

**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 : **B37254**
Name : **MOHANLAL MURLIDHAR RATHI**
Address : 9, GURUDEV SOC,
: BHAIKAVNATH RD,
: AHMEDABAD
: AHMEDABAD - 380028 GUJARAT
: 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

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SEBI Regn# : INZ000175334

Code : B37254

Name : MOHANLAL MURLIDHAR RATHI

Address : 9, GURUDEV SOC,
BHAIKAVNATHRD,
AHMEDABAD
AHMEDABAD 380028 GUJARAT
INDIA

Product : All Product

UCC Code: B37254

Mobile No. : *****4239

Tel. No. : *****4239

Email ID : m*****@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		TO OPENING BALANCE B/F	657.00		657.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		657.00		
05/04/2021		B/NM/001/212		By Bill B/Nm/001/212 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233256		7,155.00		7155.00
06/04/2021		B/NM/002/185		To Bill B/Nm/002/185 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 272122000000185	41.00			7114.00
06/04/2021		B/NM/003/220		By Bill B/Nm/003/220 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001032		10,475.00		17589.00
07/04/2021		B/NM/004/225		By Bill B/Nm/004/225 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000001928		114.00		17703.00
08/04/2021		B/NM/005/243		By Bill B/Nm/005/243 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000002910		117.00		17820.00
09/04/2021		B/NM/006/225		To Bill B/Nm/006/225 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000003841	108.00			17712.00
12/04/2021		B/NM/007/269		To Bill B/Nm/007/269 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004885	9,830.00			7882.00
15/04/2021		B/NM/008/269		By Bill B/Nm/008/269 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006011		225.00		8107.00
16/04/2021		B/NM/009/314		To Bill B/Nm/009/314 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007164	1,950.00			6157.00
16/04/2021		B/NM/010/210		To Bill B/Nm/010/210 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008300	1,593.00			4564.00
19/04/2021		REB37 0000092	991765	Chq. Rec		5,000.00		9564.00
19/04/2021		B/NM/011/215		By Bill B/Nm/011/215 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009199		95.00		9659.00
20/04/2021		B/NM/012/219		By Bill B/Nm/012/219 For Ex: Bse - Bt: Depository - Settlement=2122012 Gst Invoice # : 2721220000010232		133.00		9792.00
22/04/2021		B/NM/013/231		To Bill B/Nm/013/231 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011231	5,668.00			4124.00
23/04/2021		B/NM/014/215		To Bill B/Nm/014/215 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012174	120.00			4004.00
26/04/2021		B/NM/015/209		By Bill B/Nm/015/209 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013176		9,390.00		13394.00
27/04/2021		B/NM/016/216		To Bill B/Nm/016/216 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014180	76.00			13318.00
28/04/2021		B/NM/017/239		To Bill B/Nm/017/239 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015244	134.00			13184.00
29/04/2021		B/NM/018/242		To Bill B/Nm/018/242 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016264	5,919.00			7265.00
20/05/2021		B/NM/032/285		By Bill B/Nm/032/285 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033410		7,707.00		14972.00
21/05/2021		B/NM/033/315		By Bill B/Nm/033/315 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034683		170.00		15142.00

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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.
28/05/2021		B/NM/037/330		To Bill B/Nm/037/330 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039841	5,437.00			9705.00
07/06/2021		B/NM/044/316		By Bill B/Nm/044/316 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048911		7,586.00		17291.00
09/06/2021		B/NM/046/369		To Bill B/Nm/046/369 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051969	4,491.00			12800.00
11/06/2021		PYNEFTR0003622	6027979	Pd. Towards Cr. In A/C	6,327.00			6473.00
14/06/2021		PYNEFTR0003829	6028141	Pd. Towards Cr. In A/C	2,246.00			4227.00
14/06/2021		B/NM/049/295		By Bill B/Nm/049/295 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056257		3,527.00		7754.00
15/06/2021		B/NM/050/365		To Bill B/Nm/050/365 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057678	7,754.00			
16/06/2021		B/NM/051/325		By Bill B/Nm/051/325 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059152		11,581.00		11581.00
05/07/2021		B/NM/064/268		By Bill B/Nm/064/268 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076269		7,163.00		18744.00
06/07/2021		PYNEFTR0005472	6029751	Pd. Towards Cr. In A/C	11,581.00			7163.00
02/08/2021		B/NM/083/323		By Bill B/Nm/083/323 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101676		6,683.00		13846.00
05/08/2021		B/NM/086/330		To Bill B/Nm/086/330 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105810	4,440.00			9406.00
17/08/2021		B/NM/093/270		By Bill B/Nm/093/270 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114714		4,687.00		14093.00
24/08/2021		B/NM/098/271		To Bill B/Nm/098/271 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120566	7,619.00			6474.00
31/08/2021		PYNEFTR0011215	6034740	Pd. Towards Cr. In A/C	6,474.00			
01/09/2021		B/NM/104/250		By Bill B/Nm/104/250 For Ex: Bse - Bt: Depository - Settlement=2122104 Gst Invoice # : 2721220000127479		4,958.00		4958.00
07/09/2021		B/NM/108/267		By Bill B/Nm/108/267 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132056		543.00		5501.00
08/09/2021		REB37 0000531	991769	Chq. Rec		10,000.00		15501.00
13/09/2021		B/NM/111/210		To Bill B/Nm/111/210 For Ex: Bse - Bt: Depository - Settlement=2122111 Gst Invoice # : 2721220000135372	4,181.00			11320.00
14/09/2021		B/NM/112/238		To Bill B/Nm/112/238 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136499	68.00			11252.00
15/09/2021		B/NM/113/230		To Bill B/Nm/113/230 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000137623	3,284.00			7968.00
16/09/2021		B/NM/114/310		To Bill B/Nm/114/310 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000138767	981.00			6987.00
17/09/2021		B/NM/115/319		To Bill B/Nm/115/319 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140093	52.00			6935.00
20/09/2021		REB37 0000547	991770	Chq Rec		10,000.00		16935.00
20/09/2021		B/NM/116/334		To Bill B/Nm/116/334 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000141455	4,757.00			12178.00
21/09/2021		B/NM/117/311		To Bill B/Nm/117/311 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000142835	14.00			12164.00
22/09/2021		B/NM/118/283		To Bill B/Nm/118/283 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144083	3,170.00			8994.00

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/09/2021		B/NM/119/239		To Bill B/Nm/119/239 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145258	2,892.00			6102.00
24/09/2021		B/NM/120/290		By Bill B/Nm/120/290 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146413		2,691.00		8793.00
27/09/2021		B/NM/121/298		To Bill B/Nm/121/298 For Ex: Bse - Bt: Depository - Settlement=2122121 Gst Invoice # : 2721220000147633	4,902.00			3891.00
30/09/2021		B/NM/124/320		By Bill B/Nm/124/320 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151428		5,702.00		9593.00
01/10/2021		B/NM/125/315		To Bill B/Nm/125/315 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152751	63.00			9530.00
04/10/2021		B/NM/126/267		By Bill B/Nm/126/267 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000153999		59.00		9589.00
05/10/2021		B/NM/127/283		To Bill B/Nm/127/283 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155258	113.00			9476.00
06/10/2021		B/NM/128/310		To Bill B/Nm/128/310 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156489	5,928.00			3548.00
07/10/2021		B/NM/129/359		To Bill B/Nm/129/359 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000157849	28.00			3520.00
08/10/2021		B/NM/130/349		To Bill B/Nm/130/349 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159256	77.00			3443.00
11/10/2021		B/NM/131/292		To Bill B/Nm/131/292 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000160585	36.00			3407.00
12/10/2021		B/NM/132/328		By Bill B/Nm/132/328 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161966		770.00		4177.00
13/10/2021		B/NM/133/349		By Bill B/Nm/133/349 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163345		3,088.00		7265.00
18/10/2021		B/NM/135/426		By Bill B/Nm/135/426 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166246		1,345.00		8610.00
20/10/2021		B/NM/136/374		By Bill B/Nm/136/374 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167787		23.00		8633.00
21/10/2021		B/NM/137/395		By Bill B/Nm/137/395 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169356		2,472.00		11105.00
21/10/2021		B/NM/138/395		By Bill B/Nm/138/395 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170975		3.00		11108.00
22/10/2021		B/NM/139/326		To Bill B/Nm/139/326 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172421	99.00			11009.00
25/10/2021		B/NM/140/294		To Bill B/Nm/140/294 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000173745	39.00			10970.00
26/10/2021		B/NM/141/306		By Bill B/Nm/141/306 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000174993		5,623.00		16593.00
27/10/2021		B/NM/142/281		By Bill B/Nm/142/281 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176325		28.00		16621.00
28/10/2021		B/NM/143/258		To Bill B/Nm/143/258 For Ex: Bse - Bt: Depository - Settlement=2122143 Gst Invoice # : 2721220000177503	2,934.00			13687.00
29/10/2021		B/NM/144/238		To Bill B/Nm/144/238 For Ex: Bse - Bt: Depository - Settlement=2122144 Gst Invoice # : 2721220000178593	4,798.00			8889.00
01/11/2021		B/NM/145/289		To Bill B/Nm/145/289 For Ex: Bse - Bt: Depository - Settlement=2122145 Gst Invoice # : 2721220000179751	3,200.00			5689.00

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Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/11/2021		B/NM/146/279		To Bill B/Nm/146/279 For Ex: Bse - Bt: Depository - Settlement=2122146 Gst Invoice # : 2721220000181032	100.00			5589.00
03/11/2021		REB37 0000712	991771	Chq Rec		10,000.00		15589.00
03/11/2021		B/NM/147/243		To Bill B/Nm/147/243 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000182499	2,941.00			12648.00
08/11/2021		B/NM/148/243		By Bill B/Nm/148/243 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183255		7,434.00		20082.00
09/11/2021		B/NM/149/257		To Bill B/Nm/149/257 For Ex: Bse - Bt: Depository - Settlement=2122149 Gst Invoice # : 2721220000184330	9,555.00			10527.00
09/11/2021		B/NM/150/239		By Bill B/Nm/150/239 For Ex: Bse - Bt: Depository - Settlement=2122150 Gst Invoice # : 2721220000185406		59.00		10586.00
10/11/2021		B/NM/151/276		To Bill B/Nm/151/276 For Ex: Bse - Bt: Depository - Settlement=2122151 Gst Invoice # : 2721220000186552	3,512.00			7074.00
11/11/2021		B/NM/152/290		To Bill B/Nm/152/290 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000187775	3,559.00			3515.00
12/11/2021		B/NM/153/319		By Bill B/Nm/153/319 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189030		9,999.00		13514.00
15/11/2021		B/NM/154/242		To Bill B/Nm/154/242 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190370	3,214.00			10300.00
16/11/2021		B/NM/155/260		To Bill B/Nm/155/260 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000191529	3,008.00			7292.00
17/11/2021		B/NM/156/306		By Bill B/Nm/156/306 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000192744		6,396.00		13688.00
18/11/2021		B/NM/157/247		To Bill B/Nm/157/247 For Ex: Bse - Bt: Depository - Settlement=2122157 Gst Invoice # : 2721220000194029	4,121.00			9567.00
22/11/2021		B/NM/158/251		To Bill B/Nm/158/251 For Ex: Bse - Bt: Depository - Settlement=2122158 Gst Invoice # : 2721220000195196	4,514.00			5053.00
23/11/2021		B/NM/159/322		To Bill B/Nm/159/322 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196393	2.00			5051.00
24/11/2021		B/NM/160/286		By Bill B/Nm/160/286 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197754		265.00		5316.00
25/11/2021		B/NM/161/241		By Bill B/Nm/161/241 For Ex: Bse - Bt: Depository - Settlement=2122161 Gst Invoice # : 2721220000198931		13,879.00		19195.00
26/11/2021		B/NM/162/263		To Bill B/Nm/162/263 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000200054	6,821.00			12374.00
29/11/2021		B/NM/163/255		To Bill B/Nm/163/255 For Ex: Bse - Bt: Depository - Settlement=2122163 Gst Invoice # : 2721220000201197	8,400.00			3974.00
30/11/2021		REB37 0000804	991774	Chq Rec		10,000.00		13974.00
30/11/2021		B/NM/164/374		To Bill B/Nm/164/374 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000202473	140.00			13834.00
01/12/2021		B/NM/165/251		To Bill B/Nm/165/251 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000203855	3,200.00			10634.00
02/12/2021		B/NM/166/226		To Bill B/Nm/166/226 For Ex: Bse - Bt: Depository - Settlement=2122166 Gst Invoice # : 2721220000204956	71.00			10563.00
03/12/2021		B/NM/167/227		To Bill B/Nm/167/227 For Ex: Bse - Bt: Depository - Settlement=2122167 Gst Invoice # : 2721220000206055	2,661.00			7902.00
06/12/2021		B/NM/168/246		To Bill B/Nm/168/246 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207087	3,167.00			4735.00

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Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/12/2021		B/NM/169/265		By Bill B/Nm/169/265 For Ex: Bse - Bt: Depository - Settlement=2122169 Gst Invoice # : 2721220000208143		4,903.00		9638.00
08/12/2021		B/NM/170/253		To Bill B/Nm/170/253 For Ex: Bse - Bt: Depository - Settlement=2122170 Gst Invoice # : 2721220000209253	87.00			9551.00
09/12/2021		B/NM/171/239		By Bill B/Nm/171/239 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210373		157.00		9708.00
10/12/2021		B/NM/172/254		By Bill B/Nm/172/254 For Ex: Bse - Bt: Depository - Settlement=2122172 Gst Invoice # : 2721220000211469		4,326.00		14034.00
13/12/2021		B/NM/173/284		To Bill B/Nm/173/284 For Ex: Bse - Bt: Depository - Settlement=2122173 Gst Invoice # : 2721220000212599	7,861.00			6173.00
14/12/2021		B/NM/174/292		By Bill B/Nm/174/292 For Ex: Bse - Bt: Depository - Settlement=2122174 Gst Invoice # : 2721220000213836		111.00		6284.00
15/12/2021		B/NM/175/268		To Bill B/Nm/175/268 For Ex: Bse - Bt: Depository - Settlement=2122175 Gst Invoice # : 2721220000215045	29.00			6255.00
16/12/2021		B/C/176/-32		To Bill B/C/176/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2122176 Gst Invoice # : 2721220000216255	2,723.00			3532.00
16/12/2021		B/NM/176/284		By Bill B/Nm/176/284 For Ex: Bse - Bt: Depository - Settlement=2122176 Gst Invoice # : 2721220000216255		7,974.00		11506.00
17/12/2021		B/NM/177/296		To Bill B/Nm/177/296 For Ex: Bse - Bt: Depository - Settlement=2122177 Gst Invoice # : 2721220000217497	3,773.00			7733.00
20/12/2021		B/NM/178/243		By Bill B/Nm/178/243 For Ex: Bse - Bt: Depository - Settlement=2122178 Gst Invoice # : 2721220000218646		5,769.00		13502.00
21/12/2021		B/NM/179/330		To Bill B/Nm/179/330 For Ex: Bse - Bt: Depository - Settlement=2122179 Gst Invoice # : 2721220000220139	6,557.00			6945.00
22/12/2021		B/NM/180/284		To Bill B/Nm/180/284 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221222	1,467.00			5478.00
23/12/2021		B/NM/181/222		By Bill B/Nm/181/222 For Ex: Bse - Bt: Depository - Settlement=2122181 Gst Invoice # : 2721220000222436		4,911.00		10389.00
24/12/2021		B/NM/182/230		To Bill B/Nm/182/230 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223484	6,401.00			3988.00
27/12/2021		B/NM/183/269		To Bill B/Nm/183/269 For Ex: Bse - Bt: Depository - Settlement=2122183 Gst Invoice # : 2721220000224629	196.00			3792.00
28/12/2021		REB37 0000916	991775	Chq. Rec		10,000.00		13792.00
28/12/2021		B/NM/184/243		To Bill B/Nm/184/243 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000225856	1,867.00			11925.00
29/12/2021		B/NM/185/224		By Bill B/Nm/185/224 For Ex: Bse - Bt: Depository - Settlement=2122185 Gst Invoice # : 2721220000226991		627.00		12552.00
30/12/2021		B/NM/186/252		To Bill B/Nm/186/252 For Ex: Bse - Bt: Depository - Settlement=2122186 Gst Invoice # : 2721220000228070	7,705.00			4847.00
31/12/2021		B/NM/187/266		To Bill B/Nm/187/266 For Ex: Bse - Bt: Depository - Settlement=2122187 Gst Invoice # : 2721220000229220	166.00			4681.00
03/01/2022		B/NM/188/230		By Bill B/Nm/188/230 For Ex: Bse - Bt: Depository - Settlement=2122188 Gst Invoice # : 2721220000230380		5,809.00		10490.00
04/01/2022		B/NM/189/320		To Bill B/Nm/189/320 For Ex: Bse - Bt: Depository - Settlement=2122189 Gst Invoice # : 2721220000231609	230.00			10260.00
05/01/2022		B/NM/190/284		To Bill B/Nm/190/284 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233227	3,476.00			6784.00

**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.
06/01/2022		B/NM/191/322		To Bill B/Nm/191/322 For Ex: Bse - Bt: Depository - Settlement=2122191 Gst Invoice # : 2721220000234241	2,500.00			4284.00
07/01/2022		B/NM/192/322		By Bill B/Nm/192/322 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000235549		5,761.00		10045.00
10/01/2022		B/NM/193/320		By Bill B/Nm/193/320 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000236897		923.00		10968.00
11/01/2022		B/NM/194/307		To Bill B/Nm/194/307 For Ex: Bse - Bt: Depository - Settlement=2122194 Gst Invoice # : 2721220000238211	360.00			10608.00
12/01/2022		B/NM/195/354		To Bill B/Nm/195/354 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000239582	2,234.00			8374.00
13/01/2022		REB37 0001012	940286	Chq. Rec		50,000.00		58374.00
13/01/2022		B/NM/196/363		To Bill B/Nm/196/363 For Ex: Bse - Bt: Depository - Settlement=2122196 Gst Invoice # : 2721220000241206	773.00			57601.00
14/01/2022		B/NM/197/358		To Bill B/Nm/197/358 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242558	98.00			57503.00
17/01/2022		B/NM/198/316		To Bill B/Nm/198/316 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244013	38,884.00			18619.00
18/01/2022		B/NM/199/334		By Bill B/Nm/199/334 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245476		2,604.00		21223.00
19/01/2022		B/NM/200/355		By Bill B/Nm/200/355 For Ex: Bse - Bt: Depository - Settlement=2122200 Gst Invoice # : 2721220000246920		514.00		21737.00
20/01/2022		REB37 0001102	940287	Chq Rec		20,000.00		41737.00
20/01/2022		B/NM/201/364		By Bill B/Nm/201/364 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248448		6,708.00		48445.00
21/01/2022		B/NM/202/336		To Bill B/Nm/202/336 For Ex: Bse - Bt: Depository - Settlement=2122202 Gst Invoice # : 2721220000249892	22,778.00			25667.00
24/01/2022		B/NM/203/313		To Bill B/Nm/203/313 For Ex: Bse - Bt: Depository - Settlement=2122203 Gst Invoice # : 2721220000251209	19,175.00			6492.00
25/01/2022		B/NM/204/324		By Bill B/Nm/204/324 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252609		2,016.00		8508.00
27/01/2022		REB37 0001186	940289	Chq Rec		25,000.00		33508.00
27/01/2022		B/NM/205/373		By Bill B/Nm/205/373 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254070		1,546.00		35054.00
28/01/2022		B/NM/206/288		To Bill B/Nm/206/288 For Ex: Bse - Bt: Depository - Settlement=2122206 Gst Invoice # : 2721220000255728	7,842.00			27212.00
31/01/2022		B/NM/207/315		To Bill B/Nm/207/315 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256732	24,214.00			2998.00
01/02/2022		B/C/208/-35		By Bill B/C/208/-35 For Ex: Bse - Bt: Odd Lot - Settlement=2122208 Gst Invoice # : 2721220000258042		3,087.00		6085.00
01/02/2022		B/NM/208/272		By Bill B/Nm/208/272 For Ex: Bse - Bt: Depository - Settlement=2122208 Gst Invoice # : 2721220000258042		1,289.00		7374.00
02/02/2022		B/NM/209/282		By Bill B/Nm/209/282 For Ex: Bse - Bt: Depository - Settlement=2122209 Gst Invoice # : 2721220000259290		32.00		7406.00
03/02/2022		B/NM/210/272		To Bill B/Nm/210/272 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260512	3,082.00			4324.00
04/02/2022		B/NM/211/279		To Bill B/Nm/211/279 For Ex: Bse - Bt: Depository - Settlement=2122211 Gst Invoice # : 2721220000261713	453.00			3871.00

**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.
07/02/2022		B/NM/212/300		To Bill B/Nm/212/300 For Ex: Bse - Bt: Depository - Settlement=2122212 Gst Invoice # : 2721220000262930	905.00			2966.00
08/02/2022		B/NM/213/243		By Bill B/Nm/213/243 For Ex: Bse - Bt: Depository - Settlement=2122213 Gst Invoice # : 2721220000264129		612.00		3578.00
09/02/2022		B/NM/214/276		To Bill B/Nm/214/276 For Ex: Bse - Bt: Depository - Settlement=2122214 Gst Invoice # : 2721220000265306	44.00			3534.00
10/02/2022		B/NM/215/293		By Bill B/Nm/215/293 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266490		268.00		3802.00
11/02/2022		B/NM/216/270		By Bill B/Nm/216/270 For Ex: Bse - Bt: Depository - Settlement=2122216 Gst Invoice # : 2721220000267722		80.00		3882.00
14/02/2022		B/NM/217/274		To Bill B/Nm/217/274 For Ex: Bse - Bt: Depository - Settlement=2122217 Gst Invoice # : 2721220000268846	1,816.00			2066.00
15/02/2022		B/NM/218/279		To Bill B/Nm/218/279 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270054	208.00			1858.00
16/02/2022		B/NM/219/284		To Bill B/Nm/219/284 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271287	233.00			1625.00
17/02/2022		B/NM/220/259		To Bill B/Nm/220/259 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272553	51.00			1574.00
18/02/2022		B/NM/221/239		To Bill B/Nm/221/239 For Ex: Bse - Bt: Depository - Settlement=2122221 Gst Invoice # : 2721220000273725	51.00			1523.00
23/02/2022		REB37 0001401	940288	Chq. Rec		25,000.00		26523.00
23/02/2022		B/NM/224/278		To Bill B/Nm/224/278 For Ex: Bse - Bt: Depository - Settlement=2122224 Gst Invoice # : 2721220000277124	38.00			26485.00
24/02/2022		B/NM/225/227		To Bill B/Nm/225/227 For Ex: Bse - Bt: Depository - Settlement=2122225 Gst Invoice # : 2721220000278389	68.00			26417.00
25/02/2022		B/NM/226/159		To Bill B/Nm/226/159 For Ex: Bse - Bt: Depository - Settlement=2122226 Gst Invoice # : 2721220000279324	5,433.00			20984.00
28/02/2022		B/NM/227/295		To Bill B/Nm/227/295 For Ex: Bse - Bt: Depository - Settlement=2122227 Gst Invoice # : 2721220000280468	20,798.00			186.00
07/03/2022		PYNEFTR0027548	6048017	Pd. Towards Cr. In A/C	186.00			
09/03/2022		REB37 0001466	940290	Chq. Rec		10,000.00		10000.00
11/03/2022		B/NM/235/218		To Bill B/Nm/235/218 For Ex: Bse - Bt: Depository - Settlement=2122235 Gst Invoice # : 2721220000288910	5,085.00			4915.00
14/03/2022		B/NM/236/234		To Bill B/Nm/236/234 For Ex: Bse - Bt: Depository - Settlement=2122236 Gst Invoice # : 2721220000289997	2,917.00			1998.00
15/03/2022		B/NM/237/217		By Bill B/Nm/237/217 For Ex: Bse - Bt: Depository - Settlement=2122237 Gst Invoice # : 2721220000291076		7,131.00		9129.00
16/03/2022		B/NM/238/210		To Bill B/Nm/238/210 For Ex: Bse - Bt: Depository - Settlement=2122238 Gst Invoice # : 2721220000292132	2,647.00			6482.00
17/03/2022		B/NM/239/217		To Bill B/Nm/239/217 For Ex: Bse - Bt: Depository - Settlement=2122239 Gst Invoice # : 2721220000293151	296.00			6186.00
22/03/2022		B/NM/241/280		To Bill B/Nm/241/280 For Ex: Bse - Bt: Depository - Settlement=2122241 Gst Invoice # : 2721220000295284	2,791.00			3395.00
23/03/2022		B/NM/242/224		To Bill B/Nm/242/224 For Ex: Bse - Bt: Depository - Settlement=2122242 Gst Invoice # : 2721220000296417	225.00			3170.00
24/03/2022		B/NM/243/224		To Bill B/Nm/243/224 For Ex: Bse - Bt: Depository - Settlement=2122243 Gst Invoice # : 2721220000297432	13.00			3157.00

