PL :				Long Term PL :		4,551.90		Speculative PL :				Long Term (Tax)		4,551.90	
ISIN Code :		INE030A01027													
01/01/0001	104	HPCL LIMITED.	0		401.0000			237.4100	1,66,187.00	27/07/2020					
01/01/0001	104	HPCL LIMITED.	0		401.0000			228.6400	1,14,320.00	14/12/2020					

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. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
01/01/0001	104	HPCL LIMITED.	0		401.0000			234.4801	23,448.01	19/03/2021				
01/01/0001	104	HPCL LIMITED.	0		401.0000			235.4781	70,643.43	19/03/2021				
01/01/0001	104	HPCL LIMITED.	0		401.0000			234.9791	23,497.91	19/03/2021				
01/01/0001	104	HPCL LIMITED.	0		401.0000			238.4721	47,694.42	23/03/2021				
01/01/0001	104	HPCL LIMITED.	0		401.0000			267.5638	1,33,781.90	19/05/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		2400	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		5,79,572.67	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE094A01015												
21/06/2021	116	IDBI BANK LTD	0	2000	62.1000	37.4300	74,860.00	38.7200	77,440.00	21/06/2021				2,580.00
01/01/0001	116	IDBI BANK LTD	0		62.1000			56.9858	28,492.90	13/10/2021				
Bought Quantity :			2000	Sold Quantity :			2000	Os Purchase Qty :			Os Sales Qty :		500	
Bought Amount :			74,860.00	Sold Amount :			77,440.00	Os Purchase Value :			Os Sales Value :		28,492.90	
Short Term PL :				Long Term PL :				Speculative PL :		2,580.00	Long Term (Tax)			
ISIN Code :		INE008A01015												
07/12/2021	106	IFCI EQUITY SHARES	0	2000	29.0500	16.0300	32,060.00	15.4700	30,940.00	07/12/2021				-1,120.00
Bought Quantity :			2000	Sold Quantity :			2000	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			32,060.00	Sold Amount :			30,940.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,120.00	Long Term (Tax)			
ISIN Code :		INE039A01010												
01/01/0001	24652	IND SWIFT	0					15.0698	7,534.90	19/10/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		500	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		7,534.90	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE788B01028												
01/01/0001	209	INFOSYS LTD	0		1,166.6000			1,717.4582	1,717.46	17/08/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		1	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		1,717.46	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE009A01021												
20/10/2021	42830	IRCTC LTD	148	50		4,645.9233	2,32,296.17	771.9530	38,597.65	17/03/2022	-1,93,698.5			
26/10/2021	42830	IRCTC LTD	142	50		4,258.6002	2,12,930.01	771.9530	38,597.65	17/03/2022	-1,74,332.3			
30/10/2021	42830	IRCTC LTD	1	100		.0001	.01	.0001	.01	29/10/2021				
30/10/2021	42830	IRCTC LTD	143	100		.0001	.01	758.7794	75,877.94	22/03/2022	75,877.93			
30/10/2021	42830	IRCTC LTD	0	300		.0001	.03							
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :		300	Os Sales Qty :			
Bought Amount :			4,45,226.20	Sold Amount :			1,53,073.25	Os Purchase Value :		.03	Os Sales Value :			
Short Term PL :			-2,92,152.95	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE335Y01020												
01/01/0001	9715	JAY SHREE TEA & IN	0					140.8178	14,081.78	27/07/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		100	
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		14,081.78	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE364A01020												
21/06/2021	32286	JINDAL STEEL & POW	7	300	274.0000	377.8542	1,13,356.26	407.2838	1,22,185.14	28/06/2021	8,828.88			

