



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 : **C45001**
Name : **NATWARLAL VYAS**
Address : 201, ARIHANT COMPLEX BUILDING
: NO-4, VIVA COLLAGE ROAD, OPP
: SARSWATI BAUG, VIRAR WEST
: THANE - 401303 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB NSE



Form 10DB BSE



CDSL Holding



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 : C45001

Product : All Product

Name : NATWARLAL VYAS

UCC Code : C45001

Address : 201, ARIHANT COMPLEX BUILDING
NO-4, VIVA COLLAGE ROAD, OPP
SARSWATI BAUG, VIRAR WEST
THANE 401303 MAHARASHTRA
INDIA

Mobile No. : *****3161

Tel. No. : *****3161

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGC45BSE0		TO OPENING BALANCE B/F	34,379.78		34,379.78	
30/03/2021		OPNGC45BSE1		TO OPENING BALANCE B/F	12,303.22		46,683.00	
30/03/2021		OPNGC45NSE0		TO OPENING BALANCE B/F	11,648.82		58,331.82	
30/03/2021		OPNGC45NSE1		BY OPENING BALANCE B/F		12,303.22	46,028.60	
30/03/2021		OPNGC45NSEF0		BY OPENING BALANCE B/F		51,386.60		5358.00
05/04/2021		N/D/0401/115		By Bill N/D/0401/115 For Ex: Nsef - Bt: Futures - Settlement=210401 Gst Invoice # : 272122000001582		1,146.00		6504.00
08/04/2021		B/NM/005/483		To Bill B/Nm/005/483 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 272122000003150	21,589.00		15,085.00	
12/04/2021		B/NM/007/595		By Bill B/Nm/007/595 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 272122000005211		21,419.00		6334.00
23/04/2021		B/NM/014/466		To Bill B/Nm/014/466 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012425	11.00			6323.00
10/05/2021		B/NM/025/613		By Bill B/Nm/025/613 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024664		28,259.00		34582.00
10/06/2021		B/NM/047/818		By Bill B/Nm/047/818 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053780		459.00		35041.00
14/06/2021		B/NM/049/709		By Bill B/Nm/049/709 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056671		372.00		35413.00
15/06/2021		B/NM/050/821		To Bill B/Nm/050/821 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058134	908.00			34505.00
16/06/2021		N/D/0615/128		To Bill N/D/0615/128 For Ex: Nsef - Bt: Futures - Settlement=210615 Gst Invoice # : 2721220000060946	324.00			34181.00
17/06/2021		B/NM/052/683		To Bill B/Nm/052/683 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060946		386.00		33795.00
18/06/2021		PYNEFTR0004410	6028678	Pd. Towards Cr. In A/C	30,000.00			3795.00
18/06/2021		B/NM/053/674		To Bill B/Nm/053/674 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000062236	2,079.00			1716.00
21/06/2021		B/NM/054/719		By Bill B/Nm/054/719 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063598		370.00		2086.00
22/06/2021		B/NM/055/745		To Bill B/Nm/055/745 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000065041		645.00		1441.00
29/06/2021		PYNEFTR0005031	6029378	Pd. Towards Cr. In A/C	1,441.00			
05/07/2021		REJUL 0000219		Credit Recd		18,720.00		18720.00
07/07/2021		B/NM/066/727		By Bill B/Nm/066/727 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000079192		284.00		19004.00
08/07/2021		B/NM/067/774		To Bill B/Nm/067/774 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080668		567.00		18437.00
09/07/2021		B/NM/068/680		To Bill B/Nm/068/680 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000082065		70,126.00		51,689.00
12/07/2021		B/NM/069/619		By Bill B/Nm/069/619 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000083293		42,453.00		9,236.00



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.
14/07/2021		B/NM/071/641		By Bill B/Nm/071/641 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085757		25,078.00		15842.00
15/07/2021		B/NM/072/613		By Bill B/Nm/072/613 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000087104		33.00		15875.00
16/07/2021		B/NM/073/630		To Bill B/Nm/073/630 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088431	56,406.00		40,531.00	
22/07/2021		B/NM/076/811		By Bill B/Nm/076/811 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092531		53,361.00		12830.00
23/07/2021		JVJULY20000522		Bse Short Margin Penalty Penalty Fr Dtd :08.07.2021 Client Code -C45001 Maharashtra	32.63			12797.37
29/07/2021		N/D/0728/141		To Bill N/D/0728/141 For Ex: Nsef - Bt: Futures - Settlement=210728 Gst Invoice # : 2721220000101174	5,474.00			7323.37
30/07/2021		N/D/0729/141		To Bill N/D/0729/141 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102651	1,039.00			6284.37
04/08/2021		JVAUG2 0000287		Delay Settlement Charges For July Month	205.51			6078.86
06/08/2021		REAUG 0000488		Credit Recd		9,810.00		15888.86
06/08/2021		N/D/0805/144		To Bill N/D/0805/144 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000108813	2,050.00			13838.86
09/08/2021		B/NM/088/581		To Bill B/Nm/088/581 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108813	4,836.00			9002.86
09/08/2021		N/D/0806/135		To Bill N/D/0806/135 For Ex: Nsef - Bt: Futures - Settlement=210806 Gst Invoice # : 2721220000110543	1,835.00			7167.86
23/08/2021		B/NM/097/474		To Bill B/Nm/097/474 For Ex: Bse - Bt: Depository - Settlement=2122097 Gst Invoice # : 2721220000119998	15.00			7152.86
15/09/2021		RESEP 0000877		Credit Recd		45,000.00		52152.86
15/09/2021		B/NM/113/509		To Bill B/Nm/113/509 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000137902	23,769.00			28383.86
16/09/2021		B/NM/114/694		By Bill B/Nm/114/694 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000139151		31,542.00		59925.86
16/09/2021		N/D/0915/134		To Bill N/D/0915/134 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2721220000140956	15,003.00			44922.86
18/09/2021		RESEP 0001293	NEFT	Invalid Ifsc Code		44,922.86		89845.72
18/09/2021		PYNEFTR0013387	6036588	Pd. Towards Cr. In A/C	44,922.86			44922.86
20/09/2021		N/D/0917/123		By Bill N/D/0917/123 For Ex: Nsef - Bt: Futures - Settlement=210917 Gst Invoice # : 2721220000143620		21,366.00		66288.86
21/09/2021		N/D/0920/128		By Bill N/D/0920/128 For Ex: Nsef - Bt: Futures - Settlement=210920 Gst Invoice # : 2721220000144772		49,341.00		115629.86
23/09/2021		N/D/0922/136		To Bill N/D/0922/136 For Ex: Nsef - Bt: Futures - Settlement=210922 Gst Invoice # : 2721220000146747	7,272.00			108357.86
24/09/2021		B/NM/120/624		To Bill B/Nm/120/624 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146747	932.00			107425.86
24/09/2021		N/D/0923/138		By Bill N/D/0923/138 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2721220000148470		4,656.00		112081.86
28/09/2021		N/D/0927/122		To Bill N/D/0927/122 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000150948	1,535.00			110546.86
30/09/2021		B/NM/124/683		To Bill B/Nm/124/683 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151791	2,593.00			107953.86
05/10/2021		N/D/1004/134		By Bill N/D/1004/134 For Ex: Nsef - Bt: Futures - Settlement=211004 Gst Invoice # : 2721220000156854		146.00		108099.86



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/10/2021		B/NM/128/675		To Bill B/Nm/128/675 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156854	27,660.00			80439.86
07/10/2021		B/NM/129/766		By Bill B/Nm/129/766 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000158256		27,500.00		107939.86
08/10/2021		B/NM/130/742		To Bill B/Nm/130/742 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159649	566.00			107373.86
13/10/2021		B/NM/133/779		To Bill B/Nm/133/779 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163775	82,128.00			25245.86
20/10/2021		B/NM/136/818		By Bill B/Nm/136/818 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000168231		62,850.00		88095.86
20/10/2021		N/D/1018/131		To Bill N/D/1018/131 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2721220000169872	1,178.00			86917.86
21/10/2021		B/NM/137/911		By Bill B/Nm/137/911 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169872		12,356.00		99273.86
22/10/2021		B/NM/139/709		To Bill B/Nm/139/709 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172804	2,327.00			96946.86
26/10/2021		B/NM/141/723		To Bill B/Nm/141/723 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000175410	1,504.00			95442.86
26/10/2021		N/D/1025/136		To Bill N/D/1025/136 For Ex: Nsef - Bt: Futures - Settlement=211025 Gst Invoice # : 2721220000176657	16,424.00			79018.86
27/10/2021		B/NM/142/613		To Bill B/Nm/142/613 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176657	14,459.00			64559.86
27/10/2021		N/D/1026/138		By Bill N/D/1026/138 For Ex: Nsef - Bt: Futures - Settlement=211026 Gst Invoice # : 2721220000177779		20,417.00		84976.86
28/10/2021		B/NM/143/534		By Bill B/Nm/143/534 For Ex: Bse - Bt: Depository - Settlement=2122143 Gst Invoice # : 2721220000177779		15,215.00		100191.86
01/11/2021		B/NM/145/664		By Bill B/Nm/145/664 For Ex: Bse - Bt: Depository - Settlement=2122145 Gst Invoice # : 2721220000180126		9,069.00		109260.86
09/11/2021		B/NM/150/521		To Bill B/Nm/150/521 For Ex: Bse - Bt: Depository - Settlement=2122150 Gst Invoice # : 2721220000185688	8,577.00			100683.86
09/11/2021		N/D/1108/119		To Bill N/D/1108/119 For Ex: Nsef - Bt: Futures - Settlement=211108 Gst Invoice # : 2721220000187290	26,343.00			74340.86
11/11/2021		N/D/1110/129		By Bill N/D/1110/129 For Ex: Nsef - Bt: Futures - Settlement=211110 Gst Invoice # : 2721220000189938		5,814.00		80154.86
15/11/2021		B/NM/154/535		To Bill B/Nm/154/535 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190663	169.00			79985.86
17/11/2021		B/NM/156/699		To Bill B/Nm/156/699 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000193137	142.00			79843.86
18/11/2021		B/NM/157/553		To Bill B/Nm/157/553 For Ex: Bse - Bt: Depository - Settlement=2122157 Gst Invoice # : 2721220000194335	20,374.00			59469.86
23/11/2021		B/NM/159/659		By Bill B/Nm/159/659 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196730		37,272.00		96741.86
25/11/2021		B/NM/161/520		To Bill B/Nm/161/520 For Ex: Bse - Bt: Depository - Settlement=2122161 Gst Invoice # : 2721220000199210	18,123.00			78618.86
06/12/2021		B/NM/168/508		By Bill B/Nm/168/508 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207349		209.00		78827.86
07/12/2021		B/NM/169/551		By Bill B/Nm/169/551 For Ex: Bse - Bt: Depository - Settlement=2122169 Gst Invoice # : 2721220000208429		230.00		79057.86