**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.
25/03/2022		B/NM/244/235		By Bill B/Nm/244/235 For Ex: Bse - Bt: Depository - Settlement=2122244 Gst Invoice # : 2721220000298499		2,562.00		5719.00
28/03/2022		B/NM/245/246		By Bill B/Nm/245/246 For Ex: Bse - Bt: Depository - Settlement=2122245 Gst Invoice # : 2721220000299634		3,886.00		9605.00
28/03/2022		B/OU/031/459		To Bill B/Ou/031/459 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000300732	93.00			9512.00
29/03/2022		B/NM/246/259		By Bill B/Nm/246/259 For Ex: Bse - Bt: Depository - Settlement=2122246 Gst Invoice # : 2721220000300732		14.00		9526.00
30/03/2022		B/NM/247/255		By Bill B/Nm/247/255 For Ex: Bse - Bt: Depository - Settlement=2122247 Gst Invoice # : 2721220000303065		1,201.00		10727.00
31/03/2022		B/NM/248/373		To Bill B/Nm/248/373 For Ex: Bse - Bt: Depository - Settlement=2122248 Gst Invoice # : 2721220000304355	4,764.00			5963.00
05/04/2022 By Balance C/F (Cr. Balance)					5,963.00			
					4,02,623.00	4,02,623.00		

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

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021To :05/04/2022Exchange :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)	Speculation	
Client Code : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37		
14/12/2021	39562	AARNAV FASHIONS L	0	25		108.5000	2,712.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		2,712.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE750R01016													
01/01/0001	ADANIGA	ADANI GAS	0					1,076.1030	5,380.52	01/04/2021					
01/01/0001	ADANIGA	ADANI GAS	0					1,046.1780	5,230.89	01/04/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		10				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		10,611.41				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE399L01023													
29/03/2022	33096	ADANI POWER	0	25	38.2500	173.8174	4,345.44	177.7000	4,442.50	29/03/2022				97.07	
31/03/2022	33096	ADANI POWER	0	25	38.2500	175.1175	4,377.94	181.2505	4,531.26	31/03/2022				153.33	
01/04/2022	33096	ADANI POWER	0	25	38.2500	196.2196	4,905.49	200.5000	5,012.50	01/04/2022				107.01	
04/04/2022	33096	ADANI POWER	0	25	38.2500	213.4213	5,335.53	212.4000	5,310.00	04/04/2022				-25.53	
05/04/2022	33096	ADANI POWER	0	25	38.2500	212.1712	5,304.28	218.8500	5,471.25	05/04/2022				166.97	
05/04/2022	33096	ADANI POWER	0	25	38.2500	229.8730	5,746.83	233.1000	5,827.50	05/04/2022				80.68	
Bought Quantity :		150	Sold Quantity :			150	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		30,015.50	Sold Amount :			30,595.01	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :				Speculative PL :		579.51	Long Term (Tax)					
ISIN Code :		INE814H01011													
08/02/2022	43458	ADANI WILMAR LTD	0	15		266.2266	3,993.40	267.7391	4,016.09	08/02/2022				22.69	
08/02/2022	43458	ADANI WILMAR LTD	0	10		258.1258	2,581.26	262.8000	2,628.00	08/02/2022				46.74	
11/02/2022	43458	ADANI WILMAR LTD	45	3		389.5500	1,168.65	443.6880	1,331.06	28/03/2022	162.41				
11/02/2022	43458	ADANI WILMAR LTD	45	7		393.0231	2,751.16	443.6880	3,105.82	28/03/2022	354.65				
14/02/2022	43458	ADANI WILMAR LTD	0	10		380.1380	3,801.38	384.2738	3,842.74	14/02/2022				41.36	
09/03/2022	43458	ADANI WILMAR LTD	19	5		345.4958	1,727.48	459.6480	2,298.24	28/03/2022	570.76				
09/03/2022	43458	ADANI WILMAR LTD	0	10		345.4958	3,454.96								
17/03/2022	43458	ADANI WILMAR LTD	0	15		377.8378	5,667.57	379.2483	5,688.72	17/03/2022				21.16	
23/03/2022	43458	ADANI WILMAR LTD	0	10		397.1397	3,971.40	407.2000	4,072.00	23/03/2022				100.60	
04/04/2022	43458	ADANI WILMAR LTD	0	10		559.4059	5,594.06	547.3965	5,473.97	04/04/2022				-120.09	
Bought Quantity :		85	Sold Quantity :			85	Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :		31,256.35	Sold Amount :			32,456.63	Os Purchase Value :		3,454.96	Os Sales Value :					
Short Term PL :		1,087.83	Long Term PL :				Speculative PL :		112.45	Long Term (Tax)					
ISIN Code :		INE699H01024													
20/08/2021	19183	ADF FOODS	0	5	273.9500	775.0000	3,875.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		3,875.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE982B01019													
26/07/2017	32974	ADITYA BIRLA MONE	0	25	81.8000	149.2000	3,730.00								
01/09/2017	32974	ADITYA BIRLA MONE	0	25	81.8000	99.5000	2,487.50								

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI				Term Code B37254				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,217.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE865C01022													
16/11/2021	43374	ADITYA BIRLA SUN	0	10		610.0610	6,100.61	606.7969	6,067.97	16/11/2021					-32.64
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,100.61		Sold Amount :		6,067.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-32.64		Long Term (Tax)			
ISIN Code :		INE404A01024													
03/01/2022	42752	AFFLE (INDIA) LTD	0	3		1,197.1000	3,591.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,591.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00WC01027													
31/01/2022	43451	AGS TRANSACT TECH	0	10		160.1660	1,601.66	165.0582	1,650.58	31/01/2022					48.92
03/02/2022	43451	AGS TRANSACT TECH	0	15		173.1500	2,597.25								
03/02/2022	43451	AGS TRANSACT TECH	0	10		172.5245	1,725.25								
07/02/2022	43451	AGS TRANSACT TECH	0	25		159.8660	3,996.65	158.0000	3,950.00	07/02/2022					-46.65
10/02/2022	43451	AGS TRANSACT TECH	0	25		145.3645	3,634.11	152.8784	3,821.96	10/02/2022					187.85
15/02/2022	43451	AGS TRANSACT TECH	0	25		123.5124	3,087.81	121.7124	3,042.81	15/02/2022					-45.00
24/02/2022	43451	AGS TRANSACT TECH	0	25		99.7600	2,494.00	98.9500	2,473.75	24/02/2022					-20.25
10/03/2022	43451	AGS TRANSACT TECH	0	10		115.2500	1,152.50	111.8888	1,118.89	10/03/2022					-33.61
10/03/2022	43451	AGS TRANSACT TECH	0	2		113.5945	227.19								
10/03/2022	43451	AGS TRANSACT TECH	0	15		115.2500	1,728.75								
10/03/2022	43451	AGS TRANSACT TECH	0	8		115.3125	922.50								
11/03/2022	43451	AGS TRANSACT TECH	0	25		109.2725	2,731.81								
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :		15,966.73		Sold Amount :		16,057.99		Os Purchase Value :		9,932.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		91.26		Long Term (Tax)			
ISIN Code :		INE583L01014													
09/11/2017	32351	AKSH OPTIFIBRE	0	50	39.5000	33.4600	1,673.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,673.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE523B01011													
17/12/2012	26707	ALCHEMIST LTD	0	15	13.3400	66.1100	991.65								
31/12/2012	26707	ALCHEMIST LTD	0	25	13.3400	73.4100	1,835.25								
05/05/2014	26707	ALCHEMIST LTD	0	25	13.3400	63.7600	1,594.00								
21/05/2014	26707	ALCHEMIST LTD	0	25	13.3400	63.9100	1,597.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		90		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,018.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE964B01033													
08/01/2016	32875	ALLIED DIGITAL SER.	0	20	23.2500	58.0100	1,160.20								
03/01/2022	32875	ALLIED DIGITAL SER.	0	20	23.2500	149.1649	2,983.30	151.0000	3,020.00	03/01/2022					36.70

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021To :05/04/2022Exchange :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)	Speculation
Client Code : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :		2,983.30	Sold Amount :		3,020.00	Os Purchase Value :		1,160.20	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		36.70	Long Term (Tax)					
ISIN Code :		INE102I01027												
05/10/2021	43349	AMI ORGANICS LTD	0	5		1,338.1338	6,690.67	1,325.2010	6,626.01	05/10/2021				-64.66
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,690.67	Sold Amount :		6,626.01	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-64.66	Long Term (Tax)					
ISIN Code :		INE00FF01017												
03/01/2022	43415	ANAND RATHI WEAL	0	1		629.0629	629.06	629.0000	629.00	03/01/2022				-0.06
03/01/2022	43415	ANAND RATHI WEAL	0	5		630.9631	3,154.82	638.9000	3,194.50	03/01/2022				39.68
03/01/2022	43415	ANAND RATHI WEAL	0	10		631.0631	6,310.63	640.0000	6,400.00	03/01/2022				89.37
03/01/2022	43415	ANAND RATHI WEAL	0	8		629.0629	5,032.50	626.1071	5,008.86	03/01/2022				-23.65
03/01/2022	43415	ANAND RATHI WEAL	0	1		629.0629	629.06	628.9500	628.95	03/01/2022				-1.11
05/01/2022	43415	ANAND RATHI WEAL	0	5		634.5134	3,172.57	641.1793	3,205.90	05/01/2022				33.33
06/01/2022	43415	ANAND RATHI WEAL	0	5		638.1638	3,190.82	632.2337	3,161.17	06/01/2022				-29.65
07/01/2022	43415	ANAND RATHI WEAL	0	5		612.1612	3,060.81	618.3407	3,091.70	07/01/2022				30.90
07/01/2022	43415	ANAND RATHI WEAL	0	5		619.9620	3,099.81	619.1403	3,095.70	07/01/2022				-4.11
14/01/2022	43415	ANAND RATHI WEAL	0	5		623.1623	3,115.81	622.9884	3,114.94	14/01/2022				-8.7
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		31,395.89	Sold Amount :		31,530.72	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		134.83	Long Term (Tax)					
ISIN Code :		INE463V01026												
01/10/2021	43254	ANTONY WASTE HAN	0	15		355.2355	5,328.53	348.0688	5,221.03	01/10/2021				-107.50
20/10/2021	43254	ANTONY WASTE HAN	0	10		336.3336	3,363.34	327.0336	3,270.34	20/10/2021				-93.00
22/10/2021	43254	ANTONY WASTE HAN	0	5		313.5314	1,567.66	312.4500	1,562.25	22/10/2021				-5.41
22/10/2021	43254	ANTONY WASTE HAN	0	5		313.5314	1,567.66	307.5584	1,537.79	22/10/2021				-29.87
28/10/2021	43254	ANTONY WASTE HAN	0	10		303.3303	3,033.30	305.1000	3,051.00	28/10/2021				17.70
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,860.49	Sold Amount :		14,642.41	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-218.08	Long Term (Tax)					
ISIN Code :		INE01BK01022												
24/03/2021	43275	ANUPAM RASAYAN I	0	5		530.0500	2,650.25							
15/04/2021	43275	ANUPAM RASAYAN I	0	4		573.8074	2,295.23	593.0500	2,372.20	15/04/2021				76.97
15/04/2021	43275	ANUPAM RASAYAN I	0	1		573.8074	573.81	593.1000	593.10	15/04/2021				19.29
15/04/2021	43275	ANUPAM RASAYAN I	0	1		573.7574	573.76	580.4000	580.40	15/04/2021				6.64
15/04/2021	43275	ANUPAM RASAYAN I	0	4		573.8074	2,295.23	580.4000	2,321.60	15/04/2021				26.37
16/04/2021	43275	ANUPAM RASAYAN I	0	10		585.2585	5,852.59	578.8604	5,788.60	16/04/2021				-63.98
19/04/2021	43275	ANUPAM RASAYAN I	0	5		553.0553	2,765.28	546.8553	2,734.28	19/04/2021				-31.00
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		5	Os Sales Qty :					
Bought Amount :		14,355.89	Sold Amount :		14,390.18	Os Purchase Value :		2,650.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		34.30	Long Term (Tax)					
ISIN Code :		INE930P01018												
28/11/2017	32475	APTECH LIMITED	0	15	321.6500	394.4300	5,916.45							
01/02/2018	32475	APTECH LIMITED	0	10	321.6500	298.2400	2,982.40							

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,898.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE266F01018													
05/10/2021	43335	APTUS VALUE HOUSI	0	10		335.9836	3,359.84	340.5000	3,405.00	05/10/2021					45.16
06/10/2021	43335	APTUS VALUE HOUSI	0	5		328.0328	1,640.16	326.5000	1,632.50	06/10/2021					-7.66
06/10/2021	43335	APTUS VALUE HOUSI	0	5		328.0328	1,640.16	319.6270	1,598.14	06/10/2021					-42.03
25/10/2021	43335	APTUS VALUE HOUSI	0	8		307.5308	2,460.25	307.9911	2,463.93	25/10/2021					3.68
25/10/2021	43335	APTUS VALUE HOUSI	0	2		307.5308	615.06	311.0500	622.10	25/10/2021					7.04
26/10/2021	43335	APTUS VALUE HOUSI	0	10		315.2315	3,152.32	320.7000	3,207.00	26/10/2021					54.69
27/10/2021	43335	APTUS VALUE HOUSI	0	10		325.3325	3,253.33	325.3000	3,253.00	27/10/2021					-3.33
28/10/2021	43335	APTUS VALUE HOUSI	0	10		328.5329	3,285.33	321.5932	3,215.93	28/10/2021					-69.40
01/11/2021	43335	APTUS VALUE HOUSI	0	10		335.1835	3,351.84	336.6500	3,366.50	01/11/2021					14.67
03/11/2021	43335	APTUS VALUE HOUSI	0	5		338.1838	1,690.92	343.3782	1,716.89	03/11/2021					25.97
03/11/2021	43335	APTUS VALUE HOUSI	0	5		338.1838	1,690.92	342.3787	1,711.89	03/11/2021					20.97
08/11/2021	43335	APTUS VALUE HOUSI	0	10		356.1356	3,561.36	358.3208	3,583.21	08/11/2021					21.85
09/11/2021	43335	APTUS VALUE HOUSI	0	10		357.1357	3,571.36	358.7500	3,587.50	09/11/2021					16.14
10/11/2021	43335	APTUS VALUE HOUSI	0	10		353.2853	3,532.85	349.8250	3,498.25	10/11/2021					-34.60
12/11/2021	43335	APTUS VALUE HOUSI	0	10		355.5356	3,555.36	359.6500	3,596.50	12/11/2021					41.14
15/11/2021	43335	APTUS VALUE HOUSI	0	10		355.1855	3,551.86	350.8245	3,508.25	15/11/2021					-43.61
15/11/2021	43335	APTUS VALUE HOUSI	0	5		351.1351	1,755.68	350.8245	1,754.12	15/11/2021					-1.55
16/11/2021	43335	APTUS VALUE HOUSI	0	5		359.3359	1,796.68	358.8500	1,794.25	16/11/2021					-2.43
16/11/2021	43335	APTUS VALUE HOUSI	0	1		359.2359	359.24	358.3000	358.30	16/11/2021					-9.94
16/11/2021	43335	APTUS VALUE HOUSI	0	4		359.3359	1,437.34	358.3000	1,433.20	16/11/2021					-4.14
23/11/2021	43335	APTUS VALUE HOUSI	0	10		349.6350	3,496.35	348.7256	3,487.26	23/11/2021					-9.09
09/12/2021	43335	APTUS VALUE HOUSI	0	10		336.1336	3,361.34	337.6311	3,376.31	09/12/2021					14.98
16/12/2021	43335	APTUS VALUE HOUSI	0	10		349.1349	3,491.35	349.8750	3,498.75	16/12/2021					7.40
31/01/2022	43335	APTUS VALUE HOUSI	0	10		363.5364	3,635.36	363.5000	3,635.00	31/01/2022					-36
04/02/2022	43335	APTUS VALUE HOUSI	0	10		371.0253	3,710.25								
08/02/2022	43335	APTUS VALUE HOUSI	0	5		359.0359	1,795.18	357.3000	1,786.50	08/02/2022					-8.68
Bought Quantity :		190		Sold Quantity :		190		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		65,041.40		Sold Amount :		65,090.27		Os Purchase Value :		3,710.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		48.87		Long Term (Tax)			
ISIN Code :		INE852O01025													
24/01/2012	33159	AQUA LOGISTICS LT	0	100		12.8500	1,285.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,285.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE544K01026													
04/12/2014	32493	ASTRA MICRO	2484	10	115.4000	133.0800	1,330.80	190.4000	1,904.00	22/09/2021		573.20	573.20		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,330.80		Sold Amount :		1,904.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		573.20		Speculative PL :				Long Term (Tax)		573.20	
ISIN Code :		INE386C01029													
04/12/2014	31795	ATUL AUTO	0	5	425.0000	634.6800	3,173.40								

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI					Term Code B37254			Br Code B37		
13/02/2020	31795	ATUL AUTO	0	5	425.0000	240.7003	1,203.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,376.90	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE951D01028												
07/06/2021	33229	BAJAJ CORP LTD	0	15	507.0000	298.7667	4,481.50							
11/10/2021	33229	BAJAJ CORP LTD	0	10	507.0000	259.2259	2,592.26	261.6000	2,616.00	11/10/2021				23.74
05/01/2022	33229	BAJAJ CORP LTD	0	10	507.0000	194.6855	1,946.86							
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			25	Os Sales Qty :		
Bought Amount :			2,592.26	Sold Amount :			2,616.00	Os Purchase Value :			6,428.36	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			23.74	Long Term (Tax)		
ISIN Code :		INE933K01021												
16/06/2016	32	BAJAJ HINDUSTAN	0	100	14.5000	22.0500	2,205.00							
24/11/2017	32	BAJAJ HINDUSTAN	0	100	14.5000	15.5500	1,555.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			3,760.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE306A01021												
24/10/2019	41153	BANDHAN BANK	873	5		571.6255	2,858.13	281.6000	1,408.00	15/03/2022		-1,450.13	-1,450.13	
18/03/2020	41153	BANDHAN BANK	727	5		241.1000	1,205.50	281.6000	1,408.00	15/03/2022		202.50	202.50	
18/03/2020	41153	BANDHAN BANK	0	5		241.1000	1,205.50							
01/01/2021	41153	BANDHAN BANK	0	10		398.1000	3,981.00							
13/04/2021	41153	BANDHAN BANK	0	5		327.9000	1,639.50	335.7664	1,678.83	13/04/2021				39.33
13/04/2021	41153	BANDHAN BANK	0	5		327.9000	1,639.50							
14/06/2021	41153	BANDHAN BANK	0	10		318.6948	3,186.95							
06/10/2021	41153	BANDHAN BANK	0	10		307.1307	3,071.31	305.1000	3,051.00	06/10/2021				-20.31
21/10/2021	41153	BANDHAN BANK	0	10		312.8313	3,128.31	312.1000	3,121.00	21/10/2021				-7.31
28/10/2021	41153	BANDHAN BANK	0	10		299.5800	2,995.80	296.8500	2,968.50	28/10/2021				-27.30
01/11/2021	41153	BANDHAN BANK	0	5		285.2500	1,426.25	287.9712	1,439.86	01/11/2021				13.61
01/11/2021	41153	BANDHAN BANK	0	5		285.2500	1,426.25							
14/03/2022	41153	BANDHAN BANK	0	10		265.5851	2,655.85							
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			45	Os Sales Qty :		
Bought Amount :			16,324.80	Sold Amount :			15,075.19	Os Purchase Value :			14,095.05	Os Sales Value :		
Short Term PL :				Long Term PL :			1,247.63	Speculative PL :			-1.98	Long Term (Tax)		-1,247.63
ISIN Code :		INE545U01014												
09/04/2021	43283	BARBEQUE-NATION	0	5		700.1700	3,500.85	707.3721	3,536.86	09/04/2021				36.01
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			3,500.85	Sold Amount :			3,536.86	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			36.01	Long Term (Tax)		
ISIN Code :		INE382M01027												
06/03/2013	32694	BARTRONICS INDIA L	0	25	14.2000	14.9100	372.75							
14/12/2016	32694	BARTRONICS INDIA L	0	50	14.2000	23.5600	1,178.00							
11/01/2017	32694	BARTRONICS INDIA L	0	100	14.2000	21.2500	2,125.00							

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			175	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,675.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE855F01034													
10/02/2021	43253	BECTORS FOOD SPEC	0	5		394.9611	1,974.81								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,974.81	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE495P01012													
08/09/2021	9480	BERGER PAINTS INDI	0	5	252.8500	834.2500	4,171.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			4,171.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE463A01038													
09/09/2015	32430	BF UTILITES	2101	5	496.6000	485.5500	2,427.75	397.6035	1,988.02	10/06/2021		-439.73	-439.73		
07/12/2016	32430	BF UTILITES	1646	5	496.6000	409.5500	2,047.75	397.6035	1,988.02	10/06/2021		-59.73	-59.73		
07/01/2021	32430	BF UTILITES	0	10	496.6000	307.8000	3,078.00								
Bought Quantity :		10	Sold Quantity :			10	Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :		4,475.50	Sold Amount :			3,976.04	Os Purchase Value :			3,078.00	Os Sales Value :				
Short Term PL :			Long Term PL :			499.47	Speculative PL :				Long Term (Tax)		-499.47		
ISIN Code :		INE243D01012													
23/11/2016	103	BHARAT HEAVY ELE	0	3	103.6000	126.1600	378.48								
16/01/2020	103	BHARAT HEAVY ELE	0	100	103.6000	47.2679	4,726.79								
11/06/2021	103	BHARAT HEAVY ELE	0	100	103.6000	77.4000	7,740.00								
04/02/2022	103	BHARAT HEAVY ELE	0	50	103.6000	59.7600	2,988.00	59.2000	2,960.00	04/02/2022				-28.00	
04/02/2022	103	BHARAT HEAVY ELE	0	50	103.6000	59.7600	2,988.00	58.7000	2,935.00	04/02/2022				-53.00	
21/02/2022	103	BHARAT HEAVY ELE	0	50	103.6000	50.6100	2,530.50	49.9600	2,498.00	21/02/2022				-32.50	
Bought Quantity :		150	Sold Quantity :			150	Os Purchase Qty :			203	Os Sales Qty :				
Bought Amount :		8,506.50	Sold Amount :			8,393.00	Os Purchase Value :			12,845.27	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			-113.50	Long Term (Tax)				
ISIN Code :		INE257A01026													
12/01/2018	74	BPL LIMITED.	0	25	105.7000	109.2100	2,730.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			2,730.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE110A01019													
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0					2,214.4500	6,643.35	14/12/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		3			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		6,643.35			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE118H01025													
10/01/2022	43425	C.E. INFO SYSTEMS	0	1		1,728.1228	1,728.12	1,729.7516	1,729.75	10/01/2022				1.63	
10/01/2022	43425	C.E. INFO SYSTEMS	0	1		1,728.1228	1,728.12	1,752.8000	1,752.80	10/01/2022				24.68	
11/01/2022	43425	C.E. INFO SYSTEMS	0	3		1,742.2742	5,226.82	1,718.7402	5,156.22	11/01/2022				-70.60	

