



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 : **B39414**
Name : **CHIRAG KHUSHINARAYAN BHAGAT**
Address : D-23, AKASH TOWER,
: JUDGES BUNGLOW ROAD,
: AHMEDABAD,
: AHMEDABAD - 380054 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

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B39414

Product : All Product

Name : CHIRAG KHUSHINARAYAN BHAGAT

UCC Code: B39414

Address : D-23, AKASH TOWER,
JUDGES BUNGLow ROAD,
AHMEDABAD,
AHMEDABAD 380054 GUJARAT
INDIA

Mobile No. : *****8812

Tel. No. : *****8812

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/04/2021		B/NM/001/239		By Bill B/Nm/001/239 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233283		19,853.00		19853.00
06/04/2021		B/NM/002/201		To Bill B/Nm/002/201 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 272122000000201	3,265.00			16588.00
16/04/2021		B/NM/009/356		To Bill B/Nm/009/356 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007206	7,903.00			8685.00
16/04/2021		B/NM/010/233		To Bill B/Nm/010/233 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008323	4,182.00			4503.00
19/04/2021		B/NM/011/232		By Bill B/Nm/011/232 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009216		4,298.00		8801.00
20/04/2021		B/NM/012/264		To Bill B/Nm/012/264 For Ex: Bse - Bt: Depository - Settlement=2122012 Gst Invoice # : 2721220000010277	2,646.00			6155.00
23/04/2021		B/NM/014/235		To Bill B/Nm/014/235 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012194	4,776.00			1379.00
28/04/2021		REB37 0000108	NEFT	Chq Rec Neft		50,000.00		51379.00
29/04/2021		B/NM/018/276		By Bill B/Nm/018/276 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016298		3,719.00		55098.00
30/04/2021		B/NM/019/321		To Bill B/Nm/019/321 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017402	18,837.00			36261.00
03/05/2021		B/NM/020/290		To Bill B/Nm/020/290 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018545	28,927.00			7334.00
04/05/2021		B/NM/021/343		To Bill B/Nm/021/343 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019725	479.00			6855.00
05/05/2021		B/NM/022/311		By Bill B/Nm/022/311 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 2721220000020923		1,860.00		8715.00
06/05/2021		B/NM/023/315		To Bill B/Nm/023/315 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022061	4,618.00			4097.00
07/05/2021		B/NM/024/277		By Bill B/Nm/024/277 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023237		176.00		4273.00
10/05/2021		B/NM/025/310		To Bill B/Nm/025/310 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024361	2,820.00			1453.00
11/05/2021		B/NM/026/362		By Bill B/Nm/026/362 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025554		10,046.00		11499.00
12/05/2021		B/NM/027/382		By Bill B/Nm/027/382 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026853		26,941.00		38440.00
14/05/2021		B/NM/028/395		To Bill B/Nm/028/395 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028234	3,521.00			34919.00
18/05/2021		B/NM/030/359		To Bill B/Nm/030/359 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000031013	21,579.00			13340.00
19/05/2021		B/NM/031/298		To Bill B/Nm/031/298 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032263	1,441.00			11899.00
20/05/2021		B/NM/032/317		By Bill B/Nm/032/317 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033442		38,761.00		50660.00



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/05/2021		B/NM/034/312		By Bill B/Nm/034/312 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035936		1,868.00		52528.00
25/05/2021		B/NM/035/328		By Bill B/Nm/035/328 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037173		1,869.00		54397.00
27/05/2021		B/NM/036/331		To Bill B/Nm/036/331 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038530	9,032.00			45365.00
28/05/2021		B/NM/037/356		By Bill B/Nm/037/356 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039867		3,135.00		48500.00
28/05/2021		B/NM/038/349		By Bill B/Nm/038/349 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041165		17,287.00		65787.00
31/05/2021		B/NM/039/385		To Bill B/Nm/039/385 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042508	19,071.00			46716.00
01/06/2021		B/NM/040/378		By Bill B/Nm/040/378 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043897		11,861.00		58577.00
02/06/2021		B/NM/041/346		By Bill B/Nm/041/346 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045199		8,776.00		67353.00
03/06/2021		B/NM/042/326		To Bill B/Nm/042/326 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046464	2,740.00			64613.00
04/06/2021		B/NM/043/322		To Bill B/Nm/043/322 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047679	8,416.00			56197.00
07/06/2021		B/NM/044/340		To Bill B/Nm/044/340 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048935	1,324.00			54873.00
08/06/2021		B/NM/045/388		By Bill B/Nm/045/388 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050318		3,667.00		58540.00
09/06/2021		B/NM/046/414		By Bill B/Nm/046/414 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052013		16,311.00		74851.00
10/06/2021		B/NM/047/419		To Bill B/Nm/047/419 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053380	4,691.00			70160.00
11/06/2021		B/NM/048/413		To Bill B/Nm/048/413 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000054834	25,677.00			44483.00
15/06/2021		B/NM/050/413		By Bill B/Nm/050/413 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057726		1,409.00		45892.00
16/06/2021		B/NM/051/358		To Bill B/Nm/051/358 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059185	3,787.00			42105.00
17/06/2021		B/NM/052/345		To Bill B/Nm/052/345 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060608	10,541.00			31564.00
18/06/2021		B/NM/053/324		To Bill B/Nm/053/324 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061886	2,965.00			28599.00
21/06/2021		PYNEFTR0004446	6028724	Pd. Towards Cr. In A/C	6,124.00			22475.00
21/06/2021		B/NM/054/354		To Bill B/Nm/054/354 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063233	7,127.00			15348.00
22/06/2021		B/NM/055/364		To Bill B/Nm/055/364 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064660	15,348.00			
02/07/2021		B/NM/063/318		By Bill B/Nm/063/318 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000075052		6,912.00		6912.00
07/07/2021		B/NM/066/384		To Bill B/Nm/066/384 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078849	2,760.00			4152.00



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/07/2021		B/NM/068/323		To Bill B/Nm/068/323 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000081708	1,216.00			2936.00
12/07/2021		B/NM/069/296		To Bill B/Nm/069/296 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000082970	1,530.00			1406.00
15/07/2021		B/NM/072/283		By Bill B/Nm/072/283 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000086774		17,592.00		18998.00
16/07/2021		PYNEFTR0006957	6031061	Pd. Towards Cr. In A/C	586.00			18412.00
16/07/2021		B/NM/073/296		By Bill B/Nm/073/296 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088097		68.00		18480.00
19/07/2021		B/NM/074/276		To Bill B/Nm/074/276 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089344	18,480.00			
20/07/2021		B/NM/075/346		By Bill B/Nm/075/346 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000090704		7,570.00		7570.00
22/07/2021		REB37 0000383	NEFT	Chq. Rec Neft		5,000.00		12570.00
22/07/2021		B/NM/076/426		To Bill B/Nm/076/426 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092146	50.00			12520.00
23/07/2021		PYNEFTR0007517	6031538	Pd. Towards Cr. In A/C	965.00			11555.00
23/07/2021		B/NM/077/335		To Bill B/Nm/077/335 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093693	11,555.00			
26/07/2021		B/NM/078/285		By Bill B/Nm/078/285 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094968		11,696.00		11696.00
28/07/2021		B/NM/080/301		By Bill B/Nm/080/301 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097779		22,800.00		34496.00
29/07/2021		B/NM/081/318		To Bill B/Nm/081/318 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099318	153.00			34343.00
02/08/2021		B/NM/083/351		By Bill B/Nm/083/351 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101704		10,824.00		45167.00
03/08/2021		B/NM/084/348		To Bill B/Nm/084/348 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103109	5,293.00			39874.00
04/08/2021		B/NM/085/323		To Bill B/Nm/085/323 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104462	2,630.00			37244.00
06/08/2021		B/NM/087/329		By Bill B/Nm/087/329 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107180		17,174.00		54418.00
12/08/2021		PYNEFTR0009565	6033321	Pd. Towards Cr. In A/C	40,000.00			14418.00
13/08/2021		B/NM/092/308		By Bill B/Nm/092/308 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113506		12,602.00		27020.00
17/08/2021		B/NM/093/292		To Bill B/Nm/093/292 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114736	6,284.00			20736.00
20/08/2021		B/NM/096/249		To Bill B/Nm/096/249 For Ex: Bse - Bt: Depository - Settlement=2122096 Gst Invoice # : 2721220000118552	13,261.00			7475.00
24/08/2021		PYNEFTR0010430	6034092	Pd. Towards Cr. In A/C	1,721.00			5754.00
24/08/2021		B/NM/098/321		To Bill B/Nm/098/321 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120616	5,754.00			
31/08/2021		B/NM/103/253		By Bill B/Nm/103/253 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000126048		14,585.00		14585.00
01/09/2021		B/NM/104/268		By Bill B/Nm/104/268 For Ex: Bse - Bt: Depository - Settlement=2122104 Gst Invoice # : 2721220000127497		28,379.00		42964.00
02/09/2021		B/NM/105/277		To Bill B/Nm/105/277 For Ex: Bse - Bt: Depository - Settlement=2122105 Gst Invoice # : 2721220000128632	5,784.00			37180.00



