



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 : **B33164**
Name : **NARENDRA KUMAR RANKA**
Address : RIDDHI SIDDHI SADAN
: SHIV NAGAR, PAHARA
: NEAR BOHRA GANESH CIRCULE
: UDAIPUR - 313001 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



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

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B33164**Name : NARENDRA KUMAR RANKA****Product : All Product****UCC Code: B33164****Address :** RIDDHI SIDDHI SADAN
SHIV NAGAR, PAHARA
NEAR BOHRA GANESH CIRCULE
UDAIPUR 313001 RAJASTHAN
INDIA**Mobile No. :** *****4844**Tel. No. :** *****4260**Email ID :** n*****@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		OPNGB33BSE0		TO OPENING BALANCE B/F	2,320.86		2,320.86	
30/03/2021		OPNGB33BSEM0		TO OPENING BALANCE B/F	1,33,661.10		1,35,981.96	
30/03/2021		OPNGB33NSE0		BY OPENING BALANCE B/F		3,35,010.21		199028.25
30/03/2021		OPNGB33NSEF0		TO OPENING BALANCE B/F	1,29,882.00			69146.25
07/04/2021		B/NM/004/192		To Bill B/Nm/004/192 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000001895	10,886.00			58260.25
08/04/2021		B/NM/005/209		To Bill B/Nm/005/209 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000002876	36,680.00			21580.25
12/04/2021		B/NM/007/234		By Bill B/Nm/007/234 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004850		9,851.00		31431.25
15/04/2021		B/NM/008/231		By Bill B/Nm/008/231 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000005973		52,575.00		84006.25
16/04/2021		B/NM/009/270		To Bill B/Nm/009/270 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007120	46,592.00			37414.25
16/04/2021		B/NM/010/179		To Bill B/Nm/010/179 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008269	35,671.00			1743.25
19/04/2021		B/NM/011/188		By Bill B/Nm/011/188 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009172		34,707.00		36450.25
22/04/2021		B/NM/013/200		By Bill B/Nm/013/200 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011200		36,535.00		72985.25
23/04/2021		B/NM/014/192		By Bill B/Nm/014/192 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012151		57,415.00		130400.25
26/04/2021		B/NM/015/183		To Bill B/Nm/015/183 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013150	5,305.00			125095.25
27/04/2021		B/NM/016/188		By Bill B/Nm/016/188 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014152		38,115.00		163210.25
28/04/2021		B/NM/017/207		To Bill B/Nm/017/207 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015212	11,684.00			151526.25
29/04/2021		B/NM/018/200		By Bill B/Nm/018/200 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016222		16,584.00		168110.25
30/04/2021		B/NM/019/249		By Bill B/Nm/019/249 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017330		1,656.00		169766.25
03/05/2021		B/NM/020/223		By Bill B/Nm/020/223 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018478		40,103.00		209869.25
04/05/2021		B/NM/021/271		To Bill B/Nm/021/271 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019653	5,749.00			204120.25
05/05/2021		PYNEFTR0001318	7008630	Pd. Towards Cr. In A/C	2,59,137.25		55,017.00	
05/05/2021		B/NM/022/256		By Bill B/Nm/022/256 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 2721220000020868		55,017.00		
06/05/2021		B/NM/023/256		By Bill B/Nm/023/256 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022002		45,455.00		45455.00
07/05/2021		B/NM/024/222		By Bill B/Nm/024/222 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023182		21,255.00		66710.00

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.
10/05/2021		B/NM/025/236		By Bill B/Nm/025/236 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024287		35,853.00		102563.00
11/05/2021		B/NM/026/279		To Bill B/Nm/026/279 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025471	304.00			102259.00
12/05/2021		B/NM/027/290		By Bill B/Nm/027/290 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026761		59,502.00		161761.00
14/05/2021		B/NM/028/299		By Bill B/Nm/028/299 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028138		14,679.00		176440.00
17/05/2021		B/NM/029/309		By Bill B/Nm/029/309 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029514		35,821.00		212261.00
18/05/2021		B/NM/030/274		To Bill B/Nm/030/274 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030928	1,864.00			210397.00
19/05/2021		B/NM/031/237		To Bill B/Nm/031/237 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032202	23,362.00			187035.00
20/05/2021		B/NM/032/245		To Bill B/Nm/032/245 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033371	10,769.00			176266.00
21/05/2021		B/NM/033/264		By Bill B/Nm/033/264 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034632		31,197.00		207463.00
24/05/2021		B/NM/034/249		To Bill B/Nm/034/249 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035873	20,836.00			186627.00
25/05/2021		B/NM/035/266		To Bill B/Nm/035/266 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037111	40,757.00			145870.00
27/05/2021		PYNEFTR0002428	7008932	Pd. Towards Cr. In A/C	2,90,178.00		1,44,308.00	
27/05/2021		B/NM/036/273		By Bill B/Nm/036/273 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038472		1,44,308.00		
28/05/2021		B/NM/037/287		By Bill B/Nm/037/287 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039798		23,778.00		23778.00
28/05/2021		B/NM/038/272		To Bill B/Nm/038/272 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041088	1,047.00			22731.00
29/05/2021		REMA 0001883		Credit Recd		55,000.00		77731.00
31/05/2021		B/NM/039/300		To Bill B/Nm/039/300 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042423	14,111.00			63620.00
01/06/2021		B/NM/040/304		To Bill B/Nm/040/304 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043823	45,584.00			18036.00
02/06/2021		B/NM/041/275		To Bill B/Nm/041/275 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045128	15,281.00			2755.00
03/06/2021		REJUN 0000161		Credit Recd		50,000.00		52755.00
03/06/2021		B/NM/042/262		By Bill B/Nm/042/262 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046400		30,947.00		83702.00
04/06/2021		B/NM/043/244		To Bill B/Nm/043/244 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047601	72,823.00			10879.00
07/06/2021		REB33 0000076	IMPS	Imps Recd		55,000.00		65879.00
07/06/2021		B/NM/044/272		By Bill B/Nm/044/272 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048867		1,492.00		67371.00
08/06/2021		B/NM/045/305		To Bill B/Nm/045/305 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050235	48,796.00			18575.00
09/06/2021		B/NM/046/316		To Bill B/Nm/046/316 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051918	9,780.00			8795.00

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.
10/06/2021		B/NM/047/333		By Bill B/Nm/047/333 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053294		259.00		9054.00
11/06/2021		REJUN 0000798		Credit Recd		80,000.00		89054.00
11/06/2021		B/C/048/-39		By Bill B/C/048/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2122048 Gst Invoice # : 2721220000054749		784.00		89838.00
11/06/2021		B/NM/048/328		To Bill B/Nm/048/328 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000054749	54,988.00			34850.00
14/06/2021		B/NM/049/250		By Bill B/Nm/049/250 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056212		9,796.00		44646.00
15/06/2021		B/NM/050/310		To Bill B/Nm/050/310 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057623	33,941.00			10705.00
16/06/2021		B/NM/051/280		By Bill B/Nm/051/280 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059107		26,567.00		37272.00
17/06/2021		B/NM/052/275		To Bill B/Nm/052/275 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060538	8,647.00			28625.00
18/06/2021		B/NM/053/258		By Bill B/Nm/053/258 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061820		39,917.00		68542.00
21/06/2021		B/NM/054/278		To Bill B/Nm/054/278 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063157	12,783.00			55759.00
22/06/2021		B/C/055/-75		By Bill B/C/055/-75 For Ex: Bse - Bt: Odd Lot - Settlement=2122055 Gst Invoice # : 2721220000064585		2,937.00		58696.00
22/06/2021		B/NM/055/289		By Bill B/Nm/055/289 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064585		1,26,028.00		184724.00
23/06/2021		B/NM/056/245		To Bill B/Nm/056/245 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000065980	10,119.00			174605.00
25/06/2021		B/NM/058/277		By Bill B/Nm/058/277 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068583		18,926.00		193531.00
28/06/2021		B/NM/059/287		To Bill B/Nm/059/287 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069914	4,999.00			188532.00
29/06/2021		PYNEFTR0004971	7009631	Pd. Towards Cr. In A/C	2,05,884.00		17,352.00	
29/06/2021		B/NM/060/244		By Bill B/Nm/060/244 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071207		17,352.00		
30/06/2021		B/NM/061/253		By Bill B/Nm/061/253 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072450		1,978.00		1978.00
01/07/2021		REJUL 0000031		Credit Recd		75,000.00		76978.00
02/07/2021		B/NM/063/249		To Bill B/Nm/063/249 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000074983	53,710.00			23268.00
05/07/2021		REB33 0000109	NEFT	Neft Recvied		80,000.00		103268.00
05/07/2021		B/NM/064/230		To Bill B/Nm/064/230 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076231	55,747.00			47521.00
06/07/2021		B/NM/065/235		To Bill B/Nm/065/235 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077411	28,885.00			18636.00
07/07/2021		B/NM/066/288		To Bill B/Nm/066/288 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078753	7,913.00			10723.00
08/07/2021		B/NM/067/318		By Bill B/Nm/067/318 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080212		16,584.00		27307.00
09/07/2021		B/NM/068/262		By Bill B/Nm/068/262 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000081647		20,448.00		47755.00

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.
12/07/2021		B/NM/069/236		To Bill B/Nm/069/236 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000082910	3,630.00			44125.00
13/07/2021		B/NM/070/216		By Bill B/Nm/070/216 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084154		8,727.00		52852.00
14/07/2021		B/NM/071/239		By Bill B/Nm/071/239 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085355		39,855.00		92707.00
15/07/2021		B/NM/072/226		To Bill B/Nm/072/226 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000086717	46,076.00			46631.00
16/07/2021		B/NM/073/229		By Bill B/Nm/073/229 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088030		15,428.00		62059.00
19/07/2021		B/NM/074/226		By Bill B/Nm/074/226 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089294		3,29,359.00		391418.00
22/07/2021		B/NM/076/305		To Bill B/Nm/076/305 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092025	4,721.00			386697.00
23/07/2021		B/NM/077/269		By Bill B/Nm/077/269 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093627		40,578.00		427275.00
26/07/2021		B/NM/078/222		To Bill B/Nm/078/222 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094905	24,268.00			403007.00
27/07/2021		B/NM/079/294		To Bill B/Nm/079/294 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096272	35,041.00			367966.00
29/07/2021		B/NM/081/256		To Bill B/Nm/081/256 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099259	11,234.00			356732.00
30/07/2021		B/L0/082/1		To Bill B/L0/082/1 For Ex: Bsem - Bt: Liquid Same Day - Settlement=2122082	1,99,992.00			156740.00
30/07/2021		B/NM/082/234		To Bill B/Nm/082/234 For Ex: Bse - Bt: Depository - Settlement=2122082 Gst Invoice # : 2721220000100311	87,229.00			69511.00
02/08/2021		B/NM/083/275		To Bill B/Nm/083/275 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101628	10,856.00			58655.00
03/08/2021		B/NM/084/280		By Bill B/Nm/084/280 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103041		12,496.00		71151.00
04/08/2021		B/NM/085/262		To Bill B/Nm/085/262 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104401	51,266.00			19885.00
05/08/2021		REAUG 0000383		Credit Recd		55,000.00		74885.00
05/08/2021		B/NM/086/287		By Bill B/Nm/086/287 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105767		40,408.00		115293.00
06/08/2021		B/NM/087/268		To Bill B/Nm/087/268 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107119	72,603.00			42690.00
09/08/2021		B/NM/088/221		By Bill B/Nm/088/221 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108452		13,924.00		56614.00
10/08/2021		B/NM/089/234		To Bill B/Nm/089/234 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109684	52,981.00			3633.00
11/08/2021		REB33 0000165	IMPS	Recd		1,11,111.00		114744.00
11/08/2021		B/NM/090/226		By Bill B/Nm/090/226 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000110937		9,665.00		124409.00
12/08/2021		B/NM/091/229		To Bill B/Nm/091/229 For Ex: Bse - Bt: Depository - Settlement=2122091 Gst Invoice # : 2721220000112197	91,144.00			33265.00
12/08/2021		JVAUGGO0002030		DEMAT/PLEDGE/UNPLEDGE CHARGES B33164-B33-00359836	24.00			33241.00
13/08/2021		B/NM/092/244		By Bill B/Nm/092/244 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113442		49,425.00		82666.00

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.
17/08/2021		B/NM/093/234		By Bill B/Nm/093/234 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114678		34,110.00		116776.00
18/08/2021		B/NM/094/238		By Bill B/Nm/094/238 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000115891		92,258.00		209034.00
18/08/2021		B/NM/095/221		To Bill B/Nm/095/221 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117077	15,135.00			193899.00
23/08/2021		B/NM/097/182		To Bill B/Nm/097/182 For Ex: Bse - Bt: Depository - Settlement=2122097 Gst Invoice # : 2721220000119723	13,548.00			180351.00
24/08/2021		B/NM/098/237		By Bill B/Nm/098/237 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120532		3,194.00		183545.00
25/08/2021		B/NM/099/194		To Bill B/Nm/099/194 For Ex: Bse - Bt: Depository - Settlement=2122099 Gst Invoice # : 2721220000122058	57,021.00			126524.00
26/08/2021		B/NM/100/206		By Bill B/Nm/100/206 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000122862		4,403.00		130927.00
27/08/2021		JVINTEX0000040		Inter Exchange Jv As On 27Aug2021	2,51,888.89		1,20,961.89	
27/08/2021		JVINTEX0000041		Inter Exchange Jv As On 27Aug2021		2,51,888.89		130927.00
27/08/2021		B/NM/101/192		To Bill B/Nm/101/192 For Ex: Bse - Bt: Depository - Settlement=2122101 Gst Invoice # : 2721220000123950	7,563.00			123364.00
30/08/2021		B/NM/102/178		To Bill B/Nm/102/178 For Ex: Bse - Bt: Depository - Settlement=2122102 Gst Invoice # : 2721220000124965	25,768.00			97596.00
31/08/2021		B/NM/103/194		By Bill B/Nm/103/194 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000125989		9,951.00		107547.00
01/09/2021		B/NM/104/223		To Bill B/Nm/104/223 For Ex: Bse - Bt: Depository - Settlement=2122104 Gst Invoice # : 2721220000127452	31,971.00			75576.00
03/09/2021		B/NM/106/191		By Bill B/Nm/106/191 For Ex: Bse - Bt: Depository - Settlement=2122106 Gst Invoice # : 2721220000129666		119.00		75695.00
06/09/2021		B/NM/107/234		By Bill B/Nm/107/234 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000130811		33,061.00		108756.00
07/09/2021		B/NM/108/235		To Bill B/Nm/108/235 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132024	12,986.00			95770.00
08/09/2021		B/NM/109/178		By Bill B/Nm/109/178 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133154		11,937.00		107707.00
09/09/2021		JVSEP1 0001021		Excess Stamp Duty Charged Trade Dated 23/08/2021 Client Code B33164 Sett No.2122099		2.00		107709.00
09/09/2021		B/NM/110/200		By Bill B/Nm/110/200 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 2721220000134231		27,982.00		135691.00
13/09/2021		B/NM/111/176		To Bill B/Nm/111/176 For Ex: Bse - Bt: Depository - Settlement=2122111 Gst Invoice # : 2721220000135338	191.00			135500.00
14/09/2021		B/NM/112/210		By Bill B/Nm/112/210 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136471		3,436.00		138936.00
15/09/2021		B/NM/113/202		By Bill B/Nm/113/202 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000137595		8,627.00		147563.00
16/09/2021		B/NM/114/259		By Bill B/Nm/114/259 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000138716		51,956.00		199519.00
17/09/2021		B/NM/115/271		By Bill B/Nm/115/271 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140045		42,765.00		242284.00
18/09/2021		PYNEFTR0013332	6036542	Pd. Towards Cr. In A/C	1,75,161.40			67122.60
20/09/2021		B/NM/116/290		To Bill B/Nm/116/290 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000141411	21,927.00			45195.60

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.
21/09/2021		B/NM/117/267		By Bill B/Nm/117/267 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000142791		91,024.00		136219.60
22/09/2021		B/NM/118/244		By Bill B/Nm/118/244 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144044		14,981.00		151200.60
23/09/2021		B/NM/119/211		To Bill B/Nm/119/211 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145230	4,555.00			146645.60
24/09/2021		B/NM/120/253		By Bill B/Nm/120/253 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146376		69,689.00		216334.60
27/09/2021		B/NM/121/254		By Bill B/Nm/121/254 For Ex: Bse - Bt: Depository - Settlement=2122121 Gst Invoice # : 2721220000147589		43,869.00		260203.60
28/09/2021		B/NM/122/263		By Bill B/Nm/122/263 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148877		1,07,107.00		367310.60
29/09/2021		B/NM/123/226		To Bill B/Nm/123/226 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150148	34,778.00			332532.60
30/09/2021		B/NM/124/261		To Bill B/Nm/124/261 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151369	6,602.00			325930.60
01/10/2021		B/NM/125/266		To Bill B/Nm/125/266 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152702	45,918.00			280012.60
04/10/2021		B/NM/126/227		To Bill B/Nm/126/227 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000153959	74,345.00			205667.60
05/10/2021		B/NM/127/244		To Bill B/Nm/127/244 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155219	54,755.00			150912.60
06/10/2021		B/NM/128/267		By Bill B/Nm/128/267 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156446		2,945.00		153857.60
07/10/2021		B/NM/129/312		To Bill B/Nm/129/312 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000157802	19,137.00			134720.60
08/10/2021		B/NM/130/292		To Bill B/Nm/130/292 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159199	5,171.00			129549.60
11/10/2021		B/NM/131/251		By Bill B/Nm/131/251 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000160544		625.00		130174.60
12/10/2021		B/NM/132/287		To Bill B/Nm/132/287 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161925	54,619.00			75555.60
13/10/2021		B/NM/133/302		To Bill B/Nm/133/302 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163298	22,309.00			53246.60
14/10/2021		B/NM/134/267		To Bill B/Nm/134/267 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164706	14,802.00			38444.60
18/10/2021		B/NM/135/361		By Bill B/Nm/135/361 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166181		32,547.00		70991.60
20/10/2021		B/NM/136/314		To Bill B/Nm/136/314 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167727	42,543.00			28448.60
21/10/2021		B/ML/137/1		By Bill B/ML/137/1 For Ex: Bsem - Bt: Mutual Funds - Settlement=2122137 Gst Invoice # : 2721220000172379		1,00,167.94		128616.54
21/10/2021		B/NM/137/332		To Bill B/Nm/137/332 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169293	12,966.00			115650.54
21/10/2021		B/NM/138/341		To Bill B/Nm/138/341 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170921	59,600.00			56050.54
22/10/2021		B/NM/139/284		To Bill B/Nm/139/284 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172379	26,840.00			29210.54

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.
25/10/2021		B/NM/140/252		By Bill B/Nm/140/252 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000173703		61,547.00		90757.54
26/10/2021		B/NM/141/259		By Bill B/Nm/141/259 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000174946		1,36,710.00		227467.54
27/10/2021		B/NM/142/241		To Bill B/Nm/142/241 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176285	21,829.00			205638.54
28/10/2021		B/NM/143/219		By Bill B/Nm/143/219 For Ex: Bse - Bt: Depository - Settlement=2122143 Gst Invoice # : 2721220000177464		534.00		206172.54
29/10/2021		B/NM/144/197		To Bill B/Nm/144/197 For Ex: Bse - Bt: Depository - Settlement=2122144 Gst Invoice # : 2721220000178552	26,998.00			179174.54
01/11/2021		B/NM/145/250		To Bill B/Nm/145/250 For Ex: Bse - Bt: Depository - Settlement=2122145 Gst Invoice # : 2721220000179712	1,00,067.00			79107.54
02/11/2021		B/NM/146/238		By Bill B/Nm/146/238 For Ex: Bse - Bt: Depository - Settlement=2122146 Gst Invoice # : 2721220000180991		9,036.00		88143.54
03/11/2021		B/NM/147/207		To Bill B/Nm/147/207 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000182464	13,678.00			74465.54
08/11/2021		B/NM/148/203		By Bill B/Nm/148/203 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183215		1,562.00		76027.54
09/11/2021		B/NM/149/217		To Bill B/Nm/149/217 For Ex: Bse - Bt: Depository - Settlement=2122149 Gst Invoice # : 2721220000184290	11,094.00			64933.54
10/11/2021		B/NM/151/233		To Bill B/Nm/151/233 For Ex: Bse - Bt: Depository - Settlement=2122151 Gst Invoice # : 2721220000186509	1,047.00			63886.54
11/11/2021		B/NM/152/241		By Bill B/Nm/152/241 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000187726		14,843.00		78729.54
12/11/2021		B/NM/153/265		By Bill B/Nm/153/265 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000188976		11,252.00		89981.54
15/11/2021		B/NM/154/204		To Bill B/Nm/154/204 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190332	30,039.00			59942.54
16/11/2021		B/NM/155/223		To Bill B/Nm/155/223 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000191492	24,908.00			35034.54
17/11/2021		B/NM/156/256		To Bill B/Nm/156/256 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000192694	28,759.00			6275.54
22/11/2021		RENOV 0001445		Credit Recd		51,000.00		57275.54
22/11/2021		B/NM/158/210		By Bill B/Nm/158/210 For Ex: Bse - Bt: Depository - Settlement=2122158 Gst Invoice # : 2721220000195155		8,649.00		65924.54
23/11/2021		B/NM/159/274		To Bill B/Nm/159/274 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196345	30,474.00			35450.54
24/11/2021		B/NM/160/247		To Bill B/Nm/160/247 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197715	15,053.00			20397.54
25/11/2021		B/NM/161/204		By Bill B/Nm/161/204 For Ex: Bse - Bt: Depository - Settlement=2122161 Gst Invoice # : 2721220000198894		53,645.00		74042.54
26/11/2021		B/NM/162/221		To Bill B/Nm/162/221 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000200012	17,796.00			56246.54
29/11/2021		B/NM/163/209		To Bill B/Nm/163/209 For Ex: Bse - Bt: Depository - Settlement=2122163 Gst Invoice # : 2721220000201151	17,982.00			38264.54
30/11/2021		B/NM/164/321		By Bill B/Nm/164/321 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000202420		27,975.00		66239.54

