

**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 : **B37039**
Name : **RAMKISHORE MAHESHWARI**
Address : 193/1 NEW CLOTH MARKET
: O/S RAIPUR GATE
:
: AHMEDABAD - 380002 GUJARAT
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



MEHTA EQUITIES LTD.

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Code : B37039

Name : RAMKISHORE MAHESHWARI

Address : 193/1 NEW CLOTH MARKET
O/S RAIPUR GATE

AHMEDABAD 380002 GUJARAT
INDIA

Product : All Product

UCC Code: B37039

Mobile No. : *****3876

Tel. No. : *****7976

Email ID : r*****@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		OPNGB37BSE0		BY OPENING BALANCE B/F		6,58,239.29		658239.29
30/03/2021		OPNGB37BSEM0		TO OPENING BALANCE B/F	6,56,664.29			1575.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	1,575.00			
05/04/2021		B/NM/001/210		To Bill B/Nm/001/210 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233254	47,568.00		47,568.00	
06/04/2021		B/NM/002/182		By Bill B/Nm/002/182 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000182		3,016.00	44,552.00	
06/04/2021		B/NM/003/217		By Bill B/Nm/003/217 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001029		11,752.00	32,800.00	
07/04/2021		B/NM/004/220		By Bill B/Nm/004/220 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000001923		340.00	32,460.00	
08/04/2021		B/NM/005/239		To Bill B/Nm/005/239 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000002906	1,67,346.00		1,99,806.00	
09/04/2021		B/NM/006/220		By Bill B/Nm/006/220 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000003836		5,172.00	1,94,634.00	
12/04/2021		B/NM/007/264		By Bill B/Nm/007/264 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004880		1,95,822.00		1188.00
15/04/2021		B/NM/008/261		To Bill B/Nm/008/261 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006003	1,64,987.00		1,63,799.00	
16/04/2021		B/NM/009/308		To Bill B/Nm/009/308 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007158	1,09,690.00		2,73,489.00	
27/04/2021		B/NM/016/212		By Bill B/Nm/016/212 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 27212200000014176		1,70,271.00	1,03,218.00	
29/04/2021		PYNEFTR0000998	8007572	Pd. Towards Cr. In A/C	89,644.87		1,92,862.87	
29/04/2021		B/NM/018/237		By Bill B/Nm/018/237 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 27212200000016259		46,369.00	1,46,493.87	
29/04/2021		B/T3/015/2		By Bill B/T3/015/2 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2122015 Gst Invoice # : 27212200000016017		1,46,493.87		
30/04/2021		PYNEFTR0001069	8007580	Pd. Towards Cr. In A/C	47,182.00		47,182.00	
30/04/2021		B/NM/019/285		By Bill B/Nm/019/285 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 27212200000017366		47,182.00		
04/05/2021		JVMAYGO0001043		Delay Settlement Charges For April 2021	2,108.29		2,108.29	
10/05/2021		JVMAY 0000898		Rev.Delay Settlement Charges For April 2021		2,108.29		
11/05/2021		PYNEFTR0001615	8007734	Pd. Towards Cr. In A/C	913.00		913.00	
11/05/2021		B/NM/026/325		By Bill B/Nm/026/325 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 27212200000025517		913.00		
17/05/2021		B/NM/029/364		To Bill B/Nm/029/364 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 27212200000029569	1,42,387.00		1,42,387.00	
19/05/2021		PYNEFTR0002030	8007851	Pd. Towards Cr. In A/C	1,622.00		1,44,009.00	
19/05/2021		B/NM/031/267		By Bill B/Nm/031/267 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 27212200000032232		1,44,009.00		
21/05/2021		B/NM/033/308		To Bill B/Nm/033/308 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 27212200000034676	49,395.00		49,395.00	

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/05/2021		B/NM/034/281		To Bill B/Nm/034/281 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035905	62,403.00		1,11,798.00	
25/05/2021		B/NM/035/301		By Bill B/Nm/035/301 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037146		70,594.00	41,204.00	
27/05/2021		PYNEFTR0002434	8007952	Pd. Towards Cr. In A/C	360.00		41,564.00	
27/05/2021		B/NM/036/310		By Bill B/Nm/036/310 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038509		41,564.00		
01/06/2021		JVJUNE 0000002		Intrest Reverse For The Month Of May		315.53		315.53
01/06/2021		JVJUNGO0000147		Delay Settlement Charges For May Month	315.53			
01/06/2021		REB37 0000183	NEFT	Chq. Rec Neft		9,584.00		9584.00
01/06/2021		B/ML/039/2		To Bill B/ML/039/2 For Ex: Bsem - Bt: Mutual Funds - Settlement=2122039 Gst Invoice # : 2721220000046126	9,584.00			
10/08/2021		PYNEFTR0009171	8009267	Pd. Towards Cr. In A/C	423.00		423.00	
10/08/2021		B/NM/089/274		By Bill B/Nm/089/274 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109724		423.00		
18/08/2021		B/C/095/-42		To Bill B/C/095/-42 For Ex: Bse - Bt: Odd Lot - Settlement=2122095 Gst Invoice # : 2721220000117755	1,01,098.00		1,01,098.00	
27/08/2021		JVINTEX0000048		Inter Exchange Jv As On 27Aug2021	4,20,231.42		5,21,329.42	
27/08/2021		JVINTEX0000049		Inter Exchange Jv As On 27Aug2021		4,20,231.42	1,01,098.00	
03/09/2021		JVSEP 0000620		Reverse Delay Settment Charges For The Month Of Aug 2021.		697.99	1,00,400.01	
03/09/2021		JVSEP1 0000332		Delay Settlement Charges For Aug Month	697.99		1,01,098.00	
08/09/2021		B/T3/106/1		By Bill B/T3/106/1 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2122106 Gst Invoice # : 2721220000132968		1,571.03	99,526.97	
15/09/2021		B/NM/113/228		By Bill B/Nm/113/228 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000137621		59,752.00	39,774.97	
30/09/2021		PYNEFTR0014503	8010131	Pd. Towards Cr. In A/C	22,629.03		62,404.00	
30/09/2021		B/NM/124/313		By Bill B/Nm/124/313 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151421		62,404.00		
01/10/2021		PYOCTP 0000001	8010150	Pd. Towards Cr. In A/C	238.00		238.00	
01/10/2021		B/NM/125/312		By Bill B/Nm/125/312 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152748		298.00		60.00
04/10/2021		JVOCT 0000234		Reverse Intrest For The Month Of Sept 2021.		986.79		1046.79
04/10/2021		JVOCT1 0000199		Delay Settlement Charges For Sep Month	986.79			60.00
05/10/2021		B/NM/127/279		To Bill B/Nm/127/279 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155254	1,23,022.00		1,22,962.00	
06/10/2021		B/NM/128/306		To Bill B/Nm/128/306 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156485	61,340.00		1,84,302.00	
13/10/2021		PYNEFTR0015708	8010343	Pd. Towards Cr. In A/C	5,125.00		1,89,427.00	
13/10/2021		B/NM/133/345		By Bill B/Nm/133/345 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163341		1,89,427.00		
20/10/2021		B/NM/136/370		To Bill B/Nm/136/370 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167783	1,04,182.00		1,04,182.00	
21/10/2021		B/NM/137/388		To Bill B/Nm/137/388 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169349	75,016.00		1,79,198.00	
21/10/2021		B/NM/138/391		To Bill B/Nm/138/391 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170971	47,559.00		2,26,757.00	
22/10/2021		B/NM/139/322		To Bill B/Nm/139/322 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172417	32,050.00		2,58,807.00	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/10/2021		B/NM/140/290		By Bill B/Nm/140/290 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000173741		75,199.00	1,83,608.00	
02/11/2021		JVNOV 0000183		Rev Delay Settlement Charges For October Month		1,876.78	1,81,731.22	
02/11/2021		JVNOV2 0000360		Delay Settlement Charges For October Month	1,876.78		1,83,608.00	
12/11/2021		B/NM/153/310		By Bill B/Nm/153/310 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189021		24,148.00	1,59,460.00	
17/11/2021		B/NM/156/296		By Bill B/Nm/156/296 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000192734		14,589.00	1,44,871.00	
23/11/2021		B/NM/159/317		By Bill B/Nm/159/317 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196388		14,667.00	1,30,204.00	
02/12/2021		JVDEC 0000756		Reverse Delay Settlement Charges For The Month Of Nov 2021.		2,331.54	1,27,872.46	
02/12/2021		JVDECD 0000179		Delay Settlement Charges For Nov 21 Client Code - B37039	2,331.54		1,30,204.00	
03/01/2022		JVJAND 0000830		Delay Settlement Charges For Dec 21 Code- B37039	1,990.52		1,32,194.52	
04/01/2022		JVJAN 0000302		Rev Delay Settlement Charges For Dec 21 Code - B37039		1,990.52	1,30,204.00	
18/01/2022		B/NM/199/329		By Bill B/Nm/199/329 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245471		15,197.00	1,15,007.00	
20/01/2022		B/NM/201/360		By Bill B/Nm/201/360 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248444		17,278.00	97,729.00	
27/01/2022		REB37 0001195	NEFT	Chq Rec Neft		1,77,000.00		79271.00
28/01/2022		REB37 0001202	NEFT	Chq. Rec Neft		7,900.00		87171.00
31/01/2022		B/NM/207/312		To Bill B/Nm/207/312 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256729	1,86,700.00		99,529.00	
01/02/2022		B/NM/208/269		To Bill B/Nm/208/269 For Ex: Bse - Bt: Depository - Settlement=2122208 Gst Invoice # : 2721220000258039	2,85,917.00		3,85,446.00	
03/02/2022		JVFEB 0000681		Reverse Delay Settlement Charges For The Month Of Jan 2022		1,592.43	3,83,853.57	
03/02/2022		JVFEB2 0000205		Delay Settlement Charges For Jan 22 Client Code - B37039	1,592.43		3,85,446.00	
10/02/2022		B/NM/215/284		By Bill B/Nm/215/284 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266481		64,989.00	3,20,457.00	
11/02/2022		B/NM/216/267		By Bill B/Nm/216/267 For Ex: Bse - Bt: Depository - Settlement=2122216 Gst Invoice # : 2721220000267719		22,387.00	2,98,070.00	
16/02/2022		B/NM/219/276		By Bill B/Nm/219/276 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271279		75,986.00	2,22,084.00	
17/02/2022		B/NM/220/256		By Bill B/Nm/220/256 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272550		19,123.00	2,02,961.00	
03/03/2022		JVMAR210000207		Delay Settlement Charges For Feb 22 Client Code - B37039	4,014.44		2,06,975.44	
08/03/2022		JVMAR 0006783		Rev Delay Settlement Charges For Feb 22		4,014.44	2,02,961.00	
28/03/2022		B/OU/031/439		To Bill B/OU/031/439 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301733	174.00		2,03,135.00	
29/03/2022		JVMAR1 0000395		Delay Settlement Charges For Mar 2022 Client Code - B37039	3,113.04		2,06,248.04	
29/03/2022		JVMARCH0000499		Reverses Delay Settlement Charges For The Month Of March 2022.		3,113.04	2,03,135.00	
30/03/2022		PYMAR 0001084	TRSF	Pd. Towards Cr. In A/C	74,565.00		2,77,700.00	
31/03/2022		B/NM/248/365		By Bill B/Nm/248/365 For Ex: Bse - Bt: Depository - Settlement=2122248 Gst Invoice # : 2721220000304347		2,77,700.00		