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.
08/12/2021		B/NM/170/544		To Bill B/Nm/170/544 For Ex: Bse - Bt: Depository - Settlement=2122170 Gst Invoice # : 2721220000209544	453.00			78604.86
09/12/2021		B/NM/171/488		To Bill B/Nm/171/488 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210622	4,421.00			74183.86
13/12/2021		JVINTEX0001184		Interexchange Financial Offsetting Dr/Cr		654.40		74838.26
13/12/2021		JVINTEX0001185		Interexchange Financial Offsetting Dr/Cr	654.40			74183.86
13/12/2021		B/NM/173/615		By Bill B/Nm/173/615 For Ex: Bse - Bt: Depository - Settlement=2122173 Gst Invoice # : 2721220000212930		444.00		74627.86
13/12/2021		N/D/1210/125		To Bill N/D/1210/125 For Ex: Nsef - Bt: Futures - Settlement=211210 Gst Invoice # : 2721220000214589	3,783.00			70844.86
14/12/2021		N/D/1213/133		By Bill N/D/1213/133 For Ex: Nsef - Bt: Futures - Settlement=211213 Gst Invoice # : 2721220000215332		4,090.00		74934.86
15/12/2021		B/NM/175/555		To Bill B/Nm/175/555 For Ex: Bse - Bt: Depository - Settlement=2122175 Gst Invoice # : 2721220000215332	341.00			74593.86
15/12/2021		N/D/1214/138		To Bill N/D/1214/138 For Ex: Nsef - Bt: Futures - Settlement=211214 Gst Invoice # : 2721220000217007	3,681.00			70912.86
16/12/2021		N/D/1215/132		To Bill N/D/1215/132 For Ex: Nsef - Bt: Futures - Settlement=211215 Gst Invoice # : 2721220000218166	1,812.00			69100.86
17/12/2021		N/D/1216/135		By Bill N/D/1216/135 For Ex: Nsef - Bt: Futures - Settlement=211216 Gst Invoice # : 2721220000219351		1,810.00		70910.86
20/12/2021		N/D/1217/136		By Bill N/D/1217/136 For Ex: Nsef - Bt: Futures - Settlement=211217 Gst Invoice # : 2721220000219653		717.00		71627.86
21/12/2021		N/D/1220/142		To Bill N/D/1220/142 For Ex: Nsef - Bt: Futures - Settlement=211220 Gst Invoice # : 2721220000222029	1,273.00			70354.86
27/12/2021		JVDEC 0005844		Fo Penalty For Trade Dated 16122021	1,686.91			68667.95
04/01/2022		B/C/189/-131		To Bill B/C/189/-131 For Ex: Bse - Bt: Odd Lot - Settlement=2122189 Gst Invoice # : 2721220000232362	14,234.00			54433.95
05/01/2022		B/C/190/-89		By Bill B/C/190/-89 For Ex: Bse - Bt: Odd Lot - Settlement=2122190 Gst Invoice # : 2721220000233841		11,731.00		66164.95
07/01/2022		JVJAN2 0000153		Bse Additional Surveillance Margin Scrip N-Ballarpur Industries Ltd. Trans.Dtd.31/21/2021 Code - C45001	6,950.00			59214.95
10/01/2022		B/NM/193/649		To Bill B/Nm/193/649 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000237226	396.00			58818.95
12/01/2022		B/NM/195/744		To Bill B/Nm/195/744 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000239972	8.00			58810.95
02/02/2022		B/NM/209/578		By Bill B/Nm/209/578 For Ex: Bse - Bt: Depository - Settlement=2122209 Gst Invoice # : 2721220000259586		708.00		59518.95
04/02/2022		B/NM/211/584		To Bill B/Nm/211/584 For Ex: Bse - Bt: Depository - Settlement=2122211 Gst Invoice # : 2721220000262018	41,575.00			17943.95
08/02/2022		B/NM/213/498		By Bill B/Nm/213/498 For Ex: Bse - Bt: Depository - Settlement=2122213 Gst Invoice # : 2721220000264384		39,805.00		57748.95
09/02/2022		B/NM/214/601		By Bill B/Nm/214/601 For Ex: Bse - Bt: Depository - Settlement=2122214 Gst Invoice # : 2721220000265631		94.00		57842.95
16/02/2022		REFEB 0001392		Credit Recd		11,340.00		69182.95
17/02/2022		JVFEB2 0000714		Rev Bse Additional Surveillance Margin Scrip N.Ballarpur IndustriesLtd. Trn Dtd.31/12/2021 Client Code-C45001		6,950.00		76132.95
18/02/2022		B/NM/221/536		To Bill B/Nm/221/536 For Ex: Bse - Bt: Depository - Settlement=2122221 Gst Invoice # : 2721220000274022	69,101.00			7031.95

**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.
23/02/2022		B/NM/224/582		By Bill B/Nm/224/582 For Ex: Bse - Bt: Depository - Settlement=2122224 Gst Invoice # : 2721220000277428		36.00		7067.95
28/02/2022		B/NM/227/635		To Bill B/Nm/227/635 For Ex: Bse - Bt: Depository - Settlement=2122227 Gst Invoice # : 2721220000280648	7,119.00		51.05	
28/03/2022		REMAR 0001572		Credit Recd		115.00		63.95
28/03/2022		B/OU/031/1032		To Bill B/Ou/031/1032 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000302250	64.00		.05	
31/03/2022		JVMAR1 0001017		Bal W/F C45001		.05		
31/03/2022								
					7,31,854.13	7,31,854.13	0.00	0.00

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

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 To : 31/03/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45					
11/10/2021	410	ACC LTD	3	27	1,739.9500	2,272.3931	61,354.61	2,331.2781	62,944.51	14/10/2021	1,395.17						
11/10/2021	410	ACC LTD	7	9	1,739.9500	2,272.2354	20,450.12	2,302.1753	20,719.58	18/10/2021	200.18						
Bought Quantity :				36	Sold Quantity :				36	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				81,804.73	Sold Amount :				83,664.09	Os Purchase Value :				Os Sales Value :			
Short Term PL :				1,595.35	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE012A01025													
28/09/2021	35755	ADITYA BIRLA FASHI	0	500	164.0000	229.5230	1,14,761.50	224.4230	1,12,211.50	28/09/2021				-2,593.10			
Bought Quantity :				500	Sold Quantity :				500	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,14,761.50	Sold Amount :				1,12,211.50	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE647001011													
17/06/2021	40025	ADVANCED ENZYME	0	200	269.0000	438.7201	87,744.02	438.3937	87,678.73	17/06/2021				-98.89			
11/10/2021	40025	ADVANCED ENZYME	0	100	269.0000	418.8989	41,889.89	417.1583	41,715.83	11/10/2021				-190.48			
Bought Quantity :				300	Sold Quantity :				300	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,29,633.91	Sold Amount :				1,29,394.56	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE837H01020													
13/09/2021	187	AGI GREENPAC	1	100	452.9000	237.2460	23,724.60	240.9117	24,091.17	14/09/2021	281.15						
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				23,724.60	Sold Amount :				24,091.17	Os Purchase Value :				Os Sales Value :			
Short Term PL :				281.15	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE415A01038													
09/12/2021	21070	ALOK TEXTILES	0	2000	3.7000	22.7023	45,404.60	22.6477	45,295.40	09/12/2021				-127.52			
Bought Quantity :				2000	Sold Quantity :				2000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				45,404.60	Sold Amount :				45,295.40	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE270A01029													
11/06/2021	40975	ASTER DM HEALTHC	0	200		161.8600	32,371.99	162.1088	32,421.76	11/06/2021				37.39			
Bought Quantity :				200	Sold Quantity :				200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				32,371.99	Sold Amount :				32,421.76	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE914M01019													
07/07/2021	31	BAJAJ ELECTRICALS	0	95	511.3000	1,069.1237	1,01,566.76	1,075.1556	1,02,139.79	07/07/2021				534.07			
Bought Quantity :				95	Sold Quantity :				95	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,01,566.76	Sold Amount :				1,02,139.79	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE193E01025													
31/12/2021	102	BALLARPUR INDUST	3	4000	16.3000	2.8300	11,320.00	2.9500	11,800.00	03/01/2022	343.16						
Bought Quantity :				4000	Sold Quantity :				4000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				11,320.00	Sold Amount :				11,800.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :				343.16	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE294A01037													
25/10/2021	32134	BANK OF BARODA	1	100	161.7500	96.2922	9,629.22	102.7940	10,279.40	26/10/2021	607.68						