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.
01/12/2021		B/NM/165/208		To Bill B/Nm/165/208 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000203812	47,690.00			18549.54
02/12/2021		B/NM/166/185		By Bill B/Nm/166/185 For Ex: Bse - Bt: Depository - Settlement=2122166 Gst Invoice # : 2721220000204915		19,225.00		37774.54
03/12/2021		B/NM/167/189		By Bill B/Nm/167/189 For Ex: Bse - Bt: Depository - Settlement=2122167 Gst Invoice # : 2721220000206017		24,975.00		62749.54
06/12/2021		B/NM/168/200		To Bill B/Nm/168/200 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207041	24,610.00			38139.54
07/12/2021		B/NM/169/220		To Bill B/Nm/169/220 For Ex: Bse - Bt: Depository - Settlement=2122169 Gst Invoice # : 2721220000208098	12,549.00			25590.54
08/12/2021		B/NM/170/207		By Bill B/Nm/170/207 For Ex: Bse - Bt: Depository - Settlement=2122170 Gst Invoice # : 2721220000209207		14,690.00		40280.54
09/12/2021		B/NM/171/191		To Bill B/Nm/171/191 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210325	16,056.00			24224.54
10/12/2021		REB33 0000314	NEFT	Neft Rec		55,000.00		79224.54
10/12/2021		B/NM/172/209		To Bill B/Nm/172/209 For Ex: Bse - Bt: Depository - Settlement=2122172 Gst Invoice # : 2721220000211424	12,919.00			66305.54
13/12/2021		B/NM/173/240		To Bill B/Nm/173/240 For Ex: Bse - Bt: Depository - Settlement=2122173 Gst Invoice # : 2721220000212555	56,810.00			9495.54
14/12/2021		B/NM/174/242		To Bill B/Nm/174/242 For Ex: Bse - Bt: Depository - Settlement=2122174 Gst Invoice # : 2721220000213786	9,541.00		45.46	
31/03/2022 By Balance C/F (Dr. Balance)						45.46		
					40,53,740.50	40,53,740.50		

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 :30/03/2021To :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)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
14/06/2021	32921	ADANI PORTS AND SP	50	9	435.0000	754.9500	6,794.55	706.2000	6,355.80	03/08/2021	-438.75			
14/06/2021	32921	ADANI PORTS AND SP	50	10	435.0000	707.0000	7,070.00	706.2000	7,062.00	03/08/2021	-8.00			
14/06/2021	32921	ADANI PORTS AND SP	50	1	435.0000	754.9500	754.95	706.2500	706.25	03/08/2021	-48.70			
14/06/2021	32921	ADANI PORTS AND SP	0	5	435.0000	754.9500	3,774.75							
16/06/2021	32921	ADANI PORTS AND SP	0	20	435.0000	700.0000	14,000.00							
17/06/2021	32921	ADANI PORTS AND SP	0	20	435.0000	666.0000	13,320.00							
20/09/2021	32921	ADANI PORTS AND SP	0	5	435.0000	747.0000	3,735.00	758.0000	3,790.00	20/09/2021				55.00
20/09/2021	32921	ADANI PORTS AND SP	0	40	435.0000	746.8000	29,872.00	758.0000	30,320.00	20/09/2021				448.00
08/12/2021	32921	ADANI PORTS AND SP	0	15	435.0000	752.5000	11,287.50							
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :		60		Os Sales Qty :		
Bought Amount :		48,226.50		Sold Amount :		48,234.05		Os Purchase Value :		42,382.25		Os Sales Value :		
Short Term PL :		-495.45		Long Term PL :				Speculative PL :		503.00		Long Term (Tax)		
ISIN Code :		INE742F01042												
15/03/2021	3	AEGIS LOGISTICS LT	44	50	250.1000	289.0000	14,450.00	313.3000	15,665.00	28/04/2021	1,215.00			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,450.00		Sold Amount :		15,665.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,215.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE208C01025												
15/03/2021	24288	AIMCO PESTICIDES	31	200	205.0000	93.5000	18,700.00	99.0000	19,800.00	15/04/2021	1,100.00			
12/04/2021	24288	AIMCO PESTICIDES	0	41	205.0000	97.0000	3,977.00	105.0000	4,305.00	12/04/2021				328.00
Bought Quantity :		241		Sold Quantity :		241		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,677.00		Sold Amount :		24,105.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,100.00		Long Term PL :				Speculative PL :		328.00		Long Term (Tax)		
ISIN Code :		INE008B01013												
25/05/2021	8	AMARA RAJA BATTE	0	10	820.5000	735.0000	7,350.00							
25/05/2021	8	AMARA RAJA BATTE	0	20	820.5000	747.0000	14,940.00							
30/07/2021	8	AMARA RAJA BATTE	0	20	820.5000	721.3000	14,426.00							
26/08/2021	8	AMARA RAJA BATTE	0	20	820.5000	667.4000	13,348.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		70		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		50,064.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE885A01032												
28/10/2021	31978	AMBIKA COTTON MI	6	5	1,400.0000	2,140.0000	10,700.00	2,209.0000	11,045.00	03/11/2021	345.00			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,700.00		Sold Amount :		11,045.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		345.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE540G01014												
11/06/2021	26173	ANDREW YULE	116	500	34.0000	33.3000	16,650.00	28.0000	14,000.00	05/10/2021	-2,650.00			
23/07/2021	26173	ANDREW YULE	74	500	34.0000	28.6000	14,300.00	28.0000	14,000.00	05/10/2021	-300.00			
11/08/2021	26173	ANDREW YULE	55	500	34.0000	25.0000	12,500.00	28.0000	14,000.00	05/10/2021	1,500.00			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		43,450.00		Sold Amount :		42,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,450.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE449C01025												
04/08/2021	32259	APAR INDUSTRIES	68	20	764.9500	712.8500	14,257.00	727.0000	14,540.00	11/10/2021	283.00			

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. 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)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,257.00		Sold Amount :		14,540.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		283.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE372A01015													
07/10/2014	4629	ASIL INDS	0	1000		4.6000	4,600.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,600.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE904B01013													
30/12/2020	6820	ASTRA ZENECA	111	2	1,141.0000	4,651.5500	9,303.10	3,900.0000	7,800.00	20/04/2021	-1,503.10				
15/01/2021	6820	ASTRA ZENECA	95	2	1,141.0000	4,230.0000	8,460.00	3,900.0000	7,800.00	20/04/2021	-660.00				
12/03/2021	6820	ASTRA ZENECA	39	2	1,141.0000	3,449.9500	6,899.90	3,900.0000	7,800.00	20/04/2021	900.10				
12/03/2021	6820	ASTRA ZENECA	39	4	1,141.0000	3,370.0000	13,480.00	3,900.0000	15,600.00	20/04/2021	2,120.00				
12/03/2021	6820	ASTRA ZENECA	55	2	1,141.0000	3,449.9500	6,899.90	3,800.0000	7,600.00	06/05/2021	700.10				
22/03/2021	6820	ASTRA ZENECA	45	3	1,141.0000	3,329.7000	9,989.10	3,800.0000	11,400.00	06/05/2021	1,410.90				
20/04/2021	6820	ASTRA ZENECA	0	5	1,141.0000	3,888.0000	19,440.00	3,900.0000	19,500.00	20/04/2021					60.00
31/05/2021	6820	ASTRA ZENECA	0	4	1,141.0000	3,806.8000	15,227.20								
29/09/2021	6820	ASTRA ZENECA	0	5	1,141.0000	3,168.0000	15,840.00								
02/12/2021	6820	ASTRA ZENECA	0	2	1,141.0000	3,113.4000	6,226.80								
02/12/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,113.9000	3,113.90								
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		12		Os Sales Qty :			
Bought Amount :		74,472.00		Sold Amount :		77,500.00		Os Purchase Value :		40,407.90		Os Sales Value :			
Short Term PL :		2,968.00		Long Term PL :				Speculative PL :		60.00		Long Term (Tax)			
ISIN Code :		INE203A01020													
25/10/2021	32215	AXIS BANK LTD.	0	10	595.7500	830.8500	8,308.50	851.1500	8,511.50	25/10/2021					203.00
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,308.50		Sold Amount :		8,511.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		203.00		Long Term (Tax)			
ISIN Code :		INE238A01034													
19/04/2021	33229	BAJAJ CORP LTD	0	50	507.0000	313.5500	15,677.50								
08/07/2021	33229	BAJAJ CORP LTD	0	48	507.0000	300.2000	14,409.60								
08/07/2021	33229	BAJAJ CORP LTD	0	2	507.0000	300.1500	600.30								
06/08/2021	33229	BAJAJ CORP LTD	0	50	507.0000	270.0000	13,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		44,187.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE933K01021													
25/05/2021	31	BAJAJ ELECTRICALS	0	15	511.3000	1,170.8000	17,562.00	1,170.0000	17,550.00	25/05/2021					-12.00
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,562.00		Sold Amount :		17,550.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-12.00		Long Term (Tax)			
ISIN Code :		INE193E01025													
04/08/2021	32674	BANNARI AMMAN SP	97	100	318.0000	103.8000	10,380.00	72.7000	7,270.00	09/11/2021	-3,110.00				
01/01/0001	32674	BANNARI AMMAN SP	0		318.0000			72.7000	7,633.50	09/11/2021					

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 :30/03/2021

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :		105		
Bought Amount :		10,380.00	Sold Amount :		7,270.00	Os Purchase Value :					Os Sales Value :		7,633.50		
Short Term PL :		-3,110.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE186H01022													
11/01/2021	547	BHARAT PETROLEUM	158	5	493.0000	401.5500	2,007.75	469.4500	2,347.25	18/06/2021	339.50				
13/01/2021	547	BHARAT PETROLEUM	156	25	493.0000	410.5000	10,262.50	469.4500	11,736.25	18/06/2021	1,473.75				
04/02/2021	547	BHARAT PETROLEUM	134	20	493.0000	419.2000	8,384.00	469.4500	9,389.00	18/06/2021	1,005.00				
07/05/2021	547	BHARAT PETROLEUM	0	20	493.0000	437.4000	8,748.00								
27/05/2021	547	BHARAT PETROLEUM	0	30	493.0000	468.7000	14,061.00								
16/09/2021	547	BHARAT PETROLEUM	0	50	493.0000	437.0000	21,850.00								
20/09/2021	547	BHARAT PETROLEUM	0	20	493.0000	424.9500	8,499.00								
28/09/2021	547	BHARAT PETROLEUM	0	50	493.0000	427.9000	21,395.00								
17/11/2021	547	BHARAT PETROLEUM	0	30	493.0000	415.5000	12,465.00								
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		200			Os Sales Qty :				
Bought Amount :		20,654.25	Sold Amount :		23,472.50	Os Purchase Value :		87,018.00			Os Sales Value :				
Short Term PL :		2,818.25	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE029A01011													
28/10/2020	32454	BHARTI AIRTEL	163	10	445.7500	455.0000	4,550.00	540.0000	5,400.00	09/04/2021	850.00				
13/01/2021	32454	BHARTI AIRTEL	86	10	445.7500	580.0000	5,800.00	540.0000	5,400.00	09/04/2021	-400.00				
13/01/2021	32454	BHARTI AIRTEL	121	10	445.7500	580.0000	5,800.00	562.1000	5,621.00	14/05/2021	-179.00				
26/02/2021	32454	BHARTI AIRTEL	77	15	445.7500	553.5000	8,302.50	562.1000	8,431.50	14/05/2021	129.00				
26/02/2021	32454	BHARTI AIRTEL	147	5	445.7500	553.5000	2,767.50	553.0000	2,765.00	23/07/2021	-2.50				
18/03/2021	32454	BHARTI AIRTEL	127	20	445.7500	529.5000	10,590.00	553.0000	11,060.00	23/07/2021	470.00				
18/05/2021	32454	BHARTI AIRTEL	71	20	445.7500	536.3000	10,726.00	554.1500	11,083.00	28/07/2021	357.00				
22/07/2021	32454	BHARTI AIRTEL	12	20	445.7500	535.3500	10,707.00	580.0000	11,600.00	03/08/2021	893.00				
22/07/2021	32454	BHARTI AIRTEL	19	5	445.7500	535.3500	2,676.75	624.0000	3,120.00	10/08/2021	443.25				
02/08/2021	32454	BHARTI AIRTEL	8	25	445.7500	564.8500	14,121.25	624.0000	15,600.00	10/08/2021	1,478.75				
25/10/2021	32454	BHARTI AIRTEL	3	20	445.7500	696.8500	13,937.00	695.7000	13,914.00	28/10/2021	-23.00				
Bought Quantity :		160	Sold Quantity :		160	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		89,978.00	Sold Amount :		93,994.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :		4,016.50	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE397D01024													
17/03/2021	67	BLUE STAR	195	15	767.8500	903.5500	13,553.25	899.0000	13,485.00	28/09/2021	-68.25				
13/04/2021	67	BLUE STAR	168	1	767.8500	873.3500	873.35	899.0500	899.05	28/09/2021	25.70				
13/04/2021	67	BLUE STAR	168	14	767.8500	873.3500	12,226.90	899.0000	12,586.00	28/09/2021	359.10				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		26,653.50	Sold Amount :		26,970.05	Os Purchase Value :					Os Sales Value :				
Short Term PL :		316.55	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE472A01039													
12/03/2020	20	BOMBAY DYEING	455	100	237.7000	53.6000	5,360.00	86.3500	8,635.00	10/06/2021		3,275.00	3,275.00		
20/05/2021	20	BOMBAY DYEING	21	200	237.7000	78.4000	15,680.00	86.3500	17,270.00	10/06/2021	1,590.00				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		21,040.00	Sold Amount :		25,905.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,590.00	Long Term PL :		3,275.00	Speculative PL :					Long Term (Tax)		3,275.00		
ISIN Code :		INE032A01023													

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
19/04/2021	2219	BOROSIL	18	50	1,005.0500	239.0000	11,950.00	260.0000	13,000.00	07/05/2021	1,050.00			
04/05/2021	2219	BOROSIL	0	50	1,005.0500	244.0000	12,200.00	252.0000	12,600.00	04/05/2021				400.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		24,150.00		Sold Amount :		25,600.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,050.00		Long Term PL :				Speculative PL :		400.00		Long Term (Tax)		
ISIN Code :		INE666D01022												
07/05/2021	43212	BOROSIL LTD	129	50		242.7000	12,135.00	242.0000	12,100.00	13/09/2021	-35.00			
07/05/2021	43212	BOROSIL LTD	129	50		230.0000	11,500.00	242.0000	12,100.00	13/09/2021	600.00			
26/05/2021	43212	BOROSIL LTD	0	14		244.4000	3,421.60	250.0000	3,500.00	26/05/2021				78.40
26/05/2021	43212	BOROSIL LTD	0	86		244.4500	21,022.70	250.0000	21,500.00	26/05/2021				477.30
28/05/2021	43212	BOROSIL LTD	108	42		230.2000	9,668.40	242.0000	10,164.00	13/09/2021	495.60			
28/05/2021	43212	BOROSIL LTD	108	8		230.2500	1,842.00	242.0000	1,936.00	13/09/2021	94.00			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		59,589.70		Sold Amount :		61,300.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,154.60		Long Term PL :				Speculative PL :		555.70		Long Term (Tax)		
ISIN Code :		INE02PY01013												
19/03/2021	530	BOSCH LTD	62	1	19,575.0000	14,240.9000	14,240.90	15,300.0000	15,300.00	20/05/2021	1,059.10			
12/04/2021	530	BOSCH LTD	177	1	19,575.0000	13,692.0000	13,692.00	16,899.0000	16,899.00	06/10/2021	3,207.00			
20/05/2021	530	BOSCH LTD	0	1	19,575.0000	15,714.4500	15,714.45	15,300.0000	15,300.00	20/05/2021				-414.45
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		43,647.35		Sold Amount :		47,499.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,266.10		Long Term PL :				Speculative PL :		-414.45		Long Term (Tax)		
ISIN Code :		INE323A01026												
07/01/2021	825	BRITANNIA INDUSTRI	216	5	4,705.9500	3,550.5000	17,752.50	3,608.1000	18,040.50	11/08/2021	288.00			
09/02/2021	825	BRITANNIA INDUSTRI	183	3	4,705.9500	3,474.0000	10,422.00	3,608.1000	10,824.30	11/08/2021	402.30			
07/06/2021	825	BRITANNIA INDUSTRI	65	2	4,705.9500	3,554.9000	7,109.80	3,608.1000	7,216.20	11/08/2021	106.40			
07/06/2021	825	BRITANNIA INDUSTRI	65	2	4,705.9500	3,554.9000	7,109.80	3,608.1500	7,216.30	11/08/2021	106.50			
19/07/2021	825	BRITANNIA INDUSTRI	23	3	4,705.9500	3,441.0000	10,323.00	3,608.1500	10,824.45	11/08/2021	501.45			
19/10/2021	825	BRITANNIA INDUSTRI	0	4	4,705.9500	3,838.6500	15,354.60							
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		4		Os Sales Qty :		
Bought Amount :		52,717.10		Sold Amount :		54,121.75		Os Purchase Value :		15,354.60		Os Sales Value :		
Short Term PL :		1,404.65		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE216A01030												
21/12/2020	32321	CADILA HEALTHCAR	109	20	429.8500	484.3000	9,686.00	517.0000	10,340.00	09/04/2021	654.00			
02/09/2021	32321	CADILA HEALTHCAR	0	20	429.8500	557.1500	11,143.00							
14/10/2021	32321	CADILA HEALTHCAR	0	20	429.8500	549.8000	10,996.00							
24/11/2021	32321	CADILA HEALTHCAR	0	29	429.8500	462.8000	13,421.20							
24/11/2021	32321	CADILA HEALTHCAR	0	11	429.8500	462.8500	5,091.35							
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		80		Os Sales Qty :		
Bought Amount :		9,686.00		Sold Amount :		10,340.00		Os Purchase Value :		40,651.55		Os Sales Value :		
Short Term PL :		654.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE010B01027												
14/12/2020	870	CASTROL INDIA	175	80	187.2000	129.2500	10,340.00	154.0000	12,320.00	07/06/2021	1,980.00			
30/12/2020	870	CASTROL INDIA	159	20	187.2000	124.7000	2,494.00	154.0000	3,080.00	07/06/2021	586.00			
30/12/2020	870	CASTROL INDIA	0	80	187.2000	124.7000	9,976.00							

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. 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)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		80	Os Sales Qty :						
Bought Amount :		12,834.00	Sold Amount :		15,400.00	Os Purchase Value :		9,976.00	Os Sales Value :						
Short Term PL :		2,566.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE172A01027													
06/04/2021	878	CEAT	0	10	1,870.0000	1,548.3000	15,483.00								
28/04/2021	878	CEAT	0	6	1,870.0000	1,389.7000	8,338.20								
28/04/2021	878	CEAT	0	4	1,870.0000	1,389.6500	5,558.60								
05/05/2021	878	CEAT	0	10	1,870.0000	1,399.9500	13,999.50								
21/05/2021	878	CEAT	0	10	1,870.0000	1,302.9000	13,029.00								
09/09/2021	878	CEAT	0	10	1,870.0000	1,305.9000	13,059.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		69,467.30	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE482A01020													
23/10/2020	87	CIPLA LIMITED.	168	20	608.7500	761.8500	15,237.00	882.6000	17,652.00	09/04/2021	2,415.00				
01/03/2021	87	CIPLA LIMITED.	49	20	608.7500	786.0000	15,720.00	950.0000	19,000.00	19/04/2021	3,280.00				
15/04/2021	87	CIPLA LIMITED.	4	20	608.7500	888.0000	17,760.00	950.0000	19,000.00	19/04/2021	1,240.00				
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		48,717.00	Sold Amount :		55,652.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		6,935.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE059A01026													
10/08/2021	43318	CLEAN SCIENCE	35	10		1,547.6000	15,476.00	1,699.2500	16,992.50	14/09/2021	1,516.50				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		15,476.00	Sold Amount :		16,992.50	Os Purchase Value :			Os Sales Value :						
Short Term PL :		1,516.50	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE227W01023													
02/12/2020	33278	COAL INDIA LTD	296	100	304.1500	127.8000	12,780.00	167.0000	16,700.00	24/09/2021	3,920.00				
24/12/2020	33278	COAL INDIA LTD	274	50	304.1500	136.7000	6,835.00	167.0000	8,350.00	24/09/2021	1,515.00				
13/01/2021	33278	COAL INDIA LTD	254	50	304.1500	145.9500	7,297.50	167.0000	8,350.00	24/09/2021	1,052.50				
09/07/2021	33278	COAL INDIA LTD	77	50	304.1500	147.3000	7,365.00	167.0000	8,350.00	24/09/2021	985.00				
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		34,277.50	Sold Amount :		41,750.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		7,472.50	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE522F01014													
09/08/2021	31344	CONTAINER CORPN. (	24	19	1,400.0000	669.5000	12,720.50	738.6500	14,034.35	02/09/2021	1,313.85				
Bought Quantity :		19	Sold Quantity :		19	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		12,720.50	Sold Amount :		14,034.35	Os Purchase Value :			Os Sales Value :						
Short Term PL :		1,313.85	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE111A01025													
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	490.9500	9,819.00								
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	480.7500	9,615.00								
20/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	459.6000	9,192.00								
25/11/2021	39876	CROMPTON GR CONS	0	40	252.0000	447.9500	17,918.00								