05/05/2022

31,10,617.96 31,10,617.96 0.00 0.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

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

MEHTA EQUITIES LTD.

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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 :06/04/2022

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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039				Br Code B37			
03/04/2018	BS1367BG	ABSL RESURG IF-7 SE	0	100		10.0000	1,000.00										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		100		Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :		1,000.00		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		Long Term (Tax)			
ISIN Code :																	
20/05/2021	40691	ADITYA BIRLA CAPIT	0	225	172.8000	127.4409	28,674.20	126.9246	28,558.04	20/05/2021					-116.17		
20/05/2021	40691	ADITYA BIRLA CAPIT	0	116	172.8000	127.4910	14,788.96	126.9246	14,723.25	20/05/2021					-65.70		
20/05/2021	40691	ADITYA BIRLA CAPIT	0	159	172.8000	127.5410	20,279.02	126.9246	20,181.01	20/05/2021					-98.01		
20/05/2021	40691	ADITYA BIRLA CAPIT	1	171	172.8000	126.3753	21,610.18	125.1250	21,396.38	21/05/2021	-213.80						
20/05/2021	40691	ADITYA BIRLA CAPIT	4	329	172.8000	126.3753	41,577.47	126.1106	41,490.39	24/05/2021	-87.09						
21/05/2021	40691	ADITYA BIRLA CAPIT	0	171	172.8000	126.1752	21,575.96	125.0122	21,377.09	21/05/2021					-198.87		
21/05/2021	40691	ADITYA BIRLA CAPIT	0	778	172.8000	126.1752	98,164.31	125.1250	97,347.25	21/05/2021					-817.06		
21/05/2021	40691	ADITYA BIRLA CAPIT	0	51	172.8000	126.1752	6,434.94	124.9250	6,371.18	21/05/2021					-63.76		
24/05/2021	40691	ADITYA BIRLA CAPIT	0	171	172.8000	125.4751	21,456.24	126.2747	21,592.97	24/05/2021					136.73		
Bought Quantity :		2171				Sold Quantity :		2171				Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		2,74,561.27				Sold Amount :		2,73,037.55				Os Purchase Value :				Os Sales Value :	
Short Term PL :		-300.89				Long Term PL :						Speculative PL :		-1,222.83		Long Term (Tax)	
ISIN Code :		INE674K01013															
28/01/2022	43374	ADITYA BIRLA SUN	11	25		515.7725	12,894.31	523.0642	13,076.61	08/02/2022	182.29						
Bought Quantity :		25				Sold Quantity :		25				Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		12,894.31				Sold Amount :		13,076.61				Os Purchase Value :				Os Sales Value :	
Short Term PL :		182.29				Long Term PL :						Speculative PL :		Long Term (Tax)			
ISIN Code :		INE404A01024															
19/01/2017	31519	ANKUSH FINSTOCK	0	11000		19.0400	2,09,440.00										
08/08/2017	31519	ANKUSH FINSTOCK	0	1		10.7000	10.70										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		11001		Os Sales Qty :	
Bought Amount :						Sold Amount :						Os Purchase Value :		2,09,450.70		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		Long Term (Tax)			
ISIN Code :		INE784D01015															
01/01/0001	43335	APTUS VALUE HOUSI	0					362.3048	15,216.80	14/01/2022							
Bought Quantity :						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 :		INE852O01025															
09/03/2020	AXFTSGP	AXIS LONG AXFTSGP	413	1		47.4010	38.30	60.2735	48.70	26/04/2021			10.40	10.40			
25/03/2021	AXFTSGP	AXIS LONG AXFTSGP	32	84		59.4130	4,999.72	60.2735	5,072.14	26/04/2021	72.41						
01/01/0001	AXFTSGP	AXIS LONG AXFTSGP	0					60.2735	9,813.43	26/04/2021							
Bought Quantity :		85				Sold Quantity :		85				Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		5,038.02				Sold Amount :		5,120.84				Os Purchase Value :				Os Sales Value :	
Short Term PL :		72.41				Long Term PL :		10.40				Speculative PL :		Long Term (Tax)			
ISIN Code :		INF846K01131															
07/04/2021	43283	BARBEQUE-NATION	0	63		558.3116	35,173.63	572.6854	36,079.18	07/04/2021					905.55		
07/04/2021	43283	BARBEQUE-NATION	0	41		561.4123	23,017.90	578.0344	23,699.41	07/04/2021					681.51		
07/04/2021	43283	BARBEQUE-NATION	0	9		558.3617	5,025.26	572.7354	5,154.62	07/04/2021					129.36		
07/04/2021	43283	BARBEQUE-NATION	0	10		500.6001	5,006.00	507.8984	5,078.98	07/04/2021					72.98		
07/04/2021	43283	BARBEQUE-NATION	0	55		500.5001	27,527.51	504.8490	27,766.70	07/04/2021					239.19		
07/04/2021	43283	BARBEQUE-NATION	0	200		587.9176	1,17,583.52	590.2819	1,18,056.38	07/04/2021					472.86		