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 31/03/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,629.22		Sold Amount :		10,279.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		607.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
15/06/2021	52	BHANSALI ENGG POL	0	200	176.5500	191.4147	38,282.93	190.7310	38,146.19	15/06/2021					-151.38
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,282.93		Sold Amount :		38,146.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-151.38		Long Term (Tax)			
ISIN Code :		INE922A01025													
02/12/2021	48	BHARAT EARTH MOV	0	100	1,491.0000	2,020.7021	2,02,070.21	2,032.2968	2,03,229.68	02/12/2021					1,081.87
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,02,070.21		Sold Amount :		2,03,229.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,081.87		Long Term (Tax)			
ISIN Code :		INE258A01016													
13/07/2021	11196	CAN FIN HOMES LTD	0	50	452.6000	548.5549	27,427.75	549.5049	27,475.25	13/07/2021					33.16
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,427.75		Sold Amount :		27,475.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		33.16		Long Term (Tax)			
ISIN Code :		INE477A01020													
15/06/2021	40710	CAPACITE INFRAPRO	0	1547	363.7000	213.8950	3,30,895.62	213.9791	3,31,025.70	15/06/2021					3.32
Bought Quantity :		1547		Sold Quantity :		1547		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,30,895.62		Sold Amount :		3,31,025.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3.32		Long Term (Tax)			
ISIN Code :		INE264T01014													
15/06/2021	84	CESC LIMITED.	0	200	1,074.3500	785.4285	1,57,085.71	785.7464	1,57,149.28	15/06/2021					3.42
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,57,085.71		Sold Amount :		1,57,149.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3.42		Long Term (Tax)			
ISIN Code :		INE486A01021													
11/11/2021	11243	CHOLAMANDALAM I	0	10	1,324.0000	658.4659	6,584.66	642.2158	6,422.16	11/11/2021					-169.42
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,584.66		Sold Amount :		6,422.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-169.42		Long Term (Tax)			
ISIN Code :		INE121A01024													
10/06/2021	87	CIPLA LIMITED.	0	100	608.7500	972.0467	97,204.67	971.1029	97,110.29	10/06/2021					-131.58
15/06/2021	87	CIPLA LIMITED.	0	100	608.7500	974.3974	97,439.74	974.4026	97,440.26	15/06/2021					-36.78
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,94,644.41		Sold Amount :		1,94,550.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-168.36		Long Term (Tax)			
ISIN Code :		INE059A01026													
11/11/2019	39436	COFFEE DAY ENTERP	542	900	336.7000	41.0542	36,948.75	31.4500	28,304.98	06/05/2021			-8,752.56	-8,752.56	
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,948.75		Sold Amount :		28,304.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		8,752.56		Speculative PL :				Long Term (Tax)		-8,752.56	
ISIN Code :		INE335K01011													
11/06/2021	26829	CONFIDENCE PETROL	0	300	34.0000	65.4107	19,623.20	65.2733	19,582.00	11/06/2021					-49.10

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 To : 31/03/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45			
Bought Quantity : 300				Sold Quantity : 300				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 19,623.20				Sold Amount : 19,582.00				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : -49.10				Long Term (Tax)			
ISIN Code : INE552D01024															
17/06/2021	33151	D B CORP LTD	0	1562	334.1500	113.1473	1,76,736.05	113.2887	1,76,956.95	17/06/2021				153.20	
Bought Quantity : 1562				Sold Quantity : 1562				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 1,76,736.05				Sold Amount : 1,76,956.95				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : 153.20				Long Term (Tax)			
ISIN Code : INE950I01011															
31/01/2022	31162	EMAMI	0	50	1,145.0000	501.9810	25,099.05	497.9880	24,899.40	31/01/2022				-208.99	
Bought Quantity : 50				Sold Quantity : 50				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 25,099.05				Sold Amount : 24,899.40				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : -208.99				Long Term (Tax)			
ISIN Code : INE548C01032															
07/07/2021	136	ESTER INDUSTRIES	0	150	74.0000	141.7142	21,257.13	142.0025	21,300.37	07/07/2021				35.32	
Bought Quantity : 150				Sold Quantity : 150				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 21,257.13				Sold Amount : 21,300.37				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : 35.32				Long Term (Tax)			
ISIN Code : INE778B01029															
07/12/2021	32684	EVEREST KANTO CYL	0	683	57.6500	150.1812	1,02,573.75	151.6352	1,03,566.84	07/12/2021				953.64	
Bought Quantity : 683				Sold Quantity : 683				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 1,02,573.75				Sold Amount : 1,03,566.84				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : 953.64				Long Term (Tax)			
ISIN Code : INE184H01027															
06/04/2021	32843	FORTIS HEALTHCARE	2	100	147.2500	215.4801	21,548.01	214.5700	21,457.00	08/04/2021	-169.26				
04/10/2021	32843	FORTIS HEALTHCARE	1	100	147.2500	276.1011	27,610.11	276.4460	27,644.60	05/10/2021	-61.13				
Bought Quantity : 200				Sold Quantity : 200				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 49,158.12				Sold Amount : 49,101.60				Os Purchase Value :				Os Sales Value :			
Short Term PL : -230.39				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE061F01013															
06/01/2022	32754	GMR INFRA - EQ RE 1	0	1000	22.5000	48.6549	48,654.90	48.2799	48,279.90	06/01/2022				-395.76	
Bought Quantity : 1000				Sold Quantity : 1000				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 48,654.90				Sold Amount : 48,279.90				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : -395.76				Long Term (Tax)			
ISIN Code : INE776C01039															
07/02/2022	43401	GO FASHION (INDIA)	0	50		1,053.5110	52,675.55	1,050.2740	52,513.70	07/02/2022				-182.09	
Bought Quantity : 50				Sold Quantity : 50				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 52,675.55				Sold Amount : 52,513.70				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : -182.09				Long Term (Tax)			
ISIN Code : INE0BJS01011															
07/07/2021	24226	GUJARAT AMB EXPO	0	300	244.0000	188.8189	56,645.67	188.6615	56,598.45	07/07/2021				-68.93	
Bought Quantity : 300				Sold Quantity : 300				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 56,645.67				Sold Amount : 56,598.45				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : -68.93				Long Term (Tax)			
ISIN Code : INE036B01030															
18/10/2021	39336	GUJARAT GAS LTD	0	100	862.0000	654.9150	65,491.50	651.0849	65,108.49	18/10/2021				-407.91	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 To : 31/03/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65,491.50		Sold Amount :		65,108.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-407.91		Long Term (Tax)			
ISIN Code :		INE844001030													
21/02/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,431.8400	24,318.40	2,436.7380	24,367.38	21/02/2022					35.84
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,318.40		Sold Amount :		24,367.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		35.84		Long Term (Tax)			
ISIN Code :		INE001A01036													
06/07/2021	292	HEIDELBERGCEMENT	0	200	157.9000	258.0133	51,602.66	258.3742	51,674.84	06/07/2021					52.36
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		51,602.66		Sold Amount :		51,674.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		52.36		Long Term (Tax)			
ISIN Code :		INE578A01017													
17/06/2021	184	HIMADRI SPECIALITY	0	7370	182.0000	61.0903	4,50,235.70	61.0932	4,50,257.25	17/06/2021					-161.45
18/06/2021	184	HIMADRI SPECIALITY	0	625	182.0000	56.5680	35,355.00	56.1140	35,071.25	18/06/2021					-296.35
14/07/2021	184	HIMADRI SPECIALITY	5	1000	182.0000	56.3124	56,312.40	53.4429	53,442.90	19/07/2021	-3,044.85				
Bought Quantity :		8995		Sold Quantity :		8995		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,41,903.10		Sold Amount :		5,38,771.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,044.85		Long Term PL :				Speculative PL :		-457.80		Long Term (Tax)			
ISIN Code :		INE019C01026													
11/06/2021	440	HINDALCO IND-EQ R	0	200	263.2000	391.0891	78,217.82	390.6109	78,122.18	11/06/2021					-125.60
05/07/2021	440	HINDALCO IND-EQ R	0	150	263.2000	388.3388	58,250.82	388.3612	58,254.18	05/07/2021					-18.96
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,36,468.64		Sold Amount :		1,36,376.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-144.56		Long Term (Tax)			
ISIN Code :		INE038A01020													
06/07/2021	41154	HINDUSTAN AERONA	0	50		1,132.8133	56,640.67	1,126.8873	56,344.37	06/07/2021					-317.94
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,640.67		Sold Amount :		56,344.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-317.94		Long Term (Tax)			
ISIN Code :		INE066F01012													
06/12/2021	696	HINDUSTAN UNILEVE	0	50	1,398.0000	2,350.1350	1,17,506.75	2,341.9688	1,17,098.44	06/12/2021					-453.37
09/12/2021	696	HINDUSTAN UNILEVE	0	125	1,398.0000	2,338.4570	2,92,307.13	2,333.4970	2,91,687.13	09/12/2021					-731.84
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,09,813.88		Sold Amount :		4,08,785.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,185.21		Long Term (Tax)			
ISIN Code :		INE030A01027													
16/06/2021	40136	HPL ELECTRIC & POW	0	900	155.4000	60.2683	54,241.50	59.2789	53,351.00	16/06/2021					-912.46
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		54,241.50		Sold Amount :		53,351.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-912.46		Long Term (Tax)			
ISIN Code :		INE495S01016													
11/06/2021	40530	HUDCO LTD	0	1000	82.5500	53.7600	53,760.00	54.1900	54,190.00	11/06/2021					407.66