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)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		46,544.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE299U01018												
05/02/2021	42867	CSB BANK LIMITED	96	25		228.5500	5,713.75	275.6000	6,890.00	12/05/2021	1,176.25			
06/04/2021	42867	CSB BANK LIMITED	36	23		242.4500	5,576.35	275.6000	6,338.80	12/05/2021	762.45			
06/04/2021	42867	CSB BANK LIMITED	36	2		242.4000	484.80	275.6000	551.20	12/05/2021	66.40			
06/04/2021	42867	CSB BANK LIMITED	43	25		242.4500	6,061.25	313.0000	7,825.00	19/05/2021	1,763.75			
10/05/2021	42867	CSB BANK LIMITED	0	50		272.0000	13,600.00	285.0000	14,250.00	10/05/2021				650.00
01/01/0001	42867	CSB BANK LIMITED	0					313.0000	23,475.00	19/05/2021				
Bought Quantity :		125	Sold Quantity :			125	Os Purchase Qty :			Os Sales Qty :			75	
Bought Amount :		31,436.15	Sold Amount :			35,855.00	Os Purchase Value :			Os Sales Value :			23,475.00	
Short Term PL :		3,768.85	Long Term PL :				Speculative PL :		650.00	Long Term (Tax)				
ISIN Code :		INE679A01013												
01/12/2020	96	DABUR INDIA	128	20	360.8000	502.9500	10,059.00	560.6500	11,213.00	08/04/2021	1,154.00			
29/01/2021	96	DABUR INDIA	69	5	360.8000	525.2500	2,626.25	560.6500	2,803.25	08/04/2021	177.00			
29/01/2021	96	DABUR INDIA	98	5	360.8000	525.2500	2,626.25	534.4000	2,672.00	07/05/2021	45.75			
19/02/2021	96	DABUR INDIA	77	20	360.8000	510.0000	10,200.00	534.4000	10,688.00	07/05/2021	488.00			
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		25,511.50	Sold Amount :			27,376.25	Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,864.75	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE016A01026												
27/10/2021	32528	DATAMATICS GLOBA	0	50	136.0500	321.5500	16,077.50							
22/11/2021	32528	DATAMATICS GLOBA	0	50	136.0500	300.0000	15,000.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		31,077.50	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE365B01017												
28/10/2021	645	DEEPAK FERTILIZERS	0	40	404.3000	414.0000	16,560.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		40	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		16,560.00	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE501A01019												
13/01/2021	32488	DIVIS LABS	107	5	1,080.0000	3,759.9500	18,799.75	4,044.0000	20,220.00	30/04/2021	1,420.25			
13/01/2021	32488	DIVIS LABS	117	2	1,080.0000	3,759.9500	7,519.90	4,189.0000	8,378.00	10/05/2021	858.10			
28/01/2021	32488	DIVIS LABS	102	1	1,080.0000	3,490.9500	3,490.95	4,189.0000	4,189.00	10/05/2021	698.05			
28/01/2021	32488	DIVIS LABS	172	2	1,080.0000	3,490.9500	6,981.90	4,800.0000	9,600.00	19/07/2021	2,618.10			
10/05/2021	32488	DIVIS LABS	0	2	1,080.0000	4,185.0000	8,370.00	4,189.0000	8,378.00	10/05/2021				8.00
Bought Quantity :		12	Sold Quantity :			12	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		45,162.50	Sold Amount :			50,765.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		5,594.50	Long Term PL :				Speculative PL :		8.00	Long Term (Tax)				
ISIN Code :		INE361B01024												
26/08/2021	32868	DLF LIMITED	19	40	257.5000	308.2000	12,328.00	343.4000	13,736.00	14/09/2021	1,408.00			

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)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,328.00		Sold Amount :		13,736.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,408.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE271C01023													
02/06/2021	DOLLAR	DOLLAR INDUSTRIES	56	4	460.0000	330.7500	1,323.00	353.0000	1,412.00	28/07/2021	89.00				
02/06/2021	DOLLAR	DOLLAR INDUSTRIES	56	4	460.0000	330.6500	1,322.60	353.0000	1,412.00	28/07/2021	89.40				
02/06/2021	DOLLAR	DOLLAR INDUSTRIES	56	1	460.0000	330.8500	330.85	353.0000	353.00	28/07/2021	22.15				
02/06/2021	DOLLAR	DOLLAR INDUSTRIES	56	21	460.0000	330.8000	6,946.80	353.0000	7,413.00	28/07/2021	466.20				
29/07/2021	DOLLAR	DOLLAR INDUSTRIES	0	50	460.0000	343.8000	17,190.00	355.0000	17,750.00	29/07/2021					560.00
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,113.25		Sold Amount :		28,340.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		666.75		Long Term PL :				Speculative PL :		560.00		Long Term (Tax)			
ISIN Code :		INE325C01035													
10/05/2021	39524	DR. LAL PATHLABS	31	5	922.9000	2,882.9500	14,414.75	3,200.0000	16,000.00	10/06/2021	1,585.25				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,414.75		Sold Amount :		16,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,585.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE600L01024													
17/09/2021	5242	DYNAMATIC TECH	0	4	1,889.0000	3,087.5500	12,350.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,350.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE221B01012													
11/06/2021	133	ESAB INDIA	7	5	794.5000	1,840.0000	9,200.00	1,821.0000	9,105.00	18/06/2021	-95.00				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,200.00		Sold Amount :		9,105.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-95.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE284A01012													
01/01/2021	495	ESCORTS	249	10	841.8500	1,287.7000	12,877.00	1,404.3500	14,043.50	07/09/2021	1,166.50				
19/01/2021	495	ESCORTS	231	10	841.8500	1,286.5000	12,865.00	1,404.3500	14,043.50	07/09/2021	1,178.50				
10/02/2021	495	ESCORTS	216	1	841.8500	1,446.3000	1,446.30	1,447.0000	1,447.00	14/09/2021	.70				
10/02/2021	495	ESCORTS	216	4	841.8500	1,446.3500	5,785.40	1,447.0000	5,788.00	14/09/2021	2.60				
10/02/2021	495	ESCORTS	216	2	841.8500	1,446.0000	2,892.00	1,447.0000	2,894.00	14/09/2021	2.00				
10/02/2021	495	ESCORTS	216	3	841.8500	1,446.4500	4,339.35	1,447.0000	4,341.00	14/09/2021	1.65				
25/02/2021	495	ESCORTS	201	5	841.8500	1,311.0000	6,555.00	1,447.0000	7,235.00	14/09/2021	680.00				
25/02/2021	495	ESCORTS	204	5	841.8500	1,311.0000	6,555.00	1,465.0000	7,325.00	17/09/2021	770.00				
13/04/2021	495	ESCORTS	157	10	841.8500	1,223.1000	12,231.00	1,465.0000	14,650.00	17/09/2021	2,419.00				
30/04/2021	495	ESCORTS	144	10	841.8500	1,133.6000	11,336.00	1,464.0000	14,640.00	21/09/2021	3,304.00				
12/05/2021	495	ESCORTS	133	10	841.8500	1,180.5000	11,805.00	1,518.0000	15,180.00	22/09/2021	3,375.00				
14/05/2021	495	ESCORTS	152	10	841.8500	1,178.9500	11,789.50	1,555.0000	15,550.00	13/10/2021	3,760.50				
17/05/2021	495	ESCORTS	163	10	841.8500	1,164.0000	11,640.00	1,552.1500	15,521.50	27/10/2021	3,881.50				
17/05/2021	495	ESCORTS	165	10	841.8500	1,164.0000	11,640.00	1,548.6000	15,486.00	29/10/2021	3,846.00				
05/08/2021	495	ESCORTS	85	10	841.8500	1,236.8000	12,368.00	1,548.6000	15,486.00	29/10/2021	3,118.00				
01/09/2021	495	ESCORTS	0	20	841.8500	1,339.1000	26,782.00	1,347.0000	26,940.00	01/09/2021					158.00
19/10/2021	495	ESCORTS	30	10	841.8500	1,500.0000	15,000.00	1,777.0000	17,770.00	18/11/2021	2,770.00				

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. 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)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
29/10/2021	495	ESCORTS	0	10	841.8500	1,555.0000	15,550.00	1,548.6000	15,486.00	29/10/2021				-64.00	
01/11/2021	495	ESCORTS	0	10	841.8500	1,595.0000	15,950.00	1,551.0000	15,510.00	01/11/2021				-440.00	
01/11/2021	495	ESCORTS	0	10	841.8500	1,525.0000	15,250.00	1,551.0000	15,510.00	01/11/2021				260.00	
01/11/2021	495	ESCORTS	0	10	841.8500	1,503.6000	15,036.00	1,550.3500	15,503.50	01/11/2021				467.50	
03/11/2021	495	ESCORTS	15	5	841.8500	1,486.2500	7,431.25	1,794.0000	8,970.00	18/11/2021	1,538.75				
11/11/2021	495	ESCORTS	0	10	841.8500	1,508.0000	15,080.00	1,482.0000	14,820.00	11/11/2021				-260.00	
11/11/2021	495	ESCORTS	7	5	841.8500	1,475.0000	7,375.00	1,794.0000	8,970.00	18/11/2021	1,595.00				
11/11/2021	495	ESCORTS	15	5	841.8500	1,475.0000	7,375.00	1,872.0000	9,360.00	26/11/2021	1,985.00				
11/11/2021	495	ESCORTS	15	10	841.8500	1,490.7000	14,907.00	1,872.0000	18,720.00	26/11/2021	3,813.00				
Bought Quantity :		215		Sold Quantity :		215		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,91,860.80		Sold Amount :		3,31,190.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		39,207.70		Long Term PL :				Speculative PL :		121.50		Long Term (Tax)			
ISIN Code :		INE042A01014													
26/03/2020	86	EXIDE INDUSTRIES	545	50	227.7500	130.9000	6,545.00	182.5500	9,127.50	22/09/2021		2,582.50	2,582.50		
12/05/2020	86	EXIDE INDUSTRIES	498	50	227.7500	152.2000	7,610.00	182.5500	9,127.50	22/09/2021		1,517.50	1,517.50		
22/03/2021	86	EXIDE INDUSTRIES	184	100	227.7500	189.5500	18,955.00	182.5500	18,255.00	22/09/2021	-700.00				
24/05/2021	86	EXIDE INDUSTRIES	121	100	227.7500	188.9000	18,890.00	182.5500	18,255.00	22/09/2021	-635.00				
01/10/2021	86	EXIDE INDUSTRIES	0	100	227.7500	179.0000	17,900.00								
18/11/2021	86	EXIDE INDUSTRIES	0	100	227.7500	175.0000	17,500.00								
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		52,000.00		Sold Amount :		54,765.00		Os Purchase Value :		35,400.00		Os Sales Value :			
Short Term PL :		-1,335.00		Long Term PL :		4,100.00		Speculative PL :				Long Term (Tax)		4,100.00	
ISIN Code :		INE302A01020													
24/08/2021	33	FORCE MOTORS LTD.	16	10	3,160.0000	1,268.0000	12,680.00	1,406.0000	14,060.00	09/09/2021	1,380.00				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,680.00		Sold Amount :		14,060.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,380.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE451A01017													
09/06/2021	32345	GATI LIMITED	16	100	133.4500	140.0000	14,000.00	174.2000	17,420.00	25/06/2021	3,420.00				
17/06/2021	32345	GATI LIMITED	0	100	133.4500	148.7000	14,870.00	154.7000	15,470.00	17/06/2021				600.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,870.00		Sold Amount :		32,890.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,420.00		Long Term PL :				Speculative PL :		600.00		Long Term (Tax)			
ISIN Code :		INE152B01027													
08/09/2016	39486	GEETANJALI CREDIT	0	1000		12.3200	12,320.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,320.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263R01010													
18/03/2021	30343	GENUS POWER INFRA	36	200	80.9000	53.2500	10,650.00	47.3000	9,460.00	23/04/2021	-1,190.00				
30/08/2021	30343	GENUS POWER INFRA	31	250	80.9000	60.7500	15,187.50	72.2000	18,050.00	30/09/2021	2,862.50				
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,837.50		Sold Amount :		27,510.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,672.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE955D01029													

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
27/09/2021	7815	GILLETE INDIA	0	2	6,698.8000	5,999.0000	11,998.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		11,998.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE322A01010												
12/01/2021	32181	GMDC-EQ RS2/-	86	100	149.6000	65.9000	6,590.00	59.4500	5,945.00	08/04/2021	-645.00			
23/02/2021	32181	GMDC-EQ RS2/-	44	100	149.6000	59.2000	5,920.00	59.4500	5,945.00	08/04/2021	25.00			
23/02/2021	32181	GMDC-EQ RS2/-	73	100	149.6000	59.2000	5,920.00	66.0000	6,600.00	07/05/2021	680.00			
05/04/2021	32181	GMDC-EQ RS2/-	32	200	149.6000	58.4000	11,680.00	66.0000	13,200.00	07/05/2021	1,520.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		30,110.00	Sold Amount :		31,690.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,580.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE131A01031												
13/04/2021	164	GODREJ INDUSTRIES	41	20	614.7000	510.7000	10,214.00	550.0000	11,000.00	24/05/2021	786.00			
07/05/2021	164	GODREJ INDUSTRIES	17	20	614.7000	506.7500	10,135.00	550.0000	11,000.00	24/05/2021	865.00			
12/05/2021	164	GODREJ INDUSTRIES	0	5	614.7000	550.0000	2,750.00	560.6000	2,803.00	12/05/2021				53.00
12/05/2021	164	GODREJ INDUSTRIES	0	5	614.7000	550.0000	2,750.00	560.6500	2,803.25	12/05/2021				53.25
12/05/2021	164	GODREJ INDUSTRIES	0	10	614.7000	550.0000	5,500.00	560.7500	5,607.50	12/05/2021				107.50
12/05/2021	164	GODREJ INDUSTRIES	0	20	614.7000	550.0000	11,000.00	600.0000	12,000.00	12/05/2021				1,000.00
28/05/2021	164	GODREJ INDUSTRIES	68	20	614.7000	534.6500	10,693.00	600.0000	12,000.00	04/08/2021	1,307.00			
20/08/2021	164	GODREJ INDUSTRIES	74	8	614.7000	553.1500	4,425.20	601.6000	4,812.80	02/11/2021	387.60			
20/08/2021	164	GODREJ INDUSTRIES	74	3	614.7000	553.3000	1,659.90	601.6000	1,804.80	02/11/2021	144.90			
20/08/2021	164	GODREJ INDUSTRIES	74	9	614.7000	553.1000	4,977.90	601.6000	5,414.40	02/11/2021	436.50			
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		64,105.00	Sold Amount :		69,245.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,927.00	Long Term PL :			Speculative PL :		1,213.75	Long Term (Tax)					
ISIN Code :		INE233A01035												
02/06/2021	33150	GODREJ PROPERTIES	35	14	809.9000	1,386.9500	19,417.30	1,481.0000	20,734.00	07/07/2021	1,316.70			
02/06/2021	33150	GODREJ PROPERTIES	35	1	809.9000	1,386.6500	1,386.65	1,481.0000	1,481.00	07/07/2021	94.35			
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		20,803.95	Sold Amount :		22,215.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,411.05	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE484J01027												
01/01/0001	300	GRASIM INDUSTRIES	0		1,166.0000			1,376.0000	6,880.00	18/03/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		5			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		6,880.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE047A01021												
18/03/2021	1455	GREAVES	88	100	140.5500	130.2000	13,020.00	151.0000	15,100.00	14/06/2021	2,080.00			
08/06/2021	1455	GREAVES	6	100	140.5500	136.3500	13,635.00	151.0000	15,100.00	14/06/2021	1,465.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		26,655.00	Sold Amount :		30,200.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,545.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE224A01026												
22/01/2021	24226	GUJARAT AMB EXPO	101	100	244.0000	145.0000	14,500.00	155.0000	15,500.00	03/05/2021	1,000.00			

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. 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)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
22/01/2021	24226	GUJARAT AMB EXPO	101	50	244.0000	133.0000	6,650.00	155.0000	7,750.00	03/05/2021	1,100.00			
04/03/2021	24226	GUJARAT AMB EXPO	60	50	244.0000	144.0000	7,200.00	155.0000	7,750.00	03/05/2021	550.00			
17/03/2021	24226	GUJARAT AMB EXPO	47	50	244.0000	140.7000	7,035.00	155.0000	7,750.00	03/05/2021	715.00			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		35,385.00		Sold Amount :		38,750.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,365.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE036B01030												
28/01/2021	GUJFLUO	GUJARAT FLUOROCH	71	20		582.7000	11,654.00	700.0000	14,000.00	09/04/2021	2,346.00			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,654.00		Sold Amount :		14,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,346.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE09N301011												
29/07/2021	171	GUJARAT HEAVY CH	48	30	325.0000	378.5500	11,356.50	400.0000	12,000.00	15/09/2021	643.50			
04/08/2021	171	GUJARAT HEAVY CH	0	30	325.0000	383.0000	11,490.00	400.0000	12,000.00	04/08/2021				510.00
06/08/2021	171	GUJARAT HEAVY CH	40	23	325.0000	367.0000	8,441.00	400.0000	9,200.00	15/09/2021	759.00			
06/08/2021	171	GUJARAT HEAVY CH	40	7	325.0000	366.9500	2,568.65	400.0000	2,800.00	15/09/2021	231.35			
21/09/2021	171	GUJARAT HEAVY CH	3	50	325.0000	381.3500	19,067.50	415.0000	20,750.00	24/09/2021	1,682.50			
07/12/2021	171	GUJARAT HEAVY CH	0	40	325.0000	400.0000	16,000.00							
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :		52,923.65		Sold Amount :		56,750.00		Os Purchase Value :		16,000.00		Os Sales Value :		
Short Term PL :		3,316.35		Long Term PL :				Speculative PL :		510.00		Long Term (Tax)		
ISIN Code :		INE539A01019												
25/03/2021	670	GUJARAT NARMADA-	33	50	486.0000	291.0000	14,550.00	333.0000	16,650.00	27/04/2021	2,100.00			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,550.00		Sold Amount :		16,650.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,100.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE113A01013												
23/07/2021	32702	GUJARAT STATE PET	28	50	205.0000	334.7500	16,737.50	377.8500	18,892.50	20/08/2021	2,155.00			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,737.50		Sold Amount :		18,892.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,155.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE246F01010												
18/11/2020	32281	HCL TECHNOLOGIES	239	10	1,014.7000	808.7000	8,087.00	1,050.0000	10,500.00	15/07/2021	2,413.00			
04/12/2020	32281	HCL TECHNOLOGIES	228	10	1,014.7000	865.5500	8,655.50	983.3500	9,833.50	20/07/2021	1,178.00			
23/03/2021	32281	HCL TECHNOLOGIES	119	10	1,014.7000	983.0500	9,830.50	983.3500	9,833.50	20/07/2021	3.00			
30/04/2021	32281	HCL TECHNOLOGIES	97	10	1,014.7000	897.6500	8,976.50	1,057.3000	10,573.00	05/08/2021	1,596.50			
24/05/2021	32281	HCL TECHNOLOGIES	105	10	1,014.7000	934.6000	9,346.00	1,198.8500	11,988.50	06/09/2021	2,642.50			
30/07/2021	32281	HCL TECHNOLOGIES	0	20	1,014.7000	1,020.0000	20,400.00	1,045.0000	20,900.00	30/07/2021				500.00
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		65,295.50		Sold Amount :		73,628.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,833.00		Long Term PL :				Speculative PL :		500.00		Long Term (Tax)		
ISIN Code :		INE860A01027												
28/01/2021	180	HDFC BANK LIMITED.	116	10	2,011.9000	1,389.9000	13,899.00	1,515.0000	15,150.00	24/05/2021	1,251.00			
16/03/2021	180	HDFC BANK LIMITED.	92	10	2,011.9000	1,534.0000	15,340.00	1,489.0000	14,890.00	16/06/2021	-450.00			
19/03/2021	180	HDFC BANK LIMITED.	182	10	2,011.9000	1,491.6500	14,916.50	1,572.5000	15,725.00	17/09/2021	808.50			

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. 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)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
23/03/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,470.5000	14,705.00							
30/06/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,501.9500	15,019.50							
02/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,481.1500	14,811.50							
05/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,495.2000	14,952.00							
19/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,480.0000	14,800.00							
28/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,404.0000	14,040.00							
02/08/2021	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,422.4000	28,448.00							
11/08/2021	180	HDFC BANK LIMITED.	0	13	2,011.9000	1,494.2000	19,424.60	1,498.0000	19,474.00	11/08/2021				49.40
11/08/2021	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,494.2000	1,494.20	1,497.9500	1,497.95	11/08/2021				3.75
11/08/2021	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,494.2000	1,494.20	1,498.0500	1,498.05	11/08/2021				3.85
11/08/2021	180	HDFC BANK LIMITED.	0	85	2,011.9000	1,494.1500	1,27,002.75	1,497.9500	1,27,325.75	11/08/2021				323.00
16/08/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,523.0000	15,230.00							
05/10/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,590.0000	15,900.00							
Bought Quantity :		130		Sold Quantity :		130		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		1,93,571.25		Sold Amount :		1,95,560.75		Os Purchase Value :		1,47,906.00		Os Sales Value :		
Short Term PL :		1,609.50		Long Term PL :				Speculative PL :		380.00		Long Term (Tax)		
ISIN Code :		INE040A01034												
30/07/2021	HDLFGNG	HDFC LIQ GROWTH	82	25		4,059.5068	99,457.92	4,088.4873	1,00,167.94	20/10/2021	710.02			
30/07/2021	HDLFGNG	HDFC LIQ GROWTH	0	25		4,059.5068	1,00,533.69							
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		99,457.92		Sold Amount :		1,00,167.94		Os Purchase Value :		1,00,533.69		Os Sales Value :		
Short Term PL :		710.02		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF179KB1HK0												
16/03/2021	10	HDFC LTD-EQ 2/-	55	5	1,963.0500	2,510.4000	12,552.00	2,555.0000	12,775.00	10/05/2021	223.00			
30/04/2021	10	HDFC LTD-EQ 2/-	10	5	1,963.0500	2,420.8500	12,104.25	2,555.0000	12,775.00	10/05/2021	670.75			
07/05/2021	10	HDFC LTD-EQ 2/-	18	10	1,963.0500	2,481.0500	24,810.50	2,550.9000	25,509.00	25/05/2021	698.50			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		49,466.75		Sold Amount :		51,059.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,592.25		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE001A01036												
30/06/2021	40777	HDFC STANDARD - E	64	25	432.9000	689.0000	17,225.00	760.0000	19,000.00	02/09/2021	1,775.00			
19/07/2021	40777	HDFC STANDARD - E	0	25	432.9000	684.0000	17,100.00	696.0000	17,400.00	19/07/2021				300.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		34,325.00		Sold Amount :		36,400.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,775.00		Long Term PL :				Speculative PL :		300.00		Long Term (Tax)		
ISIN Code :		INE795G01014												
04/08/2021	39787	HEALTHCARE GLOBA	0	50	352.0000	254.7500	12,737.50							
13/10/2021	39787	HEALTHCARE GLOBA	0	6	352.0000	253.0000	1,518.00							
13/10/2021	39787	HEALTHCARE GLOBA	0	44	352.0000	252.9500	11,129.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		25,385.30		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE075I01017												
30/06/2021	5720	HERCULES HOISTS	0	100	143.2500	161.9500	16,195.00							