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 :06/04/2022

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 : B37039			Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37			
07/04/2021	43283	BARBEQUE-NATION	0	45		500.6001	22,527.00	504.8490	22,718.21	07/04/2021				191.20	
07/04/2021	43283	BARBEQUE-NATION	0	90		500.6501	45,058.51	507.8984	45,710.86	07/04/2021				652.35	
07/04/2021	43283	BARBEQUE-NATION	0	4		558.2116	2,232.85	572.6854	2,290.74	07/04/2021				57.90	
07/04/2021	43283	BARBEQUE-NATION	0	6		558.2616	3,349.57	572.6854	3,436.11	07/04/2021				86.54	
07/04/2021	43283	BARBEQUE-NATION	0	18		558.3116	10,049.61	572.7354	10,309.24	07/04/2021				259.63	
07/04/2021	43283	BARBEQUE-NATION	0	14		574.9150	8,048.81	580.9838	8,133.77	07/04/2021				84.96	
07/04/2021	43283	BARBEQUE-NATION	0	86		574.9150	49,442.69	581.0338	49,968.91	07/04/2021				526.22	
07/04/2021	43283	BARBEQUE-NATION	0	44		561.4123	24,702.14	577.9344	25,429.11	07/04/2021				726.97	
07/04/2021	43283	BARBEQUE-NATION	0	15		561.4123	8,421.18	577.9844	8,669.77	07/04/2021				248.58	
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,87,166.18		Sold Amount :		3,92,501.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		5,335.80		Long Term (Tax)			
ISIN Code :		INE382M01027													

30/03/2021	BLS	BLS INFORMATION	9	200	213.5000	96.3443	19,268.86	96.5550	19,311.00	08/04/2021	42.14			
01/04/2021	BLS	BLS INFORMATION	0	100	213.5000	95.0190	9,501.90	95.9808	9,598.08	01/04/2021				96.18
06/04/2021	BLS	BLS INFORMATION	0	94	213.5000	95.2190	8,950.59	95.4809	8,975.20	06/04/2021				24.62
06/04/2021	BLS	BLS INFORMATION	0	106	213.5000	95.1690	10,087.91	95.4809	10,120.98	06/04/2021				33.06
12/04/2021	BLS	BLS INFORMATION	0	500	213.5000	94.0688	47,034.40	87.9824	43,991.20	12/04/2021				-3,043.20
12/04/2021	BLS	BLS INFORMATION	0	500	213.5000	94.0688	47,034.40	88.2324	44,116.20	12/04/2021				-2,918.20
12/04/2021	BLS	BLS INFORMATION	15	500	213.5000	86.2292	43,114.60	92.8605	46,430.25	27/04/2021	3,315.65			
12/04/2021	BLS	BLS INFORMATION	16	500	213.5000	86.2292	43,114.60	93.1314	46,565.70	28/04/2021	3,451.10			
28/04/2021	BLS	BLS INFORMATION	0	250	213.5000	92.3185	23,079.63	92.9314	23,232.85	28/04/2021				153.23
28/04/2021	BLS	BLS INFORMATION	0	100	213.5000	92.7686	9,276.86	93.5313	9,353.13	28/04/2021				76.27
28/04/2021	BLS	BLS INFORMATION	0	112	213.5000	92.6185	10,373.27	92.9814	10,413.92	28/04/2021				40.64
28/04/2021	BLS	BLS INFORMATION	0	500	213.5000	93.0186	46,509.30	93.8091	46,904.55	28/04/2021				395.25
28/04/2021	BLS	BLS INFORMATION	0	38	213.5000	92.7686	3,525.21	92.9814	3,533.29	28/04/2021				8.09
28/04/2021	BLS	BLS INFORMATION	0	100	213.5000	92.5185	9,251.85	92.9814	9,298.14	28/04/2021				46.29
12/05/2021	BLS	BLS INFORMATION	5	153	213.5000	94.8921	14,518.49	94.9074	14,520.83	17/05/2021	2.34			
12/05/2021	BLS	BLS INFORMATION	5	347	213.5000	94.8921	32,927.56	95.3068	33,071.46	17/05/2021	143.90			
12/05/2021	BLS	BLS INFORMATION	5	250	213.5000	94.8921	23,723.03	96.7547	24,188.68	17/05/2021	465.65			
12/05/2021	BLS	BLS INFORMATION	5	250	213.5000	94.8921	23,723.03	96.7047	24,176.18	17/05/2021	453.15			
12/05/2021	BLS	BLS INFORMATION	5	250	213.5000	94.8921	23,723.03	96.3053	24,076.33	17/05/2021	353.30			
12/05/2021	BLS	BLS INFORMATION	5	250	213.5000	94.8921	23,723.03	96.6548	24,163.70	17/05/2021	440.68			
Bought Quantity :		5100		Sold Quantity :		5100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,72,461.52		Sold Amount :		4,76,041.66		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,667.91		Long Term PL :				Speculative PL :		-5,087.77		Long Term (Tax)		
ISIN Code :		INE153T01027												

02/04/2018	BN630RGG	BNP FOC 25 FUND RG	0	104	9.5970	1,000.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		104		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		1,000.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :													

07/05/2020	02G	BSL TAX RELIEF 96-G	354	8		27.0200	215.48	37.6396	300.18	26/04/2021	84.69			
25/03/2021	02G	BSL TAX RELIEF 96-G	32	133		37.6100	4,999.76	37.6396	5,003.70	26/04/2021	3.93			
01/01/0001	02G	BSL TAX RELIEF 96-G	0					37.6396	7,016.77	26/04/2021				

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 :06/04/2022

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 : B37039		Client Name : RAMKISHORE MAHESHWARI				Term Code B37039		Br Code B37	
Bought Quantity :	141	Sold Quantity :	141	Os Purchase Qty :		Os Sales Qty :	186		
Bought Amount :	5,215.25	Sold Amount :	5,303.87	Os Purchase Value :		Os Sales Value :	7,016.77		
Short Term PL :	88.63	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INF209K01108								

01/01/0001	DSP110GR	DSP BLACK DSP110G	0					65.2913	14,545.07	26/04/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		223
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,545.07
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF740K01185												