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 To : 31/03/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		53,760.00		Sold Amount :		54,190.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		407.66		Long Term (Tax)			
ISIN Code :		INE031A01017													
22/09/2021	32832	INDIA BULL REAL ST	0	3700	227.5000	143.2529	5,30,035.86	143.3823	5,30,514.60	22/09/2021					275.42
Bought Quantity :		3700		Sold Quantity :		3700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,30,035.86		Sold Amount :		5,30,514.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		275.42		Long Term (Tax)			
ISIN Code :		INE069I01010													
07/02/2022	30005	INDIA CEMENTS	0	1000	171.1000	220.4700	2,20,470.00	220.6991	2,20,699.10	07/02/2022					144.76
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,20,470.00		Sold Amount :		2,20,699.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		144.76		Long Term (Tax)			
ISIN Code :		INE383A01012													
10/06/2021	35789	INDIABULLS HSG FIN	0	770	1,413.9500	276.7913	2,13,129.30	276.9677	2,13,265.17	10/06/2021					54.25
Bought Quantity :		770		Sold Quantity :		770		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,13,129.30		Sold Amount :		2,13,265.17		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		54.25		Long Term (Tax)			
ISIN Code :		INE148I01020													
02/02/2022	532514	INDRAPRASTHA GAS	0	400	310.1500	408.5381	1,63,415.25	407.7895	1,63,115.80	02/02/2022					-417.29
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		123,656.25		Sold Amount :		123,115.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,142.04		Long Term PL :				Speculative PL :		-417.29		Long Term (Tax)			
ISIN Code :		INE203G01027													
02/02/2022	532514	INDRAPRASTHA GAS	2	100	310.1500	409.3200	40,932.00	398.6750	39,867.50	04/02/2022	-1,142.04				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,015.00		Sold Amount :		30,932.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-195.12		Long Term (Tax)			
ISIN Code :		INE121J01017													
18/08/2021	209	INFOSYS LTD	0	10	1,166.6000	1,737.4737	17,374.74	1,746.1500	17,461.50	18/08/2021					79.86
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,666.00		Sold Amount :		11,737.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		79.86		Long Term (Tax)			
ISIN Code :		INE009A01021													
05/07/2021	9496	ITD CEMENTATION I	0	700	206.9500	87.4100	61,187.00	87.2400	61,068.00	05/07/2021					-142.72
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,187.00		Sold Amount :		61,068.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-142.72		Long Term (Tax)			
ISIN Code :		INE686A01026													
11/06/2021	32532	JAIPRAKASH ASSO.	0	32200	20.8500	12.5929	4,05,492.00	12.5558	4,04,298.00	11/06/2021					-1,421.76
Bought Quantity :		32200		Sold Quantity :		32200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,05,492.00		Sold Amount :		4,04,298.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,421.76		Long Term (Tax)			
ISIN Code :		INE455F01025													
13/12/2021	32627	JAIPRAKASH POWER	0	25000	7.1200	6.0606	1,51,515.00	6.0494	1,51,235.00	13/12/2021					-341.02
Bought Quantity :		25000		Sold Quantity :		25000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,780.00		Sold Amount :		1,51,515.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455F01025													

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 31/03/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45			
Bought Quantity :		25000		Sold Quantity :		25000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,51,515.00		Sold Amount :		1,51,235.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-341.02		Long Term (Tax)			
ISIN Code :		INE351F01018													
15/06/2021	33155	JUBILANT FOODWOR	0	60	2,148.8500	3,177.7602	1,90,665.61	3,177.1823	1,90,630.94	15/06/2021					-107.68
07/02/2022	33155	JUBILANT FOODWOR	0	50	2,148.8500	3,180.3470	1,59,017.35	3,182.5800	1,59,129.00	07/02/2022					50.69
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,49,682.96		Sold Amount :		3,49,759.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-56.99		Long Term (Tax)			
ISIN Code :		INE797F01020													
22/10/2021	30019	JUBILANT ORGANIC	0	100	962.0000	607.7352	60,773.52	592.9507	59,295.07	22/10/2021					-1,504.01
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		60,773.52		Sold Amount :		59,295.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,504.01		Long Term (Tax)			
ISIN Code :		INE700A01033													
05/07/2021	30813	K R B L	0	500	624.3000	281.8282	1,40,914.09	282.8267	1,41,413.35	05/07/2021					445.16
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,40,914.09		Sold Amount :		1,41,413.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		445.16		Long Term (Tax)			
ISIN Code :		INE001B01026													
15/06/2021	24109	KABRA EXTRUSION T	0	250	128.4500	186.7687	46,692.18	186.8813	46,720.33	15/06/2021					9.85
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,692.18		Sold Amount :		46,720.33		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		9.85		Long Term (Tax)			
ISIN Code :		INE900B01029													
15/11/2021	90002	KARNATAKA BNK	0	100	149.6000	78.3100	7,831.00	76.9600	7,696.00	15/11/2021					-142.04
18/11/2021	90002	KARNATAKA BNK	0	200	149.6000	73.1100	14,622.00	72.4400	14,488.00	18/11/2021					-139.78
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,453.00		Sold Amount :		22,184.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-281.82		Long Term (Tax)			
ISIN Code :		INE614B01018													
31/01/2022	90003	KARUR VYSY BANK	0	2000	111.8000	51.9100	1,03,820.00	52.3900	1,04,780.00	31/01/2022					916.62
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,03,820.00		Sold Amount :		1,04,780.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		916.62		Long Term (Tax)			
ISIN Code :		INE036D01028													
07/02/2022	32889	KPR MILL LTD	0	100	760.7500	722.9505	72,295.05	719.9300	71,993.00	07/02/2022					-329.63
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		72,295.05		Sold Amount :		71,993.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-329.63		Long Term (Tax)			
ISIN Code :		INE930H01031													
04/11/2021	33519	L&T FINANCE HOLDI	14	100	177.6000	85.5500	8,555.00	81.3869	8,138.69	18/11/2021	-456.62				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,555.00		Sold Amount :		8,138.69		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-456.62		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE498L01015													