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

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 : B15578				Client Name : SANJAY MEHTA				Term Code B15578				Br Code B15		
08/07/2021	32286	JINDAL STEEL & POW	8	100	274.0000	387.2730	38,727.30	406.2858	40,628.58	16/07/2021	1,901.28			
08/07/2021	32286	JINDAL STEEL & POW	21	200	274.0000	387.2730	77,454.60	430.2378	86,047.56	29/07/2021	8,592.96			
19/07/2021	32286	JINDAL STEEL & POW	10	100	274.0000	396.8922	39,689.22	440.2178	44,021.78	29/07/2021	4,332.56			
20/07/2021	32286	JINDAL STEEL & POW	240	100	274.0000	384.8682	38,486.82	479.1398	47,913.98	17/03/2022	9,427.16			
20/07/2021	32286	JINDAL STEEL & POW	246	100	274.0000	384.8682	38,486.82	508.0818	50,808.18	23/03/2022	12,321.36			
20/07/2021	32286	JINDAL STEEL & POW	0	100	274.0000	384.8682	38,486.82							
04/08/2021	32286	JINDAL STEEL & POW	0	500	274.0000	415.2245	2,07,612.25	417.9746	2,08,987.30	04/08/2021				1,375.05
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		5,53,813.27		Sold Amount :		6,00,592.52		Os Purchase Value :		38,486.82		Os Sales Value :		
Short Term PL :		45,404.20		Long Term PL :				Speculative PL :		1,375.05		Long Term (Tax)		
ISIN Code :		INE749A01030												
09/12/2021	19602	KELLTON TECH SOLU	1	1500	119.0000	58.8174	88,226.10	60.6784	91,017.60	10/12/2021	2,791.50			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		88,226.10		Sold Amount :		91,017.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,791.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE164B01022												
30/03/2021	510	LARSEN & TOUBRO	57	48	1,438.4000	1,412.9202	67,820.17	1,469.1558	70,519.48	26/05/2021	2,699.31			
30/03/2021	510	LARSEN & TOUBRO	0	2	1,438.4000	1,412.9202	2,825.84							
Bought Quantity :		48		Sold Quantity :		48		Os Purchase Qty :		2		Os Sales Qty :		
Bought Amount :		67,820.17		Sold Amount :		70,519.48		Os Purchase Value :		2,825.84		Os Sales Value :		
Short Term PL :		2,699.31		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE018A01030												
09/12/2021	108	M T N L	12	2500	25.9000	26.0520	65,130.00	29.3412	73,353.00	21/12/2021	8,223.00			
09/12/2021	108	M T N L	15	1000	25.9000	26.0520	26,052.00	30.0398	30,039.80	24/12/2021	3,987.80			
09/12/2021	108	M T N L	18	1500	25.9000	26.0520	39,078.00	35.1296	52,694.40	27/12/2021	13,616.40			
28/12/2021	108	M T N L	1	1500	25.9000	37.5249	56,287.35	35.1296	52,694.40	27/12/2021	-3,592.95			
29/12/2021	108	M T N L	0	1000	25.9000	39.4890	39,489.00							
Bought Quantity :		6500		Sold Quantity :		6500		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		1,86,547.35		Sold Amount :		2,08,781.60		Os Purchase Value :		39,489.00		Os Sales Value :		
Short Term PL :		22,234.25		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE153A01019												
23/08/2021	24404	MARKSANS PHARMA	23	625	42.2000	66.2322	41,395.13	71.9558	44,972.38	15/09/2021	3,577.25			
18/11/2021	24404	MARKSANS PHARMA	64	500	42.2000	58.2162	29,108.10	71.9558	35,977.90	15/09/2021	6,869.80			
01/01/0001	24404	MARKSANS PHARMA	0		42.2000			71.9558	6,835.80	15/09/2021				
Bought Quantity :		1125		Sold Quantity :		1125		Os Purchase Qty :				Os Sales Qty :		95
Bought Amount :		70,503.23		Sold Amount :		80,950.28		Os Purchase Value :				Os Sales Value :		6,835.80
Short Term PL :		10,447.05		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE750C01026												
21/01/2022	8329	MCLEOD RUSSEL	61	50	176.0000	33.4167	1,670.84	23.4031	1,170.16	23/03/2022	-500.68			
21/01/2022	8329	MCLEOD RUSSEL	61	1950	176.0000	33.4668	65,260.26	23.4031	45,636.05	23/03/2022	-19,624.22			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		66,931.10		Sold Amount :		46,806.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-20,124.90		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE942G01012												
26/05/2021	109	MRPL - EQUITY	20	500	130.0000	52.2042	26,102.10	55.9878	27,993.90	15/06/2021	1,891.80			