16/08/2021	43327	EXXARO TILES LIMIT	28	400		126.1890	50,475.60	149.5753	59,830.12	13/09/2021	9,354.52			
16/08/2021	43327	EXXARO TILES LIMIT	43	400		126.1890	50,475.60	156.2153	62,486.12	28/09/2021	12,010.52			
29/09/2021	43327	EXXARO TILES LIMIT	0	800		154.5309	1,23,624.72	154.9690	1,23,975.20	29/09/2021				350.48
01/10/2021	43327	EXXARO TILES LIMIT	0	2		153.5307	307.06	153.0194	306.04	01/10/2021				-1.02
01/10/2021	43327	EXXARO TILES LIMIT	0	398		153.5307	61,105.22	152.9694	60,881.82	01/10/2021				-223.40
01/10/2021	43327	EXXARO TILES LIMIT	10	200		153.7303	30,746.06	156.5648	31,312.96	11/10/2021	566.90			
01/10/2021	43327	EXXARO TILES LIMIT	10	200		153.7303	30,746.06	159.5603	31,912.06	11/10/2021	1,166.00			
01/10/2021	43327	EXXARO TILES LIMIT	10	200		152.7288	30,545.76	156.5648	31,312.96	11/10/2021	767.20			
01/10/2021	43327	EXXARO TILES LIMIT	10	200		152.7788	30,555.76	156.5648	31,312.96	11/10/2021	757.20			
04/10/2021	43327	EXXARO TILES LIMIT	7	400		153.1294	61,251.76	159.5603	63,824.12	11/10/2021	2,572.36			
14/10/2021	43327	EXXARO TILES LIMIT	0	51		158.9818	8,108.07	158.2184	8,069.14	14/10/2021				-38.93
14/10/2021	43327	EXXARO TILES LIMIT	0	149		159.0318	23,695.74	158.2184	23,574.54	14/10/2021				-121.20
14/10/2021	43327	EXXARO TILES LIMIT	0	44		158.9818	6,995.20	157.7185	6,939.61	14/10/2021				-55.59
14/10/2021	43327	EXXARO TILES LIMIT	123	400		157.7363	63,094.52	126.8095	50,723.80	14/02/2022	-12,370.72			
14/10/2021	43327	EXXARO TILES LIMIT	123	200		158.9381	31,787.62	126.8095	25,361.90	14/02/2022	-6,425.72			
14/10/2021	43327	EXXARO TILES LIMIT	124	56		159.2385	8,917.36	126.8095	7,101.33	15/02/2022	-1,816.02			
18/10/2021	43327	EXXARO TILES LIMIT	0	300		164.5329	49,359.87	169.7660	50,929.80	18/10/2021				1,569.93
18/10/2021	43327	EXXARO TILES LIMIT	0	356		164.4329	58,538.11	166.7666	59,368.91	18/10/2021				830.80
18/10/2021	43327	EXXARO TILES LIMIT	0	300		164.0828	49,224.84	165.9668	49,790.04	18/10/2021				565.20
18/10/2021	43327	EXXARO TILES LIMIT	0	300		164.0828	49,224.84	166.4667	49,940.01	18/10/2021				715.17
18/10/2021	43327	EXXARO TILES LIMIT	120	95		162.7438	15,460.66	126.8095	12,046.90	15/02/2022	-3,413.76			
18/10/2021	43327	EXXARO TILES LIMIT	0	94		163.8955	15,406.18							
18/10/2021	43327	EXXARO TILES LIMIT	0	5		162.7438	813.72							
19/10/2021	43327	EXXARO TILES LIMIT	0	150		162.8439	24,426.59							
20/10/2021	43327	EXXARO TILES LIMIT	0	100		160.2400	16,024.00							
20/10/2021	43327	EXXARO TILES LIMIT	0	100		159.7893	15,978.93							
28/01/2022	43327	EXXARO TILES LIMIT	0	400		135.2025	54,081.00							
28/01/2022	43327	EXXARO TILES LIMIT	0	800		134.9521	1,07,961.68							

Bought Quantity :	5451	Sold Quantity :	5451	Os Purchase Qty :	1649	Os Sales Qty :
Bought Amount :	8,34,240.43	Sold Amount :	8,41,000.35	Os Purchase Value :	2,34,692.09	Os Sales Value :
Short Term PL :	3,168.48	Long Term PL :		Speculative PL :	3,591.44	Long Term (Tax)
ISIN Code :	INE0GFE01018					

28/01/2022	43386	FINO PAYMENTS BAN	0	25		402.6030	10,065.08							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,065.08		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE02NC01014												

01/01/0001	43384	FSN E-COMMERCE	0					2,014.9730	24,179.68	10/11/2021				
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MEHTA EQUITIES LTD.



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

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

Date From :30/03/2021

To :06/04/2022

Exchange :All

Book Type :All

Report No. :380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		12			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		24,179.68			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE388Y01029												
31/08/2020	23574	FUTURE ENTERPRISE	0	1000	43.2000	20.6810	20,681.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			20,681.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE623B01027												
06/08/2021	43322	GLENMARK LIFE SCI	0	8		764.9530	6,119.62	769.6460	6,157.17	06/08/2021				37.54
06/08/2021	43322	GLENMARK LIFE SCI	0	92		765.1030	70,389.48	769.6460	70,807.43	06/08/2021				417.96
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		76,509.10	Sold Amount :		76,964.60	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		455.50	Long Term (Tax)					
ISIN Code :		INE03Q201024												
28/01/2022	33162	HATHWAY CABLE-EQ	12	1000	41.5000	22.1832	22,183.20	22.4163	22,416.30	09/02/2022	233.10			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		22,183.20	Sold Amount :		22,416.30	Os Purchase Value :			Os Sales Value :					
Short Term PL :		233.10	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE982F01036												
14/08/2020	HDBXETF	HDFC BANKING ETF	0			223.3100	87.09							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		87.09	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INF179KC1AN8												
21/12/2016	HDHRERP	HDFC RET SAVING FU	0	397		12.5900	5,001.98							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			397		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		5,001.98	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
12/05/2021	184	HIMADRI SPECIALITY	0	1000	182.0000	49.4600	49,460.00	49.6400	49,640.00	12/05/2021				180.00
19/05/2021	184	HIMADRI SPECIALITY	2	1000	182.0000	49.3239	49,323.90	50.4243	50,424.30	21/05/2021	1,100.40			
20/05/2021	184	HIMADRI SPECIALITY	0	500	182.0000	49.3600	24,680.00	50.7898	25,394.90	20/05/2021				714.90
20/05/2021	184	HIMADRI SPECIALITY	0	500	182.0000	49.3600	24,680.00	50.3399	25,169.95	20/05/2021				489.95
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,48,143.90	Sold Amount :		1,50,629.15	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,100.40	Long Term PL :			Speculative PL :		1,384.85	Long Term (Tax)					
ISIN Code :		INE019C01026												
09/03/2020	IDBITSG	IDBI EQ ADVANTAGE	413	89		26.4300	2,343.23	31.1297	2,759.90	26/04/2021		416.67	416.67	
25/03/2021	IDBITSG	IDBI EQ ADVANTAGE	32	161		30.9700	4,999.73	31.1297	5,025.52	26/04/2021	25.78			
01/01/0001	IDBITSG	IDBI EQ ADVANTAGE	0					31.1297	4,238.43	26/04/2021				
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :			Os Sales Qty :		136			
Bought Amount :		7,342.97	Sold Amount :		7,785.41	Os Purchase Value :			Os Sales Value :		4,238.43			
Short Term PL :		25.78	Long Term PL :		416.67	Speculative PL :			Long Term (Tax)		416.67			
ISIN Code :		INF397L01DY2												
02/04/2018	IBFEGPGG	IDBI FOCUSED 30 EF-	0	102		9.7900	1,000.00							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-22