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/09/2021		B/NM/108/283		By Bill B/Nm/108/283 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132072		7,406.00		44586.00
14/09/2021		B/NM/112/252		To Bill B/Nm/112/252 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136513	12,257.00			32329.00
22/09/2021		PYNEFTR0013671	6036823	Pd. Towards Cr. In A/C	22,469.00			9860.00
22/09/2021		B/NM/118/302		To Bill B/Nm/118/302 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144102	9,860.00			
23/09/2021		B/NM/119/262		By Bill B/Nm/119/262 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145281		1,49,978.00		149978.00
28/09/2021		B/NM/122/355		By Bill B/Nm/122/355 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148969		13,173.00		163151.00
05/10/2021		PYNEFTR0014940	6037815	Pd. Towards Cr. In A/C	1,50,000.00			13151.00
06/10/2021		B/NM/128/328		By Bill B/Nm/128/328 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156507		15,410.00		28561.00
11/10/2021		PYNEFTR0015417	6038184	Pd. Towards Cr. In A/C	28,561.00			
12/10/2021		PYNEFTR0015558	7011379	Pd. Towards Cr. In A/C	3,00,000.00		3,00,000.00	
12/10/2021		B/NM/132/354		By Bill B/Nm/132/354 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161992		3,17,618.00		17618.00
13/10/2021		B/NM/133/399		To Bill B/Nm/133/399 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163395	5,644.00			11974.00
20/10/2021		B/NM/136/405		By Bill B/Nm/136/405 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167818		30,757.00		42731.00
08/11/2021		B/NM/148/268		To Bill B/Nm/148/268 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183280	9,955.00			32776.00
12/11/2021		B/NM/153/364		To Bill B/Nm/153/364 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189075	627.00			32149.00
15/11/2021		B/NM/154/261		To Bill B/Nm/154/261 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190389	2,329.00			29820.00
22/11/2021		B/NM/158/272		By Bill B/Nm/158/272 For Ex: Bse - Bt: Depository - Settlement=2122158 Gst Invoice # : 2721220000195217		19,584.00		49404.00
23/11/2021		B/NM/159/352		To Bill B/Nm/159/352 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196423	27,920.00			21484.00
24/11/2021		B/NM/160/319		To Bill B/Nm/160/319 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197787	17,333.00			4151.00
26/11/2021		B/NM/162/290		By Bill B/Nm/162/290 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000200081		21,196.00		25347.00
29/11/2021		B/NM/163/279		By Bill B/Nm/163/279 For Ex: Bse - Bt: Depository - Settlement=2122163 Gst Invoice # : 2721220000201221		619.00		25966.00
30/11/2021		B/NM/164/414		To Bill B/Nm/164/414 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000202513	21,859.00			4107.00
01/12/2021		B/NM/165/273		By Bill B/Nm/165/273 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000203877		1,945.00		6052.00
02/12/2021		B/C/166/-34		To Bill B/C/166/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122166 Gst Invoice # : 2721220000204980	667.00			5385.00
02/12/2021		B/NM/166/250		By Bill B/Nm/166/250 For Ex: Bse - Bt: Depository - Settlement=2122166 Gst Invoice # : 2721220000204980		8,712.00		14097.00
03/12/2021		B/NM/167/243		To Bill B/Nm/167/243 For Ex: Bse - Bt: Depository - Settlement=2122167 Gst Invoice # : 2721220000206071	4,683.00			9414.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/12/2021		B/NM/179/357		To Bill B/Nm/179/357 For Ex: Bse - Bt: Depository - Settlement=2122179 Gst Invoice # : 2721220000220165	4,763.00			4651.00
31/12/2021		B/NM/187/293		By Bill B/Nm/187/293 For Ex: Bse - Bt: Depository - Settlement=2122187 Gst Invoice # : 2721220000229247		59,953.00		64604.00
04/01/2022		B/NM/189/374		By Bill B/Nm/189/374 For Ex: Bse - Bt: Depository - Settlement=2122189 Gst Invoice # : 2721220000231663		25,309.00		89913.00
05/01/2022		B/NM/190/319		By Bill B/Nm/190/319 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233262		6,357.00		96270.00
11/01/2022		B/NM/194/331		By Bill B/Nm/194/331 For Ex: Bse - Bt: Depository - Settlement=2122194 Gst Invoice # : 2721220000238235		4,234.00		100504.00
19/01/2022		PYNEFTR0024237	6045383	Pd. Towards Cr. In A/C	1,00,504.00			
20/01/2022		B/NM/201/404		By Bill B/Nm/201/404 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248488		6,756.00		6756.00
25/01/2022		B/NM/204/360		By Bill B/Nm/204/360 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252645		74,660.00		81416.00
27/01/2022		B/NM/205/419		To Bill B/Nm/205/419 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254116	51,260.00			30156.00
28/01/2022		B/NM/206/319		To Bill B/Nm/206/319 For Ex: Bse - Bt: Depository - Settlement=2122206 Gst Invoice # : 2721220000255758	11,213.00			18943.00
31/01/2022		B/NM/207/359		To Bill B/Nm/207/359 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256776	5,493.00			13450.00
01/02/2022		B/NM/208/306		By Bill B/Nm/208/306 For Ex: Bse - Bt: Depository - Settlement=2122208 Gst Invoice # : 2721220000258076		9,561.00		23011.00
09/02/2022		B/NM/214/296		To Bill B/Nm/214/296 For Ex: Bse - Bt: Depository - Settlement=2122214 Gst Invoice # : 2721220000265326	3,687.00			19324.00
10/02/2022		B/NM/215/353		To Bill B/Nm/215/353 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266550	5,193.00			14131.00
15/02/2022		B/NM/218/313		To Bill B/Nm/218/313 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270088	13,008.00			1123.00
16/02/2022		PYNEFTR0026123	6046885	Pd. Towards Cr. In A/C	216.00			907.00
16/02/2022		B/NM/219/335		To Bill B/Nm/219/335 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271338	907.00			
21/02/2022		B/NM/222/245		By Bill B/Nm/222/245 For Ex: Bse - Bt: Depository - Settlement=2122222 Gst Invoice # : 2721220000274898		8,941.00		8941.00
23/02/2022		B/NM/224/315		By Bill B/Nm/224/315 For Ex: Bse - Bt: Depository - Settlement=2122224 Gst Invoice # : 2721220000277161		24,644.00		33585.00
24/02/2022		B/NM/225/251		To Bill B/Nm/225/251 For Ex: Bse - Bt: Depository - Settlement=2122225 Gst Invoice # : 2721220000278409	6,902.00			26683.00
25/02/2022		B/NM/226/171		To Bill B/Nm/226/171 For Ex: Bse - Bt: Depository - Settlement=2122226 Gst Invoice # : 2721220000279336	2,049.00			24634.00
28/02/2022		B/NM/227/331		To Bill B/Nm/227/331 For Ex: Bse - Bt: Depository - Settlement=2122227 Gst Invoice # : 2721220000280498	15,467.00			9167.00
03/03/2022		B/NM/229/211		To Bill B/Nm/229/211 For Ex: Bse - Bt: Depository - Settlement=2122229 Gst Invoice # : 2721220000282645	5,948.00			3219.00
07/03/2022		B/NM/231/235		By Bill B/Nm/231/235 For Ex: Bse - Bt: Depository - Settlement=2122231 Gst Invoice # : 2721220000284766		30,748.00		33967.00
09/03/2022		B/NM/233/265		To Bill B/Nm/233/265 For Ex: Bse - Bt: Depository - Settlement=2122233 Gst Invoice # : 2721220000286936	414.00			33553.00

**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.
14/03/2022		B/NM/236/259		To Bill B/Nm/236/259 For Ex: Bse - Bt: Depository - Settlement=2122236 Gst Invoice # : 2721220000290017	1,717.00			31836.00
17/03/2022		B/NM/239/236		To Bill B/Nm/239/236 For Ex: Bse - Bt: Depository - Settlement=2122239 Gst Invoice # : 2721220000293169	3,516.00			28320.00
23/03/2022		B/NM/242/257		To Bill B/Nm/242/257 For Ex: Bse - Bt: Depository - Settlement=2122242 Gst Invoice # : 2721220000296436	6,792.00			21528.00
24/03/2022		B/NM/243/246		To Bill B/Nm/243/246 For Ex: Bse - Bt: Depository - Settlement=2122243 Gst Invoice # : 2721220000297452	1,554.00			19974.00
25/03/2022		B/NM/244/260		To Bill B/Nm/244/260 For Ex: Bse - Bt: Depository - Settlement=2122244 Gst Invoice # : 2721220000298520	1,463.00			18511.00
28/03/2022		B/NM/245/274		To Bill B/Nm/245/274 For Ex: Bse - Bt: Depository - Settlement=2122245 Gst Invoice # : 2721220000299659	3,572.00			14939.00
29/03/2022		B/NM/246/285		By Bill B/Nm/246/285 For Ex: Bse - Bt: Depository - Settlement=2122246 Gst Invoice # : 2721220000300748		6,929.00		21868.00
30/03/2022		B/NM/247/293		To Bill B/Nm/247/293 For Ex: Bse - Bt: Depository - Settlement=2122247 Gst Invoice # : 2721220000303099	3,917.00			17951.00
05/05/2022				By Balance C/F (Cr. Balance)		17,951.00		
					12,21,529.00	12,21,529.00		

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

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.



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

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

Date From : 30/03/2021 To : 06/04/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details												
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT				Term Code B39414				Br Code B37				
29/04/2021	32921	ADANI PORTS AND SP	4	10	435.0000	755.3838	7,553.84	759.0975	7,590.98	03/05/2021	37.14					
14/06/2021	32921	ADANI PORTS AND SP	0	10	435.0000	756.1779	7,561.78	760.0578	7,600.58	14/06/2021				38.80		
14/06/2021	32921	ADANI PORTS AND SP	0	5	435.0000	735.3675	3,676.84	760.0578	3,800.29	14/06/2021				123.45		
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			18,792.45		Sold Amount :			18,991.84		Os Purchase Value :			Os Sales Value :			
Short Term PL :			37.14		Long Term PL :						Speculative PL :			162.25		
ISIN Code :			INE742F01042													
26/03/2021	33096	ADANI POWER	34	20	38.2500	96.2500	1,925.00	98.7525	1,975.05	29/04/2021	50.05					
27/05/2021	33096	ADANI POWER	11	10	38.2500	95.2375	952.38	125.5354	1,255.35	07/06/2021	302.98					
28/05/2021	33096	ADANI POWER	10	10	38.2500	92.2300	922.30	125.5354	1,255.35	07/06/2021	333.05					
08/06/2021	33096	ADANI POWER	0	25	38.2500	136.0680	3,401.70	149.0000	3,725.00	08/06/2021				323.30		
09/06/2021	33096	ADANI POWER	0	10	38.2500	160.0800	1,600.80	150.9245	1,509.25	09/06/2021				-91.56		
09/06/2021	33096	ADANI POWER	0	10	38.2500	158.9795	1,589.80	150.9245	1,509.25	09/06/2021				-80.55		
09/06/2021	33096	ADANI POWER	0	10	38.2500	157.0785	1,570.79	150.9245	1,509.25	09/06/2021				-61.54		
09/06/2021	33096	ADANI POWER	0	10	38.2500	145.0725	1,450.73	150.9245	1,509.25	09/06/2021				58.52		
09/06/2021	33096	ADANI POWER	0	25	38.2500	162.0810	4,052.03	150.9245	3,773.11	09/06/2021				-278.91		
Bought Quantity :			130		Sold Quantity :			130		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			17,465.51		Sold Amount :			18,020.85		Os Purchase Value :			Os Sales Value :			
Short Term PL :			686.08		Long Term PL :						Speculative PL :			-130.74		
ISIN Code :			INE814H01011													
17/02/2022	43458	ADANI WILMAR LTD	4	10		358.8950	3,588.95	329.1750	3,291.75	21/02/2022	-297.20					
28/02/2022	43458	ADANI WILMAR LTD	7	25		385.3610	9,634.03	329.1750	8,229.38	21/02/2022	-1,404.65					
01/01/0001	43458	ADANI WILMAR LTD	0					329.1750	13,167.00	21/02/2022						
01/01/0001	43458	ADANI WILMAR LTD	0					418.9500	10,473.75	25/03/2022						
Bought Quantity :			35		Sold Quantity :			35		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			13,222.98		Sold Amount :			11,521.13		Os Purchase Value :			Os Sales Value :			
Short Term PL :			-1,701.85		Long Term PL :						Speculative PL :					
ISIN Code :			INE699H01024													
09/03/2021	35755	ADITYA BIRLA FASHI	126	5	164.0000	215.5375	1,077.69	229.4250	1,147.13	13/07/2021	69.44					
09/03/2021	35755	ADITYA BIRLA FASHI	253	20	164.0000	215.5375	4,310.75	280.2975	5,605.95	17/11/2021	1,295.20					
23/03/2021	35755	ADITYA BIRLA FASHI	239	20	164.0000	202.0038	4,040.08	280.2975	5,605.95	17/11/2021	1,565.87					
24/03/2021	35755	ADITYA BIRLA FASHI	238	15	164.0000	195.4875	2,932.31	280.2975	4,204.46	17/11/2021	1,272.15					
24/03/2021	35755	ADITYA BIRLA FASHI	238	15	164.0000	198.4950	2,977.43	280.2975	4,204.46	17/11/2021	1,227.04					
24/03/2021	35755	ADITYA BIRLA FASHI	239	10	164.0000	198.4950	1,984.95	283.2900	2,832.90	18/11/2021	847.95					
26/05/2021	35755	ADITYA BIRLA FASHI	176	10	164.0000	185.4625	1,854.63	283.2900	2,832.90	18/11/2021	978.28					
26/11/2021	35755	ADITYA BIRLA FASHI	35	10	164.0000	260.6500	2,606.50	271.5694	2,715.69	31/12/2021	109.19					
26/11/2021	35755	ADITYA BIRLA FASHI	35	10	164.0000	265.6625	2,656.63	271.5694	2,715.69	31/12/2021	59.07					
29/11/2021	35755	ADITYA BIRLA FASHI	32	10	164.0000	254.6350	2,546.35	271.5694	2,715.69	31/12/2021	169.34					
Bought Quantity :			125		Sold Quantity :			125		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			26,987.30		Sold Amount :			34,580.83		Os Purchase Value :			Os Sales Value :			
Short Term PL :			7,593.53		Long Term PL :						Speculative PL :					
ISIN Code :			INE647O01011													
25/03/2021	6248	AMINES PLASTIC LTD	33	20	81.9500	78.1950	1,563.90	92.7500	1,855.00	27/04/2021	291.10					
25/03/2021	6248	AMINES PLASTIC LTD	33	5	81.9500	78.1950	390.98	93.1500	465.75	27/04/2021	74.78					
30/03/2021	6248	AMINES PLASTIC LTD	28	25	81.9500	77.1925	1,929.81	93.1500	2,328.75	27/04/2021	398.94					