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37		
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		8,683.07	Sold Amount :		8,638.77	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-44.30			Long Term (Tax)				
ISIN Code :		INE0BV301023													
01/01/2000	26652	CALS REFINERIES LT	0	500		.6900	345.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		345.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE040C01022													
27/09/2017	40710	CAPACITE INFRAPRO	0	10	363.7000	368.3700	3,683.70								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,683.70			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE264T01014													
16/09/2021	43333	CARTRADE TECH LT	0	2		1,543.0500	3,086.10	1,496.9003	2,993.80	16/09/2021				-92.30	
16/09/2021	43333	CARTRADE TECH LT	0	3		1,551.2335	4,653.70								
21/09/2021	43333	CARTRADE TECH LT	0	3		1,395.4000	4,186.20	1,379.8620	4,139.59	21/09/2021				-46.61	
21/09/2021	43333	CARTRADE TECH LT	0	1		1,395.4000	1,395.40								
21/09/2021	43333	CARTRADE TECH LT	0	1		1,419.6725	1,419.67								
10/12/2021	43333	CARTRADE TECH LT	0	3		948.0948	2,844.28	960.0000	2,880.00	10/12/2021				35.72	
10/12/2021	43333	CARTRADE TECH LT	0	2		948.0948	1,896.19	971.4000	1,942.80	10/12/2021				46.61	
24/01/2022	43333	CARTRADE TECH LT	0	1		769.9200	769.92								
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		6			Os Sales Qty :				
Bought Amount :		12,012.77	Sold Amount :		11,956.19	Os Purchase Value :		8,238.69			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-56.59			Long Term (Tax)				
ISIN Code :		INE290S01011													
21/12/2017	870	CASTROL INDIA	0	10	187.2000	207.1500	2,071.50								
03/01/2018	870	CASTROL INDIA	0	10	187.2000	191.7300	1,917.30								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,988.80			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE172A01027													
07/07/2017	CDSL	CENTRAL DEP (INDIA	0	10	335.4500	338.8550	3,388.55								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,388.55			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE736A01011													
14/01/2022	87	CIPLA LIMITED.	0	5	608.7500	920.1920	4,600.96	922.7384	4,613.69	14/01/2022				12.73	
14/01/2022	87	CIPLA LIMITED.	0	5	608.7500	927.1927	4,635.96	922.7384	4,613.69	14/01/2022				-22.27	
21/01/2022	87	CIPLA LIMITED.	0	5	608.7500	870.1870	4,350.94	864.0678	4,320.34	21/01/2022				-30.60	
22/03/2022	87	CIPLA LIMITED.	0	1	608.7500	1,030.2030	1,030.20	1,033.8500	1,033.85	22/03/2022				3.65	
22/03/2022	87	CIPLA LIMITED.	0	4	608.7500	1,030.2030	4,120.81	1,027.8444	4,111.38	22/03/2022				-9.43	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		18,738.87	Sold Amount :		18,692.95	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-45.92			Long Term (Tax)				
ISIN Code :		INE059A01026													

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
31/12/2021	43441	CMS INFO SYSTEMS	0	15		244.1244	3,661.87	231.0436	3,465.65	31/12/2021				-196.21
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,661.87	Sold Amount :		3,465.65	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-196.21			Long Term (Tax)			
ISIN Code :		INE925R01014												
06/04/2021	43276	CRAFTSMAN AUTOM	0	3		1,457.1457	4,371.44	1,463.0000	4,389.00	06/04/2021				17.56
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,371.44	Sold Amount :		4,389.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		17.56			Long Term (Tax)			
ISIN Code :		INE00LO01017												
30/10/2019	41770	CREDITACCESS GRA	0	5		653.5799	3,267.90							
10/12/2021	41770	CREDITACCESS GRA	0	4		606.7607	2,427.04	607.1500	2,428.60	10/12/2021				1.56
10/12/2021	41770	CREDITACCESS GRA	0	1		606.7607	606.76	607.0500	607.05	10/12/2021				.29
21/12/2021	41770	CREDITACCESS GRA	0	5		618.1618	3,090.81	628.1858	3,140.93	21/12/2021				50.12
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		5			Os Sales Qty :			
Bought Amount :		6,124.61	Sold Amount :		6,176.58	Os Purchase Value :		3,267.90			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		51.97			Long Term (Tax)			
ISIN Code :		INE741K01010												
23/02/2022	39876	CROMPTON GR CONS	0	5	252.0000	408.0408	2,040.20	409.0000	2,045.00	23/02/2022				4.80
24/02/2022	39876	CROMPTON GR CONS	0	5	252.0000	402.4902	2,012.45	402.5486	2,012.74	24/02/2022				.29
10/03/2022	39876	CROMPTON GR CONS	0	5	252.0000	398.1398	1,990.70	399.1000	1,995.50	10/03/2022				4.80
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,043.35	Sold Amount :		6,053.24	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		9.89			Long Term (Tax)			
ISIN Code :		INE299U01018												
07/05/2018	30843	CUPID LIMITED	0	10	358.0000	283.3000	2,833.00							
28/05/2018	30843	CUPID LIMITED	0	10	358.0000	257.2500	2,572.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		5,405.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE509F01011												
01/01/2000	32271	CYBERMATE INFOTE	0	100	3.6800	15.1000	1,510.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,510.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE215B01022												
13/10/2017	33160	DB REALTY LTD	1456	25	63.2500	34.7100	867.75	31.0500	776.25	08/10/2021		-91.50	-91.50	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		867.75	Sold Amount :		776.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		91.50	Speculative PL :					Long Term (Tax)		-91.50	
ISIN Code :		INE879I01012												
23/03/2022	DANGEE	DANGEE DUMS LIMIT	0	7		345.9846	2,421.89	342.0500	2,394.35	23/03/2022				-27.54
23/03/2022	DANGEE	DANGEE DUMS LIMIT	0	5		336.0336	1,680.17	338.1446	1,690.72	23/03/2022				10.56
23/03/2022	DANGEE	DANGEE DUMS LIMIT	0	3		345.9346	1,037.80	342.0500	1,026.15	23/03/2022				-11.65

MEHTA EQUITIES LTD.

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



Date From :30/03/2021

To :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37	
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		5,139.86	Sold Amount :		5,111.22	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-28.64		Long Term (Tax)					
ISIN Code :		INE688Y01014													
24/12/2021	43428	DATA PATTERN	0	5		786.8258	3,934.13								
11/01/2022	43428	DATA PATTERN	0	5		771.3855	3,856.93	762.1738	3,810.87	11/01/2022				-46.06	
11/01/2022	43428	DATA PATTERN	0	5		771.3855	3,856.93	764.4236	3,822.12	11/01/2022				-34.81	
11/01/2022	43428	DATA PATTERN	0	5		777.3886	3,886.94								
17/01/2022	43428	DATA PATTERN	0	5		810.1810	4,050.91	821.6890	4,108.45	17/01/2022				57.54	
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :		11,764.76	Sold Amount :		11,741.43	Os Purchase Value :		7,821.07		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-23.33		Long Term (Tax)					
ISIN Code :		INE0IX101010													
09/03/2022	32848	DELTA CORP LTD.	0	15	364.7500	273.3773	4,100.66	274.4500	4,116.75	09/03/2022				16.09	
11/03/2022	32848	DELTA CORP LTD.	0	10	364.7500	278.1278	2,781.28	280.6596	2,806.60	11/03/2022				25.32	
21/03/2022	32848	DELTA CORP LTD.	0	1	364.7500	309.4309	309.43	300.9500	300.95	21/03/2022				-8.48	
21/03/2022	32848	DELTA CORP LTD.	0	4	364.7500	309.4309	1,237.72	300.9000	1,203.60	21/03/2022				-34.12	
21/03/2022	32848	DELTA CORP LTD.	0	5	364.7500	309.4309	1,547.15	298.1500	1,490.75	21/03/2022				-56.40	
21/03/2022	32848	DELTA CORP LTD.	0	10	364.7500	315.5316	3,155.32	313.8500	3,138.50	21/03/2022				-16.82	
21/03/2022	32848	DELTA CORP LTD.	0	10	364.7500	309.4309	3,094.31	311.0000	3,110.00	21/03/2022				15.69	
21/03/2022	32848	DELTA CORP LTD.	0	10	364.7500	308.0808	3,080.81	293.0000	2,930.00	21/03/2022				-150.81	
21/03/2022	32848	DELTA CORP LTD.	0	5	364.7500	309.4309	1,547.15	313.8500	1,569.25	21/03/2022				22.10	
23/03/2022	32848	DELTA CORP LTD.	0	10	364.7500	312.1312	3,121.31	305.3000	3,053.00	23/03/2022				-68.31	
24/03/2022	32848	DELTA CORP LTD.	0	10	364.7500	310.7311	3,107.31	309.0000	3,090.00	24/03/2022				-17.31	
29/03/2022	32848	DELTA CORP LTD.	0	15	364.7500	321.8322	4,827.48	325.8000	4,887.00	29/03/2022				59.52	
31/03/2022	32848	DELTA CORP LTD.	0	10	364.7500	331.1331	3,311.33	329.6500	3,296.50	31/03/2022				-14.83	
Bought Quantity :		115	Sold Quantity :		115	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		35,221.27	Sold Amount :		34,992.90	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-228.38		Long Term (Tax)					
ISIN Code :		INE124G01033													
16/03/2018	23736	DHUNSERI VENTURE	0	15	156.0000	141.2600	2,118.90								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,118.90		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE477B01010													
09/03/2022	32868	DLF LIMITED	0	10	257.5000	340.5341	3,405.34	339.5000	3,395.00	09/03/2022				-10.34	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		3,405.34	Sold Amount :		3,395.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-10.34		Long Term (Tax)					
ISIN Code :		INE271C01023													
08/10/2014	33176	DQ ENTERTAINMENT	0	50	17.5000	28.1000	1,405.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,405.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE656K01010													

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
04/04/2022	43272	EASY TRIP PLANNER	0	10		373.9374	3,739.37	380.3500	3,803.50	04/04/2022				64.13
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,739.37	Sold Amount :		3,803.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		64.13			Long Term (Tax)			
ISIN Code :		INE07O001018												
16/07/2015	32322	ELDER PHARMACEUT	0	25		122.1000	3,052.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		3,052.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE975A01015												
11/07/2011	33264	ELECTRO STEEL	0	300	4.8000	8.4700	2,541.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		2,541.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE481K01021												
22/11/2018	39844	EQUITAS HOLDINGS	0	10	151.3000	109.7610	1,097.61							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,097.61			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE988K01017												
03/09/2021	43327	EXXARO TILES LIMIT	0	25		130.6000	3,265.00							
17/09/2021	43327	EXXARO TILES LIMIT	0	9		155.0155	1,395.14	152.9653	1,376.69	17/09/2021				-18.45
17/09/2021	43327	EXXARO TILES LIMIT	0	16		155.0155	2,480.25	155.6500	2,490.40	17/09/2021				10.15
20/09/2021	43327	EXXARO TILES LIMIT	0	2		151.1151	302.23	150.0525	300.11	20/09/2021				-2.13
04/11/2021	43327	EXXARO TILES LIMIT	0	6		150.0150	900.09	146.9325	881.60	04/11/2021				-18.50
04/11/2021	43327	EXXARO TILES LIMIT	0	19		150.0150	2,850.29	150.6463	2,862.28	04/11/2021				11.99
25/11/2021	43327	EXXARO TILES LIMIT	0	25		155.1155	3,877.89	159.7201	3,993.00	25/11/2021				115.12
Bought Quantity :		77	Sold Quantity :		77	Os Purchase Qty :		25			Os Sales Qty :			
Bought Amount :		11,805.88	Sold Amount :		11,904.07	Os Purchase Value :		3,265.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		98.19			Long Term (Tax)			
ISIN Code :		INE0GFE01018												
23/05/2018	33333	FINEOTEX CHEMICAL	1353	25	68.8500	68.7600	1,719.00	174.3630	4,359.08	04/02/2022		2,640.08	2,640.08	
24/05/2018	33333	FINEOTEX CHEMICAL	0	25	68.8500	70.3100	1,757.75							
30/03/2022	33333	FINEOTEX CHEMICAL	0	25	68.8500	173.1173	4,327.93	170.5000	4,262.50	30/03/2022				-65.43
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		25			Os Sales Qty :			
Bought Amount :		6,046.93	Sold Amount :		8,621.58	Os Purchase Value :		1,757.75			Os Sales Value :			
Short Term PL :			Long Term PL :		2,640.08	Speculative PL :		-65.43			Long Term (Tax)		2,640.08	
ISIN Code :		INE045J01026												
12/11/2021	43386	FINO PAYMENTS BAN	0	10		527.5528	5,275.53	539.8000	5,398.00	12/11/2021				122.47
22/11/2021	43386	FINO PAYMENTS BAN	0	5		404.5405	2,022.70	395.8000	1,979.00	22/11/2021				-43.70
22/11/2021	43386	FINO PAYMENTS BAN	0	5		404.5405	2,022.70	398.8000	1,994.00	22/11/2021				-28.70
24/11/2021	43386	FINO PAYMENTS BAN	0	3		477.7478	1,433.24	473.1832	1,419.55	24/11/2021				-13.69
24/11/2021	43386	FINO PAYMENTS BAN	0	2		477.7478	955.50	481.1500	962.30	24/11/2021				6.80
25/11/2021	43386	FINO PAYMENTS BAN	0	5		479.7980	2,398.99	475.6621	2,378.31	25/11/2021				-20.68
26/11/2021	43386	FINO PAYMENTS BAN	0	9		452.5453	4,072.91	448.9000	4,040.10	26/11/2021				-32.81

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI				Term Code B37254				Br Code B37			
26/11/2021	43386	FINO PAYMENTS BAN	0	1		452.5453	452.55	447.8000	447.80	26/11/2021				-4.75	
27/12/2021	43386	FINO PAYMENTS BAN	0	10		394.5395	3,945.40	392.5037	3,925.04	27/12/2021				-20.36	
03/01/2022	43386	FINO PAYMENTS BAN	0	10		383.1383	3,831.38	382.1000	3,821.00	03/01/2022				-10.38	
05/01/2022	43386	FINO PAYMENTS BAN	0	5		407.0907	2,035.45	417.5411	2,087.71	05/01/2022				52.25	
12/01/2022	43386	FINO PAYMENTS BAN	0	10		410.9911	4,109.91	410.9500	4,109.50	12/01/2022				-4.41	
13/01/2022	43386	FINO PAYMENTS BAN	0	10		411.8412	4,118.41	416.5916	4,165.92	13/01/2022				47.50	
18/01/2022	43386	FINO PAYMENTS BAN	0	10		409.5410	4,095.41	415.5921	4,155.92	18/01/2022				60.51	
19/01/2022	43386	FINO PAYMENTS BAN	0	10		408.2408	4,082.41	411.9939	4,119.94	19/01/2022				37.53	
24/01/2022	43386	FINO PAYMENTS BAN	0	10		377.8378	3,778.38	374.9125	3,749.13	24/01/2022				-29.25	
27/01/2022	43386	FINO PAYMENTS BAN	0	10		393.0893	3,930.89	394.5027	3,945.03	27/01/2022				14.13	
28/01/2022	43386	FINO PAYMENTS BAN	0	10		409.2045	4,092.05	392.5107	3,925.11	28/01/2022				-166.94	
28/01/2022	43386	FINO PAYMENTS BAN	14	5		404.0075	2,020.04	373.5000	1,867.50	11/02/2022	-152.54				
28/01/2022	43386	FINO PAYMENTS BAN	14	5		399.4963	1,997.48	373.5000	1,867.50	11/02/2022	-129.98				
09/02/2022	43386	FINO PAYMENTS BAN	0	10		376.2376	3,762.38	379.4000	3,794.00	09/02/2022				31.62	
24/03/2022	43386	FINO PAYMENTS BAN	0	10		284.6285	2,846.29	287.6000	2,876.00	24/03/2022				29.72	
28/03/2022	43386	FINO PAYMENTS BAN	0	10		274.7351	2,747.35								
28/03/2022	43386	FINO PAYMENTS BAN	0	10		278.0434	2,780.43								
Bought Quantity :		165		Sold Quantity :		165		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		67,279.98		Sold Amount :		67,028.34		Os Purchase Value :		5,527.79		Os Sales Value :			
Short Term PL :		-282.52		Long Term PL :				Speculative PL :		30.87		Long Term (Tax)			
ISIN Code :		INE02NC01014													

15/11/2021	144	FINOLEX CABLES	0	5	740.0500	537.9538	2,689.77	520.0399	2,600.20	15/11/2021				-89.57	
15/11/2021	144	FINOLEX CABLES	0	5	740.0500	541.1541	2,705.77	520.0399	2,600.20	15/11/2021				-105.57	
15/11/2021	144	FINOLEX CABLES	0	5	740.0500	541.1541	2,705.77	547.6261	2,738.13	15/11/2021				32.36	
17/11/2021	144	FINOLEX CABLES	0	5	740.0500	598.0598	2,990.30	598.9500	2,994.75	17/11/2021				4.45	
18/11/2021	144	FINOLEX CABLES	0	5	740.0500	587.9588	2,939.79	586.4000	2,932.00	18/11/2021				-7.79	
01/12/2021	144	FINOLEX CABLES	0	5	740.0500	564.5565	2,822.78	570.6000	2,853.00	01/12/2021				30.22	
07/12/2021	144	FINOLEX CABLES	0	5	740.0500	574.0574	2,870.29	578.3000	2,891.50	07/12/2021				21.21	
08/12/2021	144	FINOLEX CABLES	0	5	740.0500	575.1575	2,875.79	580.9000	2,904.50	08/12/2021				28.71	
20/12/2021	144	FINOLEX CABLES	0	5	740.0500	519.0519	2,595.26	524.6000	2,623.00	20/12/2021				27.74	
13/01/2022	144	FINOLEX CABLES	0	1	740.0500	531.0531	531.05	532.4836	532.48	13/01/2022				1.43	
13/01/2022	144	FINOLEX CABLES	0	9	740.0500	531.3031	4,781.73	532.4836	4,792.35	13/01/2022				10.62	
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,508.30		Sold Amount :		30,462.12		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-46.19		Long Term (Tax)			
ISIN Code :		INE235A01022													

03/08/2021	940	FINOLEX INDUSTRIES	0	16	649.8500	176.2000	2,819.20							
03/08/2021	940	FINOLEX INDUSTRIES	0	4	649.8500	176.9438	707.78							
03/08/2021	940	FINOLEX INDUSTRIES	0	5	649.8500	180.6050	903.03							
30/09/2021	940	FINOLEX INDUSTRIES	0	10	649.8500	207.1207	2,071.21	209.1000	2,091.00	30/09/2021				19.79
30/09/2021	940	FINOLEX INDUSTRIES	0	15	649.8500	207.1207	3,106.81	206.8925	3,103.39	30/09/2021				-3.42
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		5,178.02		Sold Amount :		5,194.39		Os Purchase Value :		4,430.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		16.37		Long Term (Tax)		
ISIN Code :		INE183A01024												

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 :05/04/2022Exchange :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)	Speculation
Client Code : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254		Br Code B37		
01/01/0001	43384	FSN E-COMMERCE	0					2,046.1219	10,230.61	10/11/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		5
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		10,230.61
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE388Y01029												
28/08/2018	23574	FUTURE ENTERPRISE	0	50	43.2000	43.8100	2,190.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,190.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE623B01027												
08/12/2014	9550	GAMMON INDIA	0	50	6.4500	30.5100	1,525.50							
27/08/2015	9550	GAMMON INDIA	0	100	6.4500	14.7600	1,476.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,001.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE259B01020												
01/04/2021	43245	GLAND PHARMA LIM	0	3		2,498.2498	7,494.75	2,468.1653	7,404.50	01/04/2021				-90.25
09/04/2021	43245	GLAND PHARMA LIM	0	4		2,521.5021	10,086.01	2,561.1000	10,244.40	09/04/2021				158.39
09/04/2021	43245	GLAND PHARMA LIM	0	1		2,521.5021	2,521.50	2,561.6500	2,561.65	09/04/2021				40.15
26/04/2021	43245	GLAND PHARMA LIM	0	3		2,660.3160	7,980.95	2,654.5500	7,963.65	26/04/2021				-17.30
Bought Quantity :			11	Sold Quantity :			11	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			28,083.21	Sold Amount :			28,174.20	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		90.99		Long Term (Tax)		
ISIN Code :		INE068V01023												
25/11/2021	32181	GMDC-EQ RS2/-	50	25	149.6000	70.5259	1,763.15	100.4483	2,511.21	14/01/2022	748.06			
11/01/2022	32181	GMDC-EQ RS2/-	0	25	149.6000	86.4100	2,160.25	87.7500	2,193.75	11/01/2022				33.50
13/01/2022	32181	GMDC-EQ RS2/-	0	25	149.6000	92.5100	2,312.75	93.2500	2,331.25	13/01/2022				18.50
25/03/2022	32181	GMDC-EQ RS2/-	0	15	149.6000	186.9187	2,803.78	188.5500	2,828.25	25/03/2022				24.47
29/03/2022	32181	GMDC-EQ RS2/-	0	15	149.6000	197.4000	2,961.00							
29/03/2022	32181	GMDC-EQ RS2/-	0	10	149.6000	194.5000	1,945.00							
01/04/2022	32181	GMDC-EQ RS2/-	0	15	149.6000	191.6192	2,874.29	192.7000	2,890.50	01/04/2022				16.21
Bought Quantity :			105	Sold Quantity :			105	Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :			11,914.22	Sold Amount :			12,754.96	Os Purchase Value :		4,906.00		Os Sales Value :		
Short Term PL :			748.06	Long Term PL :				Speculative PL :		92.68		Long Term (Tax)		
ISIN Code :		INE131A01031												
27/06/2017	32754	GMR INFRA - EQ RE 1	1639	50	22.5000	19.8100	990.50	42.7928	2,139.64	22/12/2021		1,149.14	1,014.64	
27/06/2017	32754	GMR INFRA - EQ RE 1	0	35	22.5000	19.8100	693.35							
13/12/2021	32754	GMR INFRA - EQ RE 1	0	100	22.5000	43.5100	4,351.00	43.7500	4,375.00	13/12/2021				24.00
14/12/2021	32754	GMR INFRA - EQ RE 1	0	100	22.5000	41.8100	4,181.00	42.2500	4,225.00	14/12/2021				44.00
15/12/2021	32754	GMR INFRA - EQ RE 1	0	100	22.5000	42.5100	4,251.00	42.1000	4,210.00	15/12/2021				-41.00
17/12/2021	32754	GMR INFRA - EQ RE 1	0	50	22.5000	41.5100	2,075.50	41.8500	2,092.50	17/12/2021				17.00
17/12/2021	32754	GMR INFRA - EQ RE 1	0	50	22.5000	41.5100	2,075.50	41.9500	2,097.50	17/12/2021				22.00
07/01/2022	32754	GMR INFRA - EQ RE 1	0	50	22.5000	47.0500	2,352.50	46.7900	2,339.50	07/01/2022				-13.00
07/01/2022	32754	GMR INFRA - EQ RE 1	0	50	22.5000	47.1175	2,355.88							

MEHTA EQUITIES LTD.