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

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 : B15578				Client Name : SANJAY MEHTA						Term Code B15578				Br Code B15	
26/05/2021	109	MRPL - EQUITY	0	500	130.0000	52.2042	26,102.10								
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :		26,102.10	Sold Amount :		27,993.90	Os Purchase Value :		26,102.10	Os Sales Value :						
Short Term PL :		1,891.80	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE103A01014													
01/01/0001	32234	NALCO EQ-RS 5/-	0					101.8958	30,568.74	06/09/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		300				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		30,568.74				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE139A01034													
01/01/0001	730	NOCIL	0					261.5758	261.58	20/07/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		1				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		261.58				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE163A01018													
28/02/2022	32933	PORWAL AUTO	0	20	53.8000	21.5931	431.86								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		431.86	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE386I01018													
30/07/2021	32898	POWER GRID CORPO	0	33	195.1500										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		33	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 :		INE752E01010													
24/05/2021	40293	PRICOL LTD	3	25	111.8500	89.6790	2,241.98	97.9637	2,449.09	27/05/2021	207.12				
24/05/2021	40293	PRICOL LTD	21	475	111.8500	89.6790	42,597.53	93.9118	44,608.11	14/06/2021	2,010.58				
16/06/2021	40293	PRICOL LTD	2	50	111.8500	99.0806	4,954.03	93.9118	4,695.59	14/06/2021	-258.44				
Bought Quantity :		550	Sold Quantity :		550	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		49,793.53	Sold Amount :		51,752.79	Os Purchase Value :			Os Sales Value :						
Short Term PL :		1,959.26	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE726V01018													
03/01/2022	31500	RAJESH EXPORTS	14	100	846.0000	862.7721	86,277.21	933.2298	93,322.98	17/01/2022	7,045.77				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		86,277.21	Sold Amount :		93,322.98	Os Purchase Value :			Os Sales Value :						
Short Term PL :		7,045.77	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE343B01030													
01/01/0001	32955	REC LTD - EQ	0		157.6500			158.7818	1,77,835.62	16/09/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		1120				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		1,77,835.62				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE020B01018													
29/01/2021	325	RELIANCE INDUSTRI	109	3	964.9000	1,843.7800	5,531.34	1,997.0978	5,991.29	18/05/2021	459.95				
12/04/2021	325	RELIANCE INDUSTRI	36	47	964.9000	1,943.9802	91,367.07	1,997.0978	93,863.60	18/05/2021	2,496.53				
12/04/2021	325	RELIANCE INDUSTRI	49	45	964.9000	1,943.9802	87,479.11	2,144.8018	96,516.08	31/05/2021	9,036.97				
12/04/2021	325	RELIANCE INDUSTRI	0	8	964.9000	1,943.9802	15,551.84								

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B15578				Client Name : SANJAY MEHTA					Term Code B15578				Br Code B15	
Bought Quantity :		95	Sold Quantity :		95	Os Purchase Qty :		8	Os Sales Qty :					
Bought Amount :		1,84,377.52	Sold Amount :		1,96,370.97	Os Purchase Value :		15,551.84	Os Sales Value :					
Short Term PL :		11,993.45	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE002A01018												
08/07/2021	32939	RELIANCE POWER	0	1000	47.7000	13.4300	13,430.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		13,430.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE614G01033												
23/04/2021	350	RSWM LTD	5	4	363.4500	170.4402	681.76	179.7398	718.96	28/04/2021	37.20			
23/04/2021	350	RSWM LTD	11	100	363.4500	170.4402	17,044.02	189.7198	18,971.98	04/05/2021	1,927.96			
23/04/2021	350	RSWM LTD	0	108	363.4500	170.4402	18,407.54							
Bought Quantity :		104	Sold Quantity :		104	Os Purchase Qty :		108	Os Sales Qty :					
Bought Amount :		17,725.78	Sold Amount :		19,690.94	Os Purchase Value :		18,407.54	Os Sales Value :					
Short Term PL :		1,965.16	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE611A01016												
26/02/2021	112	SBI - EQ	202	7	316.6000	390.8800	2,736.16	455.4373	3,188.06	16/09/2021	451.90			
30/03/2021	112	SBI - EQ	170	200	316.6000	357.8142	71,562.84	455.4373	91,087.46	16/09/2021	19,524.62			
04/08/2021	112	SBI - EQ	0	300	316.6000	455.5366	1,36,660.98	464.9605	1,39,488.15	04/08/2021				2,827.17
01/01/0001	112	SBI - EQ	0		316.6000			455.4373	1,33,443.13	16/09/2021				
Bought Quantity :		507	Sold Quantity :		507	Os Purchase Qty :			Os Sales Qty :		293			
Bought Amount :		2,10,959.98	Sold Amount :		2,33,763.67	Os Purchase Value :			Os Sales Value :		1,33,443.13			
Short Term PL :		19,976.52	Long Term PL :			Speculative PL :		2,827.17	Long Term (Tax)					
ISIN Code :		INE062A01020												
29/07/2021	34139	SCHNEIDER ELECTRI	0	300	121.0500	142.3842	42,715.26							
05/08/2021	34139	SCHNEIDER ELECTRI	0	1000	121.0500	131.6628	1,31,662.80							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,74,378.06	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE839M01018												
01/01/0001	32874	SURYACHAKRA POW	0				1.1895	705.37	20/10/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		593			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		705.37			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE274I01016												
01/01/0001	800	TATA CONSUMER PR	0		303.7000			824.3979	45,341.88	17/08/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		55			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		45,341.88			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE192A01025												
22/03/2021	570	TATA MOTORS	57	100	401.0000	304.4076	30,440.76	329.4398	32,943.98	18/05/2021	2,503.22			
22/03/2021	570	TATA MOTORS	77	100	401.0000	304.4076	30,440.76	349.3998	34,939.98	07/06/2021	4,499.22			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		60,881.52	Sold Amount :		67,883.96	Os Purchase Value :			Os Sales Value :					
Short Term PL :		7,002.44	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE155A01022												