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

Date From : 30/03/2021 **To :** 06/04/2022 **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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039				Br Code B37			
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		102		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		1,000.00		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :																	
02/04/2018	IBSCGPG	IDBI SMALL CAP RG	0	95		10.5400	1,000.00										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		95		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		1,000.00		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :		INF397L01JS1															
26/03/2019	IDFC223G	IDFC Tax IDFC223GR	762	90		55.6500	4,999.99	75.7893	6,809.44	26/04/2021			1,809.46	1,809.46			
09/03/2020	IDFC223G	IDFC Tax IDFC223GR	413	20		49.1300	999.99	75.7893	1,542.62	26/04/2021			542.62	542.62			
01/01/0001	IDFC223G	IDFC Tax IDFC223GR	0					75.7893	5,042.49	26/04/2021							
Bought Quantity :		110			Sold Quantity :		110			Os Purchase Qty :				Os Sales Qty :		67	
Bought Amount :		5,999.98			Sold Amount :		8,352.06			Os Purchase Value :				Os Sales Value :		5,042.49	
Short Term PL :					Long Term PL :		2,352.08			Speculative PL :				Long Term (Tax)		2,352.08	
ISIN Code :		INF194K01292															
01/01/2000	32479	ISMT LIMITED	0	2000	15.5000	74.9679	1,49,935.80										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		1,49,935.80		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :		INE732F01019															
18/10/2021	31543	JINDAL WORLDWIDE	3	50	671.9000	116.7248	5,836.24	123.7142	6,185.71	21/10/2021	349.47						
18/10/2021	31543	JINDAL WORLDWIDE	3	50	671.9000	116.7248	5,836.24	122.7157	6,135.79	21/10/2021	299.55						
18/10/2021	31543	JINDAL WORLDWIDE	3	50	671.9000	116.9752	5,848.76	123.7142	6,185.71	21/10/2021	336.95						
18/10/2021	31543	JINDAL WORLDWIDE	3	100	671.9000	117.4760	11,747.60	124.7127	12,471.27	21/10/2021	723.67						
18/10/2021	31543	JINDAL WORLDWIDE	3	100	671.9000	117.1254	11,712.54	123.7142	12,371.42	21/10/2021	658.88						
18/10/2021	31543	JINDAL WORLDWIDE	3	50	671.9000	116.6748	5,833.74	122.7157	6,135.79	21/10/2021	302.05						
19/10/2021	31543	JINDAL WORLDWIDE	0	1	671.9000	115.3227	115.32	112.9274	112.93	19/10/2021						-2.40	
19/10/2021	31543	JINDAL WORLDWIDE	2	1	671.9000	112.7225	112.72	129.0561	129.06	21/10/2021	16.33						
19/10/2021	31543	JINDAL WORLDWIDE	2	199	671.9000	115.3227	22,949.22	129.0561	25,682.16	21/10/2021	2,732.95						
Bought Quantity :		601			Sold Quantity :		601			Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		69,992.38			Sold Amount :		75,409.83			Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,419.84			Long Term PL :					Speculative PL :		-2.40		Long Term (Tax)			
ISIN Code :		INE247D01039															
30/03/2021	43278	KALYAN JEWELLERS	0	6000		75.9652	4,55,791.20	71.2857	4,27,714.20	30/03/2021						-28,077.00	
Bought Quantity :		6000			Sold Quantity :		6000			Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,55,791.20			Sold Amount :		4,27,714.20			Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-28,077.00		Long Term (Tax)			
ISIN Code :		INE303R01014															
26/03/2019	K144TSGR	KOTAK TAX K144TSG	762	39		43.1110	1,673.35	59.0294	2,291.23	26/04/2021			617.87	617.87			
09/03/2020	K144TSGR	KOTAK TAX K144TSG	413	117		42.7060	5,000.02	59.0294	6,911.16	26/04/2021			1,911.14	1,911.14			
25/03/2021	K144TSGR	KOTAK TAX K144TSG	32	88		57.1270	4,999.76	59.0294	5,166.25	26/04/2021	166.50						
01/01/0001	K144TSGR	KOTAK TAX K144TSG	0					59.0294	312.03	26/04/2021							
Bought Quantity :		243			Sold Quantity :		243			Os Purchase Qty :				Os Sales Qty :		5	
Bought Amount :		11,673.13			Sold Amount :		14,368.64			Os Purchase Value :				Os Sales Value :		312.03	
Short Term PL :		166.50			Long Term PL :		2,529.02			Speculative PL :				Long Term (Tax)		2,529.02	
ISIN Code :		INF174K01369															

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 :06/04/2022

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 : B37039				Client Name : RAMKISHORE MAHESHWARI				Term Code B37039				Br Code B37			
18/02/2019	36170	KUSHAL TRADELINK	0	3930	156.2500	26.6532	1,04,747.08								
27/02/2019	36170	KUSHAL TRADELINK	0	70	156.2500	26.8143	1,877.00								
06/06/2019	36170	KUSHAL TRADELINK	0	1000	156.2500	19.3887	19,388.70								
06/06/2019	36170	KUSHAL TRADELINK	0	1075	156.2500	21.3927	22,997.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6075		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,49,009.93		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647N01021													
09/03/2020	FTAFGGR	L & T FTAFGGR	413	101		49.6620	5,000.02	66.6413	6,709.51	26/04/2021		1,709.49	1,709.49		
01/01/0001	FTAFGGR	L & T FTAFGGR	0					66.6413	5,527.70	26/04/2021					
Bought Quantity :		101		Sold Quantity :		101		Os Purchase Qty :				Os Sales Qty :		83	
Bought Amount :		5,000.02		Sold Amount :		6,709.51		Os Purchase Value :				Os Sales Value :		5,527.70	
Short Term PL :				Long Term PL :		1,709.49		Speculative PL :				Long Term (Tax)		1,709.49	
ISIN Code :		INF677K01064													
28/01/2022	43398	LATENT VIEW ANAL	11	25		500.7500	12,518.75	510.2335	12,755.84	08/02/2022	237.09				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,518.75		Sold Amount :		12,755.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		237.09		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE017C01011													
07/05/2021	43287	MACROTECH DEVEL	0	50		614.7229	30,736.15	624.6750	31,233.75	07/05/2021				497.61	
07/05/2021	43287	MACROTECH DEVEL	0	100		632.1264	63,212.64	631.8736	63,187.36	07/05/2021				-25.28	
07/05/2021	43287	MACROTECH DEVEL	0	18		632.1264	11,378.28	632.7234	11,389.02	07/05/2021				10.75	
07/05/2021	43287	MACROTECH DEVEL	0	82		632.1264	51,834.36	635.8228	52,137.47	07/05/2021				303.10	
07/05/2021	43287	MACROTECH DEVEL	0	40		630.0260	25,201.04	627.5745	25,102.98	07/05/2021				-98.06	
07/05/2021	43287	MACROTECH DEVEL	0	60		629.9260	37,795.56	627.5745	37,654.47	07/05/2021				-141.09	
07/05/2021	43287	MACROTECH DEVEL	0	100		629.2258	62,922.58	627.5745	62,757.45	07/05/2021				-165.13	
07/05/2021	43287	MACROTECH DEVEL	0	100		627.1254	62,712.54	627.5745	62,757.45	07/05/2021				44.91	
07/05/2021	43287	MACROTECH DEVEL	0	100		632.1264	63,212.64	631.3237	63,132.37	07/05/2021				-80.27	
07/05/2021	43287	MACROTECH DEVEL	0	8		606.1712	4,849.37	602.8794	4,823.04	07/05/2021				-26.33	
07/05/2021	43287	MACROTECH DEVEL	0	18		611.7223	11,011.00	616.6766	11,100.18	07/05/2021				89.18	
07/05/2021	43287	MACROTECH DEVEL	0	50		612.6725	30,633.63	619.6760	30,983.80	07/05/2021				350.18	
07/05/2021	43287	MACROTECH DEVEL	0	23		592.1684	13,619.87	602.8794	13,866.23	07/05/2021				246.35	
07/05/2021	43287	MACROTECH DEVEL	0	1		600.1700	600.17	602.8794	602.88	07/05/2021				2.71	
07/05/2021	43287	MACROTECH DEVEL	0	24		606.1712	14,548.11	610.8778	14,661.07	07/05/2021				112.96	
Bought Quantity :		774		Sold Quantity :		774		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,84,267.93		Sold Amount :		4,85,389.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,121.57		Long Term (Tax)			
ISIN Code :		INE670K01029													
02/04/2018	MHMBYR	MAH. MF BADAT Y -R	0	94		10.5865	1,000.00								
13/08/2018	MHMBYR	MAH. MF BADAT Y -R	0	92		10.9035	1,000.00								
16/08/2018	MHMBYR	MAH. MF BADAT Y -R	0	92		10.9049	1,000.00								
10/10/2018	MHMBYR	MAH. MF BADAT Y -R	0	256		9.7511	2,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		534		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,500.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
07/02/2018	MHMKYR	MAHIINDRA MF KBY-	0	420		11.9121	5,000.00								