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 : 06/04/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT				Term Code B39414				Br Code B37			
17/05/2021	6248	AMINES PLASTIC LTD	0	31	81.9500	92.0000	2,852.00	94.9525	2,943.53	17/05/2021					91.53
17/05/2021	6248	AMINES PLASTIC LTD	4	19	81.9500	93.1004	1,768.91	99.1842	1,884.50	21/05/2021	115.59				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,505.60		Sold Amount :		9,477.53		Os Purchase Value :				Os Sales Value :			
Short Term PL :		880.40		Long Term PL :				Speculative PL :		91.53		Long Term (Tax)			
ISIN Code :		INE275D01022													
14/05/2021	877	APOLLO TYRES	60	20	263.7500	206.5150	4,130.30	235.5098	4,710.20	13/07/2021	579.90				
14/05/2021	877	APOLLO TYRES	60	10	263.7500	212.0288	2,120.29	235.5098	2,355.10	13/07/2021	234.81				
14/05/2021	877	APOLLO TYRES	60	15	263.7500	209.5225	3,142.84	235.5098	3,532.65	13/07/2021	389.81				
14/05/2021	877	APOLLO TYRES	60	25	263.7500	210.5250	5,263.13	235.5098	5,887.75	13/07/2021	624.62				
23/02/2022	877	APOLLO TYRES	0	7	263.7500	204.5714	1,432.00								
23/02/2022	877	APOLLO TYRES	0	3	263.7500	201.0100	603.03								
24/02/2022	877	APOLLO TYRES	0	10	263.7500	193.4825	1,934.83								
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		14,656.55		Sold Amount :		16,485.69		Os Purchase Value :		3,969.85		Os Sales Value :			
Short Term PL :		1,829.14		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE438A01022													
15/07/2021	477	ASHOK LEYLAND	172	50	126.5500	128.3200	6,416.00	127.5000	6,375.00	03/01/2022	-41.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,416.00		Sold Amount :		6,375.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-41.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE208A01029													
28/04/2021	41143	BHARAT DYNAMICS	28	25		344.8600	8,621.50	364.0875	9,102.19	26/05/2021	480.69				
24/05/2021	41143	BHARAT DYNAMICS	2	25		360.4000	9,010.00	369.0750	9,226.88	26/05/2021	216.88				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,631.50		Sold Amount :		18,329.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :		697.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE171Z01018													
10/05/2021	32523	BIOCON LTD.	39	25	633.9000	384.9600	9,624.00	399.4988	9,987.47	18/06/2021	363.47				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,624.00		Sold Amount :		9,987.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		363.47		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE376G01013													
29/04/2021	11196	CAN FIN HOMES LTD	97	20	452.6000	591.4750	11,829.50	573.5625	11,471.25	04/08/2021	-358.25				
29/04/2021	11196	CAN FIN HOMES LTD	97	10	452.6000	581.4500	5,814.50	573.5625	5,735.63	04/08/2021	-78.88				
29/04/2021	11196	CAN FIN HOMES LTD	123	10	452.6000	599.9963	5,999.96	568.5750	5,685.75	30/08/2021	-314.21				
29/04/2021	11196	CAN FIN HOMES LTD	123	5	452.6000	591.4750	2,957.38	568.5750	2,842.88	30/08/2021	-114.50				
03/05/2021	11196	CAN FIN HOMES LTD	119	5	452.6000	556.3875	2,781.94	568.5750	2,842.88	30/08/2021	60.94				
15/06/2021	11196	CAN FIN HOMES LTD	76	20	452.6000	525.8614	10,517.23	568.5750	11,371.50	30/08/2021	854.27				
17/06/2021	11196	CAN FIN HOMES LTD	74	10	452.6000	515.0000	5,150.00	568.5750	5,685.75	30/08/2021	535.75				
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,050.50		Sold Amount :		45,635.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		585.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE477A01020													
18/06/2021	32548	CENTURY PLY	19	5	327.6000	417.0400	2,085.20	409.2244	2,046.12	07/07/2021	-39.08				

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MEHTA EQUITIES LTD.



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

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

Date From : 30/03/2021

To : 06/04/2022

Exchange : All

Book Type : All

Report No. : 380

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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT				Term Code B39414				Br Code B37			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,085.20		Sold Amount :		2,046.12		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-39.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE348B01021													
01/01/0001	43441	CMS INFO SYSTEMS	0					249.4748	17,213.76	31/12/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		69	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		17,213.76	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE925R01014													
03/06/2021	32848	DELTA CORP LTD.	113	5	364.7500	177.4425	887.21	231.4200	1,157.10	24/09/2021	269.89				
03/06/2021	32848	DELTA CORP LTD.	113	5	364.7500	178.4450	892.23	231.4200	1,157.10	24/09/2021	264.88				
08/06/2021	32848	DELTA CORP LTD.	108	5	364.7500	185.0000	925.00	231.4200	1,157.10	24/09/2021	232.10				
14/06/2021	32848	DELTA CORP LTD.	102	10	364.7500	180.5100	1,805.10	231.4200	2,314.20	24/09/2021	509.10				
18/06/2021	32848	DELTA CORP LTD.	98	5	364.7500	175.4375	877.19	231.4200	1,157.10	24/09/2021	279.91				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,386.73		Sold Amount :		6,942.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,555.88		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE124G01033													
22/03/2021	26971	DHOOT INDUSTRIAL	25	100	75.7000	37.0925	3,709.25	38.9025	3,890.25	16/04/2021	181.00				
01/01/0001	26971	DHOOT INDUSTRIAL	0		75.7000			103.2911	1,46,776.65	21/09/2021					
01/01/0001	26971	DHOOT INDUSTRIAL	0		75.7000			106.0343	3,605.17	21/09/2021					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		1455	
Bought Amount :		3,709.25		Sold Amount :		3,890.25		Os Purchase Value :				Os Sales Value :		1,50,381.82	
Short Term PL :		181.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE313G01016													
20/04/2021	32868	DLF LIMITED	17	20	257.5000	236.0000	4,720.00	254.3625	5,087.25	07/05/2021	367.25				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,720.00		Sold Amount :		5,087.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		367.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE271C01023													
17/05/2021	32610	DWARKESH SUGAR	0	100	44.2000	52.3762	5,237.62	55.0000	5,500.00	17/05/2021					262.38
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,237.62		Sold Amount :		5,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		262.38		Long Term (Tax)			
ISIN Code :		INE366A01041													
19/03/2021	43272	EASY TRIP PLANNER	11	5		203.5075	1,017.54	217.2555	1,086.28	30/03/2021	68.74				
19/03/2021	43272	EASY TRIP PLANNER	11	10		209.5225	2,095.23	217.2555	2,172.56	30/03/2021	77.33				
19/03/2021	43272	EASY TRIP PLANNER	11	30		204.5100	6,135.30	217.2555	6,517.67	30/03/2021	382.37				
19/03/2021	43272	EASY TRIP PLANNER	11	15		210.5250	3,157.88	219.4500	3,291.75	30/03/2021	133.88				
19/03/2021	43272	EASY TRIP PLANNER	11	5		210.5250	1,052.63	217.2555	1,086.28	30/03/2021	33.65				
19/03/2021	43272	EASY TRIP PLANNER	11	35		217.5425	7,613.99	219.4500	7,680.75	30/03/2021	66.76				
19/03/2021	43272	EASY TRIP PLANNER	60	10		218.5450	2,185.45	214.4625	2,144.63	18/05/2021	-40.83				
19/03/2021	43272	EASY TRIP PLANNER	60	5		217.5425	1,087.71	214.4625	1,072.31	18/05/2021	-15.40				
22/03/2021	43272	EASY TRIP PLANNER	57	10		198.4950	1,984.95	214.4625	2,144.63	18/05/2021	159.68				
22/03/2021	43272	EASY TRIP PLANNER	57	25		197.4925	4,937.31	214.4625	5,361.56	18/05/2021	424.25				