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B15578				Client Name : SANJAY MEHTA					Term Code B15578			Br Code B15		
23/08/2021	470	TATA STEEL LTD	145	20	747.2500	1,347.1389	26,942.78	819.4578	16,389.16	31/03/2021	-10,553.62			
20/09/2021	470	TATA STEEL LTD	173	60	747.2500	1,302.7002	78,162.01	819.4578	49,167.47	31/03/2021	-28,994.54			
20/09/2021	470	TATA STEEL LTD	67	40	747.2500	1,302.7002	52,108.01	1,259.5259	50,381.04	15/07/2021	-1,726.97			
01/01/0001	470	TATA STEEL LTD	0		747.2500			1,259.5259	75,571.55	15/07/2021				
01/01/0001	470	TATA STEEL LTD	0		747.2500			1,467.1598	1,46,715.98	29/07/2021				
01/01/0001	470	TATA STEEL LTD	0		747.2500			1,507.0798	1,50,707.98	16/08/2021				
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :				Os Sales Qty :		260
Bought Amount :		1,57,212.80		Sold Amount :		1,15,937.66		Os Purchase Value :				Os Sales Value :		3,72,995.51
Short Term PL :		-41,275.14		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE081A01012												
24/06/2021	22113	TIMKEN INDIA	13	100	905.9500	1,500.0942	1,50,009.42	1,566.9598	1,56,695.98	07/07/2021	6,686.56			
24/06/2021	22113	TIMKEN INDIA	32	100	905.9500	1,563.2202	1,56,322.02	1,606.8798	1,60,687.98	26/07/2021	4,365.96			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,06,331.44		Sold Amount :		3,17,383.96		Os Purchase Value :				Os Sales Value :		
Short Term PL :		11,052.52		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE325A01013												
24/11/2021	4	TORRENT POWER	0	100	289.4500	545.1635	54,516.35	555.9332	55,593.32	24/11/2021				1,076.97
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		54,516.35		Sold Amount :		55,593.32		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,076.97		Long Term (Tax)		
ISIN Code :		INE813H01021												
01/01/0001	21064	TRIDENT LTD.	0					39.8202	79,640.40	20/10/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		2000
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		79,640.40
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE064C01022												
08/10/2021	148	UFLEX LTD	0	300	443.0000	614.2842	1,84,285.26	622.9131	1,86,873.93	08/10/2021				2,588.67
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,84,285.26		Sold Amount :		1,86,873.93		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,588.67		Long Term (Tax)		
ISIN Code :		INE516A01017												
16/03/2021	12070	UPL LIMITED	16	100	777.5500	635.3682	63,536.82	647.8018	64,780.18	01/04/2021	1,243.36			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		63,536.82		Sold Amount :		64,780.18		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,243.36		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE628A01036												
29/12/2021	2986	VARDHMAN TEXTILE	5	50	1,325.0000	2,384.7600	1,19,238.00	2,425.2398	1,21,261.99	03/01/2022	2,023.99			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,19,238.00		Sold Amount :		1,21,261.99		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,023.99		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE825A01020												
01/10/2021	295	VEDANTA LIMITED	17	300	346.4000	285.1692	85,550.76	358.3818	1,07,514.54	18/10/2021	21,963.78			
01/01/0001	295	VEDANTA LIMITED	0		346.4000			358.3818	71,676.36	18/10/2021				

MEHTA EQUITIES LTD.

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



Date From :30/03/2021

To :31/03/2022

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 : B15578						Client Name : SANJAY MEHTA						Term Code B15578				Br Code B15	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		200			
Bought Amount :		85,550.76		Sold Amount :		1,07,514.54		Os Purchase Value :				Os Sales Value :		71,676.36			
Short Term PL :		21,963.78		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE205A01025															
10/03/2021	575	VOLTAS LIMITED	84	50	615.0000	1,067.2302	53,361.51	1,033.0298	51,651.49	02/06/2021	-1,710.02						
10/03/2021	575	VOLTAS LIMITED	180	50	615.0000	1,067.2302	53,361.51	1,109.8758	55,493.79	06/09/2021	2,132.28						
07/07/2021	575	VOLTAS LIMITED	61	50	615.0000	1,006.1082	50,305.41	1,109.8758	55,493.79	06/09/2021	5,188.38						
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,57,028.43		Sold Amount :		1,62,639.07		Os Purchase Value :				Os Sales Value :					
Short Term PL :		5,610.64		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE226A01021															
08/12/2021	32144	WELSPUN CORP LTD	0	1000	171.3500	175.0525	1,75,052.50	176.5970	1,76,597.00	08/12/2021					1,544.50		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,75,052.50		Sold Amount :		1,76,597.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		1,544.50		Long Term (Tax)					
ISIN Code :		INE191B01025															
11/09/2020	32648	YES BANK	0	75	356.7000	14.4800	1,086.00										
03/05/2021	32648	YES BANK	0	1000	356.7000	13.9300	13,930.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1075		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		15,016.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE528G01035															
Final Total											-83,254.01	-36,564.66	-36,564.66	72,674.96			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	71,681.02	35,116.36	-36,564.66	-36,564.66
Short Term (Less than 365 days)	46,90,696.36	46,07,442.36	-83,254.00	-83,254.00
Speculation (Intraday - No Delivery)	46,48,040.88	47,20,715.84	72,674.96	72,674.96

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.