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 :06/04/2022

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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37		
13/08/2018	MHMKYR	MAHIINDRA MF KBY-	0	85		11.7603	1,000.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			505	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			6,000.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :															
09/03/2020	MHMKYR	Mahindra MHMKYRG	543	85		10.6655	906.91	18.4757	1,571.03	03/09/2021		664.12	664.12		
09/03/2020	MHMKYR	Mahindra MHMKYRG	0	405		10.6655	4,321.61								
22/04/2020	MHMKYR	Mahindra MHMKYRG	0	107		9.3234	1,000.00								
25/03/2021	MHMKYR	Mahindra MHMKYRG	0	344		14.5376	4,999.76								
Bought Quantity :			85	Sold Quantity :			85	Os Purchase Qty :			856	Os Sales Qty :			
Bought Amount :			906.91	Sold Amount :			1,571.03	Os Purchase Value :			10,321.36	Os Sales Value :			
Short Term PL :				Long Term PL :			664.12	Speculative PL :				Long Term (Tax)			664.12
ISIN Code :			INF174V01077												
02/04/2018	MAFICRG	MIRAE GREAT CF -RG	0	156		32.1380	5,000.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			156	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			5,000.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :															
26/03/2019	MATSRGG	MIRAE TAX SAVER F	762	225		17.4000	3,916.48	25.2287	5,678.60	26/04/2021		1,762.12	1,762.12		
03/01/2020	MATSRGG	MIRAE TAX SAVER F	479	26		19.2270	500.00	25.2287	656.07	26/04/2021		156.07	156.07		
10/02/2020	MATSRGG	MIRAE TAX SAVER F	441	26		19.0810	500.00	25.2287	661.09	26/04/2021		161.09	161.09		
09/03/2020	MATSRGG	MIRAE TAX SAVER F	413	358		16.7730	6,000.00	25.2287	9,024.76	26/04/2021		3,024.76	3,024.76		
22/04/2020	MATSRGG	MIRAE TAX SAVER F	369	1		14.9090	8.26	25.2287	13.98	26/04/2021		5.72	5.72		
22/04/2020	MATSRGG	MIRAE TAX SAVER F	0	67		14.9090	991.75								
07/05/2020	MATSRGG	MIRAE TAX SAVER F	0	68		14.7760	1,000.00								
25/03/2021	MATSRGG	MIRAE TAX SAVER F	0	202		24.7480	4,999.74								
Bought Quantity :			636	Sold Quantity :			636	Os Purchase Qty :			336	Os Sales Qty :			
Bought Amount :			10,924.74	Sold Amount :			16,034.50	Os Purchase Value :			6,991.48	Os Sales Value :			
Short Term PL :				Long Term PL :			5,109.76	Speculative PL :				Long Term (Tax)			5,109.76
ISIN Code :			INF769K01DK3												
28/01/2022	13377	MMTC LIMITED-EQ 1/	0	500	61.9000	55.8837	27,941.85								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			27,941.85	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE123F01029												
01/01/0001	MOSTFG	MOSL FOCUSED LT-G	0					21.8959	12,295.95	26/04/2021					
Bought Quantity :				Sold Quantity :			Os Purchase Qty :				Os Sales Qty :			562	
Bought Amount :				Sold Amount :			Os Purchase Value :				Os Sales Value :			12,295.95	
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INF247L01544												
31/03/2021	43280	NAZARA TECHNOLO	0	25		1,475.2950	36,882.38	1,524.4950	38,112.38	31/03/2021				1,230.00	
31/03/2021	43280	NAZARA TECHNOLO	0	25		1,475.2950	36,882.38	1,529.6940	38,242.35	31/03/2021				1,359.98	
31/03/2021	43280	NAZARA TECHNOLO	0	35		1,475.2950	51,635.33	1,459.7080	51,089.78	31/03/2021				-545.55	
31/03/2021	43280	NAZARA TECHNOLO	0	25		1,499.7999	37,495.00	1,549.4900	38,737.25	31/03/2021				1,242.25	
31/03/2021	43280	NAZARA TECHNOLO	0	15		1,475.2950	22,129.43	1,462.7074	21,940.61	31/03/2021				-188.81	
01/04/2021	43280	NAZARA TECHNOLO	0	25		1,505.4010	37,635.03	1,518.6962	37,967.41	01/04/2021				332.38	
01/04/2021	43280	NAZARA TECHNOLO	0	25		1,505.4010	37,635.03	1,539.4920	38,487.30	01/04/2021				852.28	

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 :** 06/04/2022 **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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039				Br Code B37	
01/04/2021	43280	NAZARA TECHNOLO	0	25			1,505.4010	37,635.03	1,519.6960	37,992.40	01/04/2021				357.38
01/04/2021	43280	NAZARA TECHNOLO	0	12			1,526.8053	18,321.66	1,544.4910	18,533.89	01/04/2021				212.23
01/04/2021	43280	NAZARA TECHNOLO	0	25			1,505.4010	37,635.03	1,519.4960	37,987.40	01/04/2021				352.38
01/04/2021	43280	NAZARA TECHNOLO	0	25			1,570.3140	39,257.85	1,698.4602	42,461.51	01/04/2021				3,203.66
01/04/2021	43280	NAZARA TECHNOLO	0	50			1,570.3140	78,515.70	1,663.6672	83,183.36	01/04/2021				4,667.66
01/04/2021	43280	NAZARA TECHNOLO	0	25			1,570.3140	39,257.85	1,634.4730	40,861.83	01/04/2021				1,603.98
01/04/2021	43280	NAZARA TECHNOLO	0	13			1,526.7553	19,847.82	1,544.4910	20,078.38	01/04/2021				230.56
05/04/2021	43280	NAZARA TECHNOLO	0	50			1,650.3300	82,516.50	1,654.4191	82,720.96	05/04/2021				204.46
05/04/2021	43280	NAZARA TECHNOLO	0	50			1,650.3300	82,516.50	1,654.4690	82,723.45	05/04/2021				206.95
06/04/2021	43280	NAZARA TECHNOLO	2	100			1,671.5035	1,67,150.35	1,636.0423	1,63,604.23	08/04/2021	-3,546.12			
08/04/2021	43280	NAZARA TECHNOLO	0	100			1,661.0822	1,66,108.22	1,638.1723	1,63,817.23	08/04/2021				-2,290.99
09/04/2021	43280	NAZARA TECHNOLO	14	50			1,647.4675	82,373.38	1,717.4200	85,871.00	23/04/2021	3,497.63			
09/04/2021	43280	NAZARA TECHNOLO	14	50			1,647.4675	82,373.38	1,692.4575	84,622.88	23/04/2021	2,249.50			
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,93,803.80		Sold Amount :		12,09,035.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,201.01		Long Term PL :				Speculative PL :		13,030.77		Long Term (Tax)			
ISIN Code :		INE418L01021													
31/01/2020	38057	NIPPON INDIA CPSE E	0		31.1400		20.2161	1.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF457M01133													
22/04/2020	PPTSFGGR	PARAG PAR PPTSFGG	0	114			8.7802	1,000.00							
25/03/2021	PPTSFGGR	PARAG PAR PPTSFGG	0	348			14.3761	4,999.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		462		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,999.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF879O01092													
18/11/2010	31273	RADHE DEVELOPERS	0	1800	17.0000		1.6200	2,916.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1800		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,916.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE986B01036													
15/12/2021	43417	RATEGAIN TRAVEL T	34	35			425.0000	14,875.00	494.3074	17,300.76	18/01/2022	2,425.76			
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,875.00		Sold Amount :		17,300.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,425.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0CLI01024													
01/01/0001	RMFTSGP	RELIANCE RMFTSGP	0						62.0250	10,539.85	26/04/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		170	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		10,539.85	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF204K01GK4													
21/12/2016	RLGGPG	RELIANCE RET I GEN.	0	439			11.3871	5,000.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		439		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															