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 To : 31/03/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45						
15/06/2021	250	LG BALAKRISHNAN&	0	550	1,031.0000	422.3021	2,32,266.13	422.2032	2,32,211.77	15/06/2021					-143.26			
17/06/2021	250	LG BALAKRISHNAN&	0	700	1,031.0000	456.3277	3,19,429.40	457.1848	3,20,029.39	17/06/2021					477.59			
Bought Quantity :				1250	Sold Quantity :				1250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				5,51,695.53	Sold Amount :				5,52,241.16	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :				334.33	Long Term (Tax)			
ISIN Code :				INE337A01034														
06/07/2021	32783	LT FOODS LTD	0	500	93.8500	83.7600	41,880.00	83.1900	41,595.00	06/07/2021					-301.30			
Bought Quantity :				500	Sold Quantity :				500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				41,880.00	Sold Amount :				41,595.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :				-301.30	Long Term (Tax)			
ISIN Code :				INE818H01020														
10/06/2021	32720	M&M FINANCIAL SER	0	2100	475.0000	170.7004	3,58,470.91	170.7163	3,58,504.16	10/06/2021					-104.03			
Bought Quantity :				2100	Sold Quantity :				2100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				3,58,470.91	Sold Amount :				3,58,504.16	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :				-104.03	Long Term (Tax)			
ISIN Code :				INE774D01024														
11/06/2021	294	NCC LIMITED	0	400	126.7500	88.7475	35,499.00	89.2025	35,681.00	11/06/2021					168.22			
Bought Quantity :				400	Sold Quantity :				400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				35,499.00	Sold Amount :				35,681.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :				168.22	Long Term (Tax)			
ISIN Code :				INE868B01028														
06/10/2021	32555	NTPC LTD	0	500	170.9500	146.0146	73,007.30	145.1355	72,567.75	06/10/2021					-467.43			
Bought Quantity :				500	Sold Quantity :				500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				73,007.30	Sold Amount :				72,567.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :				-467.43	Long Term (Tax)			
ISIN Code :				INE733E01010														
16/11/2021	43396	ONE97 COMMUNICAT	2	6	2,150.0000	12,900.00	1,652.4385	9,914.63	18/11/2021	-3,006.28								
Bought Quantity :				6	Sold Quantity :				6	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				12,900.00	Sold Amount :				9,914.63	Os Purchase Value :				Os Sales Value :				
Short Term PL :				-3,006.28	Long Term PL :					Speculative PL :				Long Term (Tax)				
ISIN Code :				INE982J01020														
15/06/2021	312	ONGC-EQ-RS.5/-	0	500	204.5500	127.8628	63,931.40	127.7872	63,893.60	15/06/2021					-62.30			
16/06/2021	312	ONGC-EQ-RS.5/-	0	500	204.5500	127.9128	63,956.40	126.9373	63,468.65	16/06/2021					-512.17			
05/10/2021	312	ONGC-EQ-RS.5/-	0	100	204.5500	157.5158	15,751.58	156.5843	15,658.43	05/10/2021					-99.07			
06/10/2021	312	ONGC-EQ-RS.5/-	0	1000	204.5500	169.3670	1,69,366.95	169.3331	1,69,333.10	06/10/2021					-98.89			
Bought Quantity :				2100	Sold Quantity :				2100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				3,13,006.33	Sold Amount :				3,12,353.78	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :				-772.43	Long Term (Tax)			
ISIN Code :				INE213A01029														
08/06/2021	302	PIRAMAL ENTERPRIS	0	100	2,785.9000	2,163.0663	2,16,306.63	2,168.4831	2,16,848.31	08/06/2021					459.38			
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				2,16,306.63	Sold Amount :				2,16,848.31	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :				459.38	Long Term (Tax)			
ISIN Code :				INE140A01024														
16/11/2021	24000	POONAWALLA FINCO	2	100	165.0000	203.3559	20,335.59	196.1569	19,615.69	18/11/2021	-767.90							
18/11/2021	24000	POONAWALLA FINCO	0	200	165.0000	197.3697	39,473.94	196.5303	39,306.06	18/11/2021					-207.64			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 To : 31/03/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45			
23/11/2021	24000	POONAWALLA FINCO	0	100	165.0000	184.7185	18,471.85	188.9811	18,898.11	23/11/2021				398.08	
02/12/2021	24000	POONAWALLA FINCO	0	2945	165.0000	195.3239	5,75,228.96	195.1351	5,74,672.97	02/12/2021				-783.29	
03/12/2021	24000	POONAWALLA FINCO	0	1000	165.0000	205.8706	2,05,870.60	206.1794	2,06,179.40	03/12/2021				229.60	
07/12/2021	24000	POONAWALLA FINCO	0	2900	165.0000	220.9186	6,40,664.04	219.1505	6,35,536.46	07/12/2021				-5,375.06	
09/12/2021	24000	POONAWALLA FINCO	0	500	165.0000	218.0218	1,09,010.90	217.4783	1,08,739.15	09/12/2021				-313.45	
Bought Quantity :		7745		Sold Quantity :		7745		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,09,055.88		Sold Amount :		16,02,947.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-767.90		Long Term PL :				Speculative PL :		-6,051.76		Long Term (Tax)			
ISIN Code :		INE511C01022													
10/06/2021	32810	POWER FINANCE COR	0	2101	118.5000	130.3391	2,73,842.41	130.6297	2,74,453.09	10/06/2021				505.73	
16/06/2021	32810	POWER FINANCE COR	0	100	118.5000	131.9132	13,191.32	131.2869	13,128.69	16/06/2021				-67.67	
Bought Quantity :		2201		Sold Quantity :		2201		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,87,033.73		Sold Amount :		2,87,581.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		438.06		Long Term (Tax)			
ISIN Code :		INE134E01011													
11/06/2021	32934	PPAP AUTOMOTIVE L	0	200	588.0000	247.2748	49,454.95	247.4253	49,485.06	11/06/2021				11.19	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		49,454.95		Sold Amount :		49,485.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		11.19		Long Term (Tax)			
ISIN Code :		INE095I01015													
18/06/2021	39359	PRITIKA AUTO IND.L	0	500	132.0000	20.4600	10,230.00	19.8225	9,911.25	18/06/2021				-348.75	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,230.00		Sold Amount :		9,911.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-348.75		Long Term (Tax)			
ISIN Code :		INE583R01029													
07/02/2022	33295	PUNJAB AND SIND BA	0	5000	45.8000	17.9000	89,500.00	17.9900	89,950.00	07/02/2022				409.86	
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		89,500.00		Sold Amount :		89,950.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		409.86		Long Term (Tax)			
ISIN Code :		INE608A01012													
07/07/2021	24230	RCF EQUITY	1	500	98.7000	88.1760	44,088.00	85.0396	42,519.79	08/07/2021	-1,707.38				
07/07/2021	24230	RCF EQUITY	5	300	98.7000	88.0758	26,422.74	83.7322	25,119.66	12/07/2021	-1,388.45				
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		70,510.74		Sold Amount :		67,639.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,095.83		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027A01015													
09/12/2021	32805	REDINGTON INDIA	0	500	185.7000	157.0157	78,507.85	157.0343	78,517.15	09/12/2021				-20.78	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		78,507.85		Sold Amount :		78,517.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-20.78		Long Term (Tax)			
ISIN Code :		INE891D01026													
11/06/2021	113	SAIL EQUITY SHARES	0	500	91.3500	132.7978	66,398.90	133.0367	66,518.35	11/06/2021				94.31	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		66,398.90		Sold Amount :		66,518.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		94.31		Long Term (Tax)			
ISIN Code :		INE114A01011													

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 To : 31/03/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45					
16/06/2021	112	SBI - EQ	0	250	316.6000	429.0429	1,07,260.73	426.8573	1,06,714.33	16/06/2021							-586.80
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,07,260.73		Sold Amount :		1,06,714.33		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				-586.80		Long Term (Tax)			
ISIN Code :		INE062A01020															
15/06/2021	472	SKF INDIA RS 10/-	0	10	1,802.0000	2,603.3053	26,033.05	2,597.5902	25,975.90	15/06/2021							-67.13
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		26,033.05		Sold Amount :		25,975.90		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				-67.13		Long Term (Tax)			
ISIN Code :		INE640A01023															
10/06/2021	285	SPICEJET LTD.	0	1000	129.7500	80.2100	80,210.00	80.2400	80,240.00	10/06/2021							-1.28
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		80,210.00		Sold Amount :		80,240.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				-1.28		Long Term (Tax)			
ISIN Code :		INE285B01017															
20/04/2021	32348	SUBEX SYSTEM	0	100	10.2500	56.6100	5,661.00	56.5600	5,656.00	20/04/2021							-10.88
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		5,661.00		Sold Amount :		5,656.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				-10.88		Long Term (Tax)			
ISIN Code :		INE754A01055															
10/01/2022	43434	SUPRIYA LIFESCIE N L	0	100		531.6032	53,160.32	531.7532	53,175.32	10/01/2022							-8.06
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		53,160.32		Sold Amount :		53,175.32		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				-8.06		Long Term (Tax)			
ISIN Code :		INE07RO01027															
15/06/2021	5160	TALBROS AUTOMOTI	0	564	311.5000	289.9967	1,63,558.15	290.9400	1,64,090.13	15/06/2021							469.26
Bought Quantity :		564		Sold Quantity :		564		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,63,558.15		Sold Amount :		1,64,090.13		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				469.26		Long Term (Tax)			
ISIN Code :		INE187D01011															
18/08/2021	770	TATA CHEMICALS	0	5	721.2500	868.7869	4,343.93	864.2325	4,321.16	18/08/2021							-27.93
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		4,343.93		Sold Amount :		4,321.16		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				-27.93		Long Term (Tax)			
ISIN Code :		INE092A01019															
18/10/2021	570	TATA MOTORS	8	10	401.0000	525.8496	5,258.50	497.0539	4,970.54	26/10/2021		-317.15					
25/10/2021	570	TATA MOTORS	3	10	401.0000	479.4069	4,794.07	476.9481	4,769.48	28/10/2021		-44.99					
28/10/2021	570	TATA MOTORS	0	10	401.0000	480.8981	4,808.98	479.2000	4,792.00	28/10/2021							-28.88
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,861.55		Sold Amount :		14,532.02		Os Purchase Value :				Os Sales Value :					
Short Term PL :		-362.14		Long Term PL :				Speculative PL :				-28.88		Long Term (Tax)			
ISIN Code :		INE155A01022															
18/10/2021	400	TATA POWER COMPA	10	10	91.1500	263.4759	2,634.76	217.3000	2,173.00	28/10/2021		-478.61					
20/10/2021	400	TATA POWER COMPA	8	10	91.1500	231.3000	2,313.00	217.3000	2,173.00	28/10/2021		-159.38					

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 To : 31/03/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,947.76		Sold Amount :		4,346.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-637.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE245A01021													
15/06/2021	470	TATA STEEL LTD	0	45	747.2500	1,179.1546	53,061.96	1,179.0321	53,056.44	15/06/2021					-25.81
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		53,061.96		Sold Amount :		53,056.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-25.81		Long Term (Tax)			
ISIN Code :		INE081A01020													
09/12/2021	32371	TATA TELESERVICE	0	500	7.1000	135.5136	67,756.80	139.7860	69,893.00	09/12/2021					2,109.86
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		67,756.80		Sold Amount :		69,893.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,109.86		Long Term (Tax)			
ISIN Code :		INE517B01013													
16/02/2022	32540	TCS LTD	37	4	3,147.1000	3,832.6500	15,330.60	4,491.0000	17,964.00	25/03/2022					
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,330.60		Sold Amount :		17,964.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
18/08/2021	260	THE RAMCO CEMENT	0	30	773.7500	997.2330	29,916.99	995.3683	29,861.05	18/08/2021					-66.84
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,916.99		Sold Amount :		29,861.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-66.84		Long Term (Tax)			
ISIN Code :		INE331A01037													
09/12/2021	32856	TIME TECHNOPLAST	0	2005	189.3500	72.5057	1,45,373.88	72.2977	1,44,956.81	09/12/2021					-472.69
Bought Quantity :		2005		Sold Quantity :		2005		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,45,373.88		Sold Amount :		1,44,956.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-472.69		Long Term (Tax)			
ISIN Code :		INE508G01029													
15/06/2021	464	UCAL FUEL SYSTEMS	0	502	293.9000	174.9657	87,832.79	174.4806	87,589.27	15/06/2021					-277.12
Bought Quantity :		502		Sold Quantity :		502		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		87,832.79		Sold Amount :		87,589.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-277.12		Long Term (Tax)			
ISIN Code :		INE139B01016													
02/02/2022	32953	V-GUARD IND.	0	100	235.9500	217.0075	21,700.75	214.9800	21,498.00	02/02/2022					-211.25
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,700.75		Sold Amount :		21,498.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-211.25		Long Term (Tax)			
ISIN Code :		INE951I01027													
05/08/2021	32822	VODAFONE IDEA	40	900	96.0000	5.3500	4,815.00	8.3500	7,515.00	14/09/2021	2,655.67				
02/12/2021	32822	VODAFONE IDEA	0	6000	96.0000	12.7633	76,580.00	12.7567	76,540.00	02/12/2021					-72.96
Bought Quantity :		6900		Sold Quantity :		6900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		81,395.00		Sold Amount :		84,055.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,655.67		Long Term PL :				Speculative PL :		-72.96		Long Term (Tax)			
ISIN Code :		INE669E01016													
10/06/2021	5537	ZEE ENTERTAINMEN	0	1000	607.1000	216.6717	2,16,671.65	216.8034	2,16,803.35	10/06/2021					48.70