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 : 06/04/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT				Term Code B39414				Br Code B37			
22/03/2021	43272	EASY TRIP PLANNER	57	50	195.4875	9,774.38	214.4625	10,723.13	18/05/2021	948.75					
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			41,042.35	Sold Amount :			43,281.53	Os Purchase Value :			Os Sales Value :				
Short Term PL :			2,239.18	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE070001018												
04/05/2021	86	EXIDE INDUSTRIES	24	25	227.7500	184.0000	4,600.00	191.5200	4,788.00	28/05/2021	188.00				
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,600.00	Sold Amount :			4,788.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			188.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE302A01020												
09/06/2021	469	FEDERAL BANK	28	10	101.8500	86.2150	862.15	85.7850	857.85	07/07/2021	-4.30				
09/06/2021	469	FEDERAL BANK	28	10	101.8500	84.7113	847.11	85.7850	857.85	07/07/2021	10.74				
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,709.26	Sold Amount :			1,715.70	Os Purchase Value :			Os Sales Value :				
Short Term PL :			6.44	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE171A01029												
17/08/2021	32843	FORTIS HEALTHCARE	10	25	147.2500	264.6600	6,616.50	292.3174	7,307.94	27/08/2021	691.44				
17/08/2021	32843	FORTIS HEALTHCARE	10	25	147.2500	264.6600	6,616.50	292.2675	7,306.69	27/08/2021	690.19				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			13,233.00	Sold Amount :			14,614.62	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,381.62	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE061F01013												
10/11/2021	43384	FSN E-COMMERCE	0	6	2,066.0325	12,396.20	2,006.0000	12,036.00	10/11/2021					-360.20	
10/11/2021	43384	FSN E-COMMERCE	0	4	2,066.0325	8,264.13	2,002.3312	8,009.32	10/11/2021					-254.81	
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			20,660.33	Sold Amount :			20,045.32	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE388Y01029												
23/03/2021	40064	FUTURE RETAIL	107	50	563.1000	60.5009	3,025.05	62.3500	3,117.50	08/07/2021	92.46				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,025.05	Sold Amount :			3,117.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :			92.46	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE752P01024												
21/01/2022	33162	HATHWAY CABLE-EQ	38	100	41.5000	21.8545	2,185.45	18.6034	1,860.34	28/02/2022	-325.11				
24/01/2022	33162	HATHWAY CABLE-EQ	35	100	41.5000	20.9523	2,095.23	18.6034	1,860.34	28/02/2022	-234.89				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,280.68	Sold Amount :			3,720.68	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-560.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE982F01036												
27/05/2021	440	HINDALCO IND-EQ R	63	10	263.2000	385.9625	3,859.63	433.9125	4,339.13	29/07/2021	479.50				
27/05/2021	440	HINDALCO IND-EQ R	63	5	263.2000	383.4563	1,917.28	433.9125	2,169.56	29/07/2021	252.28				
18/06/2021	440	HINDALCO IND-EQ R	41	10	263.2000	364.9100	3,649.10	433.9125	4,339.13	29/07/2021	690.03				
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			9,426.01	Sold Amount :			10,847.81	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,421.81	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE038A01020												

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 : 06/04/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT				Term Code B39414				Br Code B37			
27/07/2021	13599	HINDUSTAN COPPER	175	50	86.7500	153.8838	7,694.19	135.5000	6,775.00	18/01/2022	-919.19				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,694.19		Sold Amount :		6,775.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-919.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE531E01026													
15/03/2022	32174	ICICI BANK LTD	0	5	353.8500	700.0000	3,500.00								
21/03/2022	32174	ICICI BANK LTD	0	5	353.8500	715.0000	3,575.00								
24/03/2022	32174	ICICI BANK LTD	0	5	353.8500	711.0000	3,555.00								
25/03/2022	32174	ICICI BANK LTD	0	5	353.8500	701.7500	3,508.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,138.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE090A01021													
19/07/2021	41179	ICICI SECURITIES LT	0	20		775.3875	15,507.75	773.3875	15,467.75	19/07/2021					-40.00
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,507.75		Sold Amount :		15,467.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-40.00		Long Term (Tax)			
ISIN Code :		INE763G01038													
09/06/2021	39437	IDFC FIRST BANK LT	0	100	57.6000	60.1500	6,015.00								
09/06/2021	39437	IDFC FIRST BANK LT	0	100	57.6000	60.4508	6,045.08								
16/06/2021	39437	IDFC FIRST BANK LT	0	50	57.6000	59.0000	2,950.00								
18/06/2021	39437	IDFC FIRST BANK LT	0	50	57.6000	56.9921	2,849.61								
05/07/2021	39437	IDFC FIRST BANK LT	0	50	57.6000	54.9000	2,745.00								
02/08/2021	39437	IDFC FIRST BANK LT	0	50	57.6000	52.3000	2,615.00								
12/08/2021	39437	IDFC FIRST BANK LT	0	50	57.6000	46.4000	2,320.00								
20/09/2021	39437	IDFC FIRST BANK LT	0	50	57.6000	48.1000	2,405.00								
28/03/2022	39437	IDFC FIRST BANK LT	0	100	57.6000	39.0000	3,900.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,844.69		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
28/04/2021	35789	INDIABULLS HSG FIN	22	25	1,413.9500	190.4750	4,761.88	200.0000	5,000.00	20/05/2021	238.13				
03/06/2021	35789	INDIABULLS HSG FIN	1	10	1,413.9500	229.0713	2,290.71	251.0209	2,510.21	04/06/2021	219.50				
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,052.59		Sold Amount :		7,510.21		Os Purchase Value :				Os Sales Value :			
Short Term PL :		457.62		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE148I01020													
28/05/2021	850	INDIAN HOTELS	265	20	144.9500	134.3350	2,686.70	209.4750	4,189.50	17/02/2022	1,502.80				
03/06/2021	850	INDIAN HOTELS	259	10	144.9500	135.3375	1,353.38	209.4750	2,094.75	17/02/2022	741.38				
07/06/2021	850	INDIAN HOTELS	255	10	144.9500	136.3400	1,363.40	209.4750	2,094.75	17/02/2022	731.35				
07/06/2021	850	INDIAN HOTELS	255	10	144.9500	138.3450	1,383.45	209.4750	2,094.75	17/02/2022	711.30				
29/11/2021	850	INDIAN HOTELS	80	10	144.9500	180.4500	1,804.50	209.4750	2,094.75	17/02/2022	290.25				
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,591.43		Sold Amount :		12,568.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,977.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053A01029													

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MEHTA EQUITIES LTD.



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

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

Date From : 30/03/2021

To : 06/04/2022

Exchange : All

Book Type : All

Report No. : 380

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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT				Term Code B39414				Br Code B37					
30/11/2021	750681	INDIAN HOTELS RE	0	20		32.8000	656.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		656.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE053A20011															
09/06/2021	32150	INDRAPRASTH MEDI	247	5	56.9000	98.2450	491.23	74.8125	374.06	11/02/2022	-117.16						
09/06/2021	32150	INDRAPRASTH MEDI	247	5	56.9000	97.9944	489.97	74.8125	374.06	11/02/2022	-115.91						
09/06/2021	32150	INDRAPRASTH MEDI	247	10	56.9000	97.2425	972.43	74.8125	748.13	11/02/2022	-224.30						
09/06/2021	32150	INDRAPRASTH MEDI	247	25	56.9000	101.2525	2,531.31	74.8125	1,870.31	11/02/2022	-661.00						
14/06/2021	32150	INDRAPRASTH MEDI	242	10	56.9000	93.2000	932.00	74.8125	748.13	11/02/2022	-183.88						
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		5,416.93		Sold Amount :		4,114.69		Os Purchase Value :				Os Sales Value :					
Short Term PL :		-1,302.25		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE681B01017															
08/06/2021	34816	INDUS TOWERS LTD	108	10	353.9500	257.0000	2,570.00	313.2150	3,132.15	24/09/2021	562.15						
09/06/2021	34816	INDUS TOWERS LTD	107	10	353.9500	250.6250	2,506.25	313.2150	3,132.15	24/09/2021	625.90						
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		5,076.25		Sold Amount :		6,264.30		Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,188.05		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE121J01017															
14/07/2021	32947	IRB INFRASTRUCTUR	0	50	245.3000	180.0900	9,004.50	181.5900	9,079.50	14/07/2021							75.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		9,004.50		Sold Amount :		9,079.50		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		75.00		Long Term (Tax)					
ISIN Code :		INE821I01014															
02/11/2021	42830	IRCTC LTD	66	5		850.0000	4,250.00	850.0000	4,250.00	07/01/2022							
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		4,250.00		Sold Amount :		4,250.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE335Y01020															
11/06/2021	875	ITC LIMITED -EQ RE.1	0	20	275.8500	208.5200	4,170.40										
11/06/2021	875	ITC LIMITED -EQ RE.1	0	10	275.8500	209.0213	2,090.21										
11/06/2021	875	ITC LIMITED -EQ RE.1	0	5	275.8500	208.9210	1,044.61										
18/06/2021	875	ITC LIMITED -EQ RE.1	0	10	275.8500	203.5075	2,035.08										
02/11/2021	875	ITC LIMITED -EQ RE.1	0	25	275.8500	227.0000	5,675.00										
11/11/2021	875	ITC LIMITED -EQ RE.1	0	10	275.8500	231.5000	2,315.00										
25/11/2021	875	ITC LIMITED -EQ RE.1	0	5	275.8500	231.8000	1,159.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		85		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		18,489.29		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE154A01025															
27/07/2021	9715	JAY SHREE TEA & IN	0	50	103.0000	136.0680	6,803.40	141.0794	7,053.97	27/07/2021							250.57

MEHTA EQUITIES LTD.