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 :06/04/2022

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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37		
02/04/2018	RLRWGPG	RELIANCE RET WEAL	0	75		13.2520	1,000.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			75	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			1,000.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INF204KA1B64												
12/04/2021	34076	RHI MAGNESITA INDI	0	38	169.8500	287.0574	10,908.18	281.9936	10,715.76	12/04/2021				-192.42	
12/04/2021	34076	RHI MAGNESITA INDI	0	212	169.8500	287.0574	60,856.17	281.9436	59,772.04	12/04/2021				-1,084.13	
12/04/2021	34076	RHI MAGNESITA INDI	0	250	169.8500	286.3573	71,589.33	281.9436	70,485.90	12/04/2021				-1,103.43	
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,43,353.68	Sold Amount :			1,40,973.70	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-2,379.98	Long Term (Tax)			
ISIN Code :			INE743M01012												
01/01/0001	43387	S.J.S. ENTERPRISES L	0					541.0741	14,609.00	15/11/2021					
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			27		
Bought Amount :				Sold Amount :			Os Purchase Value :			Os Sales Value :			14,609.00		
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE284S01014												
01/01/0001	43397	SAPPHIRE FOODS IND	0					1,223.9167	14,687.00	18/11/2021					
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			12		
Bought Amount :				Sold Amount :			Os Purchase Value :			Os Sales Value :			14,687.00		
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE806T01012												
16/03/2018	SB524GGR	SBI LTAF- SER V RP	0	100		10.0000	1,000.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			1,000.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :															
31/05/2021	SGB212202	SGB 212202 SERIES 2	0	2		4,792.0000	9,584.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			2	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			9,584.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			IN0020210061												
07/08/2020	SGB202105	SGB JUL 2020	0	2		5,284.0000	10,568.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			2	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			10,568.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			IN0020200161												
01/01/2000	389	SILVERLINE INDS	0	18900		19.4988	3,68,527.32								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			18900	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			3,68,527.32	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE368A01021												
28/10/2016	SGB201606	SOB GOLD 201606	0	2		2,957.0000	5,914.00								
01/11/2016	SGB201606	SOB GOLD 201606	0	3		2,957.0000	8,871.00								
02/11/2016	SGB201606	SOB GOLD 201606	0	2		2,957.0000	5,914.00								

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 :06/04/2022

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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		7	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		20,699.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
28/12/2018	39363	SRI KRISHNA CONST	0	2200	179.9500	30.0099	66,021.78							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		66,021.78	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE094T01015												
16/03/2018	SULT3RG	SUN. LTTAX AF S3 RG	0	100		10.0000	1,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,000.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
02/04/2018	TAICFGGR	TATA CONUMER-RG	0	290		17.2704	5,000.01							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		290	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,000.01	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
10/04/2017	TAIPHGG	TATA IND PH & HEAL	0	109		9.1495	1,000.00							
31/05/2017	TAIPHGG	TATA IND PH & HEAL	0	651		8.4465	5,500.00							
02/04/2018	TAIPHGG	TATA IND PH & HEAL	0	592		8.4530	5,000.00							
10/10/2018	TAIPHGG	TATA IND PH & HEAL	0	558		8.9548	5,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1910	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		16,500.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
01/01/0001	TATSFGG	TATA INDI TATSFGG	0					22.8603	13,487.30	26/04/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			590		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			13,487.30		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INF277K01152												
16/11/2016	TATSFGG	TATA TAX SAVING-R	0	391		12.7870	5,000.00							
04/01/2017	TATSFGG	TATA TAX SAVING-R	0	78		12.8800	999.94							
07/02/2018	TATSFGG	TATA TAX SAVING-R	0	286		17.4785	5,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		755	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,999.94	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
27/01/2022	32540	TCS LTD	57	13	3,147.1000	3,655.4750	47,521.18	4,493.2500	58,412.25	25/03/2022	10,891.08			
27/01/2022	32540	TCS LTD	61	38	3,147.1000	3,655.4750	1,38,908.05	3,704.4350	1,40,768.53	29/03/2022	1,860.48			
Bought Quantity :		51	Sold Quantity :		51	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,86,429.23	Sold Amount :		1,99,180.78	Os Purchase Value :			Os Sales Value :					
Short Term PL :		12,751.56	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE467B01029												
16/03/2018	UTL7GPG	UTI-LTAF -SERIES V11	0	100		10.0000	1,000.00							

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 :30/03/2021To :06/04/2022Exchange :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 : B37039				Client Name : RAMKISHORE MAHESHWARI						Term Code B37039		Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
28/01/2022	32822	VODAFONE IDEA	11	1000	96.0000	10.8162	10,816.20	11.0834	11,083.40	08/02/2022	267.20				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,816.20		Sold Amount :		11,083.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		267.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
24/08/2020	32648	YES BANK	227	1000	356.7000	15.2729	15,272.90	15.5267	15,526.70	08/04/2021	253.80				
24/08/2020	32648	YES BANK	533	2000	356.7000	15.2729	30,545.80	14.0789	28,157.80	08/02/2022		-2,388.00	-2,388.00		
24/08/2020	32648	YES BANK	582	7000	356.7000	15.2729	1,06,910.30	12.4813	87,369.10	29/03/2022		-19,541.20	-19,541.20		
12/04/2021	32648	YES BANK	351	1000	356.7000	14.8723	14,872.30	12.4813	12,481.30	29/03/2022	-2,391.00				
28/01/2022	32648	YES BANK	60	1000	356.7000	13.4201	13,420.10	12.4813	12,481.30	29/03/2022	-938.80				
28/01/2022	32648	YES BANK	60	1000	356.7000	13.6204	13,620.40	12.4813	12,481.30	29/03/2022	-1,139.10				
01/01/0001	32648	YES BANK	0		356.7000			12.4813	12,481.30	29/03/2022					
Bought Quantity :		13000		Sold Quantity :		13000		Os Purchase Qty :				Os Sales Qty :		1000	
Bought Amount :		1,94,641.80		Sold Amount :		1,68,497.50		Os Purchase Value :				Os Sales Value :		12,481.30	
Short Term PL :		-4,215.10		Long Term PL :		21,929.20		Speculative PL :				Long Term (Tax)		-21,929.20	
ISIN Code :		INE528G01035													
Final Total											32,491.97	-9,137.67	-9,137.67	-11,850.01	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,69,342.65	1,60,204.99	-9,137.66	-9,137.66
Short Term (Less than 365 days)	15,03,295.52	15,35,787.48	32,491.95	32,491.95
Speculation (Intraday - No Delivery)	33,74,112.72	33,62,262.67	-11,850.04	-11,850.04