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 To : 31/03/2022 Exchange : All Book Type : All Report No. : 380

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

Client Code : C45001 Client Name : NATWARLAL VYAS Term Code C45001 Br Code C45

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,16,671.65	Sold Amount :	2,16,803.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	48.70	Long Term (Tax)	
ISIN Code :	INE256A01028						

22/09/2021	33287	ZEE LEARN LTD	0	15260	44.6000	16.0100	2,44,312.60	15.9400	2,43,244.40	22/09/2021					-1,207.74
------------	-------	---------------	---	-------	---------	---------	-------------	---------	-------------	------------	--	--	--	--	-----------

Bought Quantity :	15260	Sold Quantity :	15260	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,44,312.60	Sold Amount :	2,43,244.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,207.74	Long Term (Tax)	
ISIN Code :	INE565L01011						

Final Total																
-------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	36,948.75	28,304.98	-8,752.56	-8,752.56
Short Term (Less than 365 days)	4,04,997.73	3,99,156.14	-7,261.02	-7,261.02
Speculation (Intraday - No Delivery)	1,08,78,794.52	1,08,69,466.83	-13,851.77	-13,851.77

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name NATWARLAL VYAS		Client Code C45001				Terminal No :									
410	ACC LTD	36	81,804.73	2,272.35	36	83,664.09	2,324.00	000	-1,859.35	0.00	2,148.65	0.00	1,859.35	2,589.00	1,782.25
35755	ADITYA BIRLA FASHION	500	1,14,761.50	229.52	500	1,12,211.50	224.42	000	2,550.00	0.00	299.25	0.00	-2,550.00	318.70	163.10
40025	ADVANCED ENZYME TECH	300	1,29,633.91	432.11	300	1,29,394.56	431.32	000	239.35	0.00	289.45	0.00	-239.35	503.70	260.00
187	AGI GREENPAC	100	23,724.60	237.25	100	24,091.17	240.91	000	-366.57	0.00	297.55	0.00	366.57	352.40	142.50
21070	ALOK TEXTILES	2000	45,404.60	22.70	2000	45,295.40	22.65	000	109.20	0.00	25.85	0.00	-109.20	35.80	18.70
40975	ASTER DM HEALTHCARE	200	32,371.99	161.86	200	32,421.76	162.11	000	-49.77	0.00	195.10	0.00	49.77	237.00	133.95
31	BAJAJ ELECTRICALS	95	1,01,566.76	1,069.12	95	1,02,139.79	1,075.16	000	-573.03	0.00	1,073.40	0.00	573.03	1,588.95	932.65
102	BALLARPUR INDUSTRIES	5000	14,150.00	2.83	4000	11,800.00	2.95	1000	2,350.00	2.35	1.18	1,180.00	-1,170.00	2.70	1.00
32134	BANK OF BARODA	100	9,629.22	96.29	100	10,279.40	102.79	000	-650.18	0.00	114.10	0.00	650.18	118.80	61.75
52	BHANSALI ENGG POLY	200	38,282.93	191.41	200	38,146.19	190.73	000	136.74	0.00	127.95	0.00	-136.74	222.50	122.25
48	BHARAT EARTH MOVERS	100	2,02,070.21	2,020.70	100	2,03,229.68	2,032.30	000	-1,159.47	0.00	1,712.15	0.00	1,159.47	2,085.00	1,119.00
11196	CAN FIN HOMES LTD	50	27,427.75	548.55	50	27,475.25	549.50	000	-47.50	0.00	611.20	0.00	47.50	722.00	489.20
40710	CAPACITE INFRAPROJE	1547	3,30,895.62	213.90	1547	3,31,025.70	213.98	000	-130.08	0.00	111.30	0.00	130.08	252.00	107.00
1CGST	CENTRAL GST		522.52	0.00		0.00	0.00	000	522.52	0.00	0.00	0.00	-522.52	0.00	0.00
2CGST	CENTRAL GST ON TAXES		82.37	0.00		0.00	0.00	000	82.37	0.00	0.00	0.00	-82.37	0.00	0.00
84	CESC LIMITED.	200	1,57,085.71	785.43	200	1,57,149.28	785.75	000	-63.58	0.00	77.45	0.00	63.58	900.00	72.20
11243	CHOLAMANDALAM IN & F	10	6,584.66	658.47	10	6,422.16	642.22	000	162.50	0.00	733.70	0.00	-162.50	739.95	469.25
87	CIPLA LIMITED.	200	1,94,644.41	973.22	200	1,94,550.55	972.75	000	93.86	0.00	1,032.05	0.00	-93.86	1,083.00	790.25
39436	COFFEE DAY ENTERPRIS		0.00	0.00	900	28,304.98	31.45	-900	-28,304.98	31.45	55.85	-50,265.00	-21,960.02	86.80	24.90
26829	CONFIDENCE PETROLEUM	300	19,623.20	65.41	300	19,582.00	65.27	000	41.20	0.00	62.90	0.00	-41.20	95.40	38.00
33151	D B CORP LTD	1562	1,76,736.05	113.15	1562	1,76,956.95	113.29	000	-220.90	0.00	85.90	0.00	220.90	125.00	75.60
31162	EMAMI	50	25,099.05	501.98	50	24,899.40	497.99	000	199.65	0.00	445.65	0.00	-199.65	621.80	430.10
136	ESTER INDUSTRIES	150	21,257.13	141.71	150	21,300.37	142.00	000	-43.24	0.00	140.30	0.00	43.24	164.75	109.70
32684	EVEREST KANTO CYL.	683	1,02,573.75	150.18	683	1,03,566.84	151.64	000	-993.10	0.00	221.80	0.00	993.10	291.80	66.80
32843	FORTIS HEALTHCARE	200	49,158.12	245.79	200	49,101.60	245.51	000	56.52	0.00	280.55	0.00	-56.52	313.45	196.00
32754	GMR INFRA - EQ RE 1	1000	48,654.90	48.65	1000	48,279.90	48.28	000	375.00	0.00	37.05	0.00	-375.00	49.15	22.50
43401	GO FASHION (INDIA) L	50	52,675.55	1,053.51	50	52,513.70	1,050.27	000	161.85	0.00	1,015.45	0.00	-161.85	1,339.90	847.30
24226	GUJARAT AMB EXPORTS	300	56,645.67	188.82	300	56,598.45	188.66	000	47.23	0.00	259.90	0.00	-47.23	275.50	122.05
39336	GUJARAT GAS LTD	100	65,491.50	654.92	100	65,108.49	651.08	000	383.01	0.00	494.50	0.00	-383.01	786.00	478.05
10	HDFC LTD-EQ 2/-	10	24,318.40	2,431.84	10	24,367.38	2,436.74	000	-48.98	0.00	2,385.90	0.00	48.98	3,021.10	2,046.00
292	HEIDELBERGCEMENT IND	200	51,602.66	258.01	200	51,674.84	258.37	000	-72.18	0.00	188.10	0.00	72.18	284.95	178.45
184	HIMADRI SPECIALITY	8995	5,41,903.10	60.24	8995	5,38,771.40	59.90	000	3,131.70	0.00	73.25	0.00	-3,131.70	76.80	41.10
440	HINDALCO IND-EQ RE 1	350	1,36,468.64	389.91	350	1,36,376.36	389.65	000	92.28	0.00	599.80	0.00	-92.28	636.00	320.90
41154	HINDUSTAN AERONAUTIC	50	56,640.67	1,132.81	50	56,344.37	1,126.89	000	296.30	0.00	1,404.40	0.00	-296.30	1,566.00	929.00