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	SANJAY MEHTA				Client Code	B15578		Terminal No :							
24348	AARTI DRUGS		0.00	0.00	1	998.00	998.00	-001	-998.00	998.00	417.80	-417.80	580.20	734.90	378.00
24208	AARTI INDUSTRIES	136	82,619.91	607.50	100	96,117.38	961.17	036	-13,497.47	-374.93	779.85	28,074.60	41,572.07	1,168.00	668.85
43210	AARTI SURFACTANTS LT		0.00	0.00	32	55,731.51	1,741.61	-032	-55,731.51	1,741.61	739.20	-23,654.40	32,077.11	1,887.00	603.35
21070	ALOK TEXTILES	5000	1,39,714.50	27.94	5000	1,42,035.00	28.41	000	-2,320.50	0.00	20.00	0.00	2,320.50	23.25	10.80
40376	AVENUE SUPERMARTS	100	4,79,153.70	4,791.54	100	4,79,856.00	4,798.56	000	-702.30	0.00	4,242.95	0.00	702.30	5,900.00	3,186.00
43	BATA INDIA	50	88,181.01	1,763.62	50	88,525.10	1,770.50	000	-344.09	0.00	1,964.45	0.00	344.09	2,262.00	1,559.00
48	BHARAT EARTH MOVERS	100	1,86,555.95	1,865.56	100	1,88,153.54	1,881.54	000	-1,597.59	0.00	1,274.55	0.00	1,597.59	2,085.00	1,107.00
103	BHARAT HEAVY ELECT	1000	60,370.50	60.37	870	48,709.39	55.99	130	11,661.11	89.70	53.85	7,000.50	-4,660.61	80.35	41.40
547	BHARAT PETROLEUM COR	600	2,67,994.92	446.66		0.00	0.00	600	2,67,994.92	446.66	330.40	1,98,240.00	-69,754.92	503.00	293.35
BSE	BSE LIMITED-EQ 2/-	202	2,55,903.76	1,266.85	300	3,93,172.91	1,310.58	-098	-1,37,269.15	1,400.71	678.50	-66,493.00	70,776.15	3,140.00	549.00
34804	CARE RATINGS	100	73,657.02	736.57	100	76,855.98	768.56	000	-3,198.96	0.00	452.50	0.00	3,198.96	783.40	403.00
878	CEAT	100	1,35,881.22	1,358.81	50	71,012.69	1,420.25	050	64,868.53	1,297.37	1,260.30	63,015.00	-1,853.53	1,421.40	890.00
280	CENTURY ENKA	4667	22,14,007.02	474.40	4867	23,66,657.01	486.27	-200	-1,52,649.99	763.25	442.55	-88,510.00	64,139.99	675.00	362.60
85	CHAMBAL FERTILISERS	3990	15,15,430.13	379.81	4710	18,16,851.99	385.74	-720	-3,01,421.86	418.64	321.55	-2,31,516.00	69,905.86	516.00	260.80
39800	CHD CHEMICALS LIMITE		0.00	0.00	2000	26,283.92	13.14	-2000	-26,283.92	13.14	7.76	-15,520.00	10,763.92	0.00	0.00
33278	COAL INDIA LTD	1000	1,61,372.10	161.37	800	1,38,602.24	173.25	200	22,769.86	113.85	211.35	42,270.00	19,500.14	212.45	132.75