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

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

Date From : 30/03/2021 To : 06/04/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT				Term Code B39414				Br Code B37			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,803.40		Sold Amount :		7,053.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		250.57		Long Term (Tax)			
ISIN Code :		INE364A01020													
29/04/2021	378	JINDAL SAW	1	50	157.1500	78.7965	3,939.83	83.0000	4,150.00	30/04/2021	210.18				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,939.83		Sold Amount :		4,150.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		210.18		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE324A01024													
15/07/2021	32286	JINDAL STEEL & POW	27	5	274.0000	399.7970	1,998.99	420.9450	2,104.73	11/08/2021	105.74				
15/07/2021	32286	JINDAL STEEL & POW	27	25	274.0000	400.8496	10,021.24	420.9450	10,523.63	11/08/2021	502.39				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,020.23		Sold Amount :		12,628.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		608.13		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE749A01030													
01/01/0001	32642	JSW HOLDINGS	0					4,099.7250	40,997.25	21/01/2022					
01/01/0001	32642	JSW HOLDINGS	0					4,100.7225	20,503.61	21/01/2022					
01/01/0001	32642	JSW HOLDINGS	0					4,104.7125	20,523.56	21/01/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		20	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		82,024.43	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE824G01012													
29/04/2021	228	JSW STEEL LTD	0	20	294.0000	671.7857	13,435.71	681.6590	13,633.18	29/04/2021					197.47
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,435.71		Sold Amount :		13,633.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		197.47		Long Term (Tax)			
ISIN Code :		INE019A01038													
04/06/2021	43271	JUBILANT INGREVIA	0	5	540.2700	2,701.35	570.5146	2,852.57	04/06/2021						151.22
04/06/2021	43271	JUBILANT INGREVIA	0	5	542.2710	2,711.36	570.9644	2,854.82	04/06/2021						143.47
04/06/2021	43271	JUBILANT INGREVIA	0	5	540.2700	2,701.35	570.9644	2,854.82	04/06/2021						153.47
04/06/2021	43271	JUBILANT INGREVIA	0	5	538.2690	2,691.35	570.5146	2,852.57	04/06/2021						161.23
04/06/2021	43271	JUBILANT INGREVIA	0	10	540.2700	5,402.70	570.7145	5,707.15	04/06/2021						304.45
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,208.10		Sold Amount :		17,121.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		913.84		Long Term (Tax)			
ISIN Code :		INE0BY001018													
02/06/2021	2937	KESORAM INDUSTRIE	54	83	140.4000	84.0012	6,972.10	96.7575	8,030.87	26/07/2021	1,058.77				
02/06/2021	2937	KESORAM INDUSTRIE	54	12	140.4000	83.7000	1,004.40	96.7575	1,161.09	26/07/2021	156.69				
02/06/2021	2937	KESORAM INDUSTRIE	54	5	140.4000	83.7100	418.55	96.7575	483.79	26/07/2021	65.24				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,395.05		Sold Amount :		9,675.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,280.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE087A01019													
28/05/2021	24280	KOPRAN	33	15	76.5000	187.2169	2,808.25	231.0167	3,465.25	30/06/2021	657.00				
01/06/2021	24280	KOPRAN	29	15	76.5000	181.6667	2,725.00	231.0167	3,465.25	30/06/2021	740.25				

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 : 06/04/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT				Term Code B39414				Br Code B37			
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,533.25		Sold Amount :		6,930.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,397.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE082A01010													
14/10/2021	33519	L&T FINANCE HOLDI	123	100	177.6000	93.7338	9,373.38	70.3736	7,037.36	14/02/2022	-2,336.02				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,373.38		Sold Amount :		7,037.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,336.02		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE498L01015													
27/04/2021	41233	LEMON TREE HOTELS	310	25	36.0000	900.00	52.5683	1,314.21	03/03/2022	414.21					
14/05/2021	41233	LEMON TREE HOTELS	293	50	38.0950	1,904.75	52.5683	2,628.42	03/03/2022	723.67					
09/06/2021	41233	LEMON TREE HOTELS	267	25	43.1075	1,077.69	52.5683	1,314.21	03/03/2022	236.52					
11/10/2021	41233	LEMON TREE HOTELS	143	100	56.2500	5,625.00	52.5683	5,256.83	03/03/2022	-368.17					
22/11/2021	41233	LEMON TREE HOTELS	101	50	52.0799	2,604.00	52.5683	2,628.42	03/03/2022	24.42					
26/11/2021	41233	LEMON TREE HOTELS	97	50	48.4709	2,423.55	52.5683	2,628.42	03/03/2022	204.87					
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,534.98		Sold Amount :		15,770.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,235.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE970X01018													
26/05/2021	43287	MACROTECH DEVEL	12	5	621.5500	3,107.75	664.3350	3,321.68	07/06/2021	213.93					
27/05/2021	43287	MACROTECH DEVEL	11	10	611.5250	6,115.25	664.3350	6,643.35	07/06/2021	528.10					
27/05/2021	43287	MACROTECH DEVEL	11	5	616.2869	3,081.43	664.4348	3,322.17	07/06/2021	240.74					
27/05/2021	43287	MACROTECH DEVEL	11	5	618.5425	3,092.71	664.4348	3,322.17	07/06/2021	229.46					
07/06/2021	43287	MACROTECH DEVEL	0	5	665.3325	3,326.66	665.7670	3,328.84	07/06/2021						2.17
07/06/2021	43287	MACROTECH DEVEL	0	5	666.3330	3,331.67	665.7670	3,328.84	07/06/2021						-2.83
07/06/2021	43287	MACROTECH DEVEL	0	10	673.3365	6,733.37	665.7670	6,657.67	07/06/2021						-75.70
07/06/2021	43287	MACROTECH DEVEL	0	25	675.3375	16,883.44	679.6600	16,991.50	07/06/2021						108.06
07/06/2021	43287	MACROTECH DEVEL	0	5	670.3350	3,351.68	665.7670	3,328.84	07/06/2021						-22.84
08/06/2021	43287	MACROTECH DEVEL	0	10	690.3450	6,903.45	703.0150	7,030.15	08/06/2021						126.70
Bought Quantity :		85		Sold Quantity :		85		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		55,927.40		Sold Amount :		57,275.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,212.23		Long Term PL :				Speculative PL :		135.57		Long Term (Tax)			
ISIN Code :		INE670K01029													
09/06/2021	33088	MAH HOLIDAY & RES	28	10	353.0000	249.6225	2,496.23	300.2475	3,002.48	07/07/2021	506.25				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,496.23		Sold Amount :		3,002.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		506.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE998I01010													
31/05/2021	520	MAHINDRA & MAHIN	0	10	770.0000	798.9925	7,989.93								
03/06/2021	520	MAHINDRA & MAHIN	0	5	770.0000	800.9975	4,004.99								
18/06/2021	520	MAHINDRA & MAHIN	0	5	770.0000	794.9825	3,974.91								
18/06/2021	520	MAHINDRA & MAHIN	0	5	770.0000	781.9500	3,909.75								
18/06/2021	520	MAHINDRA & MAHIN	0	5	770.0000	789.9700	3,949.85								
20/09/2021	520	MAHINDRA & MAHIN	0	10	770.0000	742.5000	7,425.00								

MEHTA EQUITIES LTD.



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

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

Date From : 30/03/2021

To : 06/04/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT				Term Code B39414				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,254.43		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE101A01026													
08/02/2022	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	51.7500	5,175.00								
11/02/2022	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	50.7265	5,072.65								
11/02/2022	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	51.9796	5,197.96								
11/02/2022	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	50.6764	5,067.64								
14/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	48.6213	2,431.07								
22/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	45.5000	2,275.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,219.32		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE123F01029													
24/01/2022	17334	MOTHERSON SUMI S	0	20	367.4500	178.4450	3,568.90								
24/01/2022	17334	MOTHERSON SUMI S	0	5	367.4500	182.2044	911.02								
24/01/2022	17334	MOTHERSON SUMI S	0	10	367.4500	184.8610	1,848.61								
24/01/2022	17334	MOTHERSON SUMI S	0	5	367.4500	184.4600	922.30								
11/02/2022	17334	MOTHERSON SUMI S	0	10	367.4500	174.4350	1,744.35								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,995.18		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE775A01035													
16/04/2021	32234	NALCO EQ-RS 5/-	13	50	77.7500	58.3956	2,919.78	64.8375	3,241.88	29/04/2021	322.10				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,919.78		Sold Amount :		3,241.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		322.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE139A01034													
12/04/2021	34309	NBCC (INDIA) LTD-EQ	28	50	229.6000	43.0000	2,150.00	46.3838	2,319.19	10/05/2021	169.19				
30/07/2021	34309	NBCC (INDIA) LTD-EQ	196	100	229.6000	52.7500	5,275.00	44.8875	4,488.75	11/02/2022	-786.25				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,425.00		Sold Amount :		6,807.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-617.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095N01031													
01/01/0001	5355	NESCO LIMITED-EQ2/-	0					663.3375	19,900.13	08/10/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		30	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		19,900.13	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE317F01035													
16/04/2021	26371	NMDC LIMITED	13	25	144.6000	143.0066	3,575.17	153.8644	3,846.61	29/04/2021	271.45				
29/04/2021	26371	NMDC LIMITED	0	25	144.6000	150.5753	3,764.38	151.9240	3,798.10	29/04/2021					33.72
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,339.55		Sold Amount :		7,644.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :		271.45		Long Term PL :				Speculative PL :				Long Term (Tax)		33.72	
ISIN Code :		INE584A01023													

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 : 06/04/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39414 Client Name : CHIRAG KHUSHINARAYAN BHAGAT Term Code B39414 Br Code B37														
16/11/2021	43396	ONE97 COMMUNICAT	8	6		2,150.0000	12,900.00	1,746.6225	10,479.74	24/11/2021	-2,420.27			
18/11/2021	43396	ONE97 COMMUNICAT	6	5		1,604.0000	8,020.00	1,746.6225	8,733.11	24/11/2021	713.11			
18/11/2021	43396	ONE97 COMMUNICAT	6	4		1,664.1500	6,656.60	1,746.6225	6,986.49	24/11/2021	329.89			
18/11/2021	43396	ONE97 COMMUNICAT	7	1		1,664.1500	1,664.15	1,800.0000	1,800.00	25/11/2021	135.85			
18/11/2021	43396	ONE97 COMMUNICAT	11	5		1,704.2500	8,521.25	1,735.6500	8,678.25	29/11/2021	157.00			
18/11/2021	43396	ONE97 COMMUNICAT	12	2		1,729.3125	3,458.63	1,751.6400	3,503.28	30/11/2021	44.66			
18/11/2021	43396	ONE97 COMMUNICAT	12	3		1,729.3125	5,187.94	1,743.3167	5,229.95	30/11/2021	42.01			
Bought Quantity :			26		Sold Quantity :			26		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			46,408.56		Sold Amount :			45,410.82		Os Purchase Value :			Os Sales Value :	
Short Term PL :			-997.74		Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :			INE982J01020											
20/04/2021	35754	ORIENT CEMENT	0	36	152.0000	106.0530	3,817.91	105.1292	3,784.65	20/04/2021				-33.26
20/04/2021	35754	ORIENT CEMENT	0	14	152.0000	106.0530	1,484.74	105.7900	1,481.06	20/04/2021				-3.68
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			5,302.65		Sold Amount :			5,265.71		Os Purchase Value :			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :			-36.94 Long Term (Tax)	
ISIN Code :			INE876N01018											
01/01/0001	32780	PARSWNATH DEVELP	0					15.9600	1,596.00	08/10/2021				
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			100	
Bought Amount :					Sold Amount :					Os Purchase Value :			1,596.00	
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :			INE561H01026											
28/04/2021	6590	PHILLIPS CARBON	20	25	1,294.9500	216.0388	5,400.97	221.4450	5,536.13	18/05/2021	135.16			
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			5,400.97		Sold Amount :			5,536.13		Os Purchase Value :			Os Sales Value :	
Short Term PL :			135.16		Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :			INE602A01023											
11/05/2021	32461	PUNJAB NAT BNK	15	100	175.0500	35.0500	3,505.00	39.9000	3,990.00	26/05/2021	485.00			
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			3,505.00		Sold Amount :			3,990.00		Os Purchase Value :			Os Sales Value :	
Short Term PL :			485.00		Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :			INE160A01022											
31/05/2021	32955	REC LTD - EQ	46	50	157.6500	147.0668	7,353.34	151.8000	7,590.00	16/07/2021	236.66			
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			7,353.34		Sold Amount :			7,590.00		Os Purchase Value :			Os Sales Value :	
Short Term PL :			236.66		Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :			INE020B01018											
21/03/2022	111	RELIANCE CAPITAL	0	100	510.3500	16.1000	1,610.00							
21/03/2022	111	RELIANCE CAPITAL	0	100	510.3500	15.8000	1,580.00							
22/03/2022	111	RELIANCE CAPITAL	0	100	510.3500	15.4000	1,540.00							
23/03/2022	111	RELIANCE CAPITAL	0	100	510.3500	14.5000	1,450.00							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			400	
Bought Amount :					Sold Amount :					Os Purchase Value :			6,180.00	
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :			INE013A01015											

MEHTA EQUITIES LTD.