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name NATWARLAL VYAS		Client Code C45001						Terminal No :							
696	HINDUSTAN UNILEVER	175	4,09,813.88	2,341.79	175	4,08,785.57	2,335.92	000	1,028.31	0.00	2,015.45	0.00	-1,028.31	2,859.30	1,901.55
40136	HPL ELECTRIC & POWER	900	54,241.50	60.27	900	53,351.00	59.28	000	890.50	0.00	64.30	0.00	-890.50	91.40	44.50
40530	HUDCO LTD	1000	53,760.00	53.76	1000	54,190.00	54.19	000	-430.00	0.00	33.20	0.00	430.00	58.25	30.60
32832	INDIA BULL REAL STAT	3700	5,30,035.86	143.25	3700	5,30,514.60	143.38	000	-478.74	0.00	103.00	0.00	478.74	195.90	72.50
30005	INDIA CEMENTS	1000	2,20,470.00	220.47	1000	2,20,699.10	220.70	000	-229.10	0.00	210.75	0.00	229.10	259.95	154.75
35789	INDIABULLS HSG FINAN	770	2,13,129.30	276.79	770	2,13,265.17	276.97	000	-135.87	0.00	160.15	0.00	135.87	313.70	130.20
532514	INDRAPRASTHA GAS LIM	500	2,04,347.25	408.69	500	2,02,983.30	405.97	000	1,363.95	0.00	373.35	0.00	-1,363.95	602.05	321.00
34816	INDUS TOWERS LTD	100	22,934.30	229.34	100	22,752.00	227.52	000	182.30	0.00	221.25	0.00	-182.30	332.80	194.10
209	INFOSYS LTD	10	17,374.74	1,737.47	10	17,461.50	1,746.15	000	-86.76	0.00	1,917.70	0.00	86.76	1,953.90	1,311.30
9496	ITD CEMENTATION INDI	700	61,187.00	87.41	700	61,068.00	87.24	000	119.00	0.00	64.50	0.00	-119.00	97.45	59.50
32532	JAIPRAKASH ASSO.	32200	4,05,492.00	12.59	32200	4,04,298.00	12.56	000	1,194.00	0.00	8.82	0.00	-1,194.00	14.95	6.40
32627	JAIPRAKASH POWER VEN	25000	1,51,515.00	6.06	25000	1,51,235.00	6.05	000	280.00	0.00	7.03	0.00	-280.00	11.15	2.80
33155	JUBILANT FOODWORKS L	110	3,49,682.96	3,178.94	110	3,49,759.94	3,179.64	000	-76.97	0.00	2,616.95	0.00	76.97	4,590.00	2,443.30
30019	JUBILANT ORGANIC	100	60,773.52	607.74	100	59,295.07	592.95	000	1,478.45	0.00	399.15	0.00	-1,478.45	925.00	385.15
30813	K R B L	500	1,40,914.09	281.83	500	1,41,413.35	282.83	000	-499.26	0.00	203.55	0.00	499.26	337.95	173.15
24109	KABRA EXTRUSION TECH	250	46,692.18	186.77	250	46,720.33	186.88	000	-28.15	0.00	497.15	0.00	28.15	564.45	156.80
90002	KARNATAKA BNK	300	22,453.00	74.84	300	22,184.00	73.95	000	269.00	0.00	56.35	0.00	-269.00	81.85	51.60
90003	KARUR VYSY BANK	2000	1,03,820.00	51.91	2000	1,04,780.00	52.39	000	-960.00	0.00	46.45	0.00	960.00	61.00	38.40
32889	KPR MILL LTD	100	72,295.05	722.95	100	71,993.00	719.93	000	302.05	0.00	615.70	0.00	-302.05	2,349.00	410.00
33519	L&T FINANCE HOLDINGS	100	8,555.00	85.55	100	8,138.69	81.39	000	416.31	0.00	80.60	0.00	-416.31	101.10	58.50
250	LG BALAKRISHNAN&BROS	1250	5,51,695.53	441.36	1250	5,52,241.16	441.79	000	-545.63	0.00	546.10	0.00	545.63	736.00	282.00
32783	LT FOODS LTD	500	41,880.00	83.76	500	41,595.00	83.19	000	285.00	0.00	76.40	0.00	-285.00	90.50	56.50
32720	M&M FINANCIAL SERVIC	2100	3,58,470.91	170.70	2100	3,58,504.16	170.72	000	-33.25	0.00	158.20	0.00	33.25	208.95	128.00
294	NCC LIMITED	400	35,499.00	88.75	400	35,681.00	89.20	000	-182.00	0.00	59.15	0.00	182.00	98.50	55.75
32555	NTPC LTD	500	73,007.30	146.01	500	72,567.75	145.14	000	439.55	0.00	135.00	0.00	-439.55	152.10	97.05
43396	ONE97 COMMUNICATIONS	6	12,900.00	2,150.00	6	9,914.63	1,652.44	000	2,985.37	0.00	541.20	0.00	-2,985.37	1,955.00	521.00
312	ONGC-EQ-RS.5/-	2100	3,13,006.33	149.05	2100	3,12,353.78	148.74	000	652.55	0.00	162.25	0.00	-652.55	194.95	97.45
302	PIRAMAL ENTERPRISES	100	2,16,306.63	2,163.07	100	2,16,848.31	2,168.48	000	-541.68	0.00	2,232.60	0.00	541.68	3,014.95	1,607.10
24000	POONAWALLA FINCORP L	7845	16,27,562.82	207.47	7745	16,02,947.84	206.97	100	24,614.98	246.15	272.20	27,220.00	2,605.02	302.90	101.55
32810	POWER FINANCE CORP	2201	2,87,033.73	130.41	2201	2,87,581.78	130.66	000	-548.04	0.00	112.90	0.00	548.04	153.75	104.10
32934	PPAP AUTOMOTIVE LTD	200	49,454.95	247.27	200	49,485.06	247.43	000	-30.11	0.00	191.50	0.00	30.11	339.40	173.65
39359	PRITIKA AUTO IND.LTD	500	10,230.00	20.46	500	9,911.25	19.82	000	318.75	0.00	14.70	0.00	-318.75	22.80	13.75
33295	PUNJAB AND SIND BANK	5000	89,500.00	17.90	5000	89,950.00	17.99	000	-450.00	0.00	15.80	0.00	450.00	22.70	14.50
24230	RCF EQUITY	800	70,510.74	88.14	800	67,639.45	84.55	000	2,871.29	0.00	90.05	0.00	-2,871.29	94.65	66.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name NATWARLAL VYAS		Client Code C45001						Terminal No :							
32805	REDINGTON INDIA	500	78,507.85	157.02	500	78,517.15	157.03	000	-9.30	0.00	146.95	0.00	9.30	358.00	136.20
113	SAIL EQUITY SHARES	500	66,398.90	132.80	500	66,518.35	133.04	000	-119.45	0.00	97.75	0.00	119.45	151.30	78.00
112	SBI - EQ	250	1,07,260.73	429.04	250	1,06,714.33	426.86	000	546.40	0.00	494.20	0.00	-546.40	549.00	321.30
472	SKF INDIA RS 10/-	10	26,033.05	2,603.31	10	25,975.90	2,597.59	000	57.15	0.00	3,492.50	0.00	-57.15	4,239.95	2,091.15
285	SPICEJET LTD.	1000	80,210.00	80.21	1000	80,240.00	80.24	000	-30.00	0.00	54.80	0.00	30.00	87.30	53.25
1SGST	STATE GST		522.52	0.00		0.00	0.00	000	522.52	0.00	0.00	0.00	-522.52	0.00	0.00
2SGST	STATE GST ON TAXES		82.37	0.00		0.00	0.00	000	82.37	0.00	0.00	0.00	-82.37	0.00	0.00
32348	SUBEX SYSTEM	100	5,661.00	56.61	100	5,656.00	56.56	000	5.00	0.00	33.40	0.00	-5.00	74.40	30.40
43434	SUPRIYA LIFESCIENT LT	100	53,160.32	531.60	100	53,175.32	531.75	000	-15.00	0.00	498.75	0.00	15.00	601.90	376.75
5160	TALBROS AUTOMOTIVE	564	1,63,558.15	290.00	564	1,64,090.13	290.94	000	-531.98	0.00	464.70	0.00	531.98	658.00	190.45
770	TATA CHEMICALS	5	4,343.93	868.79	5	4,321.16	864.23	000	22.77	0.00	983.50	0.00	-22.77	1,158.00	670.55
570	TATA MOTORS	30	14,861.55	495.38	30	14,532.02	484.40	000	329.53	0.00	435.65	0.00	-329.53	536.70	268.45
400	TATA POWER COMPANY	20	4,947.76	247.39	20	4,346.00	217.30	000	601.76	0.00	241.60	0.00	-601.76	267.85	89.90
470	TATA STEEL LTD	45	53,061.96	1,179.15	45	53,056.44	1,179.03	000	5.51	0.00	1,307.95	0.00	-5.51	1,534.50	777.90
32371	TATA TELESERVICE	500	67,756.80	135.51	500	69,893.00	139.79	000	-2,136.20	0.00	158.95	0.00	2,136.20	166.70	12.30
32540	TCS LTD	20	75,896.00	3,794.80	4	17,964.00	4,491.00	016	57,932.00	3,620.75	3,730.65	59,690.40	1,758.40	4,043.00	3,004.00
260	THE RAMCO CEMENTS	30	29,916.99	997.23	30	29,861.05	995.37	000	55.94	0.00	771.65	0.00	-55.94	1,132.70	690.45
32856	TIME TECHNOPLAST LTD	2005	1,45,373.88	72.51	2005	1,44,956.81	72.30	000	417.07	0.00	65.65	0.00	-417.07	94.50	58.75
464	UCAL FUEL SYSTEMS	502	87,832.79	174.97	502	87,589.27	174.48	000	243.52	0.00	111.50	0.00	-243.52	206.50	109.00
32953	V-GUARD IND.	100	21,700.75	217.01	100	21,498.00	214.98	000	202.75	0.00	216.40	0.00	-202.75	285.00	181.00
32822	VODAFONE IDEA	6900	81,395.00	11.80	6900	84,055.00	12.18	000	-2,660.00	0.00	9.83	0.00	2,660.00	16.80	4.55
5537	ZEE ENTERTAINMENT	1000	2,16,671.65	216.67	1000	2,16,803.35	216.80	000	-131.70	0.00	294.00	0.00	131.70	378.70	166.80
33287	ZEE LEARN LTD	15260	2,44,312.60	16.01	15260	2,43,244.40	15.94	000	1,068.20	0.00	12.67	0.00	-1,068.20	20.60	9.75
*EXDMPDEL	[CLG & SETT CHRG]		114.00	0.00		0.00	0.00	000	114.00	0.00	0.00	0.00	-114.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		114.00	0.00		0.00	0.00	000	114.00	0.00	0.00	0.00	-114.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		686.70	0.00		0.00	0.00	000	686.70	0.00	0.00	0.00	-686.70	0.00	0.00
Other	[SEBI TURNOVER FEES]		22.80	0.00		0.00	0.00	000	22.80	0.00	0.00	0.00	-22.80	0.00	0.00
Stamp	[STAMP DUTY]		404.00	0.00		0.00	0.00	000	404.00	0.00	0.00	0.00	-404.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		936.62	0.00		0.00	0.00	000	936.62	0.00	0.00	0.00	-936.62	0.00	0.00
EXSTTCT	[STT ON JOBBING]		2,736.38	0.00		0.00	0.00	000	2,736.38	0.00	0.00	0.00	-2,736.38	0.00	0.00
Total		147096	1,14,60,517.47	46,933.25	146880	1,13,88,159.94	47,135.32	216	72,357.53	3,900.70	44,528.13	37,825.40	-34,532.13	61,235.60	33,176.90