6401	DEEPAK NITRATE	100	1,59,328.02	1,593.28	200	3,31,241.19	1,656.21	-100	-1,71,913.17	1,719.13	1,919.10	-1,91,910.00	-19,996.83	3,020.00	1,681.15
40699	DIXON TECHNOLOGIES	100	4,44,888.00	4,448.88	100	4,52,103.98	4,521.04	000	-7,215.98	0.00	3,698.95	0.00	7,215.98	6,243.60	3,180.55
11676	G I C HOUSING FINANC	800	1,01,407.41	126.76		0.00	0.00	800	1,01,407.41	126.76	134.95	1,07,960.00	6,552.59	202.55	107.50
42857	GREENPANEL IND LTD	100	42,695.22	426.95	100	44,121.58	441.22	000	-1,426.36	0.00	440.15	0.00	1,426.36	625.70	304.05
670	GUJARAT NARMADA-EQ	100	36,883.62	368.84	99	33,207.35	335.43	001	3,676.27	3,676.27	721.80	721.80	-2,954.47	912.00	314.10
180	HDFC BANK LIMITED.	200	2,94,608.04	1,473.04	194	3,00,948.30	1,551.28	006	-6,340.26	-1,056.71	1,434.45	8,606.70	14,946.96	1,725.00	1,271.60
188	HIND ZINC EQ-RS 2/-	200	57,134.04	285.67		0.00	0.00	200	57,134.04	285.67	269.80	53,960.00	-3,174.04	408.60	242.05
696	HINDUSTAN UNILEVER		0.00	0.00	20	49,103.60	2,455.18	-020	-49,103.60	2,455.18	2,636.85	-52,737.00	-3,633.40	2,859.30	1,901.55
104	HPCL LIMITED.	500	1,48,847.10	297.69	500	1,33,781.90	267.56	000	15,065.20	0.00	240.75	0.00	-15,065.20	354.80	206.50
116	IDBI BANK LTD	2000	74,860.00	37.43	2500	1,05,932.90	42.37	-500	-31,072.90	62.15	35.40	-17,700.00	13,372.90	65.25	30.50
106	IFCI EQUITY SHARES	2000	32,060.00	16.03	2000	30,940.00	15.47	000	1,120.00	0.00	9.69	0.00	-1,120.00	18.85	8.25
24652	IND SWIFT		0.00	0.00	500	7,534.90	15.07	-500	-7,534.90	15.07	10.82	-5,410.00	2,124.90	18.50	8.55
209	INFOSYS LTD		0.00	0.00	1	1,717.46	1,717.46	-001	-1,717.46	1,717.46	1,549.60	-1,549.60	167.86	1,953.90	1,367.15
1IGST	INTER STATE GST		5,524.58	0.00		0.00	0.00	000	5,524.58	0.00	0.00	0.00	-5,524.58	0.00	0.00
2IGST	INTER STATE GST ON TAXES		262.86	0.00		0.00	0.00	000	262.86	0.00	0.00	0.00	-262.86	0.00	0.00
42830	IRCTC LTD	600	4,45,226.23	742.04	300	1,53,073.25	510.24	300	2,92,152.98	973.84	637.65	1,91,295.00	-1,00,857.98	6,396.30	557.00
9715	JAY SHREE TEA & INDU		0.00	0.00	100	14,081.78	140.82	-100	-14,081.78	140.82	88.10	-8,810.00	5,271.78	144.95	77.75
32286	JINDAL STEEL & POWER	1500	5,92,300.09	394.87	1400	6,00,592.52	428.99	100	-8,292.43	-82.92	389.50	38,950.00	47,242.43	577.80	304.20