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. 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)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
Bought Quantity :		INE688E01024	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		16,195.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
05/08/2021	24735	HIKAL LTD	0	20	225.3500	566.4000	11,328.00	585.0000	11,700.00	05/08/2021				372.00
Bought Quantity :		INE475B01022	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 :		372.00		Long Term (Tax)					
ISIN Code :														
02/07/2021	183	HIMACHAL FUTURIST	3	30	29.9500	71.5000	2,145.00	87.0000	2,610.00	05/07/2021	465.00			
02/07/2021	183	HIMACHAL FUTURIST	3	170	29.9500	71.5500	12,163.50	87.0000	14,790.00	05/07/2021	2,626.50			
Bought Quantity :		INE548A01028	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 :														
02/06/2021	186	HIND OIL EXP CO EQ	16	94	129.8000	102.9500	9,677.30	114.7000	10,781.80	18/06/2021	1,104.50			
02/06/2021	186	HIND OIL EXP CO EQ	16	56	129.8000	103.0500	5,770.80	114.7000	6,423.20	18/06/2021	652.40			
Bought Quantity :		INE345A01011	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 :														
22/03/2021	188	HIND ZINC EQ-RS 2/-	86	50	316.0500	285.5000	14,275.00	333.7000	16,685.00	16/06/2021	2,410.00			
23/08/2021	188	HIND ZINC EQ-RS 2/-	2	30	316.0500	300.0000	9,000.00	316.6000	9,498.00	25/08/2021	498.00			
27/09/2021	188	HIND ZINC EQ-RS 2/-	67	39	316.0500	321.8500	12,552.15	349.8500	13,644.15	03/12/2021	1,092.00			
27/09/2021	188	HIND ZINC EQ-RS 2/-	67	11	316.0500	321.8500	3,540.35	349.9000	3,848.90	03/12/2021	308.55			
02/11/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	315.4000	15,770.00							
18/11/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	330.0000	16,500.00	341.0000	17,050.00	18/11/2021				550.00
18/11/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	321.0000	16,050.00							
Bought Quantity :		INE267A01025	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		31,820.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		550.00		Long Term (Tax)					
ISIN Code :														
15/01/2021	41154	HINDUSTAN AERONA	98	5		968.0000	4,840.00	960.1000	4,800.50	23/04/2021	-39.50			
01/02/2021	41154	HINDUSTAN AERONA	81	10		934.9500	9,349.50	960.1000	9,601.00	23/04/2021	251.50			
22/04/2021	41154	HINDUSTAN AERONA	1	3		944.3500	2,833.05	960.1000	2,880.30	23/04/2021	47.25			
22/04/2021	41154	HINDUSTAN AERONA	1	12		944.4500	11,333.40	960.1000	11,521.20	23/04/2021	187.80			
21/06/2021	41154	HINDUSTAN AERONA	17	10		1,007.7500	10,077.50	1,148.1000	11,481.00	08/07/2021	1,403.50			
27/09/2021	41154	HINDUSTAN AERONA	0	10		1,340.0000	13,400.00							
Bought Quantity :		INE066F01012	Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		13,400.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
27/07/2021	696	HINDUSTAN UNILEVE	24	5	1,398.0000	2,342.6000	11,713.00	2,567.0000	12,835.00	20/08/2021	1,122.00			
29/09/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,692.1000	13,460.50							
19/10/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,525.0000	12,625.00							

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. 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)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
27/10/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,400.0500	12,000.25							
09/12/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,326.8000	11,634.00							
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :		11,713.00	Sold Amount :		12,835.00	Os Purchase Value :		49,719.75	Os Sales Value :					
Short Term PL :		1,122.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE030A01027												
08/12/2020	40530	HUDCO LTD	147	200	82.5500	40.1000	8,020.00	43.2000	8,640.00	04/05/2021	620.00			
01/02/2021	40530	HUDCO LTD	92	200	82.5500	43.3000	8,660.00	43.2000	8,640.00	04/05/2021	-20.00			
12/04/2021	40530	HUDCO LTD	22	200	82.5500	40.2000	8,040.00	43.2000	8,640.00	04/05/2021	600.00			
12/04/2021	40530	HUDCO LTD	22	200	82.5500	40.0000	8,000.00	43.2000	8,640.00	04/05/2021	640.00			
10/08/2021	40530	HUDCO LTD	44	400	82.5500	44.0000	17,600.00	45.6000	18,240.00	23/09/2021	640.00			
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		50,320.00	Sold Amount :		52,800.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,480.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE031A01017												
04/08/2021	32174	ICICI BANK LTD	79	1	353.8500	700.6000	700.60	761.0000	761.00	22/10/2021	60.40			
04/08/2021	32174	ICICI BANK LTD	79	3	353.8500	700.7000	2,102.10	761.0000	2,283.00	22/10/2021	180.90			
04/08/2021	32174	ICICI BANK LTD	79	16	353.8500	700.7500	11,212.00	761.0000	12,176.00	22/10/2021	964.00			
14/09/2021	32174	ICICI BANK LTD	38	20	353.8500	708.2000	14,164.00	761.0000	15,220.00	22/10/2021	1,056.00			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		28,178.70	Sold Amount :		30,440.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,261.30	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE090A01021												
05/10/2021	40716	ICICI LOMBARD GEN	0	5	806.0500	1,560.2500	7,801.25							
01/12/2021	40716	ICICI LOMBARD GEN	0	1	806.0500	1,442.4000	1,442.40							
01/12/2021	40716	ICICI LOMBARD GEN	0	4	806.0500	1,443.1000	5,772.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		15,016.05	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE765G01017												
12/08/2021	39437	IDFC FIRST BANK LT	27	400	57.6000	46.0000	18,400.00	46.1500	18,460.00	08/09/2021	60.00			
18/08/2021	39437	IDFC FIRST BANK LT	21	300	57.6000	45.0000	13,500.00	46.1500	13,845.00	08/09/2021	345.00			
23/09/2021	39437	IDFC FIRST BANK LT	29	200	57.6000	49.6000	9,920.00	51.0000	10,200.00	22/10/2021	280.00			
30/09/2021	39437	IDFC FIRST BANK LT	22	300	57.6000	48.9000	14,670.00	51.0000	15,300.00	22/10/2021	630.00			
09/12/2021	39437	IDFC FIRST BANK LT	0	200	57.6000	49.3000	9,860.00							
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		56,490.00	Sold Amount :		57,805.00	Os Purchase Value :		9,860.00	Os Sales Value :					
Short Term PL :		1,315.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE092T01019												
01/07/2021	40750	INDIAN ENERGY EXC	18	50	1,607.8500	380.9000	19,045.00	424.0000	21,200.00	19/07/2021	2,155.00			
10/08/2021	40750	INDIAN ENERGY EXC	14	40	1,607.8500	415.0000	16,600.00	429.9000	17,196.00	24/08/2021	596.00			
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		35,645.00	Sold Amount :		38,396.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,751.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE022Q01020												

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 : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
12/01/2021	532514	INDRAPRASTHA GAS	157	25	310.1500	566.3500	14,158.75	530.0000	13,250.00	18/06/2021	-908.75				
24/02/2021	532514	INDRAPRASTHA GAS	114	5	310.1500	509.7500	2,548.75	530.0000	2,650.00	18/06/2021	101.25				
24/02/2021	532514	INDRAPRASTHA GAS	201	20	310.1500	509.7500	10,195.00	593.0000	11,860.00	13/09/2021	1,665.00				
05/03/2021	532514	INDRAPRASTHA GAS	192	5	310.1500	531.8000	2,659.00	593.0000	2,965.00	13/09/2021	306.00				
05/03/2021	532514	INDRAPRASTHA GAS	192	25	310.1500	531.7500	13,293.75	593.0000	14,825.00	13/09/2021	1,531.25				
22/07/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	539.9000	10,798.00								
28/07/2021	532514	INDRAPRASTHA GAS	0	30	310.1500	553.2500	16,597.50								
05/10/2021	532514	INDRAPRASTHA GAS	0	30	310.1500	534.8000	16,044.00								
19/10/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	518.3000	10,366.00								
10/11/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	490.0000	9,800.00								
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :		120		Os Sales Qty :			
Bought Amount :		42,855.25		Sold Amount :		45,550.00		Os Purchase Value :		63,605.50		Os Sales Value :			
Short Term PL :		2,694.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE203G01027													
04/10/2021	34816	INDUS TOWERS LTD	0	30	353.9500	306.4000	9,192.00								
12/10/2021	34816	INDUS TOWERS LTD	0	50	353.9500	295.0000	14,750.00								
01/11/2021	34816	INDUS TOWERS LTD	0	50	353.9500	277.3500	13,867.50								
03/12/2021	34816	INDUS TOWERS LTD	0	50	353.9500	281.1500	14,057.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		180		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		51,867.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE121J01017													
05/07/2021	32187	INDUSIND BANK	37	9	1,759.6000	1,020.3000	9,182.70	1,026.1000	9,234.90	11/08/2021	52.20				
05/07/2021	32187	INDUSIND BANK	37	1	1,759.6000	1,020.2500	1,020.25	1,026.1000	1,026.10	11/08/2021	5.85				
06/08/2021	32187	INDUSIND BANK	5	6	1,759.6000	1,024.5000	6,147.00	1,026.1000	6,156.60	11/08/2021	9.60				
06/08/2021	32187	INDUSIND BANK	5	4	1,759.6000	1,024.5000	4,098.00	1,026.3000	4,105.20	11/08/2021	7.20				
28/10/2021	32187	INDUSIND BANK	0	10	1,759.6000	1,184.3500	11,843.50								
08/11/2021	32187	INDUSIND BANK	0	10	1,759.6000	1,070.2000	10,702.00	1,064.5000	10,645.00	08/11/2021				-57.00	
29/11/2021	32187	INDUSIND BANK	0	15	1,759.6000	908.2000	13,623.00								
10/12/2021	32187	INDUSIND BANK	0	10	1,759.6000	950.0000	9,500.00								
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :		31,149.95		Sold Amount :		31,167.80		Os Purchase Value :		34,966.50		Os Sales Value :			
Short Term PL :		74.85		Long Term PL :				Speculative PL :		-57.00		Long Term (Tax)			
ISIN Code :		INE095A01012													
15/12/2020	209	INFOSYS LTD	111	10	1,166.6000	1,157.8500	11,578.50	1,396.1500	13,961.50	05/04/2021	2,383.00				
08/02/2021	209	INFOSYS LTD	70	10	1,166.6000	1,296.6000	12,966.00	1,362.3500	13,623.50	19/04/2021	657.50				
19/03/2021	209	INFOSYS LTD	31	15	1,166.6000	1,330.0000	19,950.00	1,362.3500	20,435.25	19/04/2021	485.25				
22/04/2021	209	INFOSYS LTD	34	10	1,166.6000	1,350.0000	13,500.00	1,399.0000	13,990.00	26/05/2021	490.00				
19/05/2021	209	INFOSYS LTD	0	10	1,166.6000	1,339.3500	13,393.50	1,342.0000	13,420.00	19/05/2021				26.50	
03/06/2021	209	INFOSYS LTD	13	10	1,166.6000	1,384.8500	13,848.50	1,478.9500	14,789.50	16/06/2021	941.00				
09/06/2021	209	INFOSYS LTD	132	10	1,166.6000	1,423.8000	14,238.00	1,812.1500	18,121.50	19/10/2021	3,883.50				
13/09/2021	209	INFOSYS LTD	0	10	1,166.6000	1,683.2000	16,832.00								
14/10/2021	209	INFOSYS LTD	0	10	1,166.6000	1,700.0000	17,000.00								

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :		20	Os Sales Qty :						
Bought Amount :		99,474.50	Sold Amount :		1,08,341.25	Os Purchase Value :		33,832.00	Os Sales Value :						
Short Term PL :		8,840.25	Long Term PL :			Speculative PL :		26.50	Long Term (Tax)						
ISIN Code :		INE009A01021													
01/12/2021	32659	INFRA DEV. FINANCE	0	200	57.2000	52.2000	10,440.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		10,440.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE043D01016													
01/09/2020	32851	INSECTICIDES (I) LTD	281	20	833.4500	500.3500	10,007.00	626.0000	12,520.00	09/06/2021	2,513.00				
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		10,007.00	Sold Amount :		12,520.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		2,513.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE070I01018													
03/12/2020	41956	IRCON INTERNATIONAL	158	200		89.5000	17,900.00	92.9500	18,590.00	10/05/2021	690.00				
11/01/2021	41956	IRCON INTERNATIONAL	283	100		92.2000	9,220.00	47.6500	4,765.00	21/10/2021	-4,455.00				
15/01/2021	41956	IRCON INTERNATIONAL	279	100		91.0000	9,100.00	47.6500	4,765.00	21/10/2021	-4,335.00				
15/02/2021	41956	IRCON INTERNATIONAL	248	200		95.0000	19,000.00	47.6500	9,530.00	21/10/2021	-9,470.00				
21/05/2021	41956	IRCON INTERNATIONAL	154	400				52.0000	20,800.00	22/10/2021	20,800.00				
04/06/2021	41956	IRCON INTERNATIONAL	140	400		47.2500	18,900.00	52.0000	20,800.00	22/10/2021	1,900.00				
08/09/2021	41956	IRCON INTERNATIONAL	44	400		45.0000	18,000.00	52.0000	20,800.00	22/10/2021	2,800.00				
23/11/2021	41956	IRCON INTERNATIONAL	0	209		47.3500	9,896.15								
23/11/2021	41956	IRCON INTERNATIONAL	0	91		47.3000	4,304.30								
Bought Quantity :		1800	Sold Quantity :		1800	Os Purchase Qty :		300	Os Sales Qty :						
Bought Amount :		92,120.00	Sold Amount :		1,00,050.00	Os Purchase Value :		14,200.45	Os Sales Value :						
Short Term PL :		7,930.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE962Y01021													
04/06/2021	43257	IRF CORPORATION LI	0	500		23.7500	11,875.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		11,875.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE053F01010													
06/03/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	182.5000	9,125.00								
18/05/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	166.2500	8,312.50								
10/06/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	203.0000	10,150.00								
12/06/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	188.5000	9,425.00								
24/06/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	193.6500	19,365.00								
05/08/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	192.9500	9,647.50								
27/08/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	198.5000	19,850.00								
29/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	212.7000	10,635.00								
01/02/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	212.6500	10,632.50								
17/03/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	212.2000	21,220.00								
19/07/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	208.6000	10,430.00								
09/08/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	215.1500	10,757.50								
18/10/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	258.4000	12,920.00								

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. 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)	Speculation			
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33				
Bought Quantity :		INE154A01025		Sold Quantity :		Os Purchase Qty : 800		Os Sales Qty :		Os Purchase Value : 1,62,470.00					Os Sales Value :		
Bought Amount :				Sold Amount :				Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)		
ISIN Code :																	
10/08/2021	30131	J K UDAIPUR	0	500	28.7500	44.5500	22,275.00										
23/08/2021	30131	J K UDAIPUR	0	400	28.7500	40.0000	16,000.00										
13/09/2021	30131	J K UDAIPUR	0	1000	28.7500	40.0000	40,000.00										
17/09/2021	30131	J K UDAIPUR	0	600	28.7500	39.0000	23,400.00										
Bought Quantity :		INE225C01029		Sold Quantity :		Os Purchase Qty : 2500		Os Sales Qty :		Os Purchase Value : 1,01,675.00					Os Sales Value :		
Bought Amount :				Sold Amount :				Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)		
ISIN Code :																	
24/03/2021	378	JINDAL SAW	37	17	157.1500	72.7000	1,235.90	84.7500	1,440.75	30/04/2021	204.85						
24/03/2021	378	JINDAL SAW	37	183	157.1500	72.7000	13,304.10	84.7000	15,500.10	30/04/2021	2,196.00						
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :		Os Purchase Value : 16,940.85				Os Sales Value :	
Bought Amount :		14,540.00		Sold Amount :		16,940.85		Os Sales Value :									
Short Term PL :		2,400.85		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE324A01024															
20/10/2021	33155	JUBILANT FOODWOR	0	4	2,148.8500	3,950.0000	15,800.00										
Bought Quantity :		INE797F01012		Sold Quantity :		Os Purchase Qty : 4		Os Sales Qty :		Os Purchase Value : 15,800.00					Os Sales Value :		
Bought Amount :				Sold Amount :				Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)		
ISIN Code :																	
23/12/2016	22259	KALINDEE RAIL NIR	0	150		118.0900	17,713.50										
Bought Quantity :				Sold Quantity :		Os Purchase Qty : 150		Os Sales Qty :		Os Purchase Value : 17,713.50					Os Sales Value :		
Bought Amount :				Sold Amount :				Os Sales Value :									
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)		
ISIN Code :																	
18/11/2020	90003	KARUR VYSY BANK	167	200	111.8000	36.4000	7,280.00	53.4000	10,680.00	04/05/2021	3,400.00						
18/11/2020	90003	KARUR VYSY BANK	175	100	111.8000	36.4000	3,640.00	56.0000	5,600.00	12/05/2021	1,960.00						
24/02/2021	90003	KARUR VYSY BANK	77	200	111.8000	61.6500	12,330.00	56.0000	11,200.00	12/05/2021	-1,130.00						
15/06/2021	90003	KARUR VYSY BANK	94	200	111.8000	52.8000	10,560.00	50.0000	10,000.00	17/09/2021	-560.00						
28/07/2021	90003	KARUR VYSY BANK	51	300	111.8000	45.9000	13,770.00	50.0000	15,000.00	17/09/2021	1,230.00						
23/08/2021	90003	KARUR VYSY BANK	25	400	111.8000	40.0000	16,000.00	50.0000	20,000.00	17/09/2021	4,000.00						
20/09/2021	90003	KARUR VYSY BANK	30	300	111.8000	48.0000	14,400.00	49.5000	14,850.00	20/10/2021	450.00						
Bought Quantity :		1700		Sold Quantity :		1700		Os Purchase Qty :		Os Sales Qty :		Os Purchase Value : 87,330.00				Os Sales Value :	
Bought Amount :		77,980.00		Sold Amount :		87,330.00		Os Sales Value :									
Short Term PL :		9,350.00		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE036D01028															
26/04/2021	32899	KAVERI SEED COMPA	15	20	519.8000	582.0000	11,640.00	736.9500	14,739.00	11/05/2021	3,099.00						
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		Os Sales Qty :		Os Purchase Value : 14,739.00				Os Sales Value :	
Bought Amount :		11,640.00		Sold Amount :		14,739.00		Os Sales Value :									
Short Term PL :		3,099.00		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE455I01029															
09/06/2021	32714	KEC INTERNATIONAL	103	40	357.0000	396.4500	15,858.00	441.0000	17,640.00	20/09/2021	1,782.00						

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. 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 : B33164			Client Name : NARENDRA KUMAR RANKA							Term Code B33164		Br Code B33				
28/09/2021	32714	KEC INTERNATIONAL	24	40	357.0000	438.0000	17,520.00	500.0000	20,000.00	22/10/2021	2,480.00					
28/10/2021	32714	KEC INTERNATIONAL	0	25	357.0000	490.3500	12,258.75									
15/11/2021	32714	KEC INTERNATIONAL	0	40	357.0000	461.0000	18,440.00									
02/12/2021	32714	KEC INTERNATIONAL	0	35	357.0000	433.7500	15,181.25									
Bought Quantity :		80			Sold Quantity :		80			Os Purchase Qty :		100			Os Sales Qty :	
Bought Amount :		33,378.00			Sold Amount :		37,640.00			Os Purchase Value :		45,880.00			Os Sales Value :	
Short Term PL :		4,262.00			Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE389H01022														
30/06/2021	17569	KEI INDUSTRIES LTD	85	20	390.0000	704.3000	14,086.00	905.7000	18,114.00	23/09/2021	4,028.00					
28/10/2021	17569	KEI INDUSTRIES LTD	13	21	390.0000	933.0000	19,593.00	1,008.0000	21,168.00	10/11/2021	1,575.00					
Bought Quantity :		41			Sold Quantity :		41			Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		33,679.00			Sold Amount :		39,282.00			Os Purchase Value :					Os Sales Value :	
Short Term PL :		5,603.00			Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE878B01027														
14/06/2021	2937	KESORAM INDUSTRIE	9	16	140.4000	86.9000	1,390.40	95.0000	1,520.00	23/06/2021	129.60					
14/06/2021	2937	KESORAM INDUSTRIE	9	183	140.4000	86.8500	15,893.55	95.0000	17,385.00	23/06/2021	1,491.45					
14/06/2021	2937	KESORAM INDUSTRIE	9	1	140.4000	86.8000	86.80	95.0000	95.00	23/06/2021	8.20					
Bought Quantity :		200			Sold Quantity :		200			Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		17,370.75			Sold Amount :		19,000.00			Os Purchase Value :					Os Sales Value :	
Short Term PL :		1,629.25			Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE087A01019														
12/11/2021	32967	KIRI INDUSTRIES	26	4	585.7000	500.0000	2,000.00	500.9500	2,003.80	08/12/2021	3.80					
12/11/2021	32967	KIRI INDUSTRIES	26	9	585.7000	500.0000	4,500.00	501.0000	4,509.00	08/12/2021	9.00					
12/11/2021	32967	KIRI INDUSTRIES	26	3	585.7000	500.0000	1,500.00	500.9000	1,502.70	08/12/2021	2.70					
12/11/2021	32967	KIRI INDUSTRIES	26	4	585.7000	500.0000	2,000.00	501.0500	2,004.20	08/12/2021	4.20					
Bought Quantity :		20			Sold Quantity :		20			Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		10,000.00			Sold Amount :		10,019.70			Os Purchase Value :					Os Sales Value :	
Short Term PL :		19.70			Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE415I01015														
25/01/2021	245	KIRLOSKAR FERROU	85	16	101.4500	151.9500	2,431.20	185.9000	2,974.40	20/04/2021	543.20					
25/01/2021	245	KIRLOSKAR FERROU	85	84	101.4500	152.0000	12,768.00	185.9000	15,615.60	20/04/2021	2,847.60					
05/04/2021	245	KIRLOSKAR FERROU	0	100	101.4500	180.0000	18,000.00	190.0000	19,000.00	05/04/2021					1,000.00	
Bought Quantity :		200			Sold Quantity :		200			Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		33,199.20			Sold Amount :		37,590.00			Os Purchase Value :					Os Sales Value :	
Short Term PL :		3,390.80			Long Term PL :					Speculative PL :		1,000.00			Long Term (Tax)	
ISIN Code :		INE884B01025														
23/03/2021	247	KOTAK BANK	41	5	1,113.0000	1,808.2500	9,041.25	1,690.3500	8,451.75	03/05/2021	-589.50					
23/03/2021	247	KOTAK BANK	41	5	1,113.0000	1,838.0000	9,190.00	1,690.3500	8,451.75	03/05/2021	-738.25					
23/03/2021	247	KOTAK BANK	170	5	1,113.0000	1,838.0000	9,190.00	1,826.0000	9,130.00	09/09/2021	-60.00					
24/03/2021	247	KOTAK BANK	169	4	1,113.0000	1,777.0000	7,108.00	1,826.2500	7,305.00	09/09/2021	197.00					
24/03/2021	247	KOTAK BANK	169	1	1,113.0000	1,777.0000	1,777.00	1,826.0000	1,826.00	09/09/2021	49.00					
03/05/2021	247	KOTAK BANK	0	8	1,113.0000	1,731.5000	13,852.00	1,690.3500	13,522.80	03/05/2021					-329.20	
03/05/2021	247	KOTAK BANK	0	2	1,113.0000	1,731.0500	3,462.10	1,690.3500	3,380.70	03/05/2021					-81.40	
02/07/2021	247	KOTAK BANK	75	9	1,113.0000	1,728.3000	15,554.70	1,893.0000	17,037.00	15/09/2021	1,482.30					
02/07/2021	247	KOTAK BANK	75	1	1,113.0000	1,725.8500	1,725.85	1,893.0000	1,893.00	15/09/2021	167.15					