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

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

Date From :30/03/2021

To :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		85		Os Sales Qty :			
Bought Amount :		20,277.00		Sold Amount :		21,479.14		Os Purchase Value :		3,049.23		Os Sales Value :			
Short Term PL :				Long Term PL :		1,149.14		Speculative PL :		53.00		Long Term (Tax)		1,014.64	
ISIN Code :		INE776C01039													
27/12/2021	43401	GO FASHION (INDIA)	0	5		1,072.1072	5,360.54	1,069.4650	5,347.33	27/12/2021					-13.21
29/12/2021	43401	GO FASHION (INDIA)	0	5		1,104.0104	5,520.05	1,094.9000	5,474.50	29/12/2021					-45.55
31/12/2021	43401	GO FASHION (INDIA)	0	5		1,075.2075	5,376.04	1,069.9500	5,349.75	31/12/2021					-26.29
20/01/2022	43401	GO FASHION (INDIA)	0	5		1,077.1077	5,385.54	1,075.9618	5,379.81	20/01/2022					-5.73
25/01/2022	43401	GO FASHION (INDIA)	0	5		969.1969	4,845.98	955.3221	4,776.61	25/01/2022					-69.37
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,488.15		Sold Amount :		26,327.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-160.15		Long Term (Tax)			
ISIN Code :		INE0BJS01011													
10/06/2021	32482	GRANULES IND	0	10	133.8000	330.9253	3,309.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,309.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE101D01020													
05/04/2021	1455	GREAVES	0	25	140.5500	128.2628	3,206.57	128.0000	3,200.00	05/04/2021					-6.57
13/04/2021	1455	GREAVES	0	25	140.5500	126.2626	3,156.57	126.7000	3,167.50	13/04/2021					10.94
24/11/2021	1455	GREAVES	43	25	140.5500	160.1000	4,002.50	164.1885	4,104.71	06/01/2022	102.21				
10/01/2022	1455	GREAVES	0	15	140.5500	205.5706	3,083.56	209.9000	3,148.50	10/01/2022					64.94
13/01/2022	1455	GREAVES	0	10	140.5500	232.5233	2,325.23	230.3348	2,303.35	13/01/2022					-21.89
13/01/2022	1455	GREAVES	0	10	140.5500	225.1225	2,251.23	230.3348	2,303.35	13/01/2022					52.12
17/01/2022	1455	GREAVES	0	10	140.5500	247.7238	2,477.24	245.4755	2,454.76	17/01/2022					-22.48
17/01/2022	1455	GREAVES	0	10	140.5500	241.8531	2,418.53								
01/02/2022	1455	GREAVES	0	15	140.5500	208.1000	3,121.50								
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		20,502.89		Sold Amount :		20,682.16		Os Purchase Value :		5,540.03		Os Sales Value :			
Short Term PL :		102.21		Long Term PL :				Speculative PL :		77.06		Long Term (Tax)			
ISIN Code :		INE224A01026													
04/11/2021	32951	GSS INFOTECH LTD.	0	100	36.0500	91.2600	9,126.00	92.0000	9,200.00	04/11/2021					74.00
08/11/2021	32951	GSS INFOTECH LTD.	0	50	36.0500	87.5100	4,375.50	86.4500	4,322.50	08/11/2021					-53.00
10/11/2021	32951	GSS INFOTECH LTD.	0	50	36.0500	85.2600	4,263.00	83.4500	4,172.50	10/11/2021					-90.50
11/11/2021	32951	GSS INFOTECH LTD.	0	50	36.0500	82.0100	4,100.50	82.7500	4,137.50	11/11/2021					37.00
11/11/2021	32951	GSS INFOTECH LTD.	0	50	36.0500	82.4600	4,123.00	82.7500	4,137.50	11/11/2021					14.50
16/11/2021	32951	GSS INFOTECH LTD.	0	50	36.0500	84.5100	4,225.50	84.0000	4,200.00	16/11/2021					-25.50
17/11/2021	32951	GSS INFOTECH LTD.	0	50	36.0500	82.1100	4,105.50	83.3000	4,165.00	17/11/2021					59.50
23/11/2021	32951	GSS INFOTECH LTD.	0	25	36.0500	92.4600	2,311.50	96.1000	2,402.50	23/11/2021					91.00
24/11/2021	32951	GSS INFOTECH LTD.	0	25	36.0500	106.7500	2,668.75								
30/11/2021	32951	GSS INFOTECH LTD.	0	25	36.0500	103.1103	2,577.76	101.5000	2,537.50	30/11/2021					-40.26
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		39,208.26		Sold Amount :		39,275.00		Os Purchase Value :		2,668.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		66.74		Long Term (Tax)			
ISIN Code :		INE871H01011													

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 :05/04/2022Exchange :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)	Speculation
Client Code : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
30/09/2021	40602	GTPL HATHWAY	0	15	164.9500	247.0747	3,706.12	250.4000	3,756.00	30/09/2021				49.88
04/10/2021	40602	GTPL HATHWAY	6	10	164.9500	295.2000	2,952.00	229.1460	2,291.46	28/09/2021	-660.54			
04/10/2021	40602	GTPL HATHWAY	6	3	164.9500	290.2000	870.60	223.7625	671.29	28/09/2021	-199.31			
04/10/2021	40602	GTPL HATHWAY	6	7	164.9500	290.2000	2,031.40	229.1460	1,604.02	28/09/2021	-427.38			
11/11/2021	40602	GTPL HATHWAY	0	9	164.9500	277.1277	2,494.15	280.7500	2,526.75	11/11/2021				32.60
11/11/2021	40602	GTPL HATHWAY	0	1	164.9500	277.1277	277.13	280.7000	280.70	11/11/2021				3.57
10/12/2021	40602	GTPL HATHWAY	0	10	164.9500	278.5279	2,785.28	275.9000	2,759.00	10/12/2021				-26.28
06/01/2022	40602	GTPL HATHWAY	0	10	164.9500	274.0774	2,740.77	278.6606	2,786.61	06/01/2022				45.83
10/01/2022	40602	GTPL HATHWAY	0	1	164.9500	288.9789	288.98	294.7000	294.70	10/01/2022				5.72
10/01/2022	40602	GTPL HATHWAY	0	9	164.9500	288.7789	2,599.01	294.7000	2,652.30	10/01/2022				53.29
10/02/2022	40602	GTPL HATHWAY	0	15	164.9500	231.4731	3,472.10	236.1500	3,542.25	10/02/2022				70.15
01/01/0001	40602	GTPL HATHWAY	0		164.9500			229.1460	1,145.73	28/09/2021				
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :				Os Sales Qty :		5
Bought Amount :		24,217.54		Sold Amount :		23,165.08		Os Purchase Value :				Os Sales Value :		1,145.73
Short Term PL :		-1,287.23		Long Term PL :				Speculative PL :		234.77		Long Term (Tax)		
ISIN Code :		INE869I01013												
15/03/2012	32708	GVK POWER & INFRA	0	100	21.2500	19.1500	1,915.00							
02/04/2012	32708	GVK POWER & INFRA	0	50	21.2500	17.7500	887.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,802.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE251H01024												
16/02/2018	179	H C L INFOSYSTEMS	0	50	54.9000	64.5600	3,228.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,228.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE236A01020												
31/01/2022	41019	H.G. INFRA ENGG	0	5		558.0058	2,790.03	554.7500	2,773.75	31/01/2022				-16.28
31/01/2022	41019	H.G. INFRA ENGG	0	5		558.0058	2,790.03	559.6500	2,798.25	31/01/2022				8.22
01/02/2022	41019	H.G. INFRA ENGG	0	5		573.9574	2,869.79	566.0645	2,830.32	01/02/2022				-39.46
02/02/2022	41019	H.G. INFRA ENGG	0	5		578.1578	2,890.79	582.7000	2,913.50	02/02/2022				22.71
02/02/2022	41019	H.G. INFRA ENGG	0	5		578.1578	2,890.79	577.5000	2,887.50	02/02/2022				-3.29
04/02/2022	41019	H.G. INFRA ENGG	0	5		626.1626	3,130.81	632.4836	3,162.42	04/02/2022				31.61
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,362.24		Sold Amount :		17,365.74		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3.50		Long Term (Tax)		
ISIN Code :		INE926X01010												
17/01/2022	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,531.6195	3,063.24							
17/01/2022	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,524.3013	3,048.60							
27/01/2022	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,444.7028	2,889.41							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		9,001.25		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE040A01034												
17/08/2017	32873	HDIL	0	15	59.4500	62.6100	939.15							

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		939.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191I01012													
19/03/2021	39787	HEALTHCARE GLOBA	87	25	352.0000	175.5000	4,387.50	214.2630	5,356.58	14/06/2021	969.08				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,387.50		Sold Amount :		5,356.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :		969.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE075I01017													
20/04/2021	43266	HERANBA INDUSTRIE	0	1		629.1629	629.16	607.3275	607.33	20/04/2021					-21.84
20/04/2021	43266	HERANBA INDUSTRIE	0	7		629.1629	4,404.14	624.9000	4,374.30	20/04/2021					-29.84
20/04/2021	43266	HERANBA INDUSTRIE	0	2		629.1629	1,258.33	620.7070	1,241.41	20/04/2021					-16.91
22/04/2021	43266	HERANBA INDUSTRIE	0	5		663.1663	3,315.83	684.3577	3,421.79	22/04/2021					105.96
26/04/2021	43266	HERANBA INDUSTRIE	0	5		675.0675	3,375.34	670.0000	3,350.00	26/04/2021					-25.34
27/04/2021	43266	HERANBA INDUSTRIE	0	5		685.0685	3,425.34	685.0000	3,425.00	27/04/2021					-34
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,408.14		Sold Amount :		16,419.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		11.69		Long Term (Tax)			
ISIN Code :		INE694N01015													
03/01/2019	185	HINDUSTAN CONSTR	0	100	40.0500	13.7100	1,371.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,371.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE549A01026													
25/11/2021	43259	HOME FIRST FINANC	0	8		853.1853	6,825.48	874.3626	6,994.90	25/11/2021					169.42
07/12/2021	43259	HOME FIRST FINANC	0	8		871.1871	6,969.50	898.8000	7,190.40	07/12/2021					220.90
01/01/0001	43259	HOME FIRST FINANC	0					746.9500	7,469.50	02/11/2021					
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :				Os Sales Qty :		10	
Bought Amount :		13,794.98		Sold Amount :		14,185.30		Os Purchase Value :				Os Sales Value :		7,469.50	
Short Term PL :				Long Term PL :				Speculative PL :		390.32		Long Term (Tax)			
ISIN Code :		INE481N01025													
12/01/2018	32799	HUBTOWN LIMITED	0	15	122.4000	156.7500	2,351.25								
16/01/2018	32799	HUBTOWN LIMITED	0	10	122.4000	141.2100	1,412.10								
18/01/2018	32799	HUBTOWN LIMITED	0	15	122.4000	131.0100	1,965.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,728.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE703H01016													
18/07/2017	40530	HUDCO LTD	0	50	82.5500	89.2950	4,464.75								
28/07/2017	40530	HUDCO LTD	0	50	82.5500	83.9000	4,195.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,659.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE031A01017													
14/06/2018	41179	ICICI SECURITIES LT	1096	5		364.7095	1,823.55	635.5571	3,177.79	14/06/2021		1,354.24	1,354.24		

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37		
30/01/2020	41179	ICICI SECURITIES LT	501	4		470.4500	1,881.80	635.5571	2,542.23	14/06/2021		660.43	660.43		
30/01/2020	41179	ICICI SECURITIES LT	501	1		470.4000	470.40	635.5571	635.56	14/06/2021		165.16	165.16		
30/12/2020	41179	ICICI SECURITIES LT	287	10		460.3480	4,603.48	885.7800	8,857.80	13/10/2021	4,254.32				
28/01/2021	41179	ICICI SECURITIES LT	0	10		404.9000	4,049.00								
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		8,779.23		Sold Amount :		15,213.37		Os Purchase Value :		4,049.00		Os Sales Value :			
Short Term PL :		4,254.32		Long Term PL :		2,179.82		Speculative PL :				Long Term (Tax)		2,179.82	
ISIN Code :		INE763G01038													
07/12/2016	39437	IDFC FIRST BANK LT	0	25	57.6000	66.2600	1,656.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,656.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
31/01/2017	106	IFCI EQUITY SHARES	0	100	29.0500	31.4100	3,141.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,141.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
01/09/2017	39056	IMAGICAAWORLD	0	25	62.5000	73.0600	1,826.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,826.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE172N01012													
02/01/2018	32832	INDIA BULL REAL ST	0	5	227.5000	216.2700	1,081.35								
03/01/2018	32832	INDIA BULL REAL ST	0	20	227.5000	217.1250	4,342.50								
21/06/2019	32832	INDIA BULL REAL ST	0	20	227.5000	114.5000	2,290.00								
17/03/2022	32832	INDIA BULL REAL ST	0	25	227.5000	111.3000	2,782.50								
22/03/2022	32832	INDIA BULL REAL ST	0	25	227.5000	105.2605	2,631.51	105.2500	2,631.25	22/03/2022				-26	
25/03/2022	32832	INDIA BULL REAL ST	0	25	227.5000	105.0105	2,625.26	104.8217	2,620.54	25/03/2022				-4.72	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		70		Os Sales Qty :			
Bought Amount :		5,256.78		Sold Amount :		5,251.79		Os Purchase Value :		10,496.35		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-4.98		Long Term (Tax)			
ISIN Code :		INE069I01010													
27/08/2020	30005	INDIA CEMENTS	498	25	171.1000	121.1000	3,027.50	220.2480	5,506.20	07/01/2022		2,478.70	2,478.70		
08/04/2021	30005	INDIA CEMENTS	0	15	171.1000	178.5179	2,677.77	179.4103	2,691.15	08/04/2021				13.39	
20/04/2021	30005	INDIA CEMENTS	0	25	171.1000	165.1165	4,127.91	163.4000	4,085.00	20/04/2021				-42.91	
22/02/2022	30005	INDIA CEMENTS	0	15	171.1000	206.6707	3,100.06	202.5040	3,037.56	22/02/2022				-62.50	
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,933.24		Sold Amount :		15,319.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,478.70		Speculative PL :		-92.03		Long Term (Tax)		2,478.70	
ISIN Code :		INE383A01012													
13/09/2021	43311	INDIA PESTICIDES LI	0	10		327.6000	3,276.00								
20/09/2021	43311	INDIA PESTICIDES LI	0	10		315.9775	3,159.78								

MEHTA EQUITIES LTD.

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



Date From :30/03/2021

To :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37			
Bought Quantity :		INE0D6701023		Sold Quantity :		20		Os Purchase Qty :		6,435.78		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 :																	
23/09/2020	35789	INDIABULLS HSG FIN	260	10	1,413.9500	151.8286	1,518.29	287.6291	2,876.29	10/06/2021	1,358.01						
25/02/2021	35789	INDIABULLS HSG FIN	342	10	1,413.9500	227.3670	2,273.67	218.2500	2,182.50	02/02/2022	-91.17						
26/03/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	200.7500	2,007.50										
14/09/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	236.7404	2,367.40										
15/09/2021	35789	INDIABULLS HSG FIN	0	15	1,413.9500	236.5737	3,548.61	233.4570	3,501.86	15/09/2021				-46.75			
21/09/2021	35789	INDIABULLS HSG FIN	0	15	1,413.9500	209.4709	3,142.06	208.2000	3,123.00	21/09/2021				-19.06			
22/10/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	227.5228	2,275.23	230.8000	2,308.00	22/10/2021				32.77			
25/10/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	220.5721	2,205.72	222.8500	2,228.50	25/10/2021				22.78			
26/11/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	245.8246	2,458.25	256.8000	2,568.00	26/11/2021				109.75			
07/12/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	250.0250	2,500.25	246.9000	2,469.00	07/12/2021				-31.25			
08/12/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	250.1250	2,501.25	250.6000	2,506.00	08/12/2021				4.75			
10/12/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	258.1258	2,581.26	263.8000	2,638.00	10/12/2021				56.74			
15/12/2021	35789	INDIABULLS HSG FIN	0	15	1,413.9500	265.6266	3,984.40	269.7000	4,045.50	15/12/2021				61.10			
24/01/2022	35789	INDIABULLS HSG FIN	0	10	1,413.9500	209.5210	2,095.21	209.7951	2,097.95	24/01/2022				2.74			
27/01/2022	35789	INDIABULLS HSG FIN	0	10	1,413.9500	207.6208	2,076.21	208.8455	2,088.46	27/01/2022				12.25			
10/02/2022	35789	INDIABULLS HSG FIN	0	10	1,413.9500	206.3500	2,063.50										
14/03/2022	35789	INDIABULLS HSG FIN	0	10	1,413.9500	148.8149	1,488.15	150.5000	1,505.00	14/03/2022				16.85			
Bought Quantity :		155		Sold Quantity :		155		Os Purchase Qty :		30		Os Sales Qty :					
Bought Amount :		34,648.54		Sold Amount :		36,138.05		Os Purchase Value :		6,438.40		Os Sales Value :					
Short Term PL :		1,266.84		Long Term PL :				Speculative PL :		222.67		Long Term (Tax)					
ISIN Code :		INE148I01020															
25/05/2021	40750	INDIAN ENERGY EXC	0	15	1,607.8500	361.7667	5,426.50										
01/12/2021	40750	INDIAN ENERGY EXC	0	10	1,607.8500	711.1711	7,111.71	720.5000	7,205.00	01/12/2021				93.29			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :		7,111.71		Sold Amount :		7,205.00		Os Purchase Value :		5,426.50		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		93.29		Long Term (Tax)					
ISIN Code :		INE022Q01020															
08/02/2021	30965	INDIAN OIL CORPN	273	25	427.6000	104.0595	2,601.49	140.4480	3,511.20	08/11/2021	909.71						
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,601.49		Sold Amount :		3,511.20		Os Purchase Value :				Os Sales Value :					
Short Term PL :		909.71		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE242A01010															
19/02/2020	32187	INDUSIND BANK	0	5	1,759.6000	1,153.3763	5,766.88										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		5,766.88		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE095A01012															
09/11/2015	210	INGERSOLL RAND IN	2265	5	802.0000	732.1700	3,660.85	1,421.0385	7,105.19	21/01/2022		3,444.34	3,095.19				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		3,660.85		Sold Amount :		7,105.19		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		3,444.34		Speculative PL :				Long Term (Tax)		3,095.19			
ISIN Code :		INE177A01018															

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
01/04/2022	32706	INOX LEISURE	0	5	281.2000	520.1520	2,600.76	521.1000	2,605.50	01/04/2022				4.74
01/04/2022	32706	INOX LEISURE	0	5	281.2000	519.1519	2,595.76	521.1000	2,605.50	01/04/2022				9.74
05/04/2022	32706	INOX LEISURE	0	5	281.2000	516.1516	2,580.76	515.1000	2,575.50	05/04/2022				-5.26
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,777.28		Sold Amount :		7,786.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		9.22		Long Term (Tax)		
ISIN Code :		INE312H01016												
11/03/2022	24164	IOL CHEMICALS AND	0	10	75.9000	431.6932	4,316.93	431.2843	4,312.84	11/03/2022				-4.09
17/03/2022	24164	IOL CHEMICALS AND	0	10	75.9000	406.8407	4,068.41	405.0000	4,050.00	17/03/2022				-18.41
24/03/2022	24164	IOL CHEMICALS AND	0	10	75.9000	398.7399	3,987.40	399.9000	3,999.00	24/03/2022				11.60
01/04/2022	24164	IOL CHEMICALS AND	0	5	75.9000	409.8410	2,049.21	424.4000	2,122.00	01/04/2022				72.80
05/04/2022	24164	IOL CHEMICALS AND	0	5	75.9000	478.8500	2,394.25							
05/04/2022	24164	IOL CHEMICALS AND	0	5	75.9000	474.0000	2,370.00							
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		14,421.94		Sold Amount :		14,483.84		Os Purchase Value :		4,764.25		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		61.90		Long Term (Tax)		
ISIN Code :		INE485C01011												
21/05/2021	41956	IRCON INTERNATION	0	120										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		120		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 :		INE962Y01021												
26/02/2021	43257	IRF CORPORATION LI	0	100		24.7618	2,476.18							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,476.18		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE053F01010												
19/01/2018	875	ITC LIMITED -EQ RE.1	1525	15	275.8500	275.5000	4,132.50	253.4394	3,801.59	24/03/2022		-330.91	-330.91	
18/12/2020	875	ITC LIMITED -EQ RE.1	0	25	275.8500	211.2500	5,281.25							
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		4,132.50		Sold Amount :		3,801.59		Os Purchase Value :		5,281.25		Os Sales Value :		
Short Term PL :				Long Term PL :		330.91		Speculative PL :				Long Term (Tax)		-330.91
ISIN Code :		INE154A01025												
08/03/2016	32209	JAMMU & KASHMIR B	0	25	75.0000	64.5500	1,613.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,613.75		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE168A01041												
27/11/2012	22285	JAYASWAL NECO IND	3349	100	10.5100	13.1100	1,311.00	30.9500	3,095.00	28/01/2022		1,784.00	1,784.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,311.00		Sold Amount :		3,095.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		1,784.00		Speculative PL :				Long Term (Tax)		1,784.00
ISIN Code :		INE854B01010												
04/10/2017	32771	JHS SVENDGAARD LA	0	50	72.1000	66.5100	3,325.50							

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 :05/04/2022

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 : B37254		Client Name : MOHANLAL MURLIDHAR RATHI			Term Code B37254		Br Code B37		
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :		3,325.50		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)	
ISIN Code :		INE544H01014							

31/08/2018	378	JINDAL SAW	1035	5	157.1500	93.4600	467.30	121.8000	609.00	01/07/2021		141.70	141.70	
03/09/2018	378	JINDAL SAW	1032	20	157.1500	95.2600	1,905.20	121.8000	2,436.00	01/07/2021		530.80	530.80	
03/09/2018	378	JINDAL SAW	0	5	157.1500	95.2600	476.30							
06/01/2021	378	JINDAL SAW	0	25	157.1500	82.0900	2,052.25							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	2,372.50	Sold Amount :	3,045.00	Os Purchase Value :	2,528.55	Os Sales Value :	
Short Term PL :		Long Term PL :	672.50	Speculative PL :		Long Term (Tax)	672.50
ISIN Code :	INE324A01024						

11/01/2021	31543	JINDAL WORLDWIDE	154	50	671.9000	56.1000	2,805.00	61.6455	3,082.28	14/06/2021	277.28			
03/11/2021	31543	JINDAL WORLDWIDE	20	25	671.9000	133.8839	3,347.10	183.5400	4,588.50	23/11/2021	1,241.40			
03/11/2021	31543	JINDAL WORLDWIDE	20	25	671.9000	133.8338	3,345.85	183.5400	4,588.50	23/11/2021	1,242.66			
08/11/2021	31543	JINDAL WORLDWIDE	15	13	671.9000	138.5455	1,801.09	187.7794	2,441.13	23/11/2021	640.04			
08/11/2021	31543	JINDAL WORLDWIDE	15	12	671.9000	138.5455	1,662.55	187.8293	2,253.95	23/11/2021	591.41			
08/11/2021	31543	JINDAL WORLDWIDE	21	25	671.9000	138.5455	3,463.64	185.1859	4,629.65	29/11/2021	1,166.01			
09/11/2021	31543	JINDAL WORLDWIDE	0	25	671.9000	139.8500	3,496.25	138.2362	3,455.91	09/11/2021				-40.35
09/11/2021	31543	JINDAL WORLDWIDE	24	25	671.9000	139.8500	3,496.25	195.9000	4,897.50	03/12/2021	1,401.25			
11/11/2021	31543	JINDAL WORLDWIDE	0	25	671.9000	135.1000	3,377.50	138.6861	3,467.15	11/11/2021				89.65
11/11/2021	31543	JINDAL WORLDWIDE	35	25	671.9000	135.1000	3,377.50	224.4375	5,610.94	16/12/2021	2,233.44			
16/11/2021	31543	JINDAL WORLDWIDE	44	5	671.9000	161.6000	808.00	232.8000	1,164.00	30/12/2021	356.00			
16/11/2021	31543	JINDAL WORLDWIDE	44	20	671.9000	161.6500	3,233.00	232.8000	4,656.00	30/12/2021	1,423.00			
18/11/2021	31543	JINDAL WORLDWIDE	0	25	671.9000	168.4168	4,210.42	168.1500	4,203.75	18/11/2021				-6.67
18/11/2021	31543	JINDAL WORLDWIDE	0	25	671.9000	167.6668	4,191.67	168.0500	4,201.25	18/11/2021				9.58
22/11/2021	31543	JINDAL WORLDWIDE	0	25	671.9000	162.4162	4,060.41	164.9000	4,122.50	22/11/2021				62.10
14/12/2021	31543	JINDAL WORLDWIDE	0	1	671.9000	195.3695	195.37	195.5022	195.50	14/12/2021				.13
14/12/2021	31543	JINDAL WORLDWIDE	0	2	671.9000	195.9196	391.84	195.5022	391.00	14/12/2021				-83
14/12/2021	31543	JINDAL WORLDWIDE	0	8	671.9000	195.9696	1,567.76	195.5522	1,564.42	14/12/2021				-3.34
14/12/2021	31543	JINDAL WORLDWIDE	0	39	671.9000	195.9696	7,642.81	195.5022	7,624.59	14/12/2021				-18.23
20/12/2021	31543	JINDAL WORLDWIDE	0	10	671.9000	202.1202	2,021.20	206.8000	2,068.00	20/12/2021				46.80
20/12/2021	31543	JINDAL WORLDWIDE	0	15	671.9000	202.1202	3,031.80	210.8000	3,162.00	20/12/2021				130.20
28/12/2021	31543	JINDAL WORLDWIDE	21	5	671.9000	224.4000	1,122.00	317.5043	1,587.52	18/01/2022	465.52			
28/12/2021	31543	JINDAL WORLDWIDE	21	10	671.9000	224.4000	2,244.00	322.0928	3,220.93	18/01/2022	976.93			
28/12/2021	31543	JINDAL WORLDWIDE	21	10	671.9000	224.4000	2,244.00	309.1253	3,091.25	18/01/2022	847.25			
04/01/2022	31543	JINDAL WORLDWIDE	0	15	671.9000	239.1239	3,586.86	241.0000	3,615.00	04/01/2022				28.14
06/01/2022	31543	JINDAL WORLDWIDE	0	15	671.9000	246.8247	3,702.37	252.6736	3,790.10	06/01/2022				87.73
07/01/2022	31543	JINDAL WORLDWIDE	0	15	671.9000	266.5767	3,998.65	265.6671	3,985.01	07/01/2022				-13.64
10/01/2022	31543	JINDAL WORLDWIDE	0	15	671.9000	267.1267	4,006.90	268.3000	4,024.50	10/01/2022				17.60
11/01/2022	31543	JINDAL WORLDWIDE	0	15	671.9000	264.1264	3,961.90	262.7686	3,941.53	11/01/2022				-20.37
14/01/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	292.0292	2,920.29	293.8530	2,938.53	14/01/2022				18.24
14/01/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	296.0296	2,960.30	293.8530	2,938.53	14/01/2022				-21.77
14/01/2022	31543	JINDAL WORLDWIDE	0	5	671.9000	291.0291	1,455.15	293.8530	1,469.27	14/01/2022				14.12
17/01/2022	31543	JINDAL WORLDWIDE	7	10	671.9000	298.3941	2,983.94	321.9930	3,219.93	24/01/2022	235.99			