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	SANJAY MEHTA				Client Code	B15578		Terminal No :							
19602	KELLTON TECH SOLU.	1500	88,226.10	58.82	1500	91,017.60	60.68	000	-2,791.50	0.00	71.35	0.00	2,791.50	135.00	39.30
510	LARSEN & TOUBRO	50	70,646.01	1,412.92	48	70,519.48	1,469.16	002	126.53	63.27	1,807.65	3,615.30	3,488.77	2,078.55	1,456.35
108	M T N L	7500	2,26,036.35	30.14	6500	2,08,781.60	32.12	1000	17,254.75	17.25	24.75	24,750.00	7,495.25	40.85	16.65
24404	MARKSANS PHARMA LTD	1500	95,340.30	63.56	1220	87,786.08	71.96	280	7,554.22	26.98	48.80	13,664.00	6,109.78	88.00	38.60
8329	MCLEOD RUSSEL	2000	66,931.10	33.47	2000	46,806.20	23.40	000	20,124.90	0.00	23.60	0.00	-20,124.90	36.40	18.05
109	MRPL - EQUITY	1000	52,204.20	52.20	500	27,993.90	55.99	500	24,210.30	48.42	72.80	36,400.00	12,189.70	127.65	37.05
32234	NALCO EQ-RS 5/-		0.00	0.00	300	30,568.74	101.90	-300	-30,568.74	101.90	77.80	-23,340.00	7,228.74	132.70	66.95
730	NOCIL		0.00	0.00	1	261.58	261.58	-001	-261.58	261.58	277.55	-277.55	-15.97	321.30	190.70
32933	PORWAL AUTO	280	6,046.07	21.59		0.00	0.00	280	6,046.07	21.59	21.95	6,146.00	99.93	0.00	0.00
32898	POWER GRID CORPORATI	33	0.00	0.00		0.00	0.00	033	0.00	0.00	214.00	7,062.00	7,062.00	248.35	167.15
40293	PRICOL LTD	550	49,793.53	90.53	550	51,752.79	94.10	000	-1,959.26	0.00	151.20	0.00	1,959.26	154.40	74.25
31500	RAJESH EXPORTS	100	86,277.21	862.77	100	93,322.98	933.23	000	-7,045.77	0.00	594.50	0.00	7,045.77	994.70	518.50
32955	REC LTD - EQ		0.00	0.00	1120	1,77,835.62	158.78	-1120	-1,77,835.62	158.78	130.95	-1,46,664.00	31,171.62	168.85	109.65
325	RELIANCE INDUSTRIES	100	1,94,398.02	1,943.98	95	1,96,370.97	2,067.06	005	-1,972.95	-394.59	2,508.75	12,543.75	14,516.70	2,856.15	2,016.25
32939	RELIANCE POWER	1000	13,430.00	13.43		0.00	0.00	1000	13,430.00	13.43	12.52	12,520.00	-910.00	19.25	10.95
350	RSWM LTD	300	51,141.08	170.47	104	19,690.94	189.34	196	31,450.14	160.46	394.25	77,273.00	45,822.86	573.75	285.20
112	SBI - EQ	500	2,08,223.82	416.45	800	3,67,206.80	459.01	-300	-1,58,982.98	529.94	528.20	-1,58,460.00	522.98	549.00	401.25
34139	SCHNEIDER ELECTRIC	1300	1,74,378.06	134.14		0.00	0.00	1300	1,74,378.06	134.14	110.20	1,43,260.00	-31,118.06	154.00	91.70
32874	SURYACHAKRA POWER CO		0.00	0.00	593	705.37	1.19	-593	-705.37	1.19	0.86	-509.98	195.39	0.00	0.00
800	TATA CONSUMER PRODUC		0.00	0.00	55	45,341.88	824.40	-055	-45,341.88	824.40	811.55	-44,635.25	706.63	889.00	650.20
570	TATA MOTORS		0.00	0.00	200	67,883.96	339.42	-200	-67,883.96	339.42	449.65	-89,930.00	-22,046.04	536.70	268.45
470	TATA STEEL LTD	600	7,69,826.93	1,283.04	380	4,88,933.17	1,286.67	220	2,80,893.76	1,276.79	107.65	23,683.00	-2,57,210.76	1,534.50	97.15
22113	TIMKEN INDIA	200	3,06,331.44	1,531.66	200	3,17,383.96	1,586.92	000	-11,052.52	0.00	2,968.50	0.00	11,052.52	3,047.10	1,480.00
4	TORRENT POWER	100	54,516.35	545.16	100	55,593.32	555.93	000	-1,076.97	0.00	524.55	0.00	1,076.97	606.55	415.25
21064	TRIDENT LTD.		0.00	0.00	2000	79,640.40	39.82	-2000	-79,640.40	39.82	39.70	-79,400.00	240.40	70.35	17.00
148	UFLEX LTD	300	1,84,285.26	614.28	300	1,86,873.93	622.91	000	-2,588.67	0.00	615.80	0.00	2,588.67	719.00	427.00
12070	UPL LIMITED		0.00	0.00	100	64,780.18	647.80	-100	-64,780.18	647.80	740.25	-74,025.00	-9,244.82	848.00	607.50
2986	VARDHMAN TEXTILE	50	1,19,238.00	2,384.76	50	1,21,261.99	2,425.24	000	-2,023.99	0.00	302.50	0.00	2,023.99	2,880.00	245.50
295	VEDANTA LIMITED	1200	3,41,025.69	284.19	500	1,79,190.90	358.38	700	1,61,834.79	231.19	254.00	1,77,800.00	15,965.21	440.75	206.00
575	VOLTAS LIMITED	50	50,305.41	1,006.11	150	1,62,639.07	1,084.26	-100	-1,12,333.66	1,123.34	1,004.60	-1,00,460.00	11,873.66	1,356.90	922.55
32144	WELSPUN CORP LTD	1000	1,75,052.50	175.05	1000	1,76,597.00	176.60	000	-1,544.50	0.00	225.85	0.00	1,544.50	250.65	105.85
32648	YES BANK	1000	13,930.00	13.93		0.00	0.00	1000	13,930.00	13.93	14.94	14,940.00	1,010.00	16.25	10.50
*EXDMSDEL	[CLG & SETT CHRG]		432.00	0.00		0.00	0.00	000	432.00	0.00	0.00	0.00	-432.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		378.00	0.00		0.00	0.00	000	378.00	0.00	0.00	0.00	-378.00	0.00	0.00