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164		Br Code B33		
28/07/2021	247	KOTAK BANK	51	10	1,113.0000	1,660.0000	16,600.00	1,952.0500	19,520.50	17/09/2021	2,920.50			
11/08/2021	247	KOTAK BANK	37	10	1,113.0000	1,801.0000	18,010.00	1,957.0000	19,570.00	17/09/2021	1,560.00			
11/08/2021	247	KOTAK BANK	40	10	1,113.0000	1,801.0000	18,010.00	2,000.0500	20,000.50	20/09/2021	1,990.50			
11/08/2021	247	KOTAK BANK	48	10	1,113.0000	1,801.0000	18,010.00	2,040.0000	20,400.00	28/09/2021	2,390.00			
20/08/2021	247	KOTAK BANK	62	10	1,113.0000	1,724.3500	17,243.50	2,121.0000	21,210.00	21/10/2021	3,966.50			
25/08/2021	247	KOTAK BANK	57	10	1,113.0000	1,695.9000	16,959.00	2,150.6000	21,506.00	21/10/2021	4,547.00			
06/10/2021	247	KOTAK BANK	0	10	1,113.0000	1,965.9500	19,659.50							
29/11/2021	247	KOTAK BANK	0	10	1,113.0000	1,964.8000	19,648.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :		1,75,733.40		Sold Amount :		1,93,205.00		Os Purchase Value :		39,307.50		Os Sales Value :		
Short Term PL :		17,882.20		Long Term PL :				Speculative PL :		-410.60		Long Term (Tax)		
ISIN Code :		INE237A01028												
13/07/2021	33519	L&T FINANCE HOLDI	0	150	177.6000	94.0000	14,100.00							
23/07/2021	33519	L&T FINANCE HOLDI	0	200	177.6000	88.0000	17,600.00							
30/08/2021	33519	L&T FINANCE HOLDI	0	200	177.6000	83.3500	16,670.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		550		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		48,370.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE498L01015												
15/09/2020	510	LARSEN & TOUBRO	302	10	1,438.4000	908.9000	9,089.00	1,549.0000	15,490.00	14/07/2021	6,401.00			
11/11/2020	510	LARSEN & TOUBRO	246	1	1,438.4000	1,058.3500	1,058.35	1,600.0000	1,600.00	15/07/2021	541.65			
11/11/2020	510	LARSEN & TOUBRO	246	9	1,438.4000	1,058.5000	9,526.50	1,600.0000	14,400.00	15/07/2021	4,873.50			
26/11/2020	510	LARSEN & TOUBRO	231	10	1,438.4000	1,108.5000	11,085.00	1,600.0000	16,000.00	15/07/2021	4,915.00			
02/12/2020	510	LARSEN & TOUBRO	225	10	1,438.4000	1,129.5500	11,295.50	1,600.0000	16,000.00	15/07/2021	4,704.50			
07/12/2020	510	LARSEN & TOUBRO	220	10	1,438.4000	1,157.0000	11,570.00	1,600.0000	16,000.00	15/07/2021	4,430.00			
11/12/2020	510	LARSEN & TOUBRO	216	10	1,438.4000	1,202.0500	12,020.50	1,600.0000	16,000.00	15/07/2021	3,979.50			
17/12/2020	510	LARSEN & TOUBRO	210	10	1,438.4000	1,263.2500	12,632.50	1,600.0000	16,000.00	15/07/2021	3,367.50			
21/12/2020	510	LARSEN & TOUBRO	206	10	1,438.4000	1,291.0000	12,910.00	1,600.0000	16,000.00	15/07/2021	3,090.00			
23/12/2020	510	LARSEN & TOUBRO	204	10	1,438.4000	1,266.1500	12,661.50	1,600.0000	16,000.00	15/07/2021	3,338.50			
05/01/2021	510	LARSEN & TOUBRO	191	10	1,438.4000	1,311.0000	13,110.00	1,600.0000	16,000.00	15/07/2021	2,890.00			
29/01/2021	510	LARSEN & TOUBRO	167	10	1,438.4000	1,342.0000	13,420.00	1,600.0000	16,000.00	15/07/2021	2,580.00			
22/02/2021	510	LARSEN & TOUBRO	143	10	1,438.4000	1,486.1000	14,861.00	1,600.0000	16,000.00	15/07/2021	1,139.00			
03/03/2021	510	LARSEN & TOUBRO	134	3	1,438.4000	1,496.9500	4,490.85	1,600.0000	4,800.00	15/07/2021	309.15			
03/03/2021	510	LARSEN & TOUBRO	134	7	1,438.4000	1,497.0000	10,479.00	1,600.0000	11,200.00	15/07/2021	721.00			
22/03/2021	510	LARSEN & TOUBRO	115	10	1,438.4000	1,400.0000	14,000.00	1,600.0000	16,000.00	15/07/2021	2,000.00			
05/04/2021	510	LARSEN & TOUBRO	101	10	1,438.4000	1,400.0000	14,000.00	1,600.0000	16,000.00	15/07/2021	2,000.00			
14/05/2021	510	LARSEN & TOUBRO	62	9	1,438.4000	1,393.9000	12,545.10	1,600.0000	14,400.00	15/07/2021	1,854.90			
14/05/2021	510	LARSEN & TOUBRO	62	1	1,438.4000	1,393.9500	1,393.95	1,600.0000	1,600.00	15/07/2021	206.05			
21/05/2021	510	LARSEN & TOUBRO	55	10	1,438.4000	1,418.0000	14,180.00	1,600.0000	16,000.00	15/07/2021	1,820.00			
04/06/2021	510	LARSEN & TOUBRO	41	10	1,438.4000	1,546.5000	15,465.00	1,600.0000	16,000.00	15/07/2021	535.00			
20/07/2021	510	LARSEN & TOUBRO	5	6	1,438.4000	1,595.4000	9,572.40	1,600.0000	9,600.00	15/07/2021	27.60			
20/07/2021	510	LARSEN & TOUBRO	5	4	1,438.4000	1,595.4500	6,381.80	1,600.0000	6,400.00	15/07/2021	18.20			
28/07/2021	510	LARSEN & TOUBRO	13	10	1,438.4000	1,575.5000	15,755.00	1,600.0000	16,000.00	15/07/2021	245.00			
28/07/2021	510	LARSEN & TOUBRO	13	10	1,438.4000	1,589.7000	15,897.00	1,600.0000	16,000.00	15/07/2021	103.00			
23/08/2021	510	LARSEN & TOUBRO	11	10	1,438.4000	1,580.0000	15,800.00	1,624.0000	16,240.00	12/08/2021	440.00			

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. 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)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
01/01/0001	510	LARSEN & TOUBRO	0		1,438.4000			1,625.0000	16,250.00	12/08/2021				
01/01/0001	510	LARSEN & TOUBRO	0		1,438.4000			1,624.0000	16,240.00	12/08/2021				
01/01/0001	510	LARSEN & TOUBRO	0		1,438.4000			1,768.1000	17,681.00	23/09/2021				
Bought Quantity :		220	Sold Quantity :		220	Os Purchase Qty :					Os Sales Qty :		30	
Bought Amount :		2,95,199.95	Sold Amount :		3,51,730.00	Os Purchase Value :					Os Sales Value :		50,171.00	
Short Term PL :		56,530.05	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE018A01030												
04/08/2021	43277	LAXMI ORGANIC IND	8	50		281.3000	14,065.00	320.0000	16,000.00	12/08/2021	1,935.00			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,065.00	Sold Amount :		16,000.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,935.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE576O01020												
07/12/2020	26596	LIBERTY SHOES	225	100	244.7500	154.0000	15,400.00	177.7500	17,775.00	20/07/2021	2,375.00			
01/03/2021	26596	LIBERTY SHOES	141	50	244.7500	143.2500	7,162.50	177.7500	8,887.50	20/07/2021	1,725.00			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,562.50	Sold Amount :		26,662.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,100.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE557B01019												
02/06/2021	253	LIC HSG FIN RS-2-EQ	2	25	540.3500	481.5000	12,037.50	530.0000	13,250.00	04/06/2021	1,212.50			
30/06/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	476.0000	11,900.00							
09/09/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	424.6000	10,615.00							
14/10/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	448.6000	11,215.00							
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		75			Os Sales Qty :			
Bought Amount :		12,037.50	Sold Amount :		13,250.00	Os Purchase Value :		33,730.00			Os Sales Value :			
Short Term PL :		1,212.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE115A01026												
14/10/2021	32720	M&M FINANCIAL SER	19	100	475.0000	186.6500	18,665.00	194.1500	19,415.00	02/11/2021	750.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,665.00	Sold Amount :		19,415.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		750.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE774D01024												
07/10/2021	31213	MANAPPURAM FINA	0	100	114.8500	188.2500	18,825.00	194.0000	19,400.00	07/10/2021				575.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,825.00	Sold Amount :		19,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		575.00			Long Term (Tax)			
ISIN Code :		INE522D01027												
26/05/2021	2157	MANGALAM CEMENT	37	48	423.2500	309.1000	14,836.80	355.0000	17,040.00	02/07/2021	2,203.20			
26/05/2021	2157	MANGALAM CEMENT	37	2	423.2500	308.9500	617.90	355.0000	710.00	02/07/2021	92.10			
05/10/2021	2157	MANGALAM CEMENT	0	25	423.2500	463.7500	11,593.75							
15/11/2021	2157	MANGALAM CEMENT	0	25	423.2500	408.7000	10,217.50							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :		15,454.70	Sold Amount :		17,750.00	Os Purchase Value :		21,811.25			Os Sales Value :			
Short Term PL :		2,295.30	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE347A01017												
30/04/2021	31642	MARICO INDUSTRIES	5	25	315.3500	407.9000	10,197.50	462.9000	11,572.50	05/05/2021	1,375.00			

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. 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
13/08/2021	31642	MARICO INDUSTRIES	20	20	315.3500	522.0000	10,440.00	569.4500	11,389.00	02/09/2021	949.00				
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		20,637.50	Sold Amount :		22,961.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,324.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE196A01026													
09/11/2020	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	6,989.9500	13,979.90								
01/01/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	7,676.9500	15,353.90								
01/03/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	6,985.3500	13,970.70								
02/06/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	7,176.0000	14,352.00								
28/10/2021	32500	MARUTI SUZUKI INDI	0	3	9,584.0000	7,364.0000	22,092.00	7,377.9500	22,133.85	28/10/2021				41.85	
28/10/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	7,479.0000	14,958.00	7,377.9500	14,755.90	28/10/2021				-202.10	
28/10/2021	32500	MARUTI SUZUKI INDI	0	3	9,584.0000	7,364.0000	22,092.00	7,377.7500	22,133.25	28/10/2021				41.25	
Bought Quantity :		8	Sold Quantity :		8	Os Purchase Qty :		8			Os Sales Qty :				
Bought Amount :		59,142.00	Sold Amount :		59,023.00	Os Purchase Value :		57,656.50			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-119.00			Long Term (Tax)				
ISIN Code :		INE585B01010													
18/11/2020	41195	MISHRA DHATU NIGA	177	39		192.7500	7,517.25	203.0500	7,918.95	14/05/2021	401.70				
18/11/2020	41195	MISHRA DHATU NIGA	177	11		192.7500	2,120.25	203.1000	2,234.10	14/05/2021	113.85				
18/11/2020	41195	MISHRA DHATU NIGA	208	50		192.7500	9,637.50	216.6000	10,830.00	14/06/2021	1,192.50				
14/12/2020	41195	MISHRA DHATU NIGA	182	50		199.3500	9,967.50	216.6000	10,830.00	14/06/2021	862.50				
08/01/2021	41195	MISHRA DHATU NIGA	157	50		203.4000	10,170.00	216.6000	10,830.00	14/06/2021	660.00				
09/02/2021	41195	MISHRA DHATU NIGA	129	75		190.0000	14,250.00	204.4500	15,333.75	18/06/2021	1,083.75				
09/02/2021	41195	MISHRA DHATU NIGA	0	25		190.0000	4,750.00								
14/05/2021	41195	MISHRA DHATU NIGA	0	50		205.9500	10,297.50	203.2000	10,160.00	14/05/2021				-137.50	
28/05/2021	41195	MISHRA DHATU NIGA	0	50		192.7500	9,637.50								
04/08/2021	41195	MISHRA DHATU NIGA	0	100		192.9500	19,295.00								
30/09/2021	41195	MISHRA DHATU NIGA	0	100		188.8000	18,880.00								
Bought Quantity :		325	Sold Quantity :		325	Os Purchase Qty :		275			Os Sales Qty :				
Bought Amount :		63,960.00	Sold Amount :		68,136.80	Os Purchase Value :		52,562.50			Os Sales Value :				
Short Term PL :		4,314.30	Long Term PL :			Speculative PL :		-137.50			Long Term (Tax)				
ISIN Code :		INE099Z01011													
26/11/2020	33286	MOIL LTD	314	100	245.9500	128.2000	12,820.00	169.2500	16,925.00	06/10/2021	4,105.00				
07/07/2021	33286	MOIL LTD	0	100	245.9500	191.4500	19,145.00								
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100			Os Sales Qty :				
Bought Amount :		12,820.00	Sold Amount :		16,925.00	Os Purchase Value :		19,145.00			Os Sales Value :				
Short Term PL :		4,105.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE490G01020													
07/01/2021	38836	MONTE CARLO FASHI	125	34	610.0000	251.9500	8,566.30	270.3500	9,191.90	12/05/2021	625.60				
07/01/2021	38836	MONTE CARLO FASHI	125	16	610.0000	252.0000	4,032.00	270.3500	4,325.60	12/05/2021	293.60				
09/02/2021	38836	MONTE CARLO FASHI	112	100	610.0000	238.0000	23,800.00	312.0000	31,200.00	01/06/2021	7,400.00				
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		36,398.30	Sold Amount :		44,717.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :		8,319.20	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE950M01013													
09/06/2021	42597	MSTC LTD	27	50		263.9500	13,197.50	333.0000	16,650.00	06/07/2021	3,452.50				

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. 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)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,197.50		Sold Amount :		16,650.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,452.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE255X01014													
18/03/2021	43270	MTAR TECHNOLOGIE	104	10		955.4500	9,554.50	1,122.0000	11,220.00	30/06/2021	1,665.50				
11/06/2021	43270	MTAR TECHNOLOGIE	19	10		1,014.0000	10,140.00	1,200.0000	12,000.00	30/06/2021	1,860.00				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,694.50		Sold Amount :		23,220.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,525.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE864I01014													
16/03/2021	304	N I I T	84	50	106.4000	188.0000	9,400.00	280.0000	14,000.00	08/06/2021	4,600.00				
04/06/2021	304	N I I T	0	50	106.4000	208.4000	10,420.00	212.0000	10,600.00	04/06/2021					180.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,820.00		Sold Amount :		24,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,600.00		Long Term PL :				Speculative PL :		180.00		Long Term (Tax)			
ISIN Code :		INE161A01038													
06/08/2021	23630	NATIONAL FERTILISE	0	20	73.6500	64.3000	1,286.00								
03/12/2021	23630	NATIONAL FERTILISE	0	180	73.6500	51.3000	9,234.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,520.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE870D01012													
13/08/2020	34309	NBCC (INDIA) LTD-EQ	302	350	229.6000	25.8500	9,047.50	53.3500	18,672.50	11/06/2021	9,625.00				
12/11/2020	34309	NBCC (INDIA) LTD-EQ	0	500	229.6000	24.2000	12,100.00								
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		9,047.50		Sold Amount :		18,672.50		Os Purchase Value :		12,100.00		Os Sales Value :			
Short Term PL :		9,625.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095N01031													
30/09/2021	294	NCC LIMITED	0	200	126.7500	82.0000	16,400.00								
28/10/2021	294	NCC LIMITED	0	200	126.7500	74.0000	14,800.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,200.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE868B01028													
25/10/2021	40769	NEW INDIA ASSURAN	0	50	636.8500	160.1500	8,007.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,007.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE470Y01017													
18/03/2020	38057	NIPPON INDIA CPSE E	0		31.1400	15.6900	.97								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF457M01133													
21/12/2016	32854	NITIN FIRE	0	50	6.3500	25.3000	1,265.00								
29/05/2017	32854	NITIN FIRE	0	450	6.3500	18.0400	8,118.00								

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. 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)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		9,383.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE489H01020												
06/10/2021	13683	NLC INDIA LTD	8	200	106.0000	66.5500	13,310.00	78.0000	15,600.00	14/10/2021	2,290.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		13,310.00	Sold Amount :		15,600.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,290.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE589A01014												
25/02/2021	32555	NTPC LTD	111	100	170.9500	103.5000	10,350.00	120.0000	12,000.00	16/06/2021	1,650.00			
08/04/2021	32555	NTPC LTD	69	25	170.9500	105.9500	2,648.75	120.0000	3,000.00	16/06/2021	351.25			
08/04/2021	32555	NTPC LTD	172	125	170.9500	105.9500	13,243.75	126.7500	15,843.75	27/09/2021	2,600.00			
08/09/2021	32555	NTPC LTD	19	125	170.9500	114.1000	14,262.50	126.7500	15,843.75	27/09/2021	1,581.25			
27/09/2021	32555	NTPC LTD	0	50	170.9500	126.6000	6,330.00	126.7500	6,337.50	27/09/2021				7.50
Bought Quantity :		425	Sold Quantity :		425	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		46,835.00	Sold Amount :		53,025.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		6,182.50	Long Term PL :			Speculative PL :		7.50	Long Term (Tax)					
ISIN Code :		INE733E01010												
25/06/2020	33106	OIL INDIA LTD	341	78	364.9500	91.5000	7,137.00	136.4500	10,643.10	01/06/2021	3,506.10			
25/06/2020	33106	OIL INDIA LTD	341	22	364.9500	91.5000	2,013.00	136.5000	3,003.00	01/06/2021	990.00			
31/12/2020	33106	OIL INDIA LTD	152	15	364.9500	110.8000	1,662.00	136.5000	2,047.50	01/06/2021	385.50			
03/06/2021	33106	OIL INDIA LTD	12	100	364.9500	138.3000	13,830.00	148.0000	14,800.00	15/06/2021	970.00			
Bought Quantity :		215	Sold Quantity :		215	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		24,642.00	Sold Amount :		30,493.60	Os Purchase Value :			Os Sales Value :					
Short Term PL :		5,851.60	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE274J01014												
15/06/2021	312	ONGC-EQ-RS.5/-	56	100	204.5500	127.4500	12,745.00	115.1000	11,510.00	10/08/2021	-1,235.00			
20/10/2021	312	ONGC-EQ-RS.5/-	0	50	204.5500	154.6500	7,732.50							
28/10/2021	312	ONGC-EQ-RS.5/-	0	50	204.5500	149.8000	7,490.00							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		12,745.00	Sold Amount :		11,510.00	Os Purchase Value :		15,222.50	Os Sales Value :					
Short Term PL :		-1,235.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE213A01029												
28/10/2021	32466	ORACLE FIN SER. SOF	0	2	4,220.0000	4,400.0000	8,800.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,800.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE881D01027												
29/09/2021	41301	ORIENT ELECTRIC	62	50		329.1000	16,455.00	386.0000	19,300.00	30/11/2021	2,845.00			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		16,455.00	Sold Amount :		19,300.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,845.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE142Z01019												
27/09/2021	23642	PI INDUSTRIES	0	5	911.9500	3,210.0000	16,050.00							
26/10/2021	23642	PI INDUSTRIES	0	5	911.9500	2,930.6500	14,653.25	3,051.6000	15,258.00	26/10/2021				604.75