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI					Term Code B37254		Br Code B37				
19/01/2022	31543	JINDAL WORLDWIDE	15	10	671.9000	316.0381	3,160.38	345.7000	3,457.00	03/02/2022	296.62				
20/01/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	316.1316	3,161.32	319.5402	3,195.40	20/01/2022				34.09	
25/01/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	316.0580	3,160.58	325.8674	3,258.67	25/01/2022				98.09	
25/01/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	315.2576	3,152.58	323.7676	3,237.68	25/01/2022				85.10	
25/01/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	322.9053	3,229.05								
25/01/2022	31543	JINDAL WORLDWIDE	0	15	671.9000	316.6898	4,750.35								
28/01/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	332.1332	3,321.33	326.3368	3,263.37	28/01/2022				-57.96	
04/02/2022	31543	JINDAL WORLDWIDE	0	5	671.9000	335.9336	1,679.67	340.7296	1,703.65	04/02/2022				23.98	
04/02/2022	31543	JINDAL WORLDWIDE	0	5	671.9000	335.9336	1,679.67	337.2813	1,686.41	04/02/2022				6.74	
11/02/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	338.1338	3,381.34	337.2000	3,372.00	11/02/2022				-9.34	
14/02/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	311.3311	3,113.31	302.4000	3,024.00	14/02/2022				-89.31	
23/02/2022	31543	JINDAL WORLDWIDE	0	9	671.9000	298.8000	2,689.20								
23/02/2022	31543	JINDAL WORLDWIDE	0	1	671.9000	298.5000	298.50								
09/03/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	313.1313	3,131.31	323.7000	3,237.00	09/03/2022				105.69	
15/03/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	310.1000	3,101.00								
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :		45		Os Sales Qty :			
Bought Amount :		1,25,654.83		Sold Amount :		1,39,625.78		Os Purchase Value :		14,068.10		Os Sales Value :			
Short Term PL :		13,394.79		Long Term PL :				Speculative PL :		576.17		Long Term (Tax)			
ISIN Code :		INE247D01039													
23/08/2011	305	JSW ISPAT STEEL LTD	0	40		14.3600	574.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		574.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
29/07/2015	13250	JYOTI STRUCTURES	0	50	11.0200	26.4700	1,323.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,323.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE197A01024													
01/04/2015	22287	KALPATARU POWER	0	5	466.0000	227.3200	1,136.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,136.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE220B01022													
29/01/2019	6525	KANORIA CHEMICAL	0	25	92.0000	67.5100	1,687.75								
18/11/2021	6525	KANORIA CHEMICAL	0	25	92.0000	166.0666	4,151.67	166.5620	4,164.05	18/11/2021				12.39	
25/11/2021	6525	KANORIA CHEMICAL	0	25	92.0000	158.1158	3,952.90	162.9185	4,072.96	25/11/2021				120.07	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		8,104.56		Sold Amount :		8,237.01		Os Purchase Value :		1,687.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		132.45		Long Term (Tax)			
ISIN Code :		INE138C01024													
04/04/2018	KIOCL	KIOCL LIMITED	0	10	358.4000	292.3300	2,923.30								
27/09/2018	KIOCL	KIOCL LIMITED	0	10	358.4000	167.9188	1,679.19								

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37		
Bought Quantity :		INE880L01014	Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		4,602.49		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
06/01/2017	36170	KUSHAL TRADELINK	0	5	156.2500	581.5500	2,907.75								
16/01/2017	36170	KUSHAL TRADELINK	0	5	156.2500	597.0100	2,985.05								
24/03/2017	36170	KUSHAL TRADELINK	0	1	156.2500	.0001									
Bought Quantity :		INE647N01021	Sold Quantity :		Os Purchase Qty :		11		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		5,892.80		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
18/02/2021	33519	L&T FINANCE HOLDI	0	25	177.6000	99.1000	2,477.50								
Bought Quantity :		INE498L01015	Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		2,477.50		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
07/11/2014	26947	LA OPALA GLASS	2588	5	623.6000	459.2500	2,296.25	429.8000	2,149.00	08/12/2021		-147.25	-147.25		
01/01/0001	26947	LA OPALA GLASS	0		623.6000			429.8000	2,149.00	08/12/2021					
Bought Quantity :		INE059D01020	5		Sold Quantity :		5		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			2,296.25		Sold Amount :		2,149.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :		147.25		Speculative PL :		Long Term (Tax)				
ISIN Code :															
27/09/2019	90069	LAKSHMI VILAS BAN	0	50	131.0000	36.5000	1,825.00								
Bought Quantity :		INE694C01018	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		1,825.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
02/06/2015	510	LARSEN & TOUBRO	0	2	1,438.4000	1,692.4700	3,384.94								
Bought Quantity :		INE018A01030	Sold Quantity :		Os Purchase Qty :		2		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		3,384.94		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
23/11/2021	43398	LATENT VIEW ANAL	0	5		490.7991	2,454.00	487.5061	2,437.53	23/11/2021				-16.47	
02/12/2021	43398	LATENT VIEW ANAL	0	5		629.3000	3,146.50	630.7369	3,153.68	02/12/2021				7.18	
02/12/2021	43398	LATENT VIEW ANAL	0	5		629.3000	3,146.50								
22/12/2021	43398	LATENT VIEW ANAL	0	10		501.2500	5,012.50								
02/02/2022	43398	LATENT VIEW ANAL	0	5		525.4000	2,627.00								
Bought Quantity :		INE017C01011	10		Sold Quantity :		10		Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :			5,600.50		Sold Amount :		5,591.22		Os Purchase Value :		10,786.00		Os Sales Value :		
Short Term PL :					Long Term PL :				Speculative PL :		-9.28		Long Term (Tax)		
ISIN Code :															
25/11/2021	40222	LAURUS LABS LIMIT	0	10	523.0000	515.1515	5,151.52	523.7380	5,237.38	25/11/2021				85.87	
26/11/2021	40222	LAURUS LABS LIMIT	0	5	523.0000	530.1530	2,650.77	524.7000	2,623.50	26/11/2021				-27.27	
26/11/2021	40222	LAURUS LABS LIMIT	0	10	523.0000	540.1540	5,401.54	524.7000	5,247.00	26/11/2021				-154.54	
29/11/2021	40222	LAURUS LABS LIMIT	0	5	523.0000	511.1511	2,555.76	515.7920	2,578.96	29/11/2021				23.20	

MEHTA EQUITIES LTD.

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

MEHTA

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

Date From :30/03/2021To :05/04/2022Exchange :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)	Speculation
Client Code : B37254			Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37		
29/11/2021	40222	LAURUS LABS LIMIT	0	5	523.0000	511.1511	2,555.76	498.7505	2,493.75	29/11/2021				-62.00
14/12/2021	40222	LAURUS LABS LIMIT	0	1	523.0000	513.0513	513.05	519.8899	519.89	14/12/2021				6.84
14/12/2021	40222	LAURUS LABS LIMIT	0	5	523.0000	516.0516	2,580.26	519.9399	2,599.70	14/12/2021				19.44
14/12/2021	40222	LAURUS LABS LIMIT	0	4	523.0000	513.0513	2,052.21	519.9399	2,079.76	14/12/2021				27.55
04/01/2022	40222	LAURUS LABS LIMIT	0	5	523.0000	522.1522	2,610.76	518.9000	2,594.50	04/01/2022				-16.26
04/01/2022	40222	LAURUS LABS LIMIT	0	5	523.0000	522.1522	2,610.76	519.0500	2,595.25	04/01/2022				-15.51
14/02/2022	40222	LAURUS LABS LIMIT	0	10	523.0000	536.1536	5,361.54	529.8000	5,298.00	14/02/2022				-63.54
Bought Quantity :		65	Sold Quantity :		65	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		34,043.90	Sold Amount :		33,867.69	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-176.21			Long Term (Tax)			
ISIN Code :		INE947Q01028												
01/04/2021	43277	LAXMI ORGANIC IND	0	14		182.4682	2,554.55	180.7596	2,530.63	01/04/2021				-23.92
01/04/2021	43277	LAXMI ORGANIC IND	0	1		182.4182	182.42	180.7596	180.76	01/04/2021				-1.66
06/04/2021	43277	LAXMI ORGANIC IND	0	10		178.9179	1,789.18	181.9500	1,819.50	06/04/2021				30.32
06/04/2021	43277	LAXMI ORGANIC IND	0	15		178.9179	2,683.77	183.9923	2,759.88	06/04/2021				76.12
08/04/2021	43277	LAXMI ORGANIC IND	0	3		202.3702	607.11	198.7006	596.10	08/04/2021				-11.01
08/04/2021	43277	LAXMI ORGANIC IND	0	22		202.4202	4,453.24	198.7006	4,371.41	08/04/2021				-81.83
12/04/2021	43277	LAXMI ORGANIC IND	0	15		182.0182	2,730.27	179.6176	2,694.26	12/04/2021				-36.01
13/04/2021	43277	LAXMI ORGANIC IND	0	4		187.3187	749.27	189.2500	757.00	13/04/2021				7.73
13/04/2021	43277	LAXMI ORGANIC IND	0	9		187.3187	1,685.87	186.6071	1,679.46	13/04/2021				-6.40
13/04/2021	43277	LAXMI ORGANIC IND	0	2		187.3187	374.64	189.3000	378.60	13/04/2021				3.96
15/04/2021	43277	LAXMI ORGANIC IND	0	15		190.1190	2,851.79	189.0726	2,836.09	15/04/2021				-15.70
16/04/2021	43277	LAXMI ORGANIC IND	0	15		193.5694	2,903.54	191.0045	2,865.07	16/04/2021				-38.47
23/04/2021	43277	LAXMI ORGANIC IND	0	15		181.2181	2,718.27	178.7000	2,680.50	23/04/2021				-37.77
26/04/2021	43277	LAXMI ORGANIC IND	0	15		192.4692	2,887.04	190.1500	2,852.25	26/04/2021				-34.79
26/04/2021	43277	LAXMI ORGANIC IND	0	10		192.4692	1,924.69	187.8115	1,878.12	26/04/2021				-46.58
27/04/2021	43277	LAXMI ORGANIC IND	107	15		195.6438	2,934.66	313.1333	4,697.00	12/08/2021	1,762.34			
27/04/2021	43277	LAXMI ORGANIC IND	0	15		198.0500	2,970.75							
09/09/2021	43277	LAXMI ORGANIC IND	0	15		518.0518	7,770.78	513.9851	7,709.78	09/09/2021				-61.00
29/09/2021	43277	LAXMI ORGANIC IND	0	15		522.1022	7,831.53	518.3855	7,775.78	29/09/2021				-55.75
04/10/2021	43277	LAXMI ORGANIC IND	0	1		563.5063	563.51	556.1000	556.10	04/10/2021				-7.41
04/10/2021	43277	LAXMI ORGANIC IND	0	8		563.5063	4,508.05	557.7454	4,461.96	04/10/2021				-46.09
04/10/2021	43277	LAXMI ORGANIC IND	0	1		563.5063	563.51	556.1500	556.15	04/10/2021				-7.36
13/10/2021	43277	LAXMI ORGANIC IND	0	10		555.4853	5,554.85							
18/10/2021	43277	LAXMI ORGANIC IND	0	5		554.3771	2,771.89	553.4447	2,767.22	18/10/2021				-4.66
18/10/2021	43277	LAXMI ORGANIC IND	0	5		555.4853	2,777.43							
26/10/2021	43277	LAXMI ORGANIC IND	0	5		448.7949	2,243.97	456.2500	2,281.25	26/10/2021				37.28
26/10/2021	43277	LAXMI ORGANIC IND	0	5		448.7949	2,243.97	459.7000	2,298.50	26/10/2021				54.53
27/10/2021	43277	LAXMI ORGANIC IND	0	10		471.0000	4,710.00							
02/11/2021	43277	LAXMI ORGANIC IND	0	9		457.5458	4,117.91	455.1731	4,096.56	02/11/2021				-21.35
02/11/2021	43277	LAXMI ORGANIC IND	0	1		457.5458	457.55	457.9000	457.90	02/11/2021				.35
10/11/2021	43277	LAXMI ORGANIC IND	0	10		426.6427	4,266.43	420.4897	4,204.90	10/11/2021				-61.53
17/11/2021	43277	LAXMI ORGANIC IND	0	5		451.0000	2,255.00	439.8560	2,199.28	17/11/2021				-55.72
17/11/2021	43277	LAXMI ORGANIC IND	0	5		451.0000	2,255.00							
17/11/2021	43277	LAXMI ORGANIC IND	0	5		443.2500	2,216.25							

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37	
01/12/2021	43277	LAXMI ORGANIC IND	0	10		417.6418	4,176.42	416.0000	4,160.00	01/12/2021				-16.42	
03/12/2021	43277	LAXMI ORGANIC IND	0	10		431.1431	4,311.43	435.9000	4,359.00	03/12/2021				47.57	
09/12/2021	43277	LAXMI ORGANIC IND	0	10		427.7428	4,277.43	428.5856	4,285.86	09/12/2021				8.43	
13/01/2022	43277	LAXMI ORGANIC IND	0	4		462.9963	1,851.99	460.7695	1,843.08	13/01/2022				-8.91	
13/01/2022	43277	LAXMI ORGANIC IND	0	6		463.0463	2,778.28	460.7695	2,764.62	13/01/2022				-13.66	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		91,019.95		Sold Amount :		92,354.57		Os Purchase Value :		20,484.28		Os Sales Value :			
Short Term PL :		1,762.34		Long Term PL :				Speculative PL :		-427.71		Long Term (Tax)			
ISIN Code :		INE576O01020													
06/07/2017	33343	LOVABLE LINGERIE L	0	10	229.5000	265.2600	2,652.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,652.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE597L01014													
25/08/2020	257	LUPIN LTD	0	5	903.0000	988.0000	4,940.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,940.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE326A01037													
27/09/2018	26299	M P HASIS BFL	915	4	910.9500	1,161.6469	4,646.59	1,791.7500	7,167.00	30/03/2021		2,520.41	2,520.41		
27/09/2018	26299	M P HASIS BFL	0	5	910.9500	1,161.6469	5,808.23								
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		4,646.59		Sold Amount :		7,167.00		Os Purchase Value :		5,808.23		Os Sales Value :			
Short Term PL :				Long Term PL :		2,520.41		Speculative PL :				Long Term (Tax)		2,520.41	
ISIN Code :		INE356A01018													
16/07/2015	108	M T N L	0	100	25.9000	19.7600	1,976.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,976.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE153A01019													
03/09/2018	32756	MAHINDRA CIE AUTO	0	15	230.7000	296.4393	4,446.59								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,446.59		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE536H01010													
11/07/2017	32637	MANGALAM DRUGS	0	10	181.0000	173.6200	1,736.20								
30/10/2017	32637	MANGALAM DRUGS	0	15	181.0000	150.5700	2,258.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,994.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE584F01014													
13/11/2017	24404	MARKSANS PHARMA	1256	100	42.2000	48.6200	4,862.00	66.6330	6,663.30	22/04/2021		1,801.30	1,801.30		
05/01/2018	24404	MARKSANS PHARMA	0	100	42.2000	42.2100	4,221.00								

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		4,862.00	Sold Amount :		6,663.30	Os Purchase Value :		4,221.00	Os Sales Value :					
Short Term PL :			Long Term PL :		1,801.30	Speculative PL :			Long Term (Tax)		1,801.30			
ISIN Code :		INE750C01026												
27/11/2017	26235	MERCATOR LINES	0	100	40.9500	40.9000	4,090.00							
06/03/2019	26235	MERCATOR LINES	0	100	40.9500	8.0500	805.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,895.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE934B01028												
01/01/0001	43426	METRO BRANDS LTD	0					607.9763	3,039.88	17/01/2022				
01/01/0001	43426	METRO BRANDS LTD	0					599.5474	8,993.21	17/01/2022				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		20			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		12,033.09			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE317I01021												
18/10/2019	17334	MOTHERSON SUMI S	0	5	367.4500	108.3703	541.85							
12/03/2020	17334	MOTHERSON SUMI S	0	10	367.4500	70.9500	709.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,251.35	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE775A01035												
05/04/2021	43270	MTAR TECHNOLOGIE	0	5		1,028.7029	5,143.51	1,054.1669	5,270.83	05/04/2021				127.32
07/04/2021	43270	MTAR TECHNOLOGIE	0	5		1,031.2031	5,156.02	1,010.8031	5,054.02	07/04/2021				-102.00
15/04/2021	43270	MTAR TECHNOLOGIE	0	5		960.0960	4,800.48	958.1500	4,790.75	15/04/2021				-9.73
25/11/2021	43270	MTAR TECHNOLOGIE	0	3		2,360.8875	7,082.66							
24/02/2022	43270	MTAR TECHNOLOGIE	0	2		1,724.4003	3,448.80							
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :		5	Os Sales Qty :					
Bought Amount :		15,100.01	Sold Amount :		15,115.60	Os Purchase Value :		10,531.46	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		15.59	Long Term (Tax)					
ISIN Code :		INE864I01014												
15/02/2021	33398	MUTHOOT FINANCE	108	5	422.5500	1,347.9000	6,739.50	1,519.8000	7,599.00	03/06/2021	859.50			
08/03/2021	33398	MUTHOOT FINANCE	0	5	422.5500	1,263.2503	6,316.25							
19/04/2021	33398	MUTHOOT FINANCE	0	5	422.5500	1,125.1000	5,625.50							
24/01/2022	33398	MUTHOOT FINANCE	0	5	422.5500	1,427.2427	7,136.21	1,441.3790	7,206.90	24/01/2022				70.68
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :		13,875.71	Sold Amount :		14,805.90	Os Purchase Value :		11,941.75	Os Sales Value :					
Short Term PL :		859.50	Long Term PL :			Speculative PL :		70.68	Long Term (Tax)					
ISIN Code :		INE414G01012												
18/10/2021	32234	NALCO EQ-RS 5/-	0	50	77.7500	122.5123	6,125.62	123.6382	6,181.91	18/10/2021				56.30
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,125.62	Sold Amount :		6,181.91	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		56.30	Long Term (Tax)					
ISIN Code :		INE139A01034												
15/01/2016	39551	NARAYANA HRUDAY	2247	10	289.2000	305.1300	3,051.30	718.9980	7,189.98	11/03/2022		4,138.68	4,138.68	

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,051.30	Sold Amount :		7,189.98	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		4,138.68	Speculative PL :				Long Term (Tax)		4,138.68		
ISIN Code :		INE410P01011												
17/02/2017	34309	NBCC (INDIA) LTD-EQ	0	15	229.6000	174.9900	2,624.85							
21/06/2018	34309	NBCC (INDIA) LTD-EQ	0	25	229.6000	82.6000	2,065.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		40		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		4,689.85		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE095N01031												
02/12/2021	730	NOCIL	0	6	211.3000	240.7741	1,444.64	237.7708	1,426.62	02/12/2021				-18.02
02/12/2021	730	NOCIL	0	10	211.3000	239.1239	2,391.24	237.3500	2,373.50	02/12/2021				-17.74
02/12/2021	730	NOCIL	0	4	211.3000	240.7741	963.10	241.6000	966.40	02/12/2021				3.30
02/12/2021	730	NOCIL	0	15	211.3000	240.7741	3,611.61	237.3500	3,560.25	02/12/2021				-51.36
03/12/2021	730	NOCIL	0	15	211.3000	241.5242	3,622.86	238.4094	3,576.14	03/12/2021				-46.72
06/12/2021	730	NOCIL	0	25	211.3000	235.1235	5,878.09	229.9360	5,748.40	06/12/2021				-129.69
07/12/2021	730	NOCIL	0	15	211.3000	234.2734	3,514.10	231.9147	3,478.72	07/12/2021				-35.38
10/12/2021	730	NOCIL	0	10	211.3000	241.1241	2,411.24	237.2055	2,372.06	10/12/2021				-39.19
15/12/2021	730	NOCIL	0	10	211.3000	238.9239	2,389.24	232.9138	2,329.14	15/12/2021				-60.10
22/12/2021	730	NOCIL	0	2	211.3000	221.6222	443.24	221.3893	442.78	22/12/2021				-.47
22/12/2021	730	NOCIL	0	8	211.3000	221.8222	1,774.58	221.3893	1,771.11	22/12/2021				-3.46
04/01/2022	730	NOCIL	0	10	211.3000	247.4500	2,474.50	243.4257	2,434.26	04/01/2022				-40.24
04/01/2022	730	NOCIL	0	10	211.3000	247.2127	2,472.13							
07/02/2022	730	NOCIL	0	15	211.3000	226.4226	3,396.34	227.0826	3,406.24	07/02/2022				9.90
05/04/2022	730	NOCIL	0	5	211.3000	248.1248	1,240.62	246.9000	1,234.50	05/04/2022				-6.12
05/04/2022	730	NOCIL	0	5	211.3000	248.1248	1,240.62	242.2837	1,211.42	05/04/2022				-29.21
Bought Quantity :		155	Sold Quantity :		155	Os Purchase Qty :		10		Os Sales Qty :				
Bought Amount :		36,796.03	Sold Amount :		36,331.54	Os Purchase Value :		2,472.13		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-464.50		Long Term (Tax)				
ISIN Code :		INE163A01018												
22/11/2021	43396	ONE97 COMMUNICAT	0	5		1,348.2348	6,741.17	1,377.9884	6,889.94	22/11/2021				148.77
22/11/2021	43396	ONE97 COMMUNICAT	0	5		1,339.9840	6,699.92	1,369.8000	6,849.00	22/11/2021				149.08
09/12/2021	43396	ONE97 COMMUNICAT	0	5		1,620.9101	8,104.55	1,640.6359	8,203.18	09/12/2021				98.63
09/12/2021	43396	ONE97 COMMUNICAT	0	5		1,614.7570	8,073.79	1,635.6364	8,178.18	09/12/2021				104.40
09/12/2021	43396	ONE97 COMMUNICAT	0	5		1,613.0225	8,065.11							
10/01/2022	43396	ONE97 COMMUNICAT	0	2		1,173.6500	2,347.30							
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		7		Os Sales Qty :				
Bought Amount :		29,619.43	Sold Amount :		30,120.30	Os Purchase Value :		10,412.41		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		500.87		Long Term (Tax)				
ISIN Code :		INE982J01020												
09/04/2015	32391	OPTO CIRCUIT	0	50	11.2000	22.5000	1,125.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		1,125.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE808B01016												

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.