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name SANJAY MEHTA		Client Code B15578			Terminal No :										
Turnover	[EXCHANGE TRN. CHGS]		650.43	0.00		0.00	0.00	000	650.43	0.00	0.00	0.00	-650.43	0.00	0.00
Other	[SEBI TURNOVER FEES]		23.12	0.00		0.00	0.00	000	23.12	0.00	0.00	0.00	-23.12	0.00	0.00
Stamp	[STAMP DUTY]		1,164.15	0.00		0.00	0.00	000	1,164.15	0.00	0.00	0.00	-1,164.15	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		13,789.37	0.00		0.00	0.00	000	13,789.37	0.00	0.00	0.00	-13,789.37	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,172.63	0.00		0.00	0.00	000	1,172.63	0.00	0.00	0.00	-1,172.63	0.00	0.00
Total		47458	1,15,12,060.06	37,295.14	47560	1,16,64,683.76	46,819.74	102	-1,52,623.70	22,581.73	42,546.34	-1,28,178.93	24,444.77	68,793.50	32,999.85

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 31/03/2022

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name SANJAY MEHTA						Client Code B15578			Branch Code : B15								
1IGST	INTER STATE GST						3726.00						3726.00				-3726.00
2IGST	INTER STATE GST ON TAXES						347.17						347.17				-347.17
NIFTYO2406	NIFTY O 24062021	75	13000.00	PO	24/06	150.00	14880.00	99.20	150.00	19155.00	127.70		-4275.00		15772.75		4275.00
NIFTYO2705	NIFTY O 270521	75	13000.00	PO	27/05	150.00	7162.50	47.75	150.00	9112.50	60.75		-1950.00		15337.85		1950.00
NIFTYO2705	NIFTY O 270521	75	13500.00	PO	27/05	5625.00	386790.00	68.76	5625.00	501427.50	89.14		-114637.50		15337.85		114637.50
NIFTYO2705	NIFTY O 270521	75	14000.00	PO	27/05	5100.00	607890.00	119.19	5100.00	628200.00	123.18		-20310.00		15337.85		20310.00
NIFTYO2705	NIFTY O 270521	75	15000.00	CO	27/05	150.00	20047.50	133.65	150.00	20572.50	137.15		-525.00		15337.85		525.00
NIFTYO2705	NIFTY O 270521	75	15500.00	CO	27/05	2100.00	140366.25	66.84	2100.00	130770.00	62.27		9596.25		15337.85		-9596.25
NIFTYO2705	NIFTY O 270521	75	16000.00	CO	27/05	150.00	4470.00	29.80	150.00	3765.00	25.10		705.00		15337.85		-705.00
NIFTYO2904	NIFTY O 290421	75	13500.00	PO	29/04	150.00	4957.50	33.05	150.00	4837.50	32.25		120.00		14894.90		-120.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						626.23						626.23				-626.23
EXSTTFO	STT TRADING FUTURES						664.00						664.00				-664.00
Turnover	[EXCHANGE TRN. CHGS]						1302.50						1302.50				-1302.50
Other	[SEBI TURNOVER FEES]						2.49						2.49				-2.49
Stamp	[STAMP DUTY]						32.00						32.00				-32.00
Total							1193264.14	1317840.00			-124575.86			124575.86			

MEHTA EQUITIES LTD.

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



Start Date :30/03/2021

End Date :31/03/2022

Market Date :31/03/2022

Pickup Ltp :No

M* :Margin Account

I* :Illiquid

A* :Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name :	SANJAY MEHTA					Client Code :	B15578										
Ben. Dp ID :	12013700					Ben Dp Code :	00428730										
104	HPCL LIMITED.	INE094A01015	N	N	Y	264.15	.8501	.8472					1000.000	1000.000	264150.00	224553.92	223787.88
Totals :													2,64,150.00		2,24,553.92	2,23,787.88	

**FORM NO: 10 DB****Mr SANJAY MEHTA****BO CODE : B15578****TR CODE : B15578**

53 GUNDOCHIYO

KA BAS

GOL NIMBRA

306401 RAJASTHAN

INDIA

P.A.N./G.I.R. # : AOJPM2361M

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2021-2022

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 13512

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B15578	01				
B15578	02				
B15578	03				
B15578	04	13,28,400.00	664.00		
B15578	05				
Total # :		13,28,400.00	664.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 31/07/2022

Place : **MUMBAI****(Name and Signature of Assessee)**

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01

(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

**FORM NO: 10 DB****Mr SANJAY MEHTA****BO CODE : B15578****TR CODE : B15578**

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INDIA

P.A.N./G.I.R. # : AOJPM2361M

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2021-2022

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B15578	01	68,27,796.04	6,831.00		
B15578	02	69,57,907.67	6,959.00		
B15578	03	46,83,972.40	1,172.00		
B15578	04				
B15578	05				
Total # :		1,84,69,676.11	14,962.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 31/07/2022

Place : MUMBAI

(Name and Signature of Assessee)

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05