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. 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
26/10/2021	23642	PI INDUSTRIES	0	5	911.9500	3,066.0000	15,330.00	3,060.0000	15,300.00	26/10/2021				-30.00
02/11/2021	23642	PI INDUSTRIES	0	5	911.9500	2,777.0000	13,885.00							
08/11/2021	23642	PI INDUSTRIES	0	5	911.9500	2,707.8000	13,539.00							
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		15		Os Sales Qty :		
Bought Amount :		29,983.25		Sold Amount :		30,558.00		Os Purchase Value :		43,474.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		574.75		Long Term (Tax)		
ISIN Code :		INE603J01030												
24/03/2021	31768	POLY MEDICURE	29	10	255.0000	822.3000	8,223.00	950.0000	9,500.00	22/04/2021	1,277.00			
06/04/2021	31768	POLY MEDICURE	0	10	255.0000	888.0000	8,880.00	925.1500	9,251.50	06/04/2021				371.50
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,103.00		Sold Amount :		18,751.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,277.00		Long Term PL :				Speculative PL :		371.50		Long Term (Tax)		
ISIN Code :		INE205C01021												
08/01/2021	32810	POWER FINANCE COR	146	100	118.5000	120.9500	12,095.00	120.7000	12,070.00	03/06/2021	-25.00			
11/02/2021	32810	POWER FINANCE COR	112	50	118.5000	127.6500	6,382.50	120.7000	6,035.00	03/06/2021	-347.50			
19/03/2021	32810	POWER FINANCE COR	76	50	118.5000	119.8500	5,992.50	120.7000	6,035.00	03/06/2021	42.50			
30/06/2021	32810	POWER FINANCE COR	76	100	118.5000	129.9500	12,995.00	140.0000	14,000.00	14/09/2021	1,005.00			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		37,465.00		Sold Amount :		38,140.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		675.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE134E01011												
28/06/2021	39302	POWER MECH PROJE	3	20	830.8000	732.7000	14,654.00	800.0000	16,000.00	01/07/2021	1,346.00			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,654.00		Sold Amount :		16,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,346.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE211R01019												
30/12/2020	26247	PREMIER EXPLOSIVE	182	10	447.7500	167.6000	1,676.00	174.0000	1,740.00	30/06/2021	64.00			
30/12/2020	26247	PREMIER EXPLOSIVE	182	40	447.7500	167.5000	6,700.00	174.0000	6,960.00	30/06/2021	260.00			
08/02/2021	26247	PREMIER EXPLOSIVE	142	100	447.7500	150.0000	15,000.00	174.0000	17,400.00	30/06/2021	2,400.00			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		23,376.00		Sold Amount :		26,100.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,724.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE863B01011												
15/03/2018	32693	PUNJ LLOYD LTD	0	500	23.7000	18.2400	9,120.00							
06/12/2018	32693	PUNJ LLOYD LTD	0	1000	23.7000	5.0300	5,030.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		14,150.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE701B01021												
30/09/2021	39678	QUICK HEAL TECHNO	0	50	351.4500	236.0000	11,800.00							
08/12/2021	39678	QUICK HEAL TECHNO	0	50	351.4500	230.5500	11,527.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		23,327.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE306L01010												

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 :30/03/2021To :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)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
16/03/2021	43265	RAILTEL CORPORATI	0	100		142.4000	14,240.00							
09/06/2021	43265	RAILTEL CORPORATI	0	100		143.3500	14,335.00	155.0000	15,500.00	09/06/2021				1,165.00
10/06/2021	43265	RAILTEL CORPORATI	0	100		160.3500	16,035.00							
10/06/2021	43265	RAILTEL CORPORATI	0	100		158.0000	15,800.00							
03/09/2021	43265	RAILTEL CORPORATI	0	100		129.4000	12,940.00							
03/11/2021	43265	RAILTEL CORPORATI	0	100		122.9000	12,290.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :		14,335.00		Sold Amount :		15,500.00		Os Purchase Value :		71,305.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,165.00		Long Term (Tax)		
ISIN Code :		INE0DD101019												
09/06/2021	31500	RAJESH EXPORTS	9	20	846.0000	553.4000	11,068.00	600.0000	12,000.00	18/06/2021	932.00			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,068.00		Sold Amount :		12,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		932.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE343B01030												
17/02/2021	22281	RAM RATAN WIRE	96	300	215.0000	87.0000	26,100.00	94.0000	28,200.00	24/05/2021	2,100.00			
04/03/2021	22281	RAM RATAN WIRE	81	100	215.0000	92.0000	9,200.00	94.0000	9,400.00	24/05/2021	200.00			
09/03/2021	22281	RAM RATAN WIRE	76	490	215.0000	86.0000	42,140.00	94.0000	46,060.00	24/05/2021	3,920.00			
12/03/2021	22281	RAM RATAN WIRE	73	200	215.0000	84.0000	16,800.00	94.0000	18,800.00	24/05/2021	2,000.00			
12/04/2021	22281	RAM RATAN WIRE	42	100	215.0000	77.2000	7,720.00	94.0000	9,400.00	24/05/2021	1,680.00			
19/04/2021	22281	RAM RATAN WIRE	35	100	215.0000	75.0000	7,500.00	94.0000	9,400.00	24/05/2021	1,900.00			
Bought Quantity :		1290		Sold Quantity :		1290		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,09,460.00		Sold Amount :		1,21,260.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		11,800.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE207E01023												
01/07/2021	32661	RANE MADRAS	11	100	894.0000	386.0000	38,600.00	400.0000	40,000.00	12/07/2021	1,400.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		38,600.00		Sold Amount :		40,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,400.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE050H01012												
12/03/2020	330	RAYMOND	621	30	1,080.0000	353.4000	10,602.00	521.6500	15,649.50	23/11/2021		5,047.50	5,047.50	
22/06/2020	330	RAYMOND	519	40	1,080.0000	303.4000	12,136.00	521.6500	20,866.00	23/11/2021		8,730.00	8,730.00	
22/06/2020	330	RAYMOND	519	10	1,080.0000	303.2000	3,032.00	521.6500	5,216.50	23/11/2021		2,184.50	2,184.50	
01/03/2021	330	RAYMOND	267	30	1,080.0000	380.4500	11,413.50	521.6500	15,649.50	23/11/2021	4,236.00			
01/03/2021	330	RAYMOND	267	20	1,080.0000	380.5000	7,610.00	521.6500	10,433.00	23/11/2021	2,823.00			
20/05/2021	330	RAYMOND	187	20	1,080.0000	367.8500	7,357.00	521.6500	10,433.00	23/11/2021	3,076.00			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		52,150.50		Sold Amount :		78,247.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		10,135.00		Long Term PL :		15,962.00		Speculative PL :				Long Term (Tax)		15,962.00
ISIN Code :		INE301A01014												
14/08/2020	40065	RBL BANK LIMITED	284	50	506.3500	183.6000	9,180.00	208.4500	10,422.50	25/05/2021	1,242.50			
25/08/2020	40065	RBL BANK LIMITED	273	50	506.3500	191.6500	9,582.50	208.4500	10,422.50	25/05/2021	840.00			
26/08/2020	40065	RBL BANK LIMITED	0	50	506.3500	195.6500	9,782.50							
02/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	229.1000	11,455.00							
09/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	239.4000	11,970.00							

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. 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)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
29/01/2021	40065	RBL BANK LIMITED	0	33	506.3500	219.8000	7,253.40							
29/01/2021	40065	RBL BANK LIMITED	0	17	506.3500	219.8500	3,737.45							
06/04/2021	40065	RBL BANK LIMITED	0	50	506.3500	212.0000	10,600.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :		18,762.50		Sold Amount :		20,845.00		Os Purchase Value :		54,798.35		Os Sales Value :		
Short Term PL :		2,082.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE976G01028												
03/06/2021	24230	RCF EQUITY	34	200	98.7000	82.5500	16,510.00	88.0000	17,600.00	07/07/2021	1,090.00			
06/08/2021	24230	RCF EQUITY	49	149	98.7000	84.1000	12,530.90	81.0000	12,069.00	24/09/2021	-461.90			
06/08/2021	24230	RCF EQUITY	49	51	98.7000	84.0500	4,286.55	81.0000	4,131.00	24/09/2021	-155.55			
10/08/2021	24230	RCF EQUITY	45	200	98.7000	77.0000	15,400.00	81.0000	16,200.00	24/09/2021	800.00			
10/08/2021	24230	RCF EQUITY	45	200	98.7000	75.4500	15,090.00	81.0000	16,200.00	24/09/2021	1,110.00			
10/08/2021	24230	RCF EQUITY	45	100	98.7000	79.1500	7,915.00	81.0000	8,100.00	24/09/2021	185.00			
27/09/2021	24230	RCF EQUITY	0	100	98.7000	85.7500	8,575.00							
08/10/2021	24230	RCF EQUITY	0	200	98.7000	81.0000	16,200.00	83.3000	16,660.00	08/10/2021				460.00
29/11/2021	24230	RCF EQUITY	0	200	98.7000	71.2500	14,250.00							
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :		87,932.45		Sold Amount :		90,960.00		Os Purchase Value :		22,825.00		Os Sales Value :		
Short Term PL :		2,567.55		Long Term PL :				Speculative PL :		460.00		Long Term (Tax)		
ISIN Code :		INE027A01015												
30/06/2021	32955	REC LTD - EQ	36	100	157.6500	150.6000	15,060.00	155.1000	15,510.00	05/08/2021	450.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,060.00		Sold Amount :		15,510.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		450.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE020B01018												
01/01/2021	325	RELIANCE INDUSTRI	168	5	964.9000	1,986.7000	9,933.50	2,203.2000	11,016.00	18/06/2021	1,082.50			
11/01/2021	325	RELIANCE INDUSTRI	158	5	964.9000	1,923.9000	9,619.50	2,203.2000	11,016.00	18/06/2021	1,396.50			
27/01/2021	325	RELIANCE INDUSTRI	174	5	964.9000	1,889.5000	9,447.50	2,096.0000	10,480.00	20/07/2021	1,032.50			
24/06/2021	325	RELIANCE INDUSTRI	48	10	964.9000	2,207.0000	22,070.00	2,087.3500	20,873.50	11/08/2021	-1,196.50			
06/08/2021	325	RELIANCE INDUSTRI	0	20	964.9000	2,090.0000	41,800.00	2,105.1500	42,103.00	06/08/2021				303.00
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			2,087.3500	20,873.50	11/08/2021				
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :		10
Bought Amount :		92,870.50		Sold Amount :		95,488.50		Os Purchase Value :				Os Sales Value :		20,873.50
Short Term PL :		2,315.00		Long Term PL :				Speculative PL :		303.00		Long Term (Tax)		
ISIN Code :		INE002A01018												
08/10/2021	40767	RELIANCE NIPPON LI	0	30	290.0000	449.7000	13,491.00							
09/12/2021	40767	RELIANCE NIPPON LI	0	30	290.0000	373.7000	11,211.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		60		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		24,702.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE298J01013												
06/08/2021	41556	RITES LIMITED	0	16		281.0500	4,496.80	277.4500	4,439.20	06/08/2021				-57.60
06/08/2021	41556	RITES LIMITED	0	33		281.0500	9,274.65	277.5000	9,157.50	06/08/2021				-117.15
06/08/2021	41556	RITES LIMITED	0	1		281.0500	281.05	277.5500	277.55	06/08/2021				-3.50
12/08/2021	41556	RITES LIMITED	71	50		268.7000	13,435.00	313.0000	15,650.00	22/10/2021	2,215.00			

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. 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)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
27/10/2021	41556	RITES LIMITED	0	21		284.6500	5,977.65							
27/10/2021	41556	RITES LIMITED	0	29		284.5500	8,251.95							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		27,487.50	Sold Amount :		29,524.25	Os Purchase Value :		14,229.60	Os Sales Value :					
Short Term PL :		2,215.00	Long Term PL :			Speculative PL :		-178.25	Long Term (Tax)					
ISIN Code :		INE320J01015												
28/10/2021	43066	SBI CARDS AND PAY	6	2		1,129.9000	2,259.80	1,112.7500	2,225.50	03/11/2021	-34.30			
28/10/2021	43066	SBI CARDS AND PAY	6	8		1,129.4500	9,035.60	1,112.7500	8,902.00	03/11/2021	-133.60			
29/10/2021	43066	SBI CARDS AND PAY	5	10		1,067.0500	10,670.50	1,112.7500	11,127.50	03/11/2021	457.00			
23/11/2021	43066	SBI CARDS AND PAY	0	10		1,004.1500	10,041.50							
09/12/2021	43066	SBI CARDS AND PAY	0	15		950.0000	14,250.00							
09/12/2021	43066	SBI CARDS AND PAY	0	10		965.3000	9,653.00							
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		35	Os Sales Qty :					
Bought Amount :		21,965.90	Sold Amount :		22,255.00	Os Purchase Value :		33,944.50	Os Sales Value :					
Short Term PL :		289.10	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE018E01016												
01/10/2021	34139	SCHNEIDER ELECTRI	12	150	121.0500	114.8500	17,227.50	120.0000	18,000.00	13/10/2021	772.50			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		17,227.50	Sold Amount :		18,000.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		772.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE839M01018												
03/06/2021	12161	SECUREKLOUD TECH	0	200	751.0000	81.7000	16,340.00	85.1000	17,020.00	03/06/2021				680.00
01/07/2021	12161	SECUREKLOUD TECH	33	150	751.0000	91.9000	13,785.00	99.0000	14,850.00	03/08/2021	1,065.00			
12/08/2021	12161	SECUREKLOUD TECH	0	85	751.0000	90.6000	7,701.00	98.5000	8,372.50	12/08/2021				671.50
12/08/2021	12161	SECUREKLOUD TECH	0	14	751.0000	90.4500	1,266.30	98.5000	1,379.00	12/08/2021				112.70
12/08/2021	12161	SECUREKLOUD TECH	0	101	751.0000	90.6000	9,150.60	98.5500	9,953.55	12/08/2021				802.95
Bought Quantity :		550	Sold Quantity :		550	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		48,242.90	Sold Amount :		51,575.05	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,065.00	Long Term PL :			Speculative PL :		2,267.15	Long Term (Tax)					
ISIN Code :		INE650K01021												
19/10/2021	31431	SHAKTI PUMP	0	20	542.7000	813.0000	16,260.00							
19/10/2021	31431	SHAKTI PUMP	0	10	542.7000	777.0000	7,770.00							
22/10/2021	31431	SHAKTI PUMP	0	25	542.7000	666.0000	16,650.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		55	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		40,680.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE908D01010												
25/02/2021	32455	SHALIMAR WIR	104	100	19.0000	5.3000	530.00	8.2000	820.00	09/06/2021	290.00			
25/02/2021	32455	SHALIMAR WIR	113	348	19.0000	5.3000	1,844.40	8.0000	2,784.00	18/06/2021	939.60			
01/01/0001	32455	SHALIMAR WIR	0		19.0000			8.0000	200.00	18/06/2021				
Bought Quantity :		448	Sold Quantity :		448	Os Purchase Qty :			Os Sales Qty :		25			
Bought Amount :		2,374.40	Sold Amount :		3,604.00	Os Purchase Value :			Os Sales Value :		200.00			
Short Term PL :		1,229.60	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE655D01025												
24/09/2021	30549	SHILPA MEDICARE	14	20	578.8000	580.9000	11,618.00	600.0000	12,000.00	08/10/2021	382.00			

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. 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 : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		400		Os Sales Qty :					
Bought Amount :		11,618.00	Sold Amount :		12,000.00	Os Purchase Value :		20,659.30		Os Sales Value :					
Short Term PL :		382.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE790G01031													
17/12/2020	38635	SNOWMAN LOGISTIC	0	200	57.3000	59.5000	11,900.00								
20/10/2021	38635	SNOWMAN LOGISTIC	0	14	57.3000	43.7500	612.50								
20/10/2021	38635	SNOWMAN LOGISTIC	0	186	57.3000	43.8000	8,146.80								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		20,659.30		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE734N01019													
02/03/2020	32218	SOUTH IND BANK	473	500	30.6500	9.2500	4,625.00	11.0500	5,525.00	18/06/2021		900.00	900.00		
06/03/2020	32218	SOUTH IND BANK	469	500	30.6500	8.5000	4,250.00	11.0500	5,525.00	18/06/2021		1,275.00	1,275.00		
13/03/2020	32218	SOUTH IND BANK	0	500	30.6500	6.9000	3,450.00								
23/03/2020	32218	SOUTH IND BANK	0	500	30.6500	5.0000	2,500.00								
29/12/2020	32218	SOUTH IND BANK	0	500	30.6500	9.2500	4,625.00								
07/01/2021	32218	SOUTH IND BANK	0	500	30.6500	9.3500	4,675.00								
07/06/2021	32218	SOUTH IND BANK	0	1000	30.6500	10.8000	10,800.00								
09/09/2021	32218	SOUTH IND BANK	0	500	30.6500	9.9500	4,975.00								
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		3500		Os Sales Qty :					
Bought Amount :		8,875.00	Sold Amount :		11,050.00	Os Purchase Value :		31,025.00		Os Sales Value :					
Short Term PL :			Long Term PL :		2,175.00	Speculative PL :				Long Term (Tax)		2,175.00			
ISIN Code :		INE683A01023													
30/07/2021	32872	SUN PHARMA ADVAN	0	50	475.2500	255.5000	12,775.00	268.0000	13,400.00	30/07/2021				625.00	
28/09/2021	32872	SUN PHARMA ADVAN	0	50	475.2500	293.7500	14,687.50								
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :		12,775.00	Sold Amount :		13,400.00	Os Purchase Value :		14,687.50		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		625.00		Long Term (Tax)					
ISIN Code :		INE232I01014													
03/11/2020	24715	SUN PHARMACEUTIC	183	10	594.9000	483.0000	4,830.00	682.0000	6,820.00	05/05/2021	1,990.00				
17/12/2020	24715	SUN PHARMACEUTIC	139	20	594.9000	585.7000	11,714.00	682.0000	13,640.00	05/05/2021	1,926.00				
29/01/2021	24715	SUN PHARMACEUTIC	96	5	594.9000	588.4000	2,942.00	682.0000	3,410.00	05/05/2021	468.00				
29/01/2021	24715	SUN PHARMACEUTIC	182	15	594.9000	588.4000	8,826.00	719.3500	10,790.25	30/07/2021	1,964.25				
24/02/2021	24715	SUN PHARMACEUTIC	156	15	594.9000	592.6500	8,889.75	773.0000	11,595.00	30/07/2021	2,705.25				
24/02/2021	24715	SUN PHARMACEUTIC	156	5	594.9000	592.6500	2,963.25	719.3500	3,596.75	30/07/2021	633.50				
27/07/2021	24715	SUN PHARMACEUTIC	0	20	594.9000	676.0000	13,520.00	702.7500	14,055.00	27/07/2021				535.00	
03/11/2021	24715	SUN PHARMACEUTIC	0	10	594.9000	798.4500	7,984.50								
03/11/2021	24715	SUN PHARMACEUTIC	0	20	594.9000	820.0000	16,400.00								
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :		30		Os Sales Qty :					
Bought Amount :		53,685.00	Sold Amount :		63,907.00	Os Purchase Value :		24,384.50		Os Sales Value :					
Short Term PL :		9,687.00	Long Term PL :			Speculative PL :		535.00		Long Term (Tax)					
ISIN Code :		INE044A01036													
17/02/2021	32301	TATA COFFEE	82	100	147.4000	107.6000	10,760.00	169.1500	16,915.00	10/05/2021	6,155.00				

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 : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,760.00	Sold Amount :		16,915.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6,155.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE493A01027												
13/01/2021	1301	TATA INVESTMENT C	119	10	859.9500	1,098.9500	10,989.50	1,080.0000	10,800.00	12/05/2021	-189.50			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,989.50	Sold Amount :		10,800.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-189.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE672A01018												
01/07/2020	400	TATA POWER COMPA	302	50	91.1500	46.4500	2,322.50	97.9000	4,895.00	29/04/2021	2,572.50			
07/01/2021	400	TATA POWER COMPA	112	100	91.1500	82.6500	8,265.00	97.9000	9,790.00	29/04/2021	1,525.00			
12/04/2021	400	TATA POWER COMPA	17	100	91.1500	92.8000	9,280.00	97.9000	9,790.00	29/04/2021	510.00			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		19,867.50	Sold Amount :		24,475.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,607.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE245A01021												
18/03/2021	70001	TATAMOTORS-DVR-A	35	100	225.7000	133.1500	13,315.00	130.5500	13,055.00	22/04/2021	-260.00			
05/10/2021	70001	TATAMOTORS-DVR-A	8	1	225.7000	188.5500	188.55	237.4500	237.45	13/10/2021	48.90			
05/10/2021	70001	TATAMOTORS-DVR-A	8	49	225.7000	188.6000	9,241.40	237.4500	11,635.05	13/10/2021	2,393.65			
07/10/2021	70001	TATAMOTORS-DVR-A	0	50	225.7000	193.4000	9,670.00	195.2000	9,760.00	07/10/2021				90.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,414.95	Sold Amount :		34,687.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,182.55	Long Term PL :			Speculative PL :		90.00			Long Term (Tax)			
ISIN Code :		IN9155A01020												
11/01/2021	32540	TCS LTD	94	5	3,147.1000	3,215.0000	16,075.00	3,196.8000	15,984.00	15/04/2021	-91.00			
01/02/2021	32540	TCS LTD	143	5	3,147.1000	3,094.8000	15,474.00	3,362.5500	16,812.75	24/06/2021	1,338.75			
15/02/2021	32540	TCS LTD	133	5	3,147.1000	3,136.0500	15,680.25	3,350.0000	16,750.00	28/06/2021	1,069.75			
16/02/2021	32540	TCS LTD	143	5	3,147.1000	3,141.1000	15,705.50	3,236.6000	16,183.00	09/07/2021	477.50			
22/02/2021	32540	TCS LTD	168	5	3,147.1000	2,980.9000	14,904.50	3,335.0000	16,675.00	09/08/2021	1,770.50			
26/02/2021	32540	TCS LTD	164	5	3,147.1000	2,919.8000	14,599.00	3,335.0000	16,675.00	09/08/2021	2,076.00			
15/04/2021	32540	TCS LTD	0	5	3,147.1000	3,222.0000	16,110.00	3,196.8000	15,984.00	15/04/2021				-126.00
01/06/2021	32540	TCS LTD	73	5	3,147.1000	3,142.5000	15,712.50	3,399.1500	16,995.75	13/08/2021	1,283.25			
04/06/2021	32540	TCS LTD	70	5	3,147.1000	3,140.0000	15,700.00	3,444.0000	17,220.00	13/08/2021	1,520.00			
11/06/2021	32540	TCS LTD	63	5	3,147.1000	3,273.0000	16,365.00	3,444.0000	17,220.00	13/08/2021	855.00			
18/06/2021	32540	TCS LTD	0	10	3,147.1000	3,277.0000	32,770.00	3,324.6500	33,246.50	18/06/2021				476.50
24/06/2021	32540	TCS LTD	0	5	3,147.1000	3,281.8500	16,409.25	3,366.0000	16,830.00	24/06/2021				420.75
13/07/2021	32540	TCS LTD	31	5	3,147.1000	3,181.3000	15,906.50	3,444.0000	17,220.00	13/08/2021	1,313.50			
13/07/2021	32540	TCS LTD	31	5	3,147.1000	3,181.2500	15,906.25	3,444.0000	17,220.00	13/08/2021	1,313.75			
28/07/2021	32540	TCS LTD	16	5	3,147.1000	3,153.2000	15,766.00	3,444.0000	17,220.00	13/08/2021	1,454.00			
30/09/2021	32540	TCS LTD	0	5	3,147.1000	3,770.2500	18,851.25							
08/10/2021	32540	TCS LTD	0	3	3,147.1000	3,926.9500	11,780.85							
08/10/2021	32540	TCS LTD	0	4	3,147.1000	3,926.9000	15,707.60							
08/10/2021	32540	TCS LTD	0	1	3,147.1000	3,922.5500	3,922.55							
08/10/2021	32540	TCS LTD	0	2	3,147.1000	3,926.8500	7,853.70							
11/10/2021	32540	TCS LTD	0	10	3,147.1000	3,666.0000	36,660.00							