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

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

Date From : 30/03/2021 To : 06/04/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT				Term Code B39414				Br Code B37			
12/03/2021	325	RELIANCE INDUSTRI	77	3	964.9000	2,130.3125	6,390.94	2,094.7500	6,284.25	28/05/2021	-106.69				
12/03/2021	325	RELIANCE INDUSTRI	77	5	964.9000	2,155.3750	10,776.88	2,094.7500	10,473.75	28/05/2021	-303.13				
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			2,648.3625	2,96,616.60	08/10/2021					
Bought Quantity :			8	Sold Quantity :			8	Os Purchase Qty :			Os Sales Qty : 112				
Bought Amount :			17,167.81	Sold Amount :			16,758.00	Os Purchase Value :			Os Sales Value : 2,96,616.60				
Short Term PL :			-409.81	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE002A01018												
01/01/0001	32939	RELIANCE POWER	0					18.5000	1,961.00	07/02/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty : 106				
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value : 1,961.00				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE614G01033												
04/06/2021	32915	RELIGARE ENT	0	50	47.1500	124.6123	6,230.62	129.9350	6,496.75	04/06/2021				266.14	
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			6,230.62	Sold Amount :			6,496.75	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax) 266.14				
ISIN Code :			INE621H01010												
23/03/2021	43248	RESTAURANT BRAND	56	25		138.3450	3,458.63	135.1613	3,379.03	18/05/2021	-79.59				
31/03/2021	43248	RESTAURANT BRAND	48	25		130.0000	3,250.00	135.1613	3,379.03	18/05/2021	129.03				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			6,708.63	Sold Amount :			6,758.07	Os Purchase Value :			Os Sales Value :				
Short Term PL :			49.44	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE071T201019												
09/09/2021	113	SAIL EQUITY SHARES	175	100	91.3500	122.3050	12,230.50	100.2488	10,024.88	03/03/2022	-2,205.62				
22/02/2022	113	SAIL EQUITY SHARES	9	50	91.3500	92.0000	4,600.00	100.2488	5,012.44	03/03/2022	412.44				
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			16,830.50	Sold Amount :			15,037.32	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-1,793.18	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE114A01011												
30/04/2021	26521	SANGHI INDUSTRIES	7	100	125.5500	46.0000	4,600.00	49.8750	4,987.50	07/05/2021	387.50				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,600.00	Sold Amount :			4,987.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :			387.50	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE999B01013												
01/01/0001	33206	SJVN LTD	0					28.3290	15,439.31	04/10/2021					
01/01/0001	33206	SJVN LTD	0					30.1245	30,124.50	29/12/2021					
01/01/0001	33206	SJVN LTD	0					29.9250	29,925.00	29/12/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty : 2545				
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value : 75,488.81				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE002L01015												
08/06/2021	285	SPICEJET LTD.	234	10	129.7500	80.0000	800.00	63.5500	635.50	28/01/2022	-164.50				
08/06/2021	285	SPICEJET LTD.	234	10	129.7500	81.0000	810.00	63.5500	635.50	28/01/2022	-174.50				
09/06/2021	285	SPICEJET LTD.	233	10	129.7500	79.1975	791.98	63.5500	635.50	28/01/2022	-156.48				
14/06/2021	285	SPICEJET LTD.	228	15	129.7500	78.5000	1,177.50	63.5500	953.25	28/01/2022	-224.25				

MEHTA EQUITIES LTD.



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

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

Date From : 30/03/2021

To : 06/04/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B39414

Client Name : CHIRAG KHUSHINARAYAN BHAGAT

Term Code B39414

Br Code B37

17/06/2021	285	SPICEJET LTD.	225	5	129.7500	78.0000	390.00	63.5500	317.75	28/01/2022	-72.25		
17/06/2021	285	SPICEJET LTD.	225	20	129.7500	78.0000	1,560.00	64.0500	1,281.00	28/01/2022	-279.00		
18/06/2021	285	SPICEJET LTD.	224	25	129.7500	75.6888	1,892.22	64.0500	1,601.25	28/01/2022	-290.97		
12/08/2021	285	SPICEJET LTD.	169	55	129.7500	71.6000	3,938.00	64.0500	3,522.75	28/01/2022	-415.25		

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,359.70	Sold Amount :	9,582.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,777.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE285B01017						

20/07/2021	40575	STAR CEMENT	2	100	129.0000	115.2875	11,528.75	117.2063	11,720.63	22/07/2021	191.88		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,528.75	Sold Amount :	11,720.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	191.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE460H01021						

09/03/2021	570	TATA MOTORS	62	50	401.0000	320.8000	16,040.00	311.2200	15,561.00	10/05/2021	-479.00		
22/03/2021	570	TATA MOTORS	49	20	401.0000	301.7525	6,035.05	314.2125	6,284.25	10/05/2021	249.20		
12/04/2021	570	TATA MOTORS	28	20	401.0000	286.2500	5,725.00	314.2125	6,284.25	10/05/2021	559.25		
03/05/2021	570	TATA MOTORS	7	10	401.0000	290.7250	2,907.25	314.2125	3,142.13	10/05/2021	234.88		
20/05/2021	570	TATA MOTORS	5	10	401.0000	310.5000	3,105.00	314.9500	3,149.50	25/05/2021	44.50		
28/05/2021	570	TATA MOTORS	14	10	401.0000	317.7925	3,177.93	350.1225	3,501.23	11/06/2021	323.30		
31/05/2021	570	TATA MOTORS	11	5	401.0000	314.2838	1,571.42	350.1225	1,750.61	11/06/2021	179.19		
31/05/2021	570	TATA MOTORS	11	10	401.0000	316.2888	3,162.89	350.1225	3,501.23	11/06/2021	338.34		
07/07/2021	570	TATA MOTORS	99	5	401.0000	316.5895	1,582.95	502.7400	2,513.70	14/10/2021	930.75		
07/07/2021	570	TATA MOTORS	99	10	401.0000	316.7900	3,167.90	502.7400	5,027.40	14/10/2021	1,859.50		
07/07/2021	570	TATA MOTORS	99	10	401.0000	317.7925	3,177.93	502.7400	5,027.40	14/10/2021	1,849.48		
08/07/2021	570	TATA MOTORS	98	5	401.0000	306.4000	1,532.00	502.7400	2,513.70	14/10/2021	981.70		
08/07/2021	570	TATA MOTORS	98	5	401.0000	306.5000	1,532.50	502.7400	2,513.70	14/10/2021	981.20		
08/07/2021	570	TATA MOTORS	98	5	401.0000	311.0000	1,555.00	502.7400	2,513.70	14/10/2021	958.70		
20/08/2021	570	TATA MOTORS	55	20	401.0000	286.7500	5,735.00	502.7400	10,054.80	14/10/2021	4,319.80		
31/08/2021	570	TATA MOTORS	44	20	401.0000	288.2500	5,765.00	502.7400	10,054.80	14/10/2021	4,289.80		
22/11/2021	570	TATA MOTORS	0	20	401.0000	491.2250	9,824.50						
22/11/2021	570	TATA MOTORS	0	10	401.0000	486.2125	4,862.13						
24/11/2021	570	TATA MOTORS	0	10	401.0000	494.2325	4,942.33						
26/11/2021	570	TATA MOTORS	0	10	401.0000	461.1500	4,611.50						
26/11/2021	570	TATA MOTORS	0	10	401.0000	471.1750	4,711.75						
26/11/2021	570	TATA MOTORS	0	10	401.0000	479.1950	4,791.95						
29/11/2021	570	TATA MOTORS	0	5	401.0000	466.1625	2,330.81						
01/12/2021	570	TATA MOTORS	0	10	401.0000	466.5000	4,665.00						
17/12/2021	570	TATA MOTORS	0	10	401.0000	474.5000	4,745.00						
21/01/2022	570	TATA MOTORS	0	5	401.0000	500.6485	2,503.24						
21/01/2022	570	TATA MOTORS	0	5	401.0000	504.2575	2,521.29						
24/01/2022	570	TATA MOTORS	0	10	401.0000	480.1975	4,801.98						
24/01/2022	570	TATA MOTORS	0	10	401.0000	486.2125	4,862.13						
24/02/2022	570	TATA MOTORS	0	10	401.0000	456.1375	4,561.38						
24/02/2022	570	TATA MOTORS	0	10	401.0000	442.1025	4,421.03						
24/02/2022	570	TATA MOTORS	0	10	401.0000	451.1250	4,511.25						