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name NATWARLAL VYAS						Client Code C45001						Branch Code : C45					
APOLLO5221	APOLLOHOSP O 301221	125	5350.00	CO	30/12	125.00	21375.00	171.00	125.00	17743.75	141.95		3631.25				-3631.25
BANKBO4321	BANKBARODA O 281021	11700	105.00	CO	28/10	11700.00	16405.00	1.40	11700.00	20450.00	1.75		-4045.00				4045.00
BANKNO4521	BANKNIFTY O 111121	25	39500.00	CO	11/11	100.00	26300.00	263.00	100.00	5840.00	58.40		20460.00				-20460.00
BANKNO3221	BANKNIFTY O 120821	25	37100.00	CO	12/08	500.00	16000.00	32.00	500.00	15836.25	31.67		163.75				-163.75
BANKNO5021	BANKNIFTY O 161221	25	38000.00	CO	16/12	75.00	915.00	12.20	75.00	497.50	6.63		417.50				-417.50
BANKNO2421	BANKNIFTY O 170621	25	36000.00	CO	17/06	100.00	2840.00	28.40	100.00	2540.00	25.40		300.00				-300.00
1CGST	CENTRAL GST						452.22						452.22				-452.22
2CGST	CENTRAL GST ON TAXES						57.74						57.74				-57.74
ESCORO3421	ESCORTS O 260821	550	1260.00	CO	26/08	550.00	8305.00	15.10	550.00	8554.98	15.55		-249.98				249.98
HAVELO3421	HAVELLS O 260821	500	1260.00	CO	26/08	1500.00	38050.00	25.37	1500.00	38175.00	25.45		-125.00				125.00
INFYO5221	INFY O 301221	300	1800.00	PO	30/12	1800.00	27015.00	15.01	1800.00	27960.00	15.53		-945.00				945.00
ITCO4321	ITC O 281021	3200	280.00	CO	28/10	3200.00	13120.00	4.10	3200.00	11975.00	3.74		1145.00				-1145.00
JINDAO5221	JINDALSTEL O 301221	2500	450.00	CO	30/12	2500.00	3775.00	1.51	2500.00	4100.00	1.64		-325.00				325.00
LUPINO3921	LUPIN O 300921	850	900.00	PO	30/09	850.00	8822.49	10.38	850.00	18505.01	21.77		-9682.52				9682.52
LUPINO3921	LUPIN O 300921	850	920.00	PO	30/09	1700.00	7062.48	4.15	1700.00	15845.02	9.32		-8782.54				8782.54
LUPINO3921	LUPIN O 300921	850	940.00	PO	30/09	1700.00	11524.98	6.78	1700.00	48952.52	28.80		-37427.54				37427.54
NIFTYO3121	NIFTY O 050821	50	16400.00	CO	05/08	1000.00	2800.00	2.80	1000.00	800.00	.80		2000.00				-2000.00
NIFTYO5021	NIFTY O 161221	50	17500.00	CO	16/12	150.00	1095.00	7.30	150.00	1342.50	8.95		-247.50				247.50
NIFTYO5021	NIFTY O 161221	50	18000.00	CO	16/12	150.00			150.00	240.00	1.60		-240.00				240.00
NIFTYO3821	NIFTY O 230921	50	17750.00	CO	23/09	100.00	2200.00	22.00	100.00	2200.00	22.00						
NIFTYO3821	NIFTY O 230921	50	17800.00	CO	23/09	2000.00	15900.00	7.95	2000.00	14280.00	7.14		1620.00				-1620.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTY05121	NIFTY O 231221	50	16000.00	PO	23/12	1200.00	24637.50	20.53	1200.00	24270.00	20.23		367.50			-367.50	
NIFTY05121	NIFTY O 231221	50	17000.00	CO	23/12	100.00	3655.00	36.55	100.00	3735.00	37.35		-80.00			80.00	
NIFTY05121	NIFTY O 231221	50	17500.00	CO	23/12	1000.00	5000.00	5.00	1000.00	4300.00	4.30		700.00			-700.00	
NIFTY03921	NIFTY O 300921	50	18200.00	CO	30/09	100.00	1525.00	15.25	100.00				1525.00			-1525.00	
NMDCO3021	NMDC O 290721	6700	185.00	CO	29/07	6700.00	2010.00	.30	6700.00				2010.00			-2010.00	
NMDCO3021	NMDC O 290721	6700	190.00	CO	29/07	6700.00	670.00	.10	6700.00	1650.21	.25		-980.21			980.21	
EXCOPTP1	OPTIONS TURNOVER (PREMIU						208.23						208.23			-208.23	
PELO4321	PEL O 281021	275	2800.00	CO	28/10	275.00	42542.50	154.70	275.00	42792.50	155.61		-250.00			250.00	
SBINO1721	SBIN O 290421	3000	410.00	CO	29/04	3000.00	9900.00	3.30	3000.00	11075.10	3.69		-1175.10			1175.10	
1SGST	STATE GST						452.22						452.22			-452.22	
2SGST	STATE GST ON TAXES						57.74						57.74			-57.74	
EXSTTFO	STT TRADING FUTURES						216.00						216.00			-216.00	
TATAMOS221	TATAMOTORS O 301221	2850	450.00	PO	30/12	5700.00	32632.50	5.73	5700.00	32582.50	5.72		50.00			-50.00	
TATAPO3421	TATAPOWER O 260821	6750	140.00	CO	26/08	6750.00	32062.50	4.75	6750.00	30350.03	4.50		1712.48			-1712.48	
TATASO3421	TATASTEEL O 260821	850	1100.00	PO	26/08	850.00	5464.99	6.43	850.00				5464.99			-5464.99	
ZEEL03921	ZEEL O 300921	3000	275.00	PO	30/09	3000.00	20100.00	6.70	3000.00	19475.00	6.49		625.00			-625.00	
Turnover	[EXCHANGE TRN. CHGS]						433.07						433.07			-433.07	
Other	[SEBI TURNOVER FEES]						.85						.85			-.85	
Stamp	[STAMP DUTY]						11.00						11.00			-11.00	
Total							405594.01			426067.87			-20473.85			20473.85	

FORM NO: 10 DB**Mr NATWARLAL VYAS****BO CODE : C45001****TR CODE : C45001**

201, ARIHANT COMPLEX BUILDING
NO-4, VIVA COLLAGE ROAD, OPP
SARSWATI BAUG, VIRAR WEST
401303 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AELPV8945G

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2021-2022

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 13512

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
C45001	01				
C45001	02				
C45001	03				
C45001	04	4,30,092.50	270.00		
C45001	05				
Total # :		4,30,092.50	270.00		

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 : 29/07/2023

Place : MUMBAI

(Name and Signature of Assessee)

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

FORM NO: 10 DB**Mr NATWARLAL VYAS****BO CODE : C45001****TR CODE : C45001**

201, ARIHANT COMPLEX BUILDING
NO-4, VIVA COLLAGE ROAD, OPP
SARSWATI BAUG, VIRAR WEST
401303 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AELPV8945G

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
C45001	01	9,76,385.64			
C45001	02	8,75,127.92	18.00		
C45001	03	2,18,95,080.00			
C45001	04				
C45001	05				
Total # :		2,37,46,593.56	18.00		

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 : 29/07/2023

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

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

HOLDING STATEMENT

Client Name : Natwarlal Vyas
Client Bo Id : 1201370000369690
Address : 201, ARIHANT COMPLEX BUILDING
: NO-4, VIVA COLLAGE ROAD, OPP
: SARSWATI BAUG, VIRAR WEST
: MAHARASHTRA, INDIA, THANE, Pin : 401303
: Tel No. 8446393161
Second Holder :
Branch : Natwarlal Vyas

Holding As On : 31/03/2022
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : C45001
Category : Regular BO
Third Holder :
Family : Natwarlal Vyas

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE294A01037	BALLARPUR IN-EQ RS 2		1000.000	1.15	1150.00
INE511C01022	POONAWALLA FI-EQ 2/-		100.000	271.40	27140.00
INE467B01029	TATA CONSULTANCY-1/-		16.000	3738.80	59820.80
INE528G01035	YES BANK LTD-EQ2/-		250.000	12.29	3072.50
Total			1366.000		91183.30
Holding Description		Lockin Balance			
INE528G01035	YES BANK LTD-EQ2/-		1500.000	12.29	18435.00
Total			1500.000		18435.00
Grand Total			2866.000		109618.30

* Value Calculated on the basis of CDSL rates as on 31/03/2022 for information purpose only.

This is computer generated statement and hence it does not require any signature.