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. 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :		25	Os Sales Qty :						
Bought Amount :		2,53,083.75	Sold Amount :		2,68,236.00	Os Purchase Value :		94,775.95	Os Sales Value :						
Short Term PL :		14,381.00	Long Term PL :			Speculative PL :		771.25	Long Term (Tax)						
ISIN Code :		INE467B01029													
20/05/2021	33164	TEXMO PIPES AND PR	4	300	25.1000	41.6000	12,480.00	50.0000	15,000.00	24/05/2021	2,520.00				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		12,480.00	Sold Amount :		15,000.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		2,520.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE141K01013													
10/08/2021	412	THIRUMALAI CHEMI	17	50	2,064.9000	208.8500	10,442.50	200.0000	10,000.00	27/08/2021	-442.50				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		10,442.50	Sold Amount :		10,000.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-442.50	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE338A01024													
15/01/2021	39871	THYROCARE TECHNO	104	15	691.9000	975.9500	14,639.25	1,052.2000	15,783.00	29/04/2021	1,143.75				
16/03/2021	39871	THYROCARE TECHNO	52	2	691.9000	880.0000	1,760.00	1,068.5500	2,137.10	07/05/2021	377.10				
16/03/2021	39871	THYROCARE TECHNO	52	4	691.9000	880.0000	3,520.00	1,068.6500	4,274.60	07/05/2021	754.60				
16/03/2021	39871	THYROCARE TECHNO	52	9	691.9000	880.0000	7,920.00	1,068.3500	9,615.15	07/05/2021	1,695.15				
16/03/2021	39871	THYROCARE TECHNO	52	5	691.9000	880.0000	4,400.00	1,068.6000	5,343.00	07/05/2021	943.00				
06/04/2021	39871	THYROCARE TECHNO	0	35	691.9000	1,011.0000	35,385.00	1,049.2000	36,722.00	06/04/2021				1,337.00	
06/05/2021	39871	THYROCARE TECHNO	0	8	691.9000	1,082.6500	8,661.20	1,111.0000	8,888.00	06/05/2021				226.80	
06/05/2021	39871	THYROCARE TECHNO	0	2	691.9000	1,083.0000	2,166.00	1,111.0000	2,222.00	06/05/2021				56.00	
06/05/2021	39871	THYROCARE TECHNO	0	10	691.9000	1,082.7000	10,827.00	1,111.0000	11,110.00	06/05/2021				283.00	
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		89,278.45	Sold Amount :		96,094.85	Os Purchase Value :			Os Sales Value :						
Short Term PL :		4,913.60	Long Term PL :			Speculative PL :		1,902.80	Long Term (Tax)						
ISIN Code :		INE594H01019													
28/05/2021	32856	TIME TECHNOPLAST	173	150	189.3500	90.5500	13,582.50	85.0000	12,750.00	17/11/2021	-832.50				
12/11/2021	32856	TIME TECHNOPLAST	5	100	189.3500	74.1000	7,410.00	85.0000	8,500.00	17/11/2021	1,090.00				
12/11/2021	32856	TIME TECHNOPLAST	0	100	189.3500	74.1000	7,410.00								
17/11/2021	32856	TIME TECHNOPLAST	0	100	189.3500	85.0000	8,500.00	85.0000	8,500.00	17/11/2021					
18/11/2021	32856	TIME TECHNOPLAST	0	200	189.3500	80.0000	16,000.00								
18/11/2021	32856	TIME TECHNOPLAST	0	200	189.3500	84.0000	16,800.00								
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :		29,492.50	Sold Amount :		29,750.00	Os Purchase Value :		40,210.00	Os Sales Value :						
Short Term PL :		257.50	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE508G01029													
11/11/2020	4212	UNIVERSAL CABLES	176	100	162.3500	130.0000	13,000.00	164.5000	16,450.00	06/05/2021	3,450.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		13,000.00	Sold Amount :		16,450.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		3,450.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE279A01012													
30/09/2021	17015	VINDHYA TELELINKS	4	10	1,121.0000	1,139.6000	11,396.00	1,222.0000	12,220.00	04/10/2021	824.00				

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. 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 : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33		
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,396.00	Sold Amount :		12,220.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		824.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE707A01012												
29/10/2021	7880	VIP INDUSTRIES LTD	10	20	345.6500	549.6500	10,993.00	633.0000	12,660.00	08/11/2021	1,667.00			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,993.00	Sold Amount :		12,660.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,667.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE054A01027												
22/01/2021	32822	VODAFONE IDEA	313	1000	96.0000	13.0500	13,050.00	12.1000	12,100.00	01/12/2021	-950.00			
15/02/2021	32822	VODAFONE IDEA	289	500	96.0000	12.1500	6,075.00	12.1000	6,050.00	01/12/2021	-25.00			
18/03/2021	32822	VODAFONE IDEA	258	500	96.0000	10.1000	5,050.00	12.1000	6,050.00	01/12/2021	1,000.00			
18/03/2021	32822	VODAFONE IDEA	258	1500	96.0000	9.8000	14,700.00	12.1000	18,150.00	01/12/2021	3,450.00			
12/05/2021	32822	VODAFONE IDEA	203	1000	96.0000	8.1500	8,150.00	12.1000	12,100.00	01/12/2021	3,950.00			
02/08/2021	32822	VODAFONE IDEA	121	500	96.0000	8.5000	4,250.00	12.1000	6,050.00	01/12/2021	1,800.00			
02/08/2021	32822	VODAFONE IDEA	126	500	96.0000	8.5000	4,250.00	14.7500	7,375.00	06/12/2021	3,125.00			
16/08/2021	32822	VODAFONE IDEA	0	5500	96.0000	6.0000	33,000.00	6.1000	33,550.00	16/08/2021				550.00
17/09/2021	32822	VODAFONE IDEA	0	500	96.0000	11.2500	5,625.00	12.3500	6,175.00	17/09/2021				550.00
17/09/2021	32822	VODAFONE IDEA	0	500	96.0000	12.1000	6,050.00	12.3500	6,175.00	17/09/2021				125.00
17/09/2021	32822	VODAFONE IDEA	0	500	96.0000	12.2000	6,100.00	12.3500	6,175.00	17/09/2021				75.00
17/09/2021	32822	VODAFONE IDEA	0	2500	96.0000	10.8000	27,000.00	12.3500	30,875.00	17/09/2021				3,875.00
17/09/2021	32822	VODAFONE IDEA	0	500	96.0000	11.1000	5,550.00	12.3500	6,175.00	17/09/2021				625.00
17/09/2021	32822	VODAFONE IDEA	0	1000	96.0000	11.6000	11,600.00	12.3500	12,350.00	17/09/2021				750.00
06/10/2021	32822	VODAFONE IDEA	61	500	96.0000	11.5000	5,750.00	14.7500	7,375.00	06/12/2021	1,625.00			
01/12/2021	32822	VODAFONE IDEA	0	500	96.0000	12.5000	6,250.00	12.1000	6,050.00	01/12/2021				-200.00
01/12/2021	32822	VODAFONE IDEA	0	500	96.0000	12.9000	6,450.00	12.1000	6,050.00	01/12/2021				-400.00
03/12/2021	32822	VODAFONE IDEA	0	500	96.0000	13.1500	6,575.00							
Bought Quantity :		18000	Sold Quantity :		18000	Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :		1,68,900.00	Sold Amount :		1,88,825.00	Os Purchase Value :		6,575.00	Os Sales Value :					
Short Term PL :		13,975.00	Long Term PL :			Speculative PL :		5,950.00	Long Term (Tax)					
ISIN Code :		INE669E01016												
09/02/2021	31266	VST TILLERS TRACTO	114	4	2,388.9000	2,000.3000	8,001.20	2,121.0000	8,484.00	03/06/2021	482.80			
09/02/2021	31266	VST TILLERS TRACTO	114	1	2,388.9000	2,000.7000	2,000.70	2,121.0000	2,121.00	03/06/2021	120.30			
11/02/2021	31266	VST TILLERS TRACTO	112	5	2,388.9000	1,833.7000	9,168.50	2,121.0000	10,605.00	03/06/2021	1,436.50			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		19,170.40	Sold Amount :		21,210.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,039.60	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE764D01017												
08/10/2021	444	WEST COAST PAPER	0	13	286.8000	280.3500	3,644.55							
08/10/2021	444	WEST COAST PAPER	0	36	286.8000	280.3000	10,090.80							
08/10/2021	444	WEST COAST PAPER	0	1	286.8000	280.2000	280.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,015.55	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE976A01021												

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 :30/03/2021To :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)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
16/03/2021	7685	WIPRO	30	40	308.9500	428.6500	17,146.00	428.0000	17,120.00	15/04/2021	-26.00				
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		17,146.00	Sold Amount :		17,120.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-26.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE075A01022													
15/12/2020	32648	YES BANK	0	500	356.7000	17.8000	8,900.00								
08/01/2021	32648	YES BANK	0	500	356.7000	18.0000	9,000.00								
08/01/2021	32648	YES BANK	0	200	356.7000	17.9000	3,580.00								
13/01/2021	32648	YES BANK	0	500	356.7000	18.1000	9,050.00								
15/01/2021	32648	YES BANK	0	300	356.7000	17.5000	5,250.00								
21/05/2021	32648	YES BANK	0	1000	356.7000	13.4000	13,400.00								
16/06/2021	32648	YES BANK	0	500	356.7000	14.2500	7,125.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		56,305.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE528G01035													
24/11/2021	5537	ZEE ENTERTAINMEN	0	50	607.1000	317.5000	15,875.00	333.5000	16,675.00	24/11/2021				800.00	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		15,875.00	Sold Amount :		16,675.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		800.00	Long Term (Tax)						
ISIN Code :		INE256A01028													
Final Total											4,57,641.42	25,512.00	25,512.00	24,090.60	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	54,160.00	79,672.00	25,512.00	25,512.00
Short Term (Less than 365 days)	40,77,061.87	45,34,703.29	4,57,641.42	4,57,641.42
Speculation (Intraday - No Delivery)	11,47,091.20	11,71,181.80	24,090.60	24,090.60

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 NARENDRA KUMAR RANKA		Client Code B33164			Terminal No :										
32921	ADANI PORTS AND SPEC	125	90,608.75	724.87	65	48,234.05	742.06	060	42,374.70	706.25	767.60	46,056.00	3,681.30	901.00	427.20
3	AEGIS LOGISTICS LTD.		0.00	0.00	50	15,665.00	313.30	-050	-15,665.00	313.30	241.05	-12,052.50	3,612.50	387.90	191.75
24288	AIMCO PESTICIDES	41	3,977.00	97.00	241	24,105.00	100.02	-200	-20,128.00	100.64	106.75	-21,350.00	-1,222.00	0.00	0.00
8	AMARA RAJA BATTERIES	70	50,064.00	715.20		0.00	0.00	070	50,064.00	715.20	643.95	45,076.50	-4,987.50	1,025.55	607.70
31978	AMBIKA COTTON MILLS	5	10,700.00	2,140.00	5	11,045.00	2,209.00	000	-345.00	0.00	1,958.15	0.00	345.00	2,340.00	757.85
26173	ANDREW YULE	1500	43,450.00	28.97	1500	42,000.00	28.00	000	1,450.00	0.00	23.75	0.00	-1,450.00	29.70	21.55
32259	APAR INDUSTRIES	20	14,257.00	712.85	20	14,540.00	727.00	000	-283.00	0.00	679.40	0.00	283.00	749.00	323.00
6820	ASTRA ZENECA	17	59,847.90	3,520.46	20	77,500.00	3,875.00	-003	-17,652.10	5,884.03	3,141.55	-9,424.65	8,227.45	4,910.00	2,958.20
32215	AXIS BANK LTD.	10	8,308.50	830.85	10	8,511.50	851.15	000	-203.00	0.00	687.65	0.00	203.00	866.90	568.40
33229	BAJAJ CORP LTD	150	44,187.40	294.58		0.00	0.00	150	44,187.40	294.58	200.70	30,105.00	-14,082.40	324.00	179.45
31	BAJAJ ELECTRICALS	15	17,562.00	1,170.80	15	17,550.00	1,170.00	000	12.00	0.00	1,123.60	0.00	-12.00	1,588.95	520.00
32674	BANNARI AMMAN SPG.	100	10,380.00	103.80	205	14,903.50	72.70	-105	-4,523.50	43.08	73.20	-7,686.00	-3,162.50	159.95	55.05
547	BHARAT PETROLEUM COR	200	87,018.00	435.09	50	23,472.50	469.45	150	63,545.50	423.64	396.85	59,527.50	-4,018.00	503.00	357.00
32454	BHARTI AIRTEL	90	52,168.00	579.64	160	93,994.50	587.47	-070	-41,826.50	597.52	710.60	-49,742.00	-7,915.50	781.80	480.15
67	BLUE STAR	15	13,100.25	873.35	30	26,970.05	899.00	-015	-13,869.80	924.65	992.00	-14,880.00	-1,010.20	1,091.50	702.00
20	BOMBAY DYEING	200	15,680.00	78.40	300	25,905.00	86.35	-100	-10,225.00	102.25	100.35	-10,035.00	190.00	112.80	64.15
2219	BOROSIL	100	24,150.00	241.50	100	25,600.00	256.00	000	-1,450.00	0.00	594.80	0.00	1,450.00	620.00	127.20
43212	BOROSIL LTD	250	59,589.70	238.36	250	61,300.00	245.20	000	-1,710.30	0.00	325.30	0.00	1,710.30	349.55	158.00
530	BOSCH LTD	2	29,406.45	14,703.23	3	47,499.00	15,833.00	-001	-18,092.55	18,092.55	16,815.55	-16,815.55	1,277.00	19,250.00	11,910.00
825	BRITANNIA INDUSTRIES	11	39,897.20	3,627.02	15	54,121.75	3,608.12	-004	-14,224.55	3,556.14	3,630.30	-14,521.20	-296.65	4,153.00	3,317.30
32321	CADILA HEALTHCARE	80	40,651.55	508.14	20	10,340.00	517.00	060	30,311.55	505.19	467.55	28,053.00	-2,258.55	673.70	408.35
870	CASTROL INDIA		0.00	0.00	100	15,400.00	154.00	-100	-15,400.00	154.00	126.10	-12,610.00	2,790.00	154.90	117.70
878	CEAT	50	69,467.30	1,389.35		0.00	0.00	050	69,467.30	1,389.35	1,170.30	58,515.00	-10,952.30	1,763.00	1,020.00
87	CIPLA LIMITED.	20	17,760.00	888.00	60	55,652.00	927.53	-040	-37,892.00	947.30	893.80	-35,752.00	2,140.00	1,005.00	738.10
43318	CLEAN SCIENCE	10	15,476.00	1,547.60	10	16,992.50	1,699.25	000	-1,516.50	0.00	2,448.35	0.00	1,516.50	2,660.60	1,422.10
33278	COAL INDIA LTD	50	7,365.00	147.30	250	41,750.00	167.00	-200	-34,385.00	171.93	151.25	-30,250.00	4,135.00	203.80	123.40
31344	CONTAINER CORPN. (I)	19	12,720.50	669.50	19	14,034.35	738.65	000	-1,313.85	0.00	652.00	0.00	1,313.85	754.40	365.05
39876	CROMPTON GR CONSUMER	100	46,544.00	465.44		0.00	0.00	100	46,544.00	465.44	435.85	43,585.00	-2,959.00	512.80	320.50
42867	CSB BANK LIMITED	100	25,722.40	257.22	200	59,330.00	296.65	-100	-33,607.60	336.08	274.55	-27,455.00	6,152.60	374.00	193.20
96	DABUR INDIA		0.00	0.00	50	27,376.25	547.53	-050	-27,376.25	547.53	578.00	-28,900.00	-1,523.75	658.95	492.55
32528	DATAMATICS GLOBAL	100	31,077.50	310.78		0.00	0.00	100	31,077.50	310.78	300.15	30,015.00	-1,062.50	382.40	81.00
645	DEEPAK FERTILIZERS	40	16,560.00	414.00		0.00	0.00	040	16,560.00	414.00	374.90	14,996.00	-1,564.00	474.50	144.50
32488	DIVIS LABS	2	8,370.00	4,185.00	12	50,765.00	4,230.42	-010	-42,395.00	4,239.50	4,505.80	-45,058.00	-2,663.00	5,425.10	3,153.30
32868	DLF LIMITED	40	12,328.00	308.20	40	13,736.00	343.40	000	-1,408.00	0.00	419.20	0.00	1,408.00	449.70	204.25

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 NARENDRA KUMAR RANKA		Client Code B33164			Terminal No :										
DOLLAR	DOLLAR INDUSTRIES	80	27,113.25	338.92	80	28,340.00	354.25	000	-1,226.75	0.00	461.85	0.00	1,226.75	507.10	177.00
39524	DR. LAL PATHLABS	5	14,414.75	2,882.95	5	16,000.00	3,200.00	000	-1,585.25	0.00	3,499.50	0.00	1,585.25	4,245.50	2,108.00
5242	DYNAMATIC TECH	4	12,350.20	3,087.55		0.00	0.00	004	12,350.20	3,087.55	2,282.50	9,130.00	-3,220.20	2,970.00	1,265.10
133	ESAB INDIA	5	9,200.00	1,840.00	5	9,105.00	1,821.00	000	95.00	0.00	3,074.75	0.00	-95.00	3,096.00	1,435.80
495	ESCORTS	175	2,38,545.75	1,363.12	215	3,31,190.00	1,540.42	-040	-92,644.25	2,316.11	1,868.55	-74,742.00	17,902.25	1,897.95	1,100.00
86	EXIDE INDUSTRIES	300	54,290.00	180.97	300	54,765.00	182.55	000	-475.00	0.00	168.80	0.00	475.00	219.30	156.75
33	FORCE MOTORS LTD.	10	12,680.00	1,268.00	10	14,060.00	1,406.00	000	-1,380.00	0.00	1,331.35	0.00	1,380.00	1,740.00	1,060.00
32345	GATI LIMITED	200	28,870.00	144.35	200	32,890.00	164.45	000	-4,020.00	0.00	160.05	0.00	4,020.00	183.80	76.55
30343	GENUS POWER INFRA	250	15,187.50	60.75	450	27,510.00	61.13	-200	-12,322.50	61.61	72.90	-14,580.00	-2,257.50	94.15	29.05
7815	GILLETE INDIA	2	11,998.00	5,999.00		0.00	0.00	002	11,998.00	5,999.00	5,516.20	11,032.40	-965.60	6,275.00	5,351.20
32181	GMDC-EQ RS2/-	200	11,680.00	58.40	500	31,690.00	63.38	-300	-20,010.00	66.70	71.35	-21,405.00	-1,395.00	83.35	45.30
164	GODREJ INDUSTRIES	120	64,105.00	534.21	120	69,245.75	577.05	000	-5,140.75	0.00	595.55	0.00	5,140.75	652.00	375.00
33150	GODREJ PROPERTIES	15	20,803.95	1,386.93	15	22,215.00	1,481.00	000	-1,411.05	0.00	2,099.55	0.00	1,411.05	2,598.00	1,194.95
300	GRASIM INDUSTRIES	10	16,823.15	1,682.32		0.00	0.00	010	16,823.15	1,682.32	1,747.35	17,473.50	650.35	1,893.00	863.35
1455	GREAVES	100	13,635.00	136.35	200	30,200.00	151.00	-100	-16,565.00	165.65	150.70	-15,070.00	1,495.00	184.40	75.20
24226	GUJARAT AMB EXPORTS		0.00	0.00	250	38,750.00	155.00	-250	-38,750.00	155.00	165.00	-41,250.00	-2,500.00	201.60	103.60
GUJFLUORO	GUJARAT FLUOROCEMIC		0.00	0.00	20	14,000.00	700.00	-020	-14,000.00	700.00	2,494.35	-49,887.00	-35,887.00	2,539.70	525.10
171	GUJARAT HEAVY CHEM	180	68,923.65	382.91	140	56,750.00	405.36	040	12,173.65	304.34	405.10	16,204.00	4,030.35	483.00	177.10
670	GUJARAT NARMADA-EQ		0.00	0.00	50	16,650.00	333.00	-050	-16,650.00	333.00	421.90	-21,095.00	-4,445.00	518.20	202.30
32702	GUJARAT STATE PETRON	50	16,737.50	334.75	50	18,892.50	377.85	000	-2,155.00	0.00	313.75	0.00	2,155.00	379.20	190.90
32281	HCL TECHNOLOGIES	40	38,722.50	968.06	70	73,628.50	1,051.84	-030	-34,906.00	1,163.53	1,161.95	-34,858.50	47.50	1,377.75	850.00
180	HDFC BANK LIMITED.	190	2,82,616.75	1,487.46	130	1,95,560.75	1,504.31	060	87,056.00	1,450.93	1,522.35	91,341.00	4,285.00	1,725.00	1,342.00
HDLFGNGR	HDFC LIQ GROWTH	49	1,99,991.60	4,059.51	25	1,00,167.94	4,088.49	025	99,823.66	4,030.84	4,107.34	1,01,718.35	1,894.68	0.00	0.00
10	HDFC LTD-EQ 2/-	15	36,914.75	2,460.98	20	51,059.00	2,552.95	-005	-14,144.25	2,828.85	2,809.95	-14,049.75	94.50	3,021.10	2,221.20
40777	HDFC STANDARD - EQ	50	34,325.00	686.50	50	36,400.00	728.00	000	-2,075.00	0.00	684.60	0.00	2,075.00	775.65	617.40
39787	HEALTHCARE GLOBAL	100	25,385.30	253.85		0.00	0.00	100	25,385.30	253.85	252.65	25,265.00	-120.30	282.40	145.35
5720	HERCULES HOISTS	100	16,195.00	161.95		0.00	0.00	100	16,195.00	161.95	147.20	14,720.00	-1,475.00	179.55	101.15
24735	HIKAL LTD	20	11,328.00	566.40	20	11,700.00	585.00	000	-372.00	0.00	522.65	0.00	372.00	742.00	143.00
183	HIMACHAL FUTURISTIC	200	14,308.50	71.54	200	17,400.00	87.00	000	-3,091.50	0.00	86.80	0.00	3,091.50	95.70	20.60
186	HIND OIL EXP CO EQ	150	15,448.10	102.99	150	17,205.00	114.70	000	-1,756.90	0.00	180.85	0.00	1,756.90	222.00	78.25
188	HIND ZINC EQ-RS 2/-	230	73,412.50	319.18	180	60,726.05	337.37	050	12,686.45	253.73	365.55	18,277.50	5,591.05	408.60	224.80
41154	HINDUSTAN AERONAUTIC	35	37,643.95	1,075.54	40	40,284.00	1,007.10	-005	-2,640.05	528.01	1,304.35	-6,521.75	-3,881.70	1,566.00	761.00
696	HINDUSTAN UNILEVER	25	61,432.75	2,457.31	5	12,835.00	2,567.00	020	48,597.75	2,429.89	2,332.90	46,658.00	-1,939.75	2,859.30	2,120.00
40530	HUDCO LTD	800	33,640.00	42.05	1200	52,800.00	44.00	-400	-19,160.00	47.90	41.25	-16,500.00	2,660.00	58.25	35.50