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 : 06/04/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39414 Client Name : CHIRAG KHUSHINARAYAN BHAGAT Term Code B39414 Br Code B37															
07/03/2022	570	TATA MOTORS	0	1	401.0000	405.2850	405.29								
10/03/2022	570	TATA MOTORS	0	2	401.0000	430.1925	860.39								
10/03/2022	570	TATA MOTORS	0	2	401.0000	421.6575	843.32								
Bought Quantity :		215		Sold Quantity :		215		Os Purchase Qty :		160		Os Sales Qty :			
Bought Amount :		65,772.80		Sold Amount :		83,393.39		Os Purchase Value :		75,776.23		Os Sales Value :			
Short Term PL :		17,620.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
09/03/2021	413	THOMAS COOK INDIA	86	50	239.1500	60.1500	3,007.50	65.3363	3,266.82	03/06/2021	259.32				
09/03/2021	413	THOMAS COOK INDIA	86	50	239.1500	58.1450	2,907.25	65.3363	3,266.82	03/06/2021	359.57				
12/03/2021	413	THOMAS COOK INDIA	83	25	239.1500	56.1400	1,403.50	65.3363	1,633.41	03/06/2021	229.91				
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,318.25		Sold Amount :		8,167.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		848.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE332A01027													
22/03/2021	251	TRENT LIMITED.	70	4	321.0000	798.9925	3,195.97	849.8700	3,399.48	31/05/2021	203.51				
22/03/2021	251	TRENT LIMITED.	70	10	321.0000	796.9875	7,969.88	849.8700	8,498.70	31/05/2021	528.83				
25/03/2021	251	TRENT LIMITED.	67	5	321.0000	758.8925	3,794.46	852.8625	4,264.31	31/05/2021	469.85				
25/03/2021	251	TRENT LIMITED.	67	10	321.0000	761.9000	7,619.00	853.1119	8,531.12	31/05/2021	912.12				
25/03/2021	251	TRENT LIMITED.	67	5	321.0000	759.8950	3,799.48	852.8625	4,264.31	31/05/2021	464.84				
Bought Quantity :		34		Sold Quantity :		34		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,378.78		Sold Amount :		28,957.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,579.14		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE849A01020													
06/05/2021	32729	UTTAM SUGAR MILL	4	20	119.2000	140.2500	2,805.00	153.6150	3,072.30	10/05/2021	267.30				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,805.00		Sold Amount :		3,072.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		267.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE786F01031													
13/04/2021	7685	WIPRO	2	10	308.9500	416.5000	4,165.00	431.3500	4,313.50	15/04/2021	148.50				
05/05/2021	7685	WIPRO	0	20	308.9500	485.0424	9,700.85	494.1924	9,883.85	05/05/2021					183.00
14/05/2021	7685	WIPRO	4	10	308.9500	496.2375	4,962.38	510.7200	5,107.20	18/05/2021	144.83				
24/01/2022	7685	WIPRO	0	10	308.9500	589.4700	5,894.70								
24/01/2022	7685	WIPRO	0	5	308.9500	579.4450	2,897.23								
24/01/2022	7685	WIPRO	0	10	308.9500	581.3498	5,813.50								
24/01/2022	7685	WIPRO	0	5	308.9500	584.4575	2,922.29								
24/01/2022	7685	WIPRO	0	5	308.9500	585.4600	2,927.30								
24/01/2022	7685	WIPRO	0	10	308.9500	574.4325	5,744.33								
24/01/2022	7685	WIPRO	0	10	308.9500	593.8810	5,938.81								
25/01/2022	7685	WIPRO	0	10	308.9500	557.3900	5,573.90								
25/01/2022	7685	WIPRO	0	10	308.9500	561.4000	5,614.00								
27/01/2022	7685	WIPRO	0	10	308.9500	547.5000	5,475.00								
07/02/2022	7685	WIPRO	0	10	308.9500	562.0000	5,620.00								
14/02/2022	7685	WIPRO	0	5	308.9500	551.3750	2,756.88								
14/02/2022	7685	WIPRO	0	5	308.9500	542.3525	2,711.76								

MEHTA EQUITIES LTD.



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

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

Date From : 30/03/2021 To : 06/04/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B39414 Client Name : CHIRAG KHUSHINARAYAN BHAGAT Term Code B39414 Br Code B37

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	105	Os Sales Qty :	
Bought Amount :	18,828.22	Sold Amount :	19,304.55	Os Purchase Value :	59,889.68	Os Sales Value :	
Short Term PL :	293.33	Long Term PL :		Speculative PL :	183.00	Long Term (Tax)	
ISIN Code :	INE075A01022						

22/07/2021	43320	ZOMATO LIMITED	4	95	76.0000	7,220.00	138.6525	13,171.99	26/07/2021	5,951.99			
22/07/2021	43320	ZOMATO LIMITED	5	50	76.0000	3,800.00	146.6325	7,331.63	27/07/2021	3,531.63			
22/07/2021	43320	ZOMATO LIMITED	43	50	76.0000	3,800.00	148.5000	7,425.00	03/09/2021	3,625.00			
11/02/2022	43320	ZOMATO LIMITED	0	50	88.9218	4,446.09							

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	14,820.00	Sold Amount :	27,928.61	Os Purchase Value :	4,446.09	Os Sales Value :	
Short Term PL :	13,108.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total						56,481.71							1,748.77
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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)				
Short Term (Less than 365 days)	6,20,340.34	6,76,821.93	56,481.59	56,481.59
Speculation (Intraday - No Delivery)	1,80,142.61	1,81,891.38	1,748.78	1,748.78

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 time 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.