Date From :30/03/2021To : 05/04/2022Exchange : 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)	Speculation
Client Code : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
19/05/2021	41301	ORIENT ELECTRIC	0	10		285.8000	2,858.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			2,858.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE142Z01019											
03/11/2021	43367	PARAS DEFENCE & SP	0	1		825.1325	825.13	817.3911	817.39	03/11/2021				-7.74
03/11/2021	43367	PARAS DEFENCE & SP	0	4		825.4825	3,301.93	817.3911	3,269.56	03/11/2021				-32.37
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			4,127.06	Sold Amount :			4,086.96	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :			-40.11	Long Term (Tax)			
ISIN Code :			INE045601015											
17/11/2021	43390	PB FINTECH LIMITED	0	2		1,418.9919	2,837.98	1,400.9014	2,801.80	17/11/2021				-36.18
01/01/0001	43390	PB FINTECH LIMITED	0					1,197.0000	11,970.00	15/11/2021				
Bought Quantity :			2	Sold Quantity :			2	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,837.98	Sold Amount :			2,801.80	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :			-36.18	Long Term (Tax)			
ISIN Code :			INE417T01026											
11/01/2016	38771	PINCON SPIRIT	0	15	36.0000	152.1800	2,282.70							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			15	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			2,282.70	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE675G01018											
05/05/2017	32387	PRITISH NANDY COM	0	50	23.2000	29.7200	1,486.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			1,486.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE392B01011											
30/03/2015	33344	PTC INDIA FINANCIA	0	50	35.4500	55.5600	2,778.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			2,778.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE560K01014											
21/05/2014	32693	PUNJ LLOYD LTD	0	30	23.7000	39.1100	1,173.30							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			30	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			1,173.30	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE701B01021											
19/01/2017	39678	QUICK HEAL TECHNO	0	1	351.4500	274.1800	274.18							
14/06/2017	39678	QUICK HEAL TECHNO	0	10	351.4500	208.6200	2,086.20							
14/06/2019	39678	QUICK HEAL TECHNO	0	5	351.4500	179.3750	896.88							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			16	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			3,257.26	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE306L01010											
26/02/2021	43265	RAILTEL CORPORATI	0	25		126.1646	3,154.12							
23/03/2021	43265	RAILTEL CORPORATI	0	15		141.4418	2,121.63							

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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 :30/03/2021To :05/04/2022Exchange :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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI				Term Code B37254				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,275.74		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DD101019													
30/01/2020	339	RAIN INDUSTRIES	631	25	404.9500	111.2000	2,780.00	225.5000	5,637.50	22/10/2021		2,857.50	2,857.50		
03/03/2020	339	RAIN INDUSTRIES	0	25	404.9500	98.6000	2,465.00								
29/10/2021	339	RAIN INDUSTRIES	0	25	404.9500	229.8230	5,745.58	227.6000	5,690.00	29/10/2021					-55.58
07/01/2022	339	RAIN INDUSTRIES	0	15	404.9500	244.1744	3,662.62	245.7771	3,686.66	07/01/2022					24.04
10/01/2022	339	RAIN INDUSTRIES	0	25	404.9500	243.1243	6,078.11	241.5000	6,037.50	10/01/2022					-40.61
11/01/2022	339	RAIN INDUSTRIES	0	25	404.9500	236.1236	5,903.09	239.9300	5,998.25	11/01/2022					95.16
19/01/2022	339	RAIN INDUSTRIES	0	25	404.9500	225.1225	5,628.06	227.6861	5,692.15	19/01/2022					64.09
01/02/2022	339	RAIN INDUSTRIES	0	15	404.9500	216.7717	3,251.58	221.7500	3,326.25	01/02/2022					74.67
30/03/2022	339	RAIN INDUSTRIES	0	25	404.9500	200.1200	5,003.00	195.7373	4,893.43	30/03/2022					-109.57
05/04/2022	339	RAIN INDUSTRIES	0	15	404.9500	204.6205	3,069.31	205.8500	3,087.75	05/04/2022					18.44
Bought Quantity :		195		Sold Quantity :		195		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		41,121.33		Sold Amount :		44,049.49		Os Purchase Value :		2,465.00		Os Sales Value :			
Short Term PL :				Long Term PL :		2,857.50		Speculative PL :		70.66		Long Term (Tax)		2,857.50	
ISIN Code :		INE855B01025													
17/12/2021	43417	RATEGAIN TRAVEL T	0	10		368.3185	3,683.19								
23/12/2021	43417	RATEGAIN TRAVEL T	0	8		394.6895	3,157.52	376.6227	3,012.98	23/12/2021					-144.53
23/12/2021	43417	RATEGAIN TRAVEL T	0	2		394.6395	789.28	376.6227	753.25	23/12/2021					-36.03
24/12/2021	43417	RATEGAIN TRAVEL T	0	10		371.1371	3,711.37	372.6000	3,726.00	24/12/2021					14.63
29/12/2021	43417	RATEGAIN TRAVEL T	0	10		392.5393	3,925.39	381.1945	3,811.95	29/12/2021					-113.45
06/01/2022	43417	RATEGAIN TRAVEL T	0	5		385.7386	1,928.69	379.5102	1,897.55	06/01/2022					-31.14
12/01/2022	43417	RATEGAIN TRAVEL T	0	10		421.1421	4,211.42	412.0832	4,120.83	12/01/2022					-90.59
14/01/2022	43417	RATEGAIN TRAVEL T	0	5		473.5474	2,367.74	480.2598	2,401.30	14/01/2022					33.56
24/01/2022	43417	RATEGAIN TRAVEL T	0	1		401.1901	401.19	407.2963	407.30	24/01/2022					6.11
24/01/2022	43417	RATEGAIN TRAVEL T	0	4		401.2401	1,604.96	407.2963	1,629.19	24/01/2022					24.22
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		22,097.56		Sold Amount :		21,760.34		Os Purchase Value :		3,683.19		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-337.23		Long Term (Tax)			
ISIN Code :		INE0CLI01024													
11/10/2019	40065	RBL BANK LIMITED	0	5	506.3500	284.9606	1,424.80								
23/10/2019	40065	RBL BANK LIMITED	0	5	506.3500	274.0213	1,370.11								
24/09/2020	40065	RBL BANK LIMITED	0	10	506.3500	160.4000	1,604.00								
29/01/2021	40065	RBL BANK LIMITED	0	15	506.3500	219.9167	3,298.75								
10/03/2021	40065	RBL BANK LIMITED	0	25	506.3500	248.9847	6,224.62								
31/03/2021	40065	RBL BANK LIMITED	0	15	506.3500	207.9708	3,119.56	205.6541	3,084.81	31/03/2021					-34.75
12/04/2021	40065	RBL BANK LIMITED	0	10	506.3500	188.6000	1,886.00								
27/12/2021	40065	RBL BANK LIMITED	0	10	506.3500	147.3675	1,473.68								
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		80		Os Sales Qty :			
Bought Amount :		3,119.56		Sold Amount :		3,084.81		Os Purchase Value :		17,281.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-34.75		Long Term (Tax)			
ISIN Code :		INE976G01028													
08/02/2012	32106	REI AGRO	0	100		15.1200	1,512.00								

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254		Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,512.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE385B01031													
11/11/2019	40767	RELIANCE NIPPON LI	0	1	290.0000	328.0500	328.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		328.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE298J01013													
12/09/2016	32939	RELIANCE POWER	0	25	47.7000	51.7600	1,294.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,294.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
09/12/2021	20008	RICO AUTO INDUSTRI	0	100	89.5000	43.1600	4,316.00	43.2000	4,320.00	09/12/2021					4.00
10/12/2021	20008	RICO AUTO INDUSTRI	0	98	89.5000	43.8100	4,293.38	44.3000	4,341.40	10/12/2021					48.02
10/12/2021	20008	RICO AUTO INDUSTRI	0	2	89.5000	43.8100	87.62	44.2500	88.50	10/12/2021					.88
13/12/2021	20008	RICO AUTO INDUSTRI	0	100	89.5000	44.5100	4,451.00	43.6500	4,365.00	13/12/2021					-86.00
14/12/2021	20008	RICO AUTO INDUSTRI	0	50	89.5000	44.8500	2,242.50	44.0900	2,204.50	14/12/2021					-38.00
14/12/2021	20008	RICO AUTO INDUSTRI	0	50	89.5000	45.3500	2,267.50	44.0900	2,204.50	14/12/2021					-63.00
14/12/2021	20008	RICO AUTO INDUSTRI	10	50	89.5000	45.7140	2,285.70	42.2500	2,112.50	24/12/2021	-173.20				
15/12/2021	20008	RICO AUTO INDUSTRI	0	50	89.5000	47.9100	2,395.50	47.8000	2,390.00	15/12/2021					-5.50
16/12/2021	20008	RICO AUTO INDUSTRI	0	100	89.5000	46.2600	4,626.00	46.7000	4,670.00	16/12/2021					44.00
21/12/2021	20008	RICO AUTO INDUSTRI	0	50	89.5000	41.9045	2,095.23								
24/12/2021	20008	RICO AUTO INDUSTRI	0	50	89.5000	43.1600	2,158.00	42.2500	2,112.50	24/12/2021					-45.50
28/12/2021	20008	RICO AUTO INDUSTRI	0	1	89.5000	43.5100	43.51	43.3500	43.35	28/12/2021					-1.16
28/12/2021	20008	RICO AUTO INDUSTRI	0	49	89.5000	43.5600	2,134.44	43.3500	2,124.15	28/12/2021					-10.29
05/01/2022	20008	RICO AUTO INDUSTRI	0	50	89.5000	44.3100	2,215.50	44.1500	2,207.50	05/01/2022					-8.00
06/01/2022	20008	RICO AUTO INDUSTRI	0	50	89.5000	45.3100	2,265.50	45.8500	2,292.50	06/01/2022					27.00
14/01/2022	20008	RICO AUTO INDUSTRI	0	50	89.5000	48.1100	2,405.50	49.1500	2,457.50	14/01/2022					52.00
Bought Quantity :		850		Sold Quantity :		850		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		38,187.65		Sold Amount :		37,933.90		Os Purchase Value :		2,095.23		Os Sales Value :			
Short Term PL :		-173.20		Long Term PL :				Speculative PL :		-80.55		Long Term (Tax)			
ISIN Code :		INE209B01025													
02/01/2019	33552	RUPA & COMPANY LT	0	10	454.8000	351.1351	3,511.35								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,511.35		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE895B01021													
05/11/2012	14304	S KUMAR'S NATION	0	50		13.9100	695.50								
22/03/2013	14304	S KUMAR'S NATION	0	100		9.0100	901.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,596.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE772A01016													

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
15/11/2021	43387	S.J.S. ENTERPRISES L	0	10		533.3300	5,333.30							
01/04/2022	43387	S.J.S. ENTERPRISES L	0	5		416.1000	2,080.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		7,413.80	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE284S01014												
23/11/2021	43358	SANSERA ENGINEERI	0	5		785.0785	3,925.39	784.4076	3,922.04	23/11/2021				-3.35
23/11/2021	43358	SANSERA ENGINEERI	0	1		799.8800	799.88	794.4026	794.40	23/11/2021				-5.48
23/11/2021	43358	SANSERA ENGINEERI	0	1		799.9300	799.93	794.4026	794.40	23/11/2021				-5.53
23/11/2021	43358	SANSERA ENGINEERI	0	3		799.9800	2,399.94	794.4026	2,383.21	23/11/2021				-16.73
24/11/2021	43358	SANSERA ENGINEERI	0	5		803.3303	4,016.65	793.8000	3,969.00	24/11/2021				-47.65
26/11/2021	43358	SANSERA ENGINEERI	0	5		802.9303	4,014.65	794.0000	3,970.00	26/11/2021				-44.65
26/11/2021	43358	SANSERA ENGINEERI	0	3		796.0796	2,388.24	785.5500	2,356.65	26/11/2021				-31.59
26/11/2021	43358	SANSERA ENGINEERI	0	2		796.0796	1,592.16	785.6000	1,571.20	26/11/2021				-20.96
30/11/2021	43358	SANSERA ENGINEERI	0	5		779.1779	3,895.89	774.4000	3,872.00	30/11/2021				-23.89
02/12/2021	43358	SANSERA ENGINEERI	0	5		790.3290	3,951.65	797.3000	3,986.50	02/12/2021				34.86
07/12/2021	43358	SANSERA ENGINEERI	0	5		771.0771	3,855.39	769.8500	3,849.25	07/12/2021				-6.14
08/12/2021	43358	SANSERA ENGINEERI	0	5		754.3254	3,771.63	763.8500	3,819.25	08/12/2021				47.62
17/12/2021	43358	SANSERA ENGINEERI	0	5		787.5788	3,937.89	789.1053	3,945.53	17/12/2021				7.63
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		39,349.28	Sold Amount :		39,233.43	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-115.86	Long Term (Tax)					
ISIN Code :		INE953O01021												
01/01/0001	43397	SAPPHIRE FOODS IND	0					1,276.8000	7,660.80	05/01/2022				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		6			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		7,660.80			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE806T01012												
21/11/2017	26885	SARLA PERFORMANC	0	25	64.9000	58.3100	1,457.75							
04/01/2018	26885	SARLA PERFORMANC	0	25	64.9000	78.7100	1,967.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,425.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE453D01025												
29/11/2019	39404	SATIN CREDITCARE	0	5	486.7000	236.3872	1,181.94							
29/11/2019	39404	SATIN CREDITCARE	0	10	486.7000	234.9000	2,349.00							
15/07/2020	39404	SATIN CREDITCARE	0	25	486.7000	83.3078	2,082.70							
13/12/2021	39404	SATIN CREDITCARE	0	6	486.7000	100.9101	605.46	101.7000	610.20	13/12/2021				4.74
13/12/2021	39404	SATIN CREDITCARE	0	19	486.7000	100.8601	1,916.34	101.7000	1,932.30	13/12/2021				15.96
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		40	Os Sales Qty :					
Bought Amount :		2,521.80	Sold Amount :		2,542.50	Os Purchase Value :		5,613.63	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		20.70	Long Term (Tax)					
ISIN Code :		INE836B01017												
11/06/2013	376	SATYAM COMPUTER	0	17		110.2394	1,874.07							

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			17	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,874.07	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :															
24/09/2020	112	SBI - EQ	0	5	316.6000	179.5478	897.74								
04/03/2021	112	SBI - EQ	0	10	316.6000	400.1000	4,001.00								
21/10/2021	112	SBI - EQ	0	10	316.6000	501.8002	5,018.00	503.7500	5,037.50	21/10/2021				19.50	
08/11/2021	112	SBI - EQ	0	10	316.6000	523.4023	5,234.02	523.1883	5,231.88	08/11/2021				-2.14	
09/11/2021	112	SBI - EQ	0	10	316.6000	530.3530	5,303.53	527.8000	5,278.00	09/11/2021				-25.53	
02/12/2021	112	SBI - EQ	0	10	316.6000	473.1473	4,731.47	476.8000	4,768.00	02/12/2021				36.53	
14/02/2022	112	SBI - EQ	0	10	316.6000	511.2511	5,112.51	500.2000	5,002.00	14/02/2022				-110.51	
28/03/2022	112	SBI - EQ	0	5	316.6000	494.8995	2,474.50	496.2018	2,481.01	28/03/2022				6.51	
28/03/2022	112	SBI - EQ	0	5	316.6000	494.8995	2,474.50	496.7015	2,483.51	28/03/2022				9.01	
31/03/2022	112	SBI - EQ	0	10	316.6000	493.5494	4,935.49	493.0000	4,930.00	31/03/2022				-5.49	
Bought Quantity :			70	Sold Quantity :			70	Os Purchase Qty :			15	Os Sales Qty :			
Bought Amount :			35,284.03	Sold Amount :			35,211.90	Os Purchase Value :			4,898.74	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-72.13	Long Term (Tax)			
ISIN Code :		INE062A01020													
08/04/2021	43066	SBI CARDS AND PAY	0	6		973.0766	5,838.46								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			6	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			5,838.46	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE018E01016													
23/03/2018	12161	SECUREKLOUD TECH	0	5	751.0000	672.1700	3,360.85								
25/06/2018	12161	SECUREKLOUD TECH	0	5	751.0000	510.5500	2,552.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			5,913.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE650K01021													
08/03/2011	32993	SEJAL ARCHITECTUR	0	20	4.6500	3.7600	75.20								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			75.20	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE955I01044													
10/07/2012	32886	SEL MANUFACTURIN	0	15	3.1000	10.1700	152.55								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			15	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			152.55	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE105I01020													
25/01/2017	23449	SHARP INDIA LTD	1840	25		111.0800	2,777.00	61.7000	1,542.50	08/02/2022		-1,234.50	-1,234.50		
27/01/2017	23449	SHARP INDIA LTD	1838	25		111.7800	2,794.50	61.7000	1,542.50	08/02/2022		-1,252.00	-1,252.00		
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			5,571.50	Sold Amount :			3,085.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			2,486.50	Speculative PL :			Long Term (Tax)		-2,486.50		
ISIN Code :		INE207B01011													

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
09/03/2015	33180	SHREE GANESH JEWEL	0	100		21.8600	2,186.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		2,186.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE553K01019												
12/11/2013	32670	SHREE RENUKA SUG	2788	100	15.9500	22.2050	2,220.50	41.3000	4,130.00	01/07/2021		1,909.50	1,909.50	
06/06/2014	32670	SHREE RENUKA SUG	0	100	15.9500	30.4600	3,046.00							
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :			2,220.50	Sold Amount :			4,130.00	Os Purchase Value :		3,046.00		Os Sales Value :		
Short Term PL :				Long Term PL :			1,909.50	Speculative PL :				Long Term (Tax)		1,909.50
ISIN Code :		INE087H01022												
20/12/2021	43419	SHRIRAM PROPERTIE	0	15		99.2600	1,488.90	100.6500	1,509.75	20/12/2021				20.85
20/12/2021	43419	SHRIRAM PROPERTIE	0	10		102.6603	1,026.60	100.6500	1,006.50	20/12/2021				-20.10
28/12/2021	43419	SHRIRAM PROPERTIE	0	25		85.2600	2,131.50	85.2500	2,131.25	28/12/2021				-.25
11/01/2022	43419	SHRIRAM PROPERTIE	0	25		90.9100	2,272.75	91.8500	2,296.25	11/01/2022				23.50
14/01/2022	43419	SHRIRAM PROPERTIE	0	25		95.5100	2,387.75	95.7500	2,393.75	14/01/2022				6.00
18/01/2022	43419	SHRIRAM PROPERTIE	0	10		105.7638	1,057.64							
18/01/2022	43419	SHRIRAM PROPERTIE	0	25		108.2700	2,706.75							
19/01/2022	43419	SHRIRAM PROPERTIE	0	15		111.0111	1,665.17	112.5437	1,688.16	19/01/2022				22.99
02/02/2022	43419	SHRIRAM PROPERTIE	0	25		102.4602	2,561.51	103.7420	2,593.55	02/02/2022				32.05
03/02/2022	43419	SHRIRAM PROPERTIE	0	25		101.8102	2,545.26	100.8000	2,520.00	03/02/2022				-25.26
09/02/2022	43419	SHRIRAM PROPERTIE	0	25		94.4600	2,361.50	96.6750	2,416.88	09/02/2022				55.38
Bought Quantity :			190	Sold Quantity :			190	Os Purchase Qty :		35		Os Sales Qty :		
Bought Amount :			18,440.93	Sold Amount :			18,556.08	Os Purchase Value :		3,764.39		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		115.15		Long Term (Tax)		
ISIN Code :		INE217L01019												
06/12/2021	43299	SHYAM METALICS	0	5		313.5314	1,567.66	317.5000	1,587.50	06/12/2021				19.84
06/12/2021	43299	SHYAM METALICS	0	5		311.5312	1,557.66	317.5000	1,587.50	06/12/2021				29.84
08/12/2021	43299	SHYAM METALICS	0	10		328.0328	3,280.33	325.9000	3,259.00	08/12/2021				-21.33
10/12/2021	43299	SHYAM METALICS	0	15		332.5333	4,988.00	332.5000	4,987.50	10/12/2021				-.50
13/12/2021	43299	SHYAM METALICS	0	10		330.3330	3,303.33	330.8500	3,308.50	13/12/2021				5.17
14/12/2021	43299	SHYAM METALICS	0	10		324.3324	3,243.32	326.0369	3,260.37	14/12/2021				17.05
20/12/2021	43299	SHYAM METALICS	0	10		308.9809	3,089.81	308.0000	3,080.00	20/12/2021				-9.81
21/12/2021	43299	SHYAM METALICS	0	10		308.1308	3,081.31	308.0459	3,080.46	21/12/2021				-.85
23/12/2021	43299	SHYAM METALICS	0	10		332.2332	3,322.33	331.4000	3,314.00	23/12/2021				-8.33
05/01/2022	43299	SHYAM METALICS	0	10		343.2343	3,432.34	342.1289	3,421.29	05/01/2022				-11.05
07/01/2022	43299	SHYAM METALICS	0	10		350.9753	3,509.75							
Bought Quantity :			95	Sold Quantity :			95	Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :			30,866.09	Sold Amount :			30,886.12	Os Purchase Value :		3,509.75		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		20.03		Long Term (Tax)		
ISIN Code :		INE810G01011												
01/01/2000	389	SILVERLINE INDS	0	100		15.0500	1,505.00							

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37			
Bought Quantity :		INE368A01021		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		1,505.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
04/09/2017	2742	SINTEX INDUSTRIES	0	25	23.4000	30.2100	755.25									
Bought Quantity :		INE429C01035		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		755.25					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
20/12/2017	40653	SINTEX PLASTIC TEC	0	25	75.4000	80.5500	2,013.75									
Bought Quantity :		INE501W01021		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		2,013.75					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
30/03/2017	285	SPICEJET LTD.	0	50	129.7500	101.3000	5,065.00									
Bought Quantity :		INE285B01017		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		5,065.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
22/01/2016	33569	SRS LTD	0	100	1.4000	16.6600	1,666.00									
Bought Quantity :		INE219H01039		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		1,666.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
16/12/2021	43412	STAR HEALTH AND A	0	5		844.5344	4,222.67	838.9803	4,194.90	16/12/2021				-27.77		
18/01/2022	43412	STAR HEALTH AND A	0	5		862.8312	4,314.16	854.9145	4,274.57	18/01/2022				-39.58		
18/01/2022	43412	STAR HEALTH AND A	0	5		862.8312	4,314.16	842.6157	4,213.08	18/01/2022				-101.08		
18/01/2022	43412	STAR HEALTH AND A	0	5		857.1375	4,285.69									
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		5		Os Sales Qty :				
Bought Amount :		12,850.98		Sold Amount :		12,682.55		Os Purchase Value :		4,285.69		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-168.43		Long Term (Tax)				
ISIN Code :		INE575P01011														
22/11/2019	42760	STERLING AND WILS	670	6		333.8325	2,003.00	370.0000	2,220.00	22/09/2021		217.01	217.01			
22/11/2019	42760	STERLING AND WILS	670	4		333.7824	1,335.13	370.0000	1,480.00	22/09/2021		144.87	144.87			
22/11/2019	42760	STERLING AND WILS	0	5		333.8325	1,669.16									
20/12/2019	42760	STERLING AND WILS	0	10		299.4783	2,994.78									
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		15		Os Sales Qty :				
Bought Amount :		3,338.12		Sold Amount :		3,700.00		Os Purchase Value :		4,663.95		Os Sales Value :				
Short Term PL :				Long Term PL :		361.88		Speculative PL :				Long Term (Tax)				
ISIN Code :		INE00M201021														
16/08/2013	900	STERLITE INDUSTRIE	0	10		78.1100	781.10									
20/08/2013	900	STERLITE INDUSTRIE	0	5		83.1100	415.55									
Bought Quantity :				Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		1,196.65					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																