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 : 06/04/2022

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 RAMKISHORE MAHESHWARI					Client Code B37039			Terminal No :									
40691	ADITYA BIRLA CAPITAL	2171	2,74,561.27	126.47	2171	2,73,037.55	125.77	000	1,523.72	0.00	109.80	0.00	-1,523.72	139.20	96.35		
43374	ADITYA BIRLA SUN	25	12,894.31	515.77	25	13,076.61	523.06	000	-182.29	0.00	542.55	0.00	182.29	722.90	483.15		
43335	APTUS VALUE HOUSING		0.00	0.00	42	15,216.80	362.30	-042	-15,216.80	362.30	341.35	-14,336.70	880.10	394.90	278.60		
AXFTSGPGR	AXIS LONG AXFTSGPGR		0.00	0.00	248	14,934.27	60.27	-248	-14,934.27	60.27	68.71	-17,025.81	-2,091.54	0.00	0.00		
43283	BARBEQUE-NATION HOSP	700	3,87,166.18	553.09	700	3,92,501.98	560.72	000	-5,335.80	0.00	1,297.45	0.00	5,335.80	1,945.95	481.85		
BLS	BLS INFORMATION	5100	4,72,461.52	92.64	5100	4,76,041.66	93.34	000	-3,580.13	0.00	240.50	0.00	3,580.13	309.00	83.00		
02G	BSL TAX RELIEF 96-GR		0.00	0.00	327	12,320.65	37.64	-327	-12,320.65	37.64	39.78	-13,021.27	-700.62	0.00	0.00		
DSP110GR	DSP BLACK DSP110GR		0.00	0.00	223	14,545.07	65.29	-223	-14,545.07	65.29	79.85	-17,787.23	-3,242.16	0.00	0.00		
43327	EXXARO TILES LIMITED	7100	10,68,932.52	150.55	5451	8,41,000.35	154.28	1649	2,27,932.17	138.22	119.30	1,96,725.70	-31,206.47	172.70	98.45		
43386	FINO PAYMENTS BANK	50	24,490.08	489.80		0.00	0.00	050	24,490.08	489.80	263.20	13,160.00	-11,330.08	582.95	210.05		
43384	FSN E-COMMERCE	12	13,500.00	1,125.00	12	24,179.68	2,014.97	000	-10,679.68	0.00	1,727.30	0.00	10,679.68	2,573.70	1,219.05		
43322	GLENMARK LIFE SCIENC	100	76,509.10	765.09	100	76,964.60	769.65	000	-455.50	0.00	466.70	0.00	455.50	799.00	430.00		
33162	HATHWAY CABLE-EQ	1000	22,183.20	22.18	1000	22,416.30	22.42	000	-233.10	0.00	18.05	0.00	233.10	29.25	16.80		
184	HIMADRI SPECIALITY	3000	1,48,143.90	49.38	3000	1,50,629.15	50.21	000	-2,485.25	0.00	77.05	0.00	2,485.25	76.80	41.10		
IDBITSG	IDBI EQ ADVANTAGE -R		0.00	0.00	386	12,023.85	31.13	-386	-12,023.85	31.13	38.23	-14,766.34	-2,742.49	0.00	0.00		
IDFC223GR	IDFC Tax IDFC223GR		0.00	0.00	177	13,394.55	75.79	-177	-13,394.55	75.79	98.02	-17,323.47	-3,928.92	0.00	0.00		
1IGST	INTER STATE GST		1,172.37	0.00		0.00	0.00	000	1,172.37	0.00	0.00	0.00	-1,172.37	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		55.34	0.00		0.00	0.00	000	55.34	0.00	0.00	0.00	-55.34	0.00	0.00		
31543	JINDAL WORLDWIDE	601	69,992.38	116.46	601	75,409.83	125.47	000	-5,417.44	0.00	286.85	0.00	5,417.44	357.00	44.00		
43278	KALYAN JEWELLERS IND	6000	4,55,791.20	75.97	6000	4,27,714.20	71.29	000	28,077.00	0.00	61.95	0.00	-28,077.00	89.75	55.65		
K144TSGR	KOTAK TAX K144TSGR		0.00	0.00	249	14,680.67	59.03	-249	-14,680.67	59.03	72.25	-17,969.14	-3,288.47	0.00	0.00		
FTAFGGR	L & T FTAFGGR		0.00	0.00	184	12,237.21	66.64	-184	-12,237.21	66.64	79.67	-14,629.83	-2,392.62	0.00	0.00		
43398	LATENT VIEW ANALYTIC	25	12,518.75	500.75	25	12,755.84	510.23	000	-237.09	0.00	435.45	0.00	237.09	754.90	368.10		
43287	MACROTECH DEVELOPERS	774	4,84,267.93	625.67	774	4,85,389.51	627.12	000	-1,121.57	0.00	1,171.55	0.00	1,121.57	1,539.00	422.60		
MATSRGGR	MIRAE TAX SAVER FUND		0.00	0.00	636	16,034.50	25.23	-636	-16,034.50	25.23	30.59	-19,438.79	-3,404.28	0.00	0.00		
13377	MMTC LIMITED-EQ 1/-	500	27,941.85	55.88		0.00	0.00	500	27,941.85	55.88	45.25	22,625.00	-5,316.85	64.70	34.00		
MOSTFG	MOSL FOCUSED LT-GR		0.00	0.00	562	12,295.95	21.90	-562	-12,295.95	21.90	25.22	-14,164.22	-1,868.27	0.00	0.00		
MHMKYRGG	Mahindra MHMKYRGRL		0.00	0.00	85	1,571.03	18.48	-085	-1,571.03	18.48	18.71	-1,590.72	-19.69	0.00	0.00		
43280	NAZARA TECHNOLOGIESB	750	11,93,803.80	1,591.74	750	12,09,035.58	1,612.05	000	-15,231.78	0.00	1,649.70	0.00	15,231.78	3,356.00	1,432.00		
43417	RATEGAIN TRAVEL TECH		0.00	0.00	35	17,300.76	494.31	-035	-17,300.76	494.31	342.50	-11,987.50	5,313.26	525.00	275.20		
RMFTSGPGR	RELIANCE RMFTSGPGR		0.00	0.00	170	10,539.85	62.03	-170	-10,539.85	62.03	77.26	-13,128.54	-2,588.70	0.00	0.00		
34076	RHI MAGNESITA INDIA	500	1,43,353.68	286.71	500	1,40,973.70	281.95	000	2,379.98	0.00	626.25	0.00	-2,379.98	644.00	223.20		
43387	S.J.S. ENTERPRISES L	27	14,634.00	542.00	27	14,609.00	541.07	000	25.00	0.00	416.50	0.00	-25.00	551.00	339.50		
43397	SAPPHIRE FOODS INDIA	12	14,160.00	1,180.00	12	14,687.00	1,223.92	000	-527.00	0.00	1,449.90	0.00	527.00	1,540.00	974.45		

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 : 06/04/2022

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	RAMKISHORE MAHESHWARI				Client Code	B37039		Terminal No :							
SGB212202	SGB 212202 SERIES 2	2	9,584.00	4,792.00		0.00	0.00	002	9,584.00	4,792.00	4,713.72	9,427.44	-156.56	5,000.00	4,561.00
TATSFGGRL	TATA INDI TATSFGGRL		0.00	0.00	590	13,487.30	22.86	-590	-13,487.30	22.86	28.16	-16,613.77	-3,126.46	0.00	0.00
32540	TCS LTD	51	1,86,429.23	3,655.48	51	1,99,180.78	3,905.51	000	-12,751.56	0.00	3,754.30	0.00	12,751.56	4,043.00	3,004.00
32822	VODAFONE IDEA	1000	10,816.20	10.82	1000	11,083.40	11.08	000	-267.20	0.00	10.13	0.00	267.20	16.80	4.55
32648	YES BANK	3000	41,912.80	13.97	14000	1,80,978.80	12.93	-11000	-1,39,066.00	12.64	12.48	-1,37,280.00	1,786.00	16.85	10.50
Turnover	[EXCHANGE TRN. CHGS]		307.51	0.00		0.00	0.00	000	307.51	0.00	0.00	0.00	-307.51	0.00	0.00
Other	[SEBI TURNOVER FEES]		10.15	0.00		0.00	0.00	000	10.15	0.00	0.00	0.00	-10.15	0.00	0.00
Stamp	[STAMP DUTY]		374.00	0.00		0.00	0.00	000	374.00	0.00	0.00	0.00	-374.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		3,456.66	0.00		0.00	0.00	000	3,456.66	0.00	0.00	0.00	-3,456.66	0.00	0.00
EXSTTCT	[STT ON JOBBING]		841.34	0.00		0.00	0.00	000	841.34	0.00	0.00	0.00	-841.34	0.00	0.00
Total		32500	51,72,265.27	17,337.42	45211	52,22,247.94	14,639.92	12711	-49,982.67	6,891.44	20,836.23	-99,125.18	-49,142.50	26,244.35	15,187.15

**FORM NO: 10 DB****MR RAMKISHORE MAHESHWARI****BO CODE : B37039****TR CODE : B37039**

193/1 NEW CLOTH MARKET

O/S RAIPUR GATE

380002 GUJARAT

INDIA

P.A.N./G.I.R. # : AEBPM6856K

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
B37039	01	17,27,451.88	1,728.00		
B37039	02	20,11,268.15	1,714.00		
B37039	03	33,65,664.84	840.00		
B37039	04				
B37039	05				
Total # :		71,04,384.87	4,282.00		

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 : 01/04/2022

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

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