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 NARENDRA KUMAR RANKA		Client Code B33164			Terminal No :										
32174	ICICI BANK LTD	40	28,178.70	704.47	40	30,440.00	761.00	000	-2,261.30	0.00	758.00	0.00	2,261.30	867.00	488.20
40716	ICICI LOMBARD GENERA	10	15,016.05	1,501.61		0.00	0.00	010	15,016.05	1,501.61	1,439.85	14,398.50	-617.55	1,675.00	1,295.00
39437	IDFC FIRST BANK LTD	1400	66,350.00	47.39	1200	57,805.00	48.17	200	8,545.00	42.73	52.10	10,420.00	1,875.00	69.30	32.90
40750	INDIAN ENERGY EXCHAN	90	35,645.00	396.06	90	38,396.00	426.62	000	-2,751.00	0.00	295.25	0.00	2,751.00	956.00	199.70
532514	INDRAPRASTHA GAS LIM	120	63,605.50	530.05	80	45,550.00	569.38	040	18,055.50	451.39	503.20	20,128.00	2,072.50	602.05	451.65
34816	INDUS TOWERS LTD	180	51,867.00	288.15		0.00	0.00	180	51,867.00	288.15	273.30	49,194.00	-2,673.00	332.80	194.10
32187	INDUSIND BANK	65	66,116.45	1,017.18	30	31,167.80	1,038.93	035	34,948.65	998.53	944.15	33,045.25	-1,903.40	1,242.00	789.00
209	INFOSYS LTD	60	88,812.00	1,480.20	75	1,08,341.25	1,444.55	-015	-19,529.25	1,301.95	1,758.65	-26,379.75	-6,850.50	1,848.00	1,136.00
32659	INFRA DEV. FINANCE	200	10,440.00	52.20		0.00	0.00	200	10,440.00	52.20	53.95	10,790.00	350.00	64.40	35.00
32851	INSECTICIDES (I) LTD		0.00	0.00	20	12,520.00	626.00	-020	-12,520.00	626.00	663.65	-13,273.00	-753.00	847.00	405.10
1IGST	INTER STATE GST		3,489.67	0.00		0.00	0.00	000	3,489.67	0.00	0.00	0.00	-3,489.67	0.00	0.00
2IGST	INTER STATE GST ON TAXES		399.23	0.00		0.00	0.00	000	399.23	0.00	0.00	0.00	-399.23	0.00	0.00
41956	IRCON INTERNATIONAL	1500	51,100.45	34.07	1800	1,00,050.00	55.58	-300	-48,949.55	163.17	47.20	-14,160.00	34,789.55	108.50	40.15
43257	IRF CORPORATION LIM	500	11,875.00	23.75		0.00	0.00	500	11,875.00	23.75	23.70	11,850.00	-25.00	26.70	20.80
875	ITC LIMITED -EQ RE.1	150	34,107.50	227.38		0.00	0.00	150	34,107.50	227.38	235.95	35,392.50	1,285.00	265.30	196.90
30131	J K UDAIPUR	2500	1,01,675.00	40.67		0.00	0.00	2500	1,01,675.00	40.67	38.90	97,250.00	-4,425.00	0.00	0.00
378	JINDAL SAW		0.00	0.00	200	16,940.85	84.70	-200	-16,940.85	84.70	105.60	-21,120.00	-4,179.15	147.60	67.50
33155	JUBILANT FOODWORKS L	4	15,800.00	3,950.00		0.00	0.00	004	15,800.00	3,950.00	3,786.90	15,147.60	-652.40	4,590.00	2,510.00
90003	KARUR VYSY BANK	1200	54,730.00	45.61	1700	87,330.00	51.37	-500	-32,600.00	65.20	50.70	-25,350.00	7,250.00	64.55	37.30
32899	KAVERI SEED COMPANY	20	11,640.00	582.00	20	14,739.00	736.95	000	-3,099.00	0.00	510.65	0.00	3,099.00	816.65	472.10
32714	KEC INTERNATIONAL-EQ	180	79,258.00	440.32	80	37,640.00	470.50	100	41,618.00	416.18	438.05	43,805.00	2,187.00	550.00	317.55
17569	KEI INDUSTRIES LTD	41	33,679.00	821.44	41	39,282.00	958.10	000	-5,603.00	0.00	1,113.65	0.00	5,603.00	1,265.00	415.10
2937	KESORAM INDUSTRIES	200	17,370.75	86.85	200	19,000.00	95.00	000	-1,629.25	0.00	61.85	0.00	1,629.25	105.50	49.00
32967	KIRI INDUSTRIES	20	10,000.00	500.00	20	10,019.70	500.99	000	-19.70	0.00	490.45	0.00	19.70	679.00	405.95
245	KIRLOSKAR FERROUS	100	18,000.00	180.00	200	37,590.00	187.95	-100	-19,590.00	195.90	232.30	-23,230.00	-3,640.00	314.00	118.00
247	KOTAK BANK	100	1,78,734.65	1,787.35	100	1,93,205.00	1,932.05	000	-14,470.35	0.00	1,895.05	0.00	14,470.35	2,253.00	1,626.00
33519	L&T FINANCE HOLDINGS	550	48,370.00	87.95		0.00	0.00	550	48,370.00	87.95	80.65	44,357.50	-4,012.50	113.40	72.35
510	LARSEN & TOUBRO	80	1,20,990.25	1,512.38	250	4,01,901.00	1,607.60	-170	-2,80,910.75	1,652.42	1,873.05	-3,18,418.50	-37,507.75	1,981.75	1,144.00
43277	LAXMI ORGANIC INDUST	50	14,065.00	281.30	50	16,000.00	320.00	000	-1,935.00	0.00	432.85	0.00	1,935.00	628.00	143.25
26596	LIBERTY SHOES		0.00	0.00	150	26,662.50	177.75	-150	-26,662.50	177.75	169.10	-25,365.00	1,297.50	215.90	115.90
253	LIC HSG FIN RS-2-EQ	100	45,767.50	457.68	25	13,250.00	530.00	075	32,517.50	433.57	394.10	29,557.50	-2,960.00	542.45	334.50
32720	M&M FINANCIAL SERVIC	100	18,665.00	186.65	100	19,415.00	194.15	000	-750.00	0.00	167.65	0.00	750.00	224.30	138.55
31213	MANAPPURAM FINANCE	100	18,825.00	188.25	100	19,400.00	194.00	000	-575.00	0.00	177.15	0.00	575.00	224.50	139.10
2157	MANGALAM CEMENT	100	37,265.95	372.66	50	17,750.00	355.00	050	19,515.95	390.32	379.40	18,970.00	-545.95	543.60	195.85

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 NARENDRA KUMAR RANKA		Client Code B33164			Terminal No :										
31642	MARICO INDUSTRIES	45	20,637.50	458.61	45	22,961.50	510.26	000	-2,324.00	0.00	526.60	0.00	2,324.00	607.70	379.10
32500	MARUTI SUZUKI INDIA	10	73,494.00	7,349.40	8	59,023.00	7,377.88	002	14,471.00	7,235.50	7,426.30	14,852.60	381.60	8,368.00	6,400.00
41195	MISHRA DHATU NIGAM	300	58,110.00	193.70	325	68,136.80	209.65	-025	-10,026.80	401.07	185.45	-4,636.25	5,390.55	221.85	174.00
33286	MOIL LTD	100	19,145.00	191.45	100	16,925.00	169.25	000	2,220.00	0.00	172.50	0.00	-2,220.00	207.95	129.50
38836	MONTE CARLO FASHIONS		0.00	0.00	150	44,717.50	298.12	-150	-44,717.50	298.12	571.05	-85,657.50	-40,940.00	655.00	207.10
42597	MSTC LTD	50	13,197.50	263.95	50	16,650.00	333.00	000	-3,452.50	0.00	366.40	0.00	3,452.50	542.00	142.95
43270	MTAR TECHNOLOGIES LT	10	10,140.00	1,014.00	20	23,220.00	1,161.00	-010	-13,080.00	1,308.00	2,394.25	-23,942.50	-10,862.50	2,423.00	860.00
304	N I I T	50	10,420.00	208.40	100	24,600.00	246.00	-050	-14,180.00	283.60	408.10	-20,405.00	-6,225.00	439.70	136.00
23630	NATIONAL FERTILISER	200	10,520.00	52.60		0.00	0.00	200	10,520.00	52.60	52.55	10,510.00	-10.00	73.70	33.35
34309	NBCC (INDIA) LTD-EQ		0.00	0.00	350	18,672.50	53.35	-350	-18,672.50	53.35	46.70	-16,345.00	2,327.50	59.80	25.60
294	NCC LIMITED	400	31,200.00	78.00		0.00	0.00	400	31,200.00	78.00	76.00	30,400.00	-800.00	99.85	47.40
40769	NEW INDIA ASSURANCE	50	8,007.50	160.15		0.00	0.00	050	8,007.50	160.15	146.25	7,312.50	-695.00	197.00	115.05
13683	NLC INDIA LTD	200	13,310.00	66.55	200	15,600.00	78.00	000	-2,290.00	0.00	61.45	0.00	2,290.00	80.10	46.20
32555	NTPC LTD	325	36,485.00	112.26	425	53,025.00	124.76	-100	-16,540.00	165.40	126.15	-12,615.00	3,925.00	152.10	88.15
43334	NUVOCO VISTAS CORPOR	26	14,820.00	570.00		0.00	0.00	026	14,820.00	570.00	531.80	13,826.80	-993.20	577.90	485.00
33106	OIL INDIA LTD	100	13,830.00	138.30	215	30,493.60	141.83	-115	-16,663.60	144.90	205.05	-23,580.75	-6,917.15	267.80	98.05
312	ONGC-EQ-RS.5/-	200	27,967.50	139.84	100	11,510.00	115.10	100	16,457.50	164.58	147.45	14,745.00	-1,712.50	172.75	86.60
32466	ORACLE FIN SER. SOFT	2	8,800.00	4,400.00		0.00	0.00	002	8,800.00	4,400.00	4,309.85	8,619.70	-180.30	5,145.00	2,931.05
41301	ORIENT ELECTRIC	50	16,455.00	329.10	50	19,300.00	386.00	000	-2,845.00	0.00	378.05	0.00	2,845.00	408.00	206.65
23642	PI INDUSTRIES	25	73,457.25	2,938.29	10	30,558.00	3,055.80	015	42,899.25	2,859.95	2,917.20	43,758.00	858.75	3,534.90	1,981.00
31768	POLY MEDICURE	10	8,880.00	888.00	20	18,751.50	937.58	-010	-9,871.50	987.15	983.15	-9,831.50	40.00	1,165.00	449.25
32810	POWER FINANCE CORP	100	12,995.00	129.95	300	38,140.00	127.13	-200	-25,145.00	125.73	123.15	-24,630.00	515.00	153.75	104.10
39302	POWER MECH PROJECTS	20	14,654.00	732.70	20	16,000.00	800.00	000	-1,346.00	0.00	1,001.20	0.00	1,346.00	1,095.00	387.00
26247	PREMIER EXPLOSIVES		0.00	0.00	150	26,100.00	174.00	-150	-26,100.00	174.00	247.95	-37,192.50	-11,092.50	274.00	116.55
39678	QUICK HEAL TECHNOLO	100	23,327.50	233.28		0.00	0.00	100	23,327.50	233.28	230.25	23,025.00	-302.50	318.90	144.00
43265	RAILTEL CORPORATION	500	71,400.00	142.80	100	15,500.00	155.00	400	55,900.00	139.75	122.35	48,940.00	-6,960.00	189.70	101.00
31500	RAJESH EXPORTS	20	11,068.00	553.40	20	12,000.00	600.00	000	-932.00	0.00	758.15	0.00	932.00	798.00	460.00
22281	RAM RATAN WIRE	200	15,220.00	76.10	1290	1,21,260.00	94.00	-1090	-1,06,040.00	97.28	153.00	-1,66,770.00	-60,730.00	0.00	0.00
32661	RANE MADRAS	100	38,600.00	386.00	100	40,000.00	400.00	000	-1,400.00	0.00	358.20	0.00	1,400.00	494.65	222.55
330	RAYMOND	20	7,357.00	367.85	150	78,247.50	521.65	-130	-70,890.50	545.31	656.55	-85,351.50	-14,461.00	676.40	298.90
40065	RBL BANK LIMITED	50	10,600.00	212.00	100	20,845.00	208.45	-050	-10,245.00	204.90	198.30	-9,915.00	330.00	274.30	155.60
24230	RCF EQUITY	1400	1,10,757.45	79.11	1100	90,960.00	82.69	300	19,797.45	65.99	74.60	22,380.00	2,582.55	100.15	48.05
32955	REC LTD - EQ	100	15,060.00	150.60	100	15,510.00	155.10	000	-450.00	0.00	136.25	0.00	450.00	168.85	122.15
325	RELIANCE INDUSTRIES	30	63,870.00	2,129.00	55	1,16,362.00	2,115.67	-025	-52,492.00	2,099.68	2,458.95	-61,473.75	-8,981.75	2,751.35	1,830.00

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 NARENDRA KUMAR RANKA		Client Code B33164			Terminal No :										
40767	RELIANCE NIPPON LIFE	60	24,702.00	411.70		0.00	0.00	060	24,702.00	411.70	370.60	22,236.00	-2,466.00	476.45	270.00
41556	BITES LIMITED	150	41,717.10	278.11	100	29,524.25	295.24	050	12,192.85	243.86	268.65	13,432.50	1,239.65	317.90	232.20
43066	SBI CARDS AND PAYMEN	55	55,910.40	1,016.55	20	22,255.00	1,112.75	035	33,655.40	961.58	922.30	32,280.50	-1,374.90	1,165.00	799.00
34139	SCHNEIDER ELECTRIC	150	17,227.50	114.85	150	18,000.00	120.00	000	-772.50	0.00	112.30	0.00	772.50	147.15	76.90
12161	SECUREKLOUD TECHNOLO	550	48,242.90	87.71	550	51,575.05	93.77	000	-3,332.15	0.00	165.40	0.00	3,332.15	243.75	80.00
31431	SHAKTI PUMP	55	40,680.00	739.64		0.00	0.00	055	40,680.00	739.64	622.50	34,237.50	-6,442.50	910.00	412.30
32455	SHALIMAR WIR		0.00	0.00	473	3,804.00	8.04	-473	-3,804.00	8.04	7.66	-3,623.18	180.82	0.00	0.00
30549	SHILPA MEDICARE	20	11,618.00	580.90	20	12,000.00	600.00	000	-382.00	0.00	590.35	0.00	382.00	670.40	311.60
38635	SNOWMAN LOGISTICS	200	8,759.30	43.80		0.00	0.00	200	8,759.30	43.80	41.05	8,210.00	-549.30	71.25	37.45
32218	SOUTH IND BANK	1500	15,775.00	10.52	1000	11,050.00	11.05	500	4,725.00	9.45	9.53	4,765.00	40.00	13.95	6.55
32872	SUN PHARMA ADVANCED	100	27,462.50	274.63	50	13,400.00	268.00	050	14,062.50	281.25	257.80	12,890.00	-1,172.50	312.00	141.00
24715	SUN PHARMACEUTICAL I	50	37,904.50	758.09	90	63,907.00	710.08	-040	-26,002.50	650.06	761.40	-30,456.00	-4,453.50	851.00	539.70
32301	TATA COFFEE		0.00	0.00	100	16,915.00	169.15	-100	-16,915.00	169.15	216.60	-21,660.00	-4,745.00	254.40	98.40
1301	TATA INVESTMENT CORP		0.00	0.00	10	10,800.00	1,080.00	-010	-10,800.00	1,080.00	1,447.55	-14,475.50	-3,675.50	1,733.90	930.00
400	TATA POWER COMPANY	100	9,280.00	92.80	250	24,475.00	97.90	-150	-15,195.00	101.30	227.85	-34,177.50	-18,982.50	267.85	66.40
70001	TATAMOTORS-DVR-A-ORD	100	19,099.95	191.00	200	34,687.50	173.44	-100	-15,587.55	155.88	258.65	-25,865.00	-10,277.45	298.65	64.00
32540	TCS LTD	75	2,55,421.45	3,405.62	80	2,68,236.00	3,352.95	-005	-12,814.55	2,562.91	3,636.55	-18,182.75	-5,368.20	3,989.90	2,706.15
33164	TEXMO PIPES AND PROD	300	12,480.00	41.60	300	15,000.00	50.00	000	-2,520.00	0.00	75.80	0.00	2,520.00	78.95	17.50
412	THIRUMALAI CHEMICALS	50	10,442.50	208.85	50	10,000.00	200.00	000	442.50	0.00	235.10	0.00	-442.50	335.75	81.20
39871	THYROCARE TECHNOLOGI	55	57,039.20	1,037.08	90	96,094.85	1,067.72	-035	-39,055.65	1,115.88	1,100.25	-38,508.75	546.90	1,465.00	831.00
32856	TIME TECHNOPLAST LTD	850	69,702.50	82.00	350	29,750.00	85.00	500	39,952.50	79.91	74.05	37,025.00	-2,927.50	94.50	42.00
4212	UNIVERSAL CABLES		0.00	0.00	100	16,450.00	164.50	-100	-16,450.00	164.50	156.20	-15,620.00	830.00	217.70	125.25
17015	VINDHYA TELELINKS	10	11,396.00	1,139.60	10	12,220.00	1,222.00	000	-824.00	0.00	1,086.80	0.00	824.00	1,499.00	760.10
7880	VIP INDUSTRIES LTD	20	10,993.00	549.65	20	12,660.00	633.00	000	-1,667.00	0.00	549.90	0.00	1,667.00	668.85	304.60
32822	VODAFONE IDEA	15000	1,36,600.00	9.11	18000	1,88,825.00	10.49	-3000	-52,225.00	17.41	16.40	-49,200.00	3,025.00	16.80	4.55
31266	VST TILLERS TRACTORS		0.00	0.00	10	21,210.00	2,121.00	-010	-21,210.00	2,121.00	2,939.35	-29,393.50	-8,183.50	3,453.55	1,647.85
444	WEST COAST PAPER	50	14,015.55	280.31		0.00	0.00	050	14,015.55	280.31	264.90	13,245.00	-770.55	295.80	164.85
7685	WIPRO		0.00	0.00	40	17,120.00	428.00	-040	-17,120.00	428.00	638.00	-25,520.00	-8,400.00	739.85	347.10
32648	YES BANK	1500	20,525.00	13.68		0.00	0.00	1500	20,525.00	13.68	14.45	21,675.00	1,150.00	20.75	10.50
5537	ZEE ENTERTAINMENT	50	15,875.00	317.50	50	16,675.00	333.50	000	-800.00	0.00	371.15	0.00	800.00	373.50	166.80
*EXDMSDEL	[CLG & SETT CHRQ]		1,632.00	0.00		0.00	0.00	000	1,632.00	0.00	0.00	0.00	-1,632.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		586.07	0.00		0.00	0.00	000	586.07	0.00	0.00	0.00	-586.07	0.00	0.00
Other	[SEBI TURNOVER FEES]		11.16	0.00		0.00	0.00	000	11.16	0.00	0.00	0.00	-11.16	0.00	0.00
Stamp	[STAMP DUTY]		680.00	0.00		0.00	0.00	000	680.00	0.00	0.00	0.00	-680.00	0.00	0.00

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	NARENDRA KUMAR RANKA				Client Code	B33164		Terminal No :							
EXSTTCD	[STT ON DELIVERY]		8,937.51	0.00		0.00	0.00	000	8,937.51	0.00	0.00	0.00	-8,937.51	0.00	0.00
EXSTTCT	[STT ON JOBBING]		295.49	0.00		0.00	0.00	000	295.49	0.00	0.00	0.00	-295.49	0.00	0.00
Total		42845	56,97,752.23	1,32,855.57	42887	58,96,410.09	1,17,740.62	41	-1,98,657.86	1,16,914.75	1,53,869.63	-4,22,394.88	-2,23,737.03	1,77,552.95	1,01,555.80

FORM NO: 10 DB

MR. NARENDRA KUMAR RANKA
RIDDHI SIDDHI SADAN
SHIV NAGAR, PAHARA
NEAR BOHRA GANESH CIRCULE
313001 RAJASTHAN
INDIA

BO CODE : B33164**TR CODE : B33164**

P.A.N./G.I.R. # : ABCPR4237K

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 Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B33164	01	47,11,906.35	4,320.00		
B33164	02	48,17,556.69	4,617.00		
B33164	03	11,67,003.57	292.00		
B33164	04				
B33164	05				
Total # :		1,06,96,466.61	9,229.00		

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 : 11/12/2021

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