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 :05/04/2022

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 : B37254			Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37		
01/03/2021	43260	STOVE KRAFT LIMITE	79	5		512.5653	2,562.83	607.7500	3,038.75	19/05/2021	475.92			
01/03/2021	43260	STOVE KRAFT LIMITE	182	1		512.5653	512.57	973.6350	973.64	30/08/2021	461.07			
01/03/2021	43260	STOVE KRAFT LIMITE	182	4		512.5653	2,050.26	998.5500	3,994.20	30/08/2021	1,943.94			
03/03/2021	43260	STOVE KRAFT LIMITE	0	5		528.8640	2,644.32							
12/04/2021	43260	STOVE KRAFT LIMITE	0	5		481.1481	2,405.74	477.1000	2,385.50	12/04/2021				-20.24
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :		5	Os Sales Qty :					
Bought Amount :		7,531.39	Sold Amount :		10,392.09	Os Purchase Value :		2,644.32	Os Sales Value :					
Short Term PL :		2,880.93	Long Term PL :			Speculative PL :		-20.24	Long Term (Tax)					
ISIN Code :		INE00IN01015												
21/12/2018	24715	SUN PHARMACEUTIC	0	10	594.9000	427.1427	4,271.43							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,271.43	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE044A01036												
13/06/2018	32711	SUNIL HITECH	0	100	12.9900	4.1000	410.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		410.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE305H01028												
06/01/2016	23283	SUPERHOUSE LEATH	2214	10	168.7500	218.1000	2,181.00	216.5074	2,165.07	28/01/2022		-15.93	-15.93	
10/02/2017	23283	SUPERHOUSE LEATH	1813	5	168.7500	156.6900	783.45	216.5074	1,082.54	28/01/2022		299.09	238.79	
10/02/2017	23283	SUPERHOUSE LEATH	1813	10	168.7500	156.6900	1,566.90	230.1233	2,301.23	28/01/2022		734.33	613.73	
14/01/2022	23283	SUPERHOUSE LEATH	0	10	168.7500	231.1731	2,311.73	233.0834	2,330.83	14/01/2022				19.10
01/02/2022	23283	SUPERHOUSE LEATH	0	10	168.7500	210.1210	2,101.21	211.7000	2,117.00	01/02/2022				15.79
02/02/2022	23283	SUPERHOUSE LEATH	0	10	168.7500	217.4217	2,174.22	212.7500	2,127.50	02/02/2022				-46.72
Bought Quantity :		55	Sold Quantity :		55	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,118.51	Sold Amount :		12,124.18	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		1,017.49	Speculative PL :		-11.82	Long Term (Tax)		836.59			
ISIN Code :		INE712B01010												
28/12/2021	43434	SUPRIYA LIFESCIE	0	1		408.9000	408.90							
28/12/2021	43434	SUPRIYA LIFESCIE	0	4		415.0125	1,660.05							
20/01/2022	43434	SUPRIYA LIFESCIE	0	5		568.1568	2,840.78	574.5126	2,872.56	20/01/2022				31.78
21/01/2022	43434	SUPRIYA LIFESCIE	0	5		546.3625	2,731.81							
21/01/2022	43434	SUPRIYA LIFESCIE	0	5		461.1500	2,305.75							
25/01/2022	43434	SUPRIYA LIFESCIE	0	5		470.6971	2,353.49	479.1603	2,395.80	25/01/2022				42.32
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		15	Os Sales Qty :					
Bought Amount :		5,194.27	Sold Amount :		5,268.36	Os Purchase Value :		7,106.51	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		74.10	Long Term (Tax)					
ISIN Code :		INE07RO01027												
23/04/2021	43279	SURYODAY SMALL FI	0	15		249.7250	3,745.88	247.6264	3,714.40	23/04/2021				-31.48
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,745.88	Sold Amount :		3,714.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-31.48	Long Term (Tax)					
ISIN Code :		INE428Q01011												
06/02/2020	30239	SUVEN LIFE SCIENCE	441	25	235.0000	33.4835	837.09	105.4358	2,635.90	22/04/2021		1,798.81	1,798.81	

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37		
06/02/2020	30239	SUVEN LIFE SCIENCE	784	25	235.0000	33.4835	837.09	93.5500	2,338.75	31/03/2022		1,501.66	1,501.66		
04/01/2022	30239	SUVEN LIFE SCIENCE	0	25	235.0000	90.8600	2,271.50	92.0000	2,300.00	04/01/2022				28.50	
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,945.68		Sold Amount :		7,274.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,300.47		Speculative PL :		28.50		Long Term (Tax)		3,300.47	
ISIN Code :		INE495B01038													
21/04/2010	33157	SYNCOM HEALTHCA	0	15	6.7300	79.3600	1,190.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,190.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE602K01014													
15/06/2017	32276	SYNDICATE BANK	0	25	73.6500	80.1000	2,002.50								
16/02/2018	32276	SYNDICATE BANK	0	25	73.6500	59.4000	1,485.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,487.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE667A01018													
02/08/2018	32890	TAKE SOLUTION LTD	0	15	170.3000	199.6200	2,994.30								
17/12/2020	32890	TAKE SOLUTION LTD	0	25	170.3000	50.5000	1,262.50								
11/03/2022	32890	TAKE SOLUTION LTD	0	25	170.3000	38.3958	959.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		65		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,216.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE142I01023													
26/11/2021	43399	TARSONS PRODUCTS	0	5		797.6298	3,988.15	813.9405	4,069.70	26/11/2021				81.55	
29/11/2021	43399	TARSONS PRODUCTS	0	10		776.9375	7,769.38								
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		3,988.15		Sold Amount :		4,069.70		Os Purchase Value :		7,769.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		81.55		Long Term (Tax)			
ISIN Code :		INE144Z01023													
17/02/2021	800	TATA CONSUMER PR	0	10	303.7000	635.4667	6,354.67								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,354.67		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE192A01025													
27/08/2020	570	TATA MOTORS	412	10	401.0000	141.1000	1,411.00	492.3161	4,923.16	13/10/2021		3,512.16	3,512.16		
27/08/2020	570	TATA MOTORS	0	15	401.0000	141.1000	2,116.50								
09/02/2021	570	TATA MOTORS	0	10	401.0000	324.5000	3,245.00								
17/02/2021	570	TATA MOTORS	0	5	401.0000	328.8000	1,644.00								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		1,411.00		Sold Amount :		4,923.16		Os Purchase Value :		7,005.50		Os Sales Value :			
Short Term PL :				Long Term PL :		3,512.16		Speculative PL :				Long Term (Tax)		3,512.16	
ISIN Code :		INE155A01022													
12/01/2018	400	TATA POWER COMPA	0	25	91.1500	98.9100	2,472.75								

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37			
Bought Quantity :		INE245A01021		Sold Quantity :		Os Purchase Qty : 25		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 2,472.75							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
13/12/2016	70001	TATAMOTORS-DVR-A	0	15	225.7000	304.0033	4,560.05									
05/09/2017	70001	TATAMOTORS-DVR-A	0	10	225.7000	219.6500	2,196.50									
28/09/2018	70001	TATAMOTORS-DVR-A	0	15	225.7000	118.0693	1,771.04									
Bought Quantity :		IN9155A01020		Sold Quantity :		Os Purchase Qty : 40		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 8,527.59							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
13/01/2022	32540	TCS LTD	71	5	3,147.1000	3,869.6500	19,348.25	4,488.7500	22,443.75	25/03/2022	3,095.50					
13/01/2022	32540	TCS LTD	0	5	3,147.1000	3,909.7500	19,548.75									
19/01/2022	32540	TCS LTD	0	5	3,147.1000	3,939.9253	19,699.63									
20/01/2022	32540	TCS LTD	0	5	3,147.1000	3,839.6753	19,198.38									
27/01/2022	32540	TCS LTD	0	5	3,147.1000	3,690.3028	18,451.51									
24/02/2022	32540	TCS LTD	0	5	3,147.1000	3,458.7253	17,293.63									
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty : 25		Os Sales Qty :						
Bought Amount :		19,348.25		Sold Amount :		22,443.75		Os Purchase Value : 94,191.89		Os Sales Value :						
Short Term PL :		3,095.50		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE467B01029														
29/06/2015	32755	TECH MAHINDRA LT	2373	3	626.0000	486.2100	1,458.63	1,780.3380	5,341.01	27/12/2021		3,882.38	3,463.01			
24/01/2022	32755	TECH MAHINDRA LT	0	3	626.0000	1,533.9253	4,601.78									
08/02/2022	32755	TECH MAHINDRA LT	0	2	626.0000	1,430.1000	2,860.20									
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty : 5		Os Sales Qty :		3,463.01				
Bought Amount :		1,458.63		Sold Amount :		5,341.01		Os Purchase Value : 7,461.98		Os Sales Value :						
Short Term PL :				Long Term PL :		3,882.38		Speculative PL :		Long Term (Tax)						
ISIN Code :		INE669C01036														
16/12/2021	43413	TEGA INDUSTRIES LI	0	5		616.4616	3,082.31	627.4861	3,137.43	16/12/2021				55.12		
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		3,082.31		Sold Amount :		3,137.43		Os Purchase Value :		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		55.12					Long Term (Tax)	
ISIN Code :		INE011K01018														
01/01/2000	32358	TELE DATA IN	0	100		65.8100	6,581.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 100		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 6,581.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE480B01022														
26/03/2014	24031	TELSTAR LABORATO	0	10	9.5000	219.0200	2,190.20									
27/03/2014	24031	TELSTAR LABORATO	0	10	9.5000	191.4300	1,914.30									
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 20		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 4,104.50		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE637N01014														
11/10/2017	4966	TINPLATE COMPANY	1387	5	266.9500	278.3800	1,391.90	267.8000	1,339.00	29/07/2021		-52.90	-52.90			

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI					Term Code B37254			Br Code B37		
13/10/2017	4966	TINPLATE COMPANY	1385	5	266.9500	275.8800	1,379.40	267.8000	1,339.00	29/07/2021		-40.40	-40.40	
16/04/2021	4966	TINPLATE COMPANY	104	15	266.9500	177.9438	2,669.16	267.8000	4,017.00	29/07/2021	1,347.84			
16/04/2021	4966	TINPLATE COMPANY	270	10	266.9500	177.9438	1,779.44	315.7088	3,157.09	11/01/2022	1,377.65			
08/10/2021	4966	TINPLATE COMPANY	0	15	266.9500	314.1314	4,711.97	314.1647	4,712.47	08/10/2021				.50
13/10/2021	4966	TINPLATE COMPANY	97	5	266.9500	348.5191	1,742.60	351.9180	1,759.59	18/01/2022	16.99			
13/10/2021	4966	TINPLATE COMPANY	97	5	266.9500	348.5191	1,742.60	359.8980	1,799.49	18/01/2022	56.89			
13/10/2021	4966	TINPLATE COMPANY	97	10	266.9500	336.9904	3,369.90	342.0428	3,420.43	18/01/2022	50.52			
14/10/2021	4966	TINPLATE COMPANY	0	1	266.9500	332.1332	332.13	332.8000	332.80	14/10/2021				.67
14/10/2021	4966	TINPLATE COMPANY	0	9	266.9500	332.1332	2,989.20	332.6000	2,993.40	14/10/2021				4.20
26/10/2021	4966	TINPLATE COMPANY	90	10	266.9500	309.0000	3,090.00	364.8855	3,648.86	24/01/2022	558.86			
01/12/2021	4966	TINPLATE COMPANY	100	5	266.9500	277.9177	1,389.59	369.8730	1,849.37	11/03/2022	459.78			
01/12/2021	4966	TINPLATE COMPANY	100	5	266.9500	273.2000	1,366.00	361.5938	1,807.97	11/03/2022	441.97			
11/03/2022	4966	TINPLATE COMPANY	0	5	266.9500	366.2366	1,831.18	362.3188	1,811.59	11/03/2022				-19.59
21/03/2022	4966	TINPLATE COMPANY	0	10	266.9500	390.1390	3,901.39	391.5786	3,915.79	21/03/2022				14.40
01/04/2022	4966	TINPLATE COMPANY	0	10	266.9500	404.5405	4,045.41	410.6907	4,106.91	01/04/2022				61.50
Bought Quantity :		125			Sold Quantity :		125			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		37,731.86			Sold Amount :		42,010.74			Os Purchase Value :		Os Sales Value :		
Short Term PL :		4,310.51			Long Term PL :		93.30			Speculative PL :		61.68 Long Term (Tax) -93.30		
ISIN Code :		INE422C01014												
12/10/2012	26139	TRANSGENE BIOTEK	0	50	2.3600	10.1200	506.00							
Bought Quantity :					Sold Quantity :					50		Os Sales Qty :		
Bought Amount :					Sold Amount :					506.00		Os Sales Value :		
Short Term PL :					Long Term PL :							Long Term (Tax)		
ISIN Code :		INE773D01018												
16/12/2021	21064	TRIDENT LTD.	0	50	80.0000	55.8600	2,793.00	57.8000	2,890.00	16/12/2021				97.00
17/12/2021	21064	TRIDENT LTD.	0	50	80.0000	56.1901	2,809.51							
Bought Quantity :		50			Sold Quantity :		50			Os Purchase Qty :		50 Os Sales Qty :		
Bought Amount :		2,793.00			Sold Amount :		2,890.00			Os Purchase Value :		2,809.51 Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		97.00 Long Term (Tax)		
ISIN Code :		INE064C01022												
01/01/0001	43238	UTI ASSET MANAGE	0					772.0000	7,720.00	18/05/2021				
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		10 Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		7,720.00 Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :		INE094J01016												
20/08/2021	32156	VAIBHAV GEMS	0	2	746.3500	741.1500	1,482.30							
20/08/2021	32156	VAIBHAV GEMS	0	3	746.3500	749.4333	2,248.30							
28/10/2021	32156	VAIBHAV GEMS	0	5	746.3500	622.0000	3,110.00							
03/11/2021	32156	VAIBHAV GEMS	0	5	746.3500	564.1569	2,820.78							
Bought Quantity :					Sold Quantity :					15		Os Sales Qty :		
Bought Amount :					Sold Amount :					9,661.38		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :		INE884A01027												
15/05/2019	11431	VAKRANGEE LIMITE	0	50	447.9500	49.4000	2,470.00							

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,470.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE051B01021												
21/12/2017	33156	VASCON ENGINEERS	0	50	42.3000	47.7000	2,385.00							
28/12/2017	33156	VASCON ENGINEERS	0	50	42.3000	49.1500	2,457.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,842.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE893I01013												
15/11/2018	295	VEDANTA LIMITED	1068	10	346.4000	209.3209	2,093.21	372.5663	3,725.66	18/10/2021		1,632.45	1,632.45	
14/11/2019	295	VEDANTA LIMITED	704	4	346.4000	144.7500	579.00	372.5663	1,490.27	18/10/2021		911.27	911.27	
14/11/2019	295	VEDANTA LIMITED	0	11	346.4000	144.7500	1,592.25							
01/11/2021	295	VEDANTA LIMITED	0	5	346.4000	303.5000	1,517.50	301.9698	1,509.85	01/11/2021				-7.65
01/11/2021	295	VEDANTA LIMITED	0	5	346.4000	303.5000	1,517.50							
Bought Quantity :		19	Sold Quantity :			Os Purchase Qty :			16	Os Sales Qty :				
Bought Amount :		4,189.71	Sold Amount :			Os Purchase Value :			3,109.75	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			-7.65	Long Term (Tax)		2,543.72		
ISIN Code :		INE205A01025												
14/09/2021	43350	VIJAYA DIAGNOSTIC	0	5		631.0236	3,155.12							
22/09/2021	43350	VIJAYA DIAGNOSTIC	0	5		580.1000	2,900.50							
19/10/2021	43350	VIJAYA DIAGNOSTIC	0	10		565.1565	5,651.57	561.8000	5,618.00	19/10/2021				-33.57
21/10/2021	43350	VIJAYA DIAGNOSTIC	0	5		575.8576	2,879.29	573.8000	2,869.00	21/10/2021				-10.29
22/11/2021	43350	VIJAYA DIAGNOSTIC	0	5		575.5576	2,877.79	573.6000	2,868.00	22/11/2021				-9.79
29/03/2022	43350	VIJAYA DIAGNOSTIC	0	10		432.1932	4,321.93	432.1850	4,321.85	29/03/2022				-08
Bought Quantity :		30	Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :		15,730.57	Sold Amount :			Os Purchase Value :			6,055.62	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			-53.72	Long Term (Tax)				
ISIN Code :		INE043W01024												
28/11/2014	19307	VIKAS W S P	0	100	17.5400	20.6100	2,061.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,061.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE706A01022												
13/11/2017	32822	VODAFONE IDEA	0	25	96.0000	95.6900	2,392.25							
08/03/2018	32822	VODAFONE IDEA	0	25	96.0000	79.9500	1,998.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,391.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE669E01016												
04/01/2017	14162	WELSPUN INDIA	0	25	70.7500	71.2100	1,780.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,780.25	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE192B01031												

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 :05/04/2022Exchange :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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI				Term Code B37254				Br Code B37		
14/09/2021	43329	WINDLAS BIOTECH L	0	15		377.1377	5,657.07	374.0629	5,610.94	14/09/2021				-46.12
23/09/2021	43329	WINDLAS BIOTECH L	0	15		382.7383	5,741.07	379.3500	5,690.25	23/09/2021				-50.82
07/10/2021	43329	WINDLAS BIOTECH L	0	10		362.5863	3,625.86	359.5363	3,595.36	07/10/2021				-30.50
24/11/2021	43329	WINDLAS BIOTECH L	0	5		308.9309	1,544.65	301.9000	1,509.50	24/11/2021				-35.15
24/11/2021	43329	WINDLAS BIOTECH L	0	5		308.9309	1,544.65	299.9000	1,499.50	24/11/2021				-45.15
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,113.31		Sold Amount :		17,905.56		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-207.76		Long Term (Tax)		
ISIN Code :		INE0H5O01029												

14/01/2021	7685	WIPRO	92	5	308.9500	457.7025	2,288.51	470.1716	2,350.86	16/04/2021	62.35			
09/02/2021	7685	WIPRO	66	5	308.9500	445.9674	2,229.84	470.1716	2,350.86	16/04/2021	121.02			
09/02/2021	7685	WIPRO	315	5	308.9500	445.9674	2,229.84	693.1129	3,465.56	21/12/2021	1,235.73			
26/02/2021	7685	WIPRO	0	10	308.9500	411.4761	4,114.76							
20/12/2021	7685	WIPRO	0	3	308.9500	668.8669	2,006.60	665.7500	1,997.25	20/12/2021				-9.35
20/12/2021	7685	WIPRO	0	7	308.9500	668.8669	4,682.07	662.5374	4,637.76	20/12/2021				-44.31
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		13,436.86		Sold Amount :		14,802.29		Os Purchase Value :		4,114.76		Os Sales Value :		
Short Term PL :		1,419.09		Long Term PL :				Speculative PL :		-53.66		Long Term (Tax)		
ISIN Code :		INE075A01022												

21/08/2019	32648	YES BANK	0	25	356.7000	68.0000	1,700.00							
25/09/2019	32648	YES BANK	0	25	356.7000	53.7500	1,343.75							
24/01/2020	32648	YES BANK	0	50	356.7000	43.7500	2,187.50							
20/02/2020	32648	YES BANK	0	100	356.7000	36.2500	3,625.00							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		200	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		8,856.25	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :		INE528G01035												

02/12/2019	5537	ZEE ENTERTAINMEN	652	5	607.1000	293.8924	1,469.46	228.3278	1,141.64	14/09/2021		-327.82	-327.82	
13/12/2019	5537	ZEE ENTERTAINMEN	641	5	607.1000	286.8936	1,434.47	228.3278	1,141.64	14/09/2021		-292.83	-292.83	
11/02/2020	5537	ZEE ENTERTAINMEN	581	10	607.1000	235.7000	2,357.00	232.3178	2,323.18	14/09/2021		-33.82	-33.82	
31/12/2020	5537	ZEE ENTERTAINMEN	284	10	607.1000	224.5186	2,245.19	307.3259	3,073.26	11/10/2021	828.07			
05/02/2021	5537	ZEE ENTERTAINMEN	312	10	607.1000	216.6403	2,166.40	365.6835	3,656.84	14/12/2021	1,490.43			
23/09/2021	5537	ZEE ENTERTAINMEN	89	10	607.1000	322.6284	3,226.28	350.8208	3,508.21	21/12/2021	281.92			
23/09/2021	5537	ZEE ENTERTAINMEN	181	5	607.1000	322.6284	1,613.14	256.9500	1,284.75	23/03/2022	-328.39			
13/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	313.0313	3,130.31	314.6426	3,146.43	13/10/2021				16.11
14/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	315.8316	3,158.32	318.3648	3,183.65	14/10/2021				25.33
18/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	310.6311	3,106.31	310.6446	3,106.45	18/10/2021				.14
19/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	312.0312	3,120.31	316.3877	3,163.88	19/10/2021				43.57
21/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	320.0320	3,200.32	316.8423	3,168.42	21/10/2021				-31.90
26/10/2021	5537	ZEE ENTERTAINMEN	0	3	607.1000	316.2316	948.69	318.4080	955.22	26/10/2021				6.53
26/10/2021	5537	ZEE ENTERTAINMEN	0	7	607.1000	316.2816	2,213.97	318.4080	2,228.86	26/10/2021				14.88
27/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	307.1307	3,071.31	299.6132	2,996.13	27/10/2021				-75.18
29/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	302.3802	3,023.80	298.6377	2,986.38	29/10/2021				-37.43
01/11/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	310.2810	3,102.81	309.5940	3,095.94	01/11/2021				-6.87
03/11/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	309.1309	3,091.31	306.3468	3,063.47	03/11/2021				-27.84

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI					Term Code B37254				Br Code B37	
08/11/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	320.0320	3,200.32	316.2918	3,162.92	08/11/2021				-37.40
09/11/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	318.5319	3,185.32	318.5551	3,185.55	09/11/2021				.23
10/11/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	319.1819	3,191.82	316.8415	3,168.42	10/11/2021				-23.40
11/11/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	312.1312	3,121.31	312.1936	3,121.94	11/11/2021				.62
12/11/2021	5537	ZEE ENTERTAINMEN	131	5	607.1000	316.0616	1,580.31	256.9500	1,284.75	23/03/2022	-295.56			
12/11/2021	5537	ZEE ENTERTAINMEN	0	5	607.1000	316.0616	1,580.31							
30/11/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	326.1326	3,261.33	326.1473	3,261.47	30/11/2021				.15
03/12/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	347.1347	3,471.35	348.9000	3,489.00	03/12/2021				17.65
08/12/2021	5537	ZEE ENTERTAINMEN	0	15	607.1000	356.2856	5,344.28	355.2518	5,328.78	08/12/2021				-15.51
13/12/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	358.5359	3,585.36	360.3941	3,603.94	13/12/2021				18.58
15/12/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	371.4000	3,714.00							
17/12/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	351.3351	3,513.35	341.8290	3,418.29	17/12/2021				-95.06
20/12/2021	5537	ZEE ENTERTAINMEN	0	5	607.1000	325.4500	1,627.25	331.8168	1,659.08	20/12/2021				31.83
20/12/2021	5537	ZEE ENTERTAINMEN	0	5	607.1000	325.4500	1,627.25							
22/12/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	350.6745	3,506.75							
27/12/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	318.6948	3,186.95							
06/01/2022	5537	ZEE ENTERTAINMEN	0	10	607.1000	326.3138	3,263.14							
27/01/2022	5537	ZEE ENTERTAINMEN	0	10	607.1000	285.7125	2,857.13							
16/02/2022	5537	ZEE ENTERTAINMEN	0	10	607.1000	270.5271	2,705.27	266.0271	2,660.27	16/02/2022				-45.00
23/02/2022	5537	ZEE ENTERTAINMEN	0	10	607.1000	243.7796	2,437.80							
24/03/2022	5537	ZEE ENTERTAINMEN	0	10	607.1000	296.1296	2,961.30	301.0000	3,010.00	24/03/2022				48.70
24/03/2022	5537	ZEE ENTERTAINMEN	0	10	607.1000	299.5300	2,995.30	302.1000	3,021.00	24/03/2022				25.70

Bought Quantity :	290	Sold Quantity :	290	Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :	89,423.27	Sold Amount :	90,599.73	Os Purchase Value :	22,173.31	Os Sales Value :	
Short Term PL :	1,976.48	Long Term PL :	654.47	Speculative PL :	-145.55	Long Term (Tax)	-654.47
ISIN Code :	INE256A01028						

28/01/2019	90032	ZEN TECHNOLOGIES	949	25	124.9000	86.4100	2,160.25	152.8000	3,820.00	03/09/2021		1,659.75	1,659.75	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,160.25	Sold Amount :		3,820.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,659.75	Speculative PL :					Long Term (Tax)			1,659.75
ISIN Code :		INE251B01027												

Final Total										37,294.23	38,876.01	37,792.09	842.91
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	82,833.38	1,21,709.38	38,876.00	37,792.08
Short Term (Less than 365 days)	1,46,925.72	1,84,219.95	37,294.24	37,294.24
Speculation (Intraday - No Delivery)	14,81,017.02	14,81,859.89	842.88	842.88

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.

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.