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 06/04/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name CHIRAG KHUSHINARAYAN BHAGAT					Client Code B39414						Terminal No :				
32921	ADANI PORTS AND SPEC	25	18,792.45	751.70	25	18,991.84	759.67	000	-199.39	0.00	774.10	0.00	199.39	901.00	638.10
33096	ADANI POWER	110	15,540.51	141.28	130	18,020.85	138.62	-020	-2,480.35	124.02	184.00	-3,680.00	-1,199.65	181.40	81.35
43458	ADANI WILMAR LTD	100	28,172.98	281.73	100	35,161.88	351.62	000	-6,988.90	0.00	516.90	0.00	6,988.90	514.00	227.00
35755	ADITYA BIRLA FASHION	40	9,664.10	241.60	125	34,580.83	276.65	-085	-24,916.73	293.14	300.80	-25,568.00	-651.27	318.70	163.10
6248	AMINES PLASTIC LTD	75	6,550.72	87.34	100	9,477.53	94.78	-025	-2,926.81	117.07	109.70	-2,742.50	184.31	0.00	0.00
877	APOLLO TYRES	90	18,626.41	206.96	70	16,485.69	235.51	020	2,140.72	107.04	190.50	3,810.00	1,669.28	250.00	165.25
477	ASHOK LEYLAND	50	6,416.00	128.32	50	6,375.00	127.50	000	41.00	0.00	117.10	0.00	-41.00	153.50	93.20
41143	BHARAT DYNAMICS	50	17,631.50	352.63	50	18,329.06	366.58	000	-697.56	0.00	539.90	0.00	697.56	612.00	321.10
32523	BIOCON LTD.	25	9,624.00	384.96	25	9,987.47	399.50	000	-363.47	0.00	335.65	0.00	363.47	424.40	314.80
11196	CAN FIN HOMES LTD	80	45,050.50	563.13	80	45,635.63	570.45	000	-585.12	0.00	630.15	0.00	585.12	722.00	489.20
32548	CENTURY PLY	5	2,085.20	417.04	5	2,046.12	409.22	000	39.08	0.00	716.75	0.00	-39.08	749.00	286.30
43441	CMS INFO SYSTEMS		0.00	0.00	69	17,213.76	249.47	-069	-17,213.76	249.47	267.30	-18,443.70	-1,229.94	317.45	215.10
32848	DELTA CORP LTD.	30	5,386.73	179.56	30	6,942.60	231.42	000	-1,555.88	0.00	331.60	0.00	1,555.88	332.75	142.20
26971	DHOOT INDUSTRIAL FIN		0.00	0.00	1555	1,54,272.07	99.21	-1555	-1,54,272.07	99.21	84.00	-1,30,620.00	23,652.07	0.00	0.00
32868	DLF LIMITED	20	4,720.00	236.00	20	5,087.25	254.36	000	-367.25	0.00	381.75	0.00	367.25	449.70	231.85
32610	DWARKESH SUGAR	100	5,237.62	52.38	100	5,500.00	55.00	000	-262.38	0.00	125.85	0.00	262.38	138.40	30.05
43272	EASY TRIP PLANNERS		0.00	0.00	200	43,281.53	216.41	-200	-43,281.53	216.41	341.90	-68,380.00	-25,098.48	717.65	161.00
86	EXIDE INDUSTRIES	25	4,600.00	184.00	25	4,788.00	191.52	000	-188.00	0.00	151.15	0.00	188.00	204.90	139.30
469	FEDERAL BANK	20	1,709.26	85.46	20	1,715.70	85.79	000	-6.44	0.00	97.80	0.00	6.44	107.65	70.20
32843	FORTIS HEALTHCARE	50	13,233.00	264.66	50	14,614.62	292.29	000	-1,381.62	0.00	292.60	0.00	1,381.62	313.45	196.00
43384	FSN E-COMMERCE	10	20,660.33	2,066.03	10	20,045.32	2,004.53	000	615.00	0.00	1,690.85	0.00	-615.00	2,573.70	1,219.05
40064	FUTURE RETAIL		0.00	0.00	50	3,117.50	62.35	-050	-3,117.50	62.35	31.25	-1,562.50	1,555.00	76.25	27.95
33162	HATHWAY CABLE-EQ	200	4,280.68	21.40	200	3,720.68	18.60	000	560.00	0.00	17.35	0.00	-560.00	29.25	16.80
440	HINDALCO IND-EQ RE 1	25	9,426.01	377.04	25	10,847.81	433.91	000	-1,421.81	0.00	570.05	0.00	1,421.81	636.00	320.90
13599	HINDUSTAN COPPER	50	7,694.19	153.88	50	6,775.00	135.50	000	919.19	0.00	113.80	0.00	-919.19	196.75	105.00
32174	ICICI BANK LTD	20	14,138.75	706.94		0.00	0.00	020	14,138.75	706.94	729.80	14,596.00	457.25	867.00	531.15
41179	ICICI SECURITIES LTD	20	15,507.75	775.39	20	15,467.75	773.39	000	40.00	0.00	623.50	0.00	-40.00	896.05	376.90
39437	IDFC FIRST BANK LTD	600	31,844.69	53.07		0.00	0.00	600	31,844.69	53.07	39.80	23,880.00	-7,964.69	62.00	37.60
35789	INDIABULLS HSG FINAN	35	7,052.59	201.50	35	7,510.21	214.58	000	-457.62	0.00	158.20	0.00	457.62	313.70	130.20
850	INDIAN HOTELS	60	8,591.43	143.19	60	12,568.50	209.48	000	-3,977.08	0.00	238.75	0.00	3,977.08	245.50	93.75
750681	INDIAN HOTELS RE	20	656.00	32.80		0.00	0.00	020	656.00	32.80	33.20	664.00	8.00	66.00	21.50
32150	INDRAPRASTH MEDI	55	5,416.93	98.49	55	4,114.69	74.81	000	1,302.25	0.00	59.20	0.00	-1,302.25	102.50	53.60
34816	INDUS TOWERS LTD	20	5,076.25	253.81	20	6,264.30	313.22	000	-1,188.05	0.00	222.40	0.00	1,188.05	332.80	194.10
1IGST	INTER STATE GST		1,094.89	0.00		0.00	0.00	000	1,094.89	0.00	0.00	0.00	-1,094.89	0.00	0.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 06/04/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414				Terminal No :					
2IGST	INTER STATE GST ON TAXES		283.96	0.00		0.00	0.00	000	283.96	0.00	0.00	0.00	-283.96	0.00	0.00
32947	IRB INFRASTRUCTURE	50	9,004.50	180.09	50	9,079.50	181.59	000	-75.00	0.00	251.45	0.00	75.00	345.85	100.60
42830	IRCTC LTD	5	4,250.00	850.00	5	4,250.00	850.00	000	0.00	0.00	775.50	0.00	0.00	6,396.30	639.45
875	ITC LIMITED -EQ RE.1	85	18,489.29	217.52		0.00	0.00	085	18,489.29	217.52	252.90	21,496.50	3,007.21	265.30	199.10
9715	JAY SHREE TEA & INDU	50	6,803.40	136.07	50	7,053.97	141.08	000	-250.57	0.00	92.55	0.00	250.57	144.95	64.95
378	JINDAL SAW	50	3,939.83	78.80	50	4,150.00	83.00	000	-210.18	0.00	90.10	0.00	210.18	147.60	70.60
32286	JINDAL STEEL & POWER	30	12,020.23	400.67	30	12,628.35	420.95	000	-608.13	0.00	537.30	0.00	608.13	540.55	328.20
32642	JSW HOLDINGS		0.00	0.00	20	82,024.43	4,101.22	-020	-82,024.43	4,101.22	4,076.55	-81,531.00	493.43	6,000.00	3,475.00
228	JSW STEEL LTD	20	13,435.71	671.79	20	13,633.18	681.66	000	-197.47	0.00	731.70	0.00	197.47	776.50	452.20
43271	JUBILANT INGREVIA LT	30	16,208.10	540.27	30	17,121.94	570.73	000	-913.84	0.00	451.20	0.00	913.84	838.75	295.50
2937	KESORAM INDUSTRIES	100	8,395.05	83.95	100	9,675.75	96.76	000	-1,280.70	0.00	52.60	0.00	1,280.70	105.50	47.75
24280	KOPRAN	30	5,533.25	184.44	30	6,930.50	231.02	000	-1,397.25	0.00	282.35	0.00	1,397.25	370.45	101.00
33519	L&T FINANCE HOLDINGS	100	9,373.38	93.73	100	7,037.36	70.37	000	2,336.02	0.00	80.90	0.00	-2,336.02	101.10	58.50
41233	LEMON TREE HOTELS	300	14,534.98	48.45	300	15,770.49	52.57	000	-1,235.51	0.00	63.50	0.00	1,235.51	71.25	27.00
43287	MACROTECH DEVELOPERS	85	55,927.40	657.97	85	57,275.20	673.83	000	-1,347.80	0.00	1,123.40	0.00	1,347.80	1,539.00	422.60
33088	MAH HOLIDAY & RES(I)	10	2,496.23	249.62	10	3,002.48	300.25	000	-506.25	0.00	230.95	0.00	506.25	356.80	185.60
520	MAHINDRA & MAHINDRA	40	31,254.43	781.36		0.00	0.00	040	31,254.43	781.36	808.40	32,336.00	1,081.58	979.00	671.15
13377	MMTC LIMITED-EQ 1/-	500	25,219.32	50.44		0.00	0.00	500	25,219.32	50.44	44.25	22,125.00	-3,094.32	64.70	34.00
17334	MOTHERSON SUMI SYS	50	8,995.18	179.90		0.00	0.00	050	8,995.18	179.90	140.00	7,000.00	-1,995.18	272.85	119.55
32234	NALCO EQ-RS 5/-	50	2,919.78	58.40	50	3,241.88	64.84	000	-322.10	0.00	121.70	0.00	322.10	132.70	52.75
34309	NBCC (INDIA) LTD-EQ	150	7,425.00	49.50	150	6,807.94	45.39	000	617.06	0.00	36.50	0.00	-617.06	59.80	34.15
5355	NESCO LIMITED-EQ2/-		0.00	0.00	30	19,900.13	663.34	-030	-19,900.13	663.34	555.50	-16,665.00	3,235.13	696.80	465.00
26371	NMDC LIMITED	50	7,339.55	146.79	50	7,644.71	152.89	000	-305.16	0.00	163.15	0.00	305.16	213.20	125.00
43396	ONE97 COMMUNICATIONS	26	46,408.56	1,784.94	26	45,410.82	1,746.57	000	997.74	0.00	533.70	0.00	-997.74	1,955.00	521.00
35754	ORIENT CEMENT	50	5,302.65	106.05	50	5,265.71	105.31	000	36.94	0.00	143.20	0.00	-36.94	185.55	95.50
32780	PARSWNATH DEVELOPER		0.00	0.00	100	1,596.00	15.96	-100	-1,596.00	15.96	15.04	-1,504.00	92.00	24.00	7.00
6590	PHILLIPS CARBON	25	5,400.97	216.04	25	5,536.13	221.45	000	-135.16	0.00	228.25	0.00	135.16	277.30	178.00
32461	PUNJAB NAT BNK	100	3,505.00	35.05	100	3,990.00	39.90	000	-485.00	0.00	35.05	0.00	485.00	48.20	31.75
32955	REC LTD - EQ	50	7,353.34	147.07	50	7,590.00	151.80	000	-236.66	0.00	123.20	0.00	236.66	168.85	116.60
111	RELIANCE CAPITAL	400	6,180.00	15.45		0.00	0.00	400	6,180.00	15.45	16.75	6,700.00	520.00	30.65	9.30
325	RELIANCE INDUSTRIES		0.00	0.00	120	3,13,374.60	2,611.46	-120	-3,13,374.60	2,611.46	2,635.75	-3,16,290.00	-2,915.40	2,751.35	1,876.70
32939	RELIANCE POWER		0.00	0.00	106	1,961.00	18.50	-106	-1,961.00	18.50	13.65	-1,446.90	514.10	19.25	4.15
32915	RELIGARE ENT	50	6,230.62	124.61	50	6,496.75	129.94	000	-266.14	0.00	130.30	0.00	266.14	194.80	82.05
43248	RESTAURANT BRANDS LT	25	3,250.00	130.00	50	6,758.07	135.16	-025	-3,508.07	140.32	100.35	-2,508.75	999.32	189.70	95.00

MEHTA EQUITIES LTD.

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Transaction From : 30/03/2021

To : 06/04/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low	
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss			
Client Name CHIRAG KHUSHINARAYAN BHAGAT		Client Code B39414			Terminal No :											
113	SAIL EQUITY SHARES	150	16,830.50	112.20	150	15,037.32	100.25	000	1,793.18	0.00	98.60	0.00	-1,793.18	151.30	78.00	
26521	SANGHI INDUSTRIES	100	4,600.00	46.00	100	4,987.50	49.88	000	-387.50	0.00	44.15	0.00	387.50	84.90	40.05	
33206	SJVN LTD		0.00	0.00	2545	75,488.81	29.66	-2545	-75,488.81	29.66	27.50	-69,987.50	5,501.31	33.75	24.50	
285	SPICEJET LTD.	150	11,359.70	75.73	150	9,582.50	63.88	000	1,777.20	0.00	54.65	0.00	-1,777.20	87.30	53.25	
40575	STAR CEMENT	100	11,528.75	115.29	100	11,720.63	117.21	000	-191.88	0.00	90.85	0.00	191.88	120.00	85.50	
570	TATA MOTORS	305	1,19,473.98	391.72	215	83,393.39	387.88	090	36,080.59	400.90	434.75	39,127.50	3,046.91	536.70	268.45	
413	THOMAS COOK INDIA		0.00	0.00	125	8,167.04	65.34	-125	-8,167.04	65.34	69.00	-8,625.00	-457.96	85.50	41.75	
251	TRENT LIMITED.		0.00	0.00	34	28,957.92	851.70	-034	-28,957.92	851.70	1,269.50	-43,163.00	-14,205.08	1,314.60	689.00	
32729	UTTAM SUGAR MILLS	20	2,805.00	140.25	20	3,072.30	153.62	000	-267.30	0.00	217.90	0.00	267.30	308.35	88.00	
7685	WIPRO	145	78,717.91	542.88	40	19,304.55	482.61	105	59,413.36	565.84	590.95	62,049.75	2,636.39	739.85	405.00	
43320	ZOMATO LIMITED	245	19,266.09	78.64	195	27,928.61	143.22	050	-8,662.52	-173.25	82.85	4,142.50	12,805.02	169.00	75.50	
*EXDMSDEL	[CLG & SETT CHRG]		492.00	0.00		0.00	0.00	000	492.00	0.00	0.00	0.00	-492.00	0.00	0.00	
*EXDMPDEL	[CLG & SETT CHRG]		852.00	0.00		0.00	0.00	000	852.00	0.00	0.00	0.00	-852.00	0.00	0.00	
Turnover	[EXCHANGE TRN. CHGS]		233.39	0.00		0.00	0.00	000	233.39	0.00	0.00	0.00	-233.39	0.00	0.00	
Other	[SEBI TURNOVER FEES]		2.27	0.00		0.00	0.00	000	2.27	0.00	0.00	0.00	-2.27	0.00	0.00	
Stamp	[STAMP DUTY]		117.00	0.00		0.00	0.00	000	117.00	0.00	0.00	0.00	-117.00	0.00	0.00	
EXSTTCD	[STT ON DELIVERY]		2,112.23	0.00		0.00	0.00	000	2,112.23	0.00	0.00	0.00	-2,112.23	0.00	0.00	
EXSTTCT	[STT ON JOBBING]		44.77	0.00		0.00	0.00	000	44.77	0.00	0.00	0.00	-44.77	0.00	0.00	
Total		5736	9,60,396.72	19,163.99	8865	15,31,786.60	26,648.69	3129	-5,71,389.88	12,597.18	28,936.04	-5,54,790.60	16,599.34	43,700.30	19,929.30	

FORM NO: 10 DB**Mr CHIRAG KHUSHINARAYAN BHAGAT****BO CODE : B39414****TR CODE : B39414**

D-23, AKASH TOWER,
JUDGES BUNGLOW ROAD,
AHMEDABAD,
380054 GUJARAT
INDIA

P.A.N./G.I.R. # : ANUPB9309A

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2021-2022

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B39414	01	7,30,049.91	730.00		
B39414	02	13,53,465.41	1,354.00		
B39414	03	1,81,011.72	45.00		
B39414	04				
B39414	05				
Total # :		22,64,527.04	2,129.00		

Verification

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

Date : 31/03/2022

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