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 : 05/04/2022

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	MOHANLAL MURLIDHAR RATHI				Client Code	B37254		Terminal No :							
39562	AARNAV FASHIONS LTD	25	2,712.50	108.50		0.00	0.00	025	2,712.50	108.50	50.75	1,268.75	-1,443.75	0.00	0.00
ADANIGAS	ADANI GAS		0.00	0.00	10	10,611.41	1,061.14	-010	-10,611.41	1,061.14	2,580.00	-25,800.00	-15,188.60	2,740.00	1,227.35
33096	ADANI POWER	150	30,015.50	200.10	150	30,595.01	203.97	000	-579.51	0.00	334.50	0.00	579.51	343.90	90.75
43458	ADANI WILMAR LTD	95	34,711.31	365.38	85	32,456.63	381.84	010	2,254.67	225.47	700.55	7,005.50	4,750.83	769.00	540.20
19183	ADF FOODS	5	3,875.00	775.00		0.00	0.00	005	3,875.00	775.00	833.00	4,165.00	290.00	1,050.00	676.10
43374	ADITYA BIRLA SUN	10	6,100.61	610.06	10	6,067.97	606.80	000	32.64	0.00	430.15	0.00	-32.64	722.90	411.45
42752	AFFLE (INDIA) LTD	3	3,591.30	1,197.10		0.00	0.00	003	3,591.30	1,197.10	1,016.75	3,050.25	-541.05	5,889.90	871.55
43451	AGS TRANSACT TECHNO	195	25,899.48	132.82	120	16,057.99	133.82	075	9,841.49	131.22	89.30	6,697.50	-3,143.99	181.85	85.05
32875	ALLIED DIGITAL SER.	20	2,983.30	149.16	20	3,020.00	151.00	000	-36.70	0.00	128.00	0.00	36.70	174.50	55.00
43349	AMI ORGANICS LTD	5	6,690.67	1,338.13	5	6,626.01	1,325.20	000	64.66	0.00	870.00	0.00	-64.66	1,434.45	766.10
43415	ANAND RATHI WEALTH L	77	46,245.89	600.60	50	31,530.72	630.61	027	14,715.17	545.01	662.75	17,894.25	3,179.08	721.35	542.05
43254	ANTONY WASTE HANDLIN	45	14,860.49	330.23	45	14,642.41	325.39	000	218.08	0.00	298.15	0.00	-218.08	455.00	234.00
43275	ANUPAM RASAYAN INDIA	25	14,355.89	574.24	25	14,390.18	575.61	000	-34.30	0.00	699.00	0.00	34.30	1,107.55	681.05
43335	APTUS VALUE HOUSING	200	68,751.66	343.76	190	65,090.27	342.58	010	3,661.38	366.14	299.25	2,992.50	-668.88	394.90	278.60
32493	ASTRA MICRO		0.00	0.00	10	1,904.00	190.40	-010	-1,904.00	190.40	218.25	-2,182.50	-278.50	290.00	126.00
33229	BAJAJ CORP LTD	35	9,020.61	257.73	10	2,616.00	261.60	025	6,404.61	256.18	137.60	3,440.00	-2,964.61	307.80	134.80
41153	BANDHAN BANK	70	21,169.72	302.42	50	15,075.19	301.50	020	6,094.53	304.73	329.85	6,597.00	502.47	354.35	229.55
43283	BARBEQUE-NATION HOSP	5	3,500.85	700.17	5	3,536.86	707.37	000	-36.01	0.00	897.85	0.00	36.01	1,945.95	620.75
9480	BERGER PAINTS INDIA	5	4,171.25	834.25		0.00	0.00	005	4,171.25	834.25	593.75	2,968.75	-1,202.50	872.95	543.60
32430	BF UTILITES		0.00	0.00	10	3,976.04	397.60	-010	-3,976.04	397.60	328.85	-3,288.50	687.54	539.00	283.25
103	BHARAT HEAVY ELECT	250	16,246.50	64.99	150	8,393.00	55.95	100	7,853.50	78.54	51.80	5,180.00	-2,673.50	80.35	44.00
BSE	BSE LIMITED-EQ 2/-		0.00	0.00	3	6,643.35	2,214.45	-003	-6,643.35	2,214.45	689.00	-2,067.00	4,576.35	3,140.00	650.00
43425	C.E. INFO SYSTEMS	19	23,145.07	1,218.16	5	8,638.77	1,727.75	014	14,506.30	1,036.16	1,383.30	19,366.20	4,859.90	1,917.40	1,128.80
43333	CARTRADE TECH LTD	16	20,251.47	1,265.72	10	11,956.19	1,195.62	006	8,295.28	1,382.55	623.20	3,739.20	-4,556.08	1,618.00	460.00
87	CIPLA LIMITED.	20	18,738.87	936.94	20	18,692.95	934.65	000	45.92	0.00	985.95	0.00	-45.92	1,083.00	850.00
43441	CMS INFO SYSTEMS	15	3,661.87	244.12	15	3,465.65	231.04	000	196.21	0.00	231.35	0.00	-196.21	317.45	213.45
43276	CRAFTSMAN AUTOMATION	3	4,371.44	1,457.15	3	4,389.00	1,463.00	000	-17.56	0.00	2,270.00	0.00	17.56	2,778.00	1,470.50
41770	CREDITACCESS GRAMEEN	10	6,124.61	612.46	10	6,176.58	617.66	000	-51.97	0.00	1,029.35	0.00	51.97	1,091.15	494.70
39876	CROMPTON GR CONSUMER	15	6,043.35	402.89	15	6,053.24	403.55	000	-9.89	0.00	348.20	0.00	9.89	512.80	323.50
33160	D B REALTY LTD		0.00	0.00	25	776.25	31.05	-025	-776.25	31.05	67.00	-1,675.00	-898.75	134.05	36.50
DANGEE	DANGEE DUMS LIMITED	15	5,139.86	342.66	15	5,111.22	340.75	000	28.64	0.00	335.00	0.00	-28.64	377.00	181.50
43428	DATA PATTERN	25	19,585.83	783.43	15	11,741.43	782.76	010	7,844.40	784.44	770.85	7,708.50	-135.90	934.80	575.00
32848	DELTA CORP LTD.	115	35,221.27	306.27	115	34,992.90	304.29	000	228.38	0.00	224.75	0.00	-228.38	339.70	161.35
32868	DLF LIMITED	10	3,405.34	340.53	10	3,395.00	339.50	000	10.34	0.00	344.80	0.00	-10.34	449.70	267.60

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Transaction From : 30/03/2021

To : 05/04/2022

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	MOHANLAL MURLIDHAR RATHI				Client Code	B37254		Terminal No :							
43272	EASY TRIP PLANNERS	10	3,739.37	373.94	10	3,803.50	380.35	000	-64.13	0.00	389.65	0.00	64.13	717.65	233.60
43327	EXXARO TILES LIMITED	102	15,070.88	147.75	77	11,904.07	154.60	025	3,166.81	126.67	116.00	2,900.00	-266.81	172.70	92.65
33333	FINEOTEX CHEMICAL	25	4,327.93	173.12	50	8,621.58	172.43	-025	-4,293.64	171.75	185.15	-4,628.75	-335.11	235.30	81.60
43386	FINO PAYMENTS BANK	185	72,807.77	393.56	165	67,028.34	406.23	020	5,779.43	288.97	254.85	5,097.00	-682.43	582.95	210.05
144	FINOLEX CABLES	55	30,508.30	554.70	55	30,462.12	553.86	000	46.19	0.00	372.10	0.00	-46.19	608.60	343.50
940	FINOLEX INDUSTRIES	50	9,608.02	192.16	25	5,194.39	207.78	025	4,413.63	176.55	152.30	3,807.50	-606.13	244.50	125.00
43384	FSN E-COMMERCE	12	13,500.00	1,125.00	5	10,230.61	2,046.12	007	3,269.39	467.06	1,377.65	9,643.55	6,374.16	2,573.70	1,207.50
43245	GLAND PHARMA LIMITED	11	28,083.21	2,553.02	11	28,174.20	2,561.29	000	-90.99	0.00	2,961.55	0.00	90.99	4,350.00	2,675.90
32181	GMDC-EQ RS2/-	130	16,820.22	129.39	105	12,754.96	121.48	025	4,065.26	162.61	142.05	3,551.25	-514.01	228.40	57.60
32754	GMR INFRA - EQ RE 1	500	21,642.38	43.28	500	21,479.14	42.96	000	163.24	0.00	38.35	0.00	-163.24	49.15	25.45
43401	GO FASHION (INDIA) L	25	26,488.15	1,059.53	25	26,327.99	1,053.12	000	160.15	0.00	1,002.00	0.00	-160.15	1,339.90	847.30
32482	GRANULES IND	10	3,309.25	330.93		0.00	0.00	010	3,309.25	330.93	272.70	2,727.00	-582.25	404.80	232.10
1455	GREAVES	145	26,042.92	179.61	120	20,682.16	172.35	025	5,360.76	214.43	154.25	3,856.25	-1,504.51	258.90	125.40
32951	GSS INFOTECH LTD.	475	41,877.01	88.16	450	39,275.00	87.28	025	2,602.01	104.08	200.30	5,007.50	2,405.49	225.90	90.60
40602	GTPL HATHWAY	90	24,217.54	269.08	95	24,310.81	255.90	-005	-93.27	18.65	160.40	-802.00	-708.73	313.90	136.85
41019	H.G. INFRA ENGG	30	17,362.24	578.74	30	17,365.74	578.86	000	-3.50	0.00	560.35	0.00	3.50	830.00	357.55
180	HDFC BANK LIMITED.	6	9,001.25	1,500.21		0.00	0.00	006	9,001.25	1,500.21	1,407.55	8,445.30	-555.95	1,725.00	1,278.30
39787	HEALTHCARE GLOBAL		0.00	0.00	25	5,356.58	214.26	-025	-5,356.58	214.26	279.25	-6,981.25	-1,624.68	308.80	180.60
43266	HERANBA INDUSTRIES	25	16,408.14	656.33	25	16,419.83	656.79	000	-11.69	0.00	575.50	0.00	11.69	866.85	542.10
43259	HOME FIRST FINANCE	16	13,794.98	862.19	26	21,654.80	832.88	-010	-7,859.82	785.98	801.10	-8,011.00	-151.18	921.30	511.00
41179	ICICI SECURITIES LTD		0.00	0.00	20	15,213.37	760.67	-020	-15,213.37	760.67	439.50	-8,790.00	6,423.37	896.05	408.40
32832	INDIA BULL REAL STAT	75	8,039.28	107.19	50	5,251.79	105.04	025	2,787.48	111.50	71.95	1,798.75	-988.73	195.90	66.60
30005	INDIA CEMENTS	55	9,905.74	180.10	80	15,319.91	191.50	-025	-5,414.17	216.57	171.40	-4,285.00	1,129.17	259.95	150.70
43311	INDIA PESTICIDES LIM	20	6,435.78	321.79		0.00	0.00	020	6,435.78	321.79	238.30	4,766.00	-1,669.78	368.00	231.95
35789	INDIABULLS HSG FINAN	155	35,287.49	227.66	155	36,138.05	233.15	000	-850.56	0.00	119.55	0.00	850.56	313.70	105.70
40750	INDIAN ENERGY EXCHAN	55	12,538.21	227.97	10	7,205.00	720.50	045	5,333.21	118.52	188.75	8,493.75	3,160.54	956.00	177.25
30965	INDIAN OIL CORPN		0.00	0.00	25	3,511.20	140.45	-025	-3,511.20	140.45	115.65	-2,891.25	619.95	141.50	101.90
210	INGERSOLL RAND INDIA		0.00	0.00	5	7,105.19	1,421.04	-005	-7,105.19	1,421.04	1,534.95	-7,674.75	-569.56	1,805.90	826.75
32706	INOX LEISURE	15	7,777.28	518.49	15	7,786.50	519.10	000	-9.22	0.00	503.60	0.00	9.22	563.60	291.00
1IGST	INTER STATE GST		867.61	0.00		0.00	0.00	000	867.61	0.00	0.00	0.00	-867.61	0.00	0.00
2IGST	INTER STATE GST ON TAXES		20.34	0.00		0.00	0.00	000	20.34	0.00	0.00	0.00	-20.34	0.00	0.00
24164	IOL CHEMICALS AND PH	45	19,186.19	426.36	35	14,483.84	413.82	010	4,702.35	470.24	386.00	3,860.00	-842.35	725.00	292.80
41956	IRCON INTERNATIONAL	125	0.00	0.00		0.00	0.00	125	0.00	0.00	40.05	5,006.25	5,006.25	53.40	38.05
875	ITC LIMITED -EQ RE.1		0.00	0.00	15	3,801.59	253.44	-015	-3,801.59	253.44	268.00	-4,020.00	-218.41	282.35	200.90

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Client Name	MOHANLAL MURLIDHAR RATHI				Client Code	B37254		Terminal No :							
22285	JAYASWAL NECO IND		0.00	0.00	100	3,095.00	30.95	-100	-3,095.00	30.95	23.40	-2,340.00	755.00	26.40	17.40
378	JINDAL SAW		0.00	0.00	25	3,045.00	121.80	-025	-3,045.00	121.80	86.45	-2,161.25	883.75	147.60	77.60
31543	JINDAL WORLDWIDE	645	1,36,917.93	212.28	650	1,39,625.78	214.81	-005	-2,707.85	541.57	249.10	-1,245.50	1,462.35	511.00	55.10
6525	KANORIA CHEMICALS	50	8,104.56	162.09	50	8,237.01	164.74	000	-132.45	0.00	124.65	0.00	132.45	221.55	98.75
26947	LA OPALA GLASS		0.00	0.00	10	4,298.00	429.80	-010	-4,298.00	429.80	271.00	-2,710.00	1,588.00	456.50	239.85
43398	LATENT VIEW ANALYTIC	30	16,386.50	546.22	10	5,591.22	559.12	020	10,795.28	539.76	395.15	7,903.00	-2,892.28	754.90	366.10
40222	LAURUS LABS LIMITED	65	34,043.90	523.75	65	33,867.69	521.04	000	176.21	0.00	565.85	0.00	-176.21	723.75	440.00
43277	LAXMI ORGANIC INDUST	350	1,11,504.23	318.58	300	92,354.57	307.85	050	19,149.65	382.99	351.95	17,597.50	-1,552.15	628.00	212.70
26299	M P HASIS BFL		0.00	0.00	4	7,167.00	1,791.75	-004	-7,167.00	1,791.75	2,577.55	-10,310.20	-3,143.20	3,659.75	1,800.10
24404	MARKSANS PHARMA LTD		0.00	0.00	100	6,663.30	66.63	-100	-6,663.30	66.63	47.50	-4,750.00	1,913.30	97.60	43.55
43426	METRO BRANDS LTD	30	15,000.00	500.00	20	12,033.09	601.65	010	2,966.91	296.69	576.85	5,768.50	2,801.59	673.00	426.00
43270	MTAR TECHNOLOGIES LT	20	25,631.47	1,281.57	15	15,115.60	1,007.71	005	10,515.87	2,103.17	1,465.00	7,325.00	-3,190.87	2,563.30	925.00
33398	MUTHOOT FINANCE LTD	10	12,761.71	1,276.17	10	14,805.90	1,480.59	000	-2,044.18	0.00	1,120.00	0.00	2,044.18	1,721.95	1,026.70
32234	NALCO EQ-RS 5/-	50	6,125.62	122.51	50	6,181.91	123.64	000	-56.30	0.00	93.90	0.00	56.30	132.70	65.05
39551	NARAYANA HRUDAYALAYA		0.00	0.00	10	7,189.98	719.00	-010	-7,189.98	719.00	667.55	-6,675.50	514.48	777.00	426.20
730	NOCIL	165	39,268.16	237.99	155	36,331.54	234.40	010	2,936.62	293.66	253.95	2,539.50	-397.12	321.30	190.70
43396	ONE97 COMMUNICATIONS	27	40,031.84	1,482.66	20	30,120.30	1,506.02	007	9,911.54	1,415.93	628.15	4,397.05	-5,514.49	1,955.00	510.05
41301	ORIENT ELECTRIC	10	2,858.00	285.80		0.00	0.00	010	2,858.00	285.80	272.90	2,729.00	-129.00	408.00	263.20
43367	PARAS DEFENCE & SPAC	5	4,127.06	825.41	5	4,086.96	817.39	000	40.11	0.00	617.15	0.00	-40.11	1,258.20	560.70
43390	PB FINTECH LIMITED	17	17,537.98	1,031.65	12	14,771.80	1,230.98	005	2,766.18	553.24	690.00	3,450.00	683.82	1,470.00	540.10
339	RAIN INDUSTRIES	170	38,341.33	225.54	195	44,049.49	225.89	-025	-5,708.16	228.33	158.35	-3,958.75	1,749.41	272.75	142.25
43417	RATEGAIN TRAVEL TECH	65	25,780.75	396.63	55	21,760.34	395.64	010	4,020.41	402.04	290.25	2,902.50	-1,117.91	525.00	263.90
40065	RBL BANK LIMITED	35	6,479.24	185.12	15	3,084.81	205.65	020	3,394.43	169.72	114.35	2,287.00	-1,107.43	226.40	100.80
20008	RICO AUTO INDUSTRIES	900	40,282.88	44.76	850	37,933.90	44.63	050	2,348.98	46.98	34.50	1,725.00	-623.98	62.40	31.30
43387	S.J.S. ENTERPRISES L	15	7,413.80	494.25		0.00	0.00	015	7,413.80	494.25	420.45	6,306.75	-1,107.05	551.00	339.50
43358	SANSERA ENGINEERING	50	39,349.28	786.99	50	39,233.43	784.67	000	115.86	0.00	695.00	0.00	-115.86	889.00	548.55
43397	SAPPHIRE FOODS INDIA	12	14,160.00	1,180.00	6	7,660.80	1,276.80	006	6,499.20	1,083.20	1,041.00	6,246.00	-253.20	1,540.00	946.15
39404	SATIN CREDITCARE NET	25	2,521.80	100.87	25	2,542.50	101.70	000	-20.70	0.00	117.45	0.00	20.70	133.90	61.85
112	SBI - EQ	70	35,284.03	504.06	70	35,211.90	503.03	000	72.13	0.00	475.35	0.00	-72.13	549.00	400.50
43066	SBI CARDS AND PAYMEN	10	9,730.77	973.08		0.00	0.00	010	9,730.77	973.08	774.30	7,743.00	-1,987.77	1,165.00	710.80
23449	SHARP INDIA LTD		0.00	0.00	50	3,085.00	61.70	-050	-3,085.00	61.70	55.60	-2,780.00	305.00	0.00	0.00
32670	SHREE RENUKA SUGAR		0.00	0.00	100	4,130.00	41.30	-100	-4,130.00	41.30	44.70	-4,470.00	-340.00	63.20	14.65
43419	SHRIRAM PROPERTIES	225	22,205.32	98.69	190	18,556.08	97.66	035	3,649.24	104.26	65.80	2,303.00	-1,346.24	115.75	59.55
43299	SHYAM METALICS	105	34,375.84	327.39	95	30,886.12	325.12	010	3,489.72	348.97	308.75	3,087.50	-402.22	461.15	289.15

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Client Name	MOHANLAL MURLIDHAR RATHI				Client Code	B37254		Terminal No :							
43412	STAR HEALTH AND ALL	20	17,136.67	856.83	15	12,682.55	845.50	005	4,454.12	890.82	671.20	3,356.00	-1,098.12	940.00	583.60
42760	STERLING AND WILSON		0.00	0.00	10	3,700.00	370.00	-010	-3,700.00	370.00	328.50	-3,285.00	415.00	509.10	220.05
43260	STOVE KRAFT LIMITED	5	2,405.74	481.15	15	10,392.09	692.81	-010	-7,986.34	798.63	561.55	-5,615.50	2,370.84	1,133.70	524.60
23283	SUPERHOUSE LEATHERS	30	6,587.16	219.57	55	12,124.18	220.44	-025	-5,537.02	221.48	168.75	-4,218.75	1,318.27	245.80	131.65
43434	SUPRIYA LIFESCIE LT	25	12,300.78	492.03	10	5,268.36	526.84	015	7,032.42	468.83	359.50	5,392.50	-1,639.92	601.90	315.50
43279	SURYODAY SMALL FINAN	15	3,745.88	249.73	15	3,714.40	247.63	000	31.48	0.00	100.65	0.00	-31.48	247.65	87.00
30239	SUVEN LIFE SCIENCES	25	2,271.50	90.86	75	7,274.65	97.00	-050	-5,003.15	100.06	79.50	-3,975.00	1,028.15	124.45	71.80
32890	TAKE SOLUTION LTD	25	959.90	38.40		0.00	0.00	025	959.90	38.40	23.20	580.00	-379.90	74.60	20.70
43399	TARSONS PRODUCTS	15	11,757.52	783.83	5	4,069.70	813.94	010	7,687.82	768.78	708.20	7,082.00	-605.82	924.90	538.70
570	TATA MOTORS		0.00	0.00	10	4,923.16	492.32	-010	-4,923.16	492.32	444.20	-4,442.00	481.16	536.70	268.45
32540	TCS LTD	30	1,13,540.14	3,784.67	5	22,443.75	4,488.75	025	91,096.39	3,643.86	3,383.10	84,577.50	-6,518.89	4,043.00	3,072.00
32755	TECH MAHINDRA LTD	5	7,461.98	1,492.40	3	5,341.01	1,780.34	002	2,120.96	1,060.48	1,167.50	2,335.00	214.04	1,838.00	975.10
43413	TEGA INDUSTRIES LIM	5	3,082.31	616.46	5	3,137.43	627.49	000	-55.12	0.00	444.05	0.00	55.12	767.70	397.00
4966	TINPLATE COMPANY	115	34,960.56	304.00	125	42,010.74	336.09	-010	-7,050.18	705.02	331.50	-3,315.00	3,735.18	442.90	199.00
21064	TRIDENT LTD.	100	5,602.51	56.03	50	2,890.00	57.80	050	2,712.51	54.25	48.05	2,402.50	-310.01	70.35	15.70
43238	UTI ASSET MANAGEMENT		0.00	0.00	10	7,720.00	772.00	-010	-7,720.00	772.00	683.70	-6,837.00	883.00	1,216.20	644.00
32156	VAIBHAV GEMS	15	9,661.38	644.09		0.00	0.00	015	9,661.38	644.09	343.65	5,154.75	-4,506.63	889.00	330.00
295	VEDANTA LIMITED	10	3,035.00	303.50	19	6,725.78	353.99	-009	-3,690.78	410.09	310.75	-2,796.75	894.03	440.75	242.50
43350	VIJAYA DIAGNOSTIC LT	40	21,786.19	544.65	30	15,676.85	522.56	010	6,109.34	610.93	377.45	3,774.50	-2,334.84	672.00	362.40
43329	WINDLAS BIOTECH LTD	50	18,113.31	362.27	50	17,905.56	358.11	000	207.76	0.00	227.55	0.00	-207.76	452.00	209.30
7685	WIPRO	10	6,688.67	668.87	25	14,802.29	592.09	-015	-8,113.62	540.91	478.70	-7,180.50	933.12	739.85	443.20
5537	ZEE ENTERTAINMENT	320	1,01,924.06	318.51	290	90,599.73	312.41	030	11,324.33	377.48	242.80	7,284.00	-4,040.33	378.70	166.80
90032	ZEN TECHNOLOGIES		0.00	0.00	25	3,820.00	152.80	-025	-3,820.00	152.80	176.20	-4,405.00	-585.00	257.75	70.15
Turnover	[EXCHANGE TRN. CHGS]		112.69	0.00		0.00	0.00	000	112.69	0.00	0.00	0.00	-112.69	0.00	0.00
Other	[SEBI TURNOVER FEES]		4.08	0.00		0.00	0.00	000	4.08	0.00	0.00	0.00	-4.08	0.00	0.00
Stamp	[STAMP DUTY]		115.00	0.00		0.00	0.00	000	115.00	0.00	0.00	0.00	-115.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		899.47	0.00		0.00	0.00	000	899.47	0.00	0.00	0.00	-899.47	0.00	0.00
EXSTTCT	[STT ON JOBBING]		371.53	0.00		0.00	0.00	000	371.53	0.00	0.00	0.00	-371.53	0.00	0.00
Total		7946	20,86,006.98	56,447.13	7574	18,65,422.72	64,150.24	372	2,20,584.26	46,944.09	63,667.75	1,96,713.85	-23,870.45	1,01,197.45	49,583.75

**FORM NO: 10 DB****Mr MOHANLAL MURLIDHAR RATHI****BO CODE : B37254****TR CODE : B37254**

9, GURUDEV SOC,
BHAIKAVNATHRD,
AHMEDABAD
380028 GUJARAT
INDIA

P.A.N./G.I.R. # : ABIPR4575Q

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2021-2022

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B37254	01	5,14,595.31	508.00		
B37254	02	3,84,586.75	387.00		
B37254	03	14,82,445.69	370.00		
B37254	04				
B37254	05				
Total # :		23,81,627.75	1,265.00		

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 : 30/05/2022

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