

**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 : **C45010**
Name : **CHETANA RAJANIKANTH SHAH**
Address : FLAT NO 14 DEEPAK CHS LTD
: JAIN MANDIR ROAD
: NEAR SHIV MANDIR VIRAR WEST
: THANE - 401303 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



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 : C45010

Name : CHETANA RAJANIKANTH SHAH

Address : FLAT NO 14 DEEPAK CHS LTD
JAIN MANDIR ROAD
NEAR SHIV MANDIR VIRAR WEST
THANE 401303 MAHARASHTRA
INDIA

Product : All Product

UCC Code: C45010

Mobile No. : *****2994

Tel. No. : *****2994

Email ID : s*****@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		BY OPENING BALANCE B/F		.68		.68
06/04/2021		B/NM/003/470		By Bill B/Nm/003/470 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001282		7,545.00		7545.68
08/04/2021		B/NM/005/484		To Bill B/Nm/005/484 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000003151	923.00			6622.68
12/04/2021		B/NM/007/596		By Bill B/Nm/007/596 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000005212		1,22,786.00		129408.68
15/04/2021		B/NM/008/550		To Bill B/Nm/008/550 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006292	15,967.00			113441.68
16/04/2021		B/NM/009/700		To Bill B/Nm/009/700 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007550	2,35,460.00		1,22,018.32	
16/04/2021		B/NM/010/461		By Bill B/Nm/010/461 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008551		1,75,793.00		53774.68
20/04/2021		B/NM/012/492		By Bill B/Nm/012/492 For Ex: Bse - Bt: Depository - Settlement=2122012 Gst Invoice # : 2721220000010505		64,038.00		117812.68
22/04/2021		PYNEFTR0000809	6025598	Pd. Towards Cr. In A/C	70,990.68			46822.00
22/04/2021		B/NM/013/489		By Bill B/Nm/013/489 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011489		11,366.00		58188.00
23/04/2021		B/NM/014/467		To Bill B/Nm/014/467 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012426	58,188.00			
26/04/2021		B/NM/015/472		By Bill B/Nm/015/472 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013439		61,742.00		61742.00
28/04/2021		B/NM/017/513		To Bill B/Nm/017/513 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015518	36,356.00			25386.00
29/04/2021		B/NM/018/546		By Bill B/Nm/018/546 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016568		37,492.00		62878.00
30/04/2021		B/NM/019/630		To Bill B/Nm/019/630 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017711	38,667.00			24211.00
04/05/2021		B/NM/021/704		To Bill B/Nm/021/704 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000020086	62,127.00		37,916.00	
06/05/2021		B/NM/023/642		By Bill B/Nm/023/642 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022388		68,120.00		30204.00
07/05/2021		B/NM/024/577		To Bill B/Nm/024/577 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023537	8,672.00			21532.00
10/05/2021		B/NM/025/614		To Bill B/Nm/025/614 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024665	14,532.00			7000.00
11/05/2021		B/NM/026/699		To Bill B/Nm/026/699 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025891	7,150.00		150.00	
17/05/2021		B/NM/029/793		By Bill B/Nm/029/793 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029998		7,745.00		7595.00
18/05/2021		B/NM/030/705		By Bill B/Nm/030/705 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000031359		11,521.00		19116.00

**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.
19/05/2021		B/NM/031/620		By Bill B/Nm/031/620 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032585		268.00		19384.00
21/05/2021		B/NM/033/679		By Bill B/Nm/033/679 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000035047		55,947.00		75331.00
24/05/2021		B/NM/034/654		To Bill B/Nm/034/654 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000036278	18,810.00			56521.00
25/05/2021		B/NM/035/677		By Bill B/Nm/035/677 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037522		38,949.00		95470.00
27/05/2021		B/NM/036/687		To Bill B/Nm/036/687 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038886	5,935.00			89535.00
28/05/2021		B/NM/037/700		By Bill B/Nm/037/700 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000040211		24,158.00		113693.00
28/05/2021		B/NM/038/716		By Bill B/Nm/038/716 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041532		437.00		114130.00
31/05/2021		B/NM/039/748		By Bill B/Nm/039/748 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042871		1,106.00		115236.00
01/06/2021		B/NM/040/736		To Bill B/Nm/040/736 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000044254	1,12,749.00			2487.00
02/06/2021		B/NM/041/655		To Bill B/Nm/041/655 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045508	7,214.00		4,727.00	
03/06/2021		B/NM/042/646		By Bill B/Nm/042/646 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046784		16,079.00		11352.00
04/06/2021		B/NM/043/673		To Bill B/Nm/043/673 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000048030	15,234.00		3,882.00	
07/06/2021		B/NM/044/707		By Bill B/Nm/044/707 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000049302		82,838.00		78956.00
08/06/2021		B/NM/045/774		To Bill B/Nm/045/774 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050704	29,057.00			49899.00
09/06/2021		B/NM/046/869		By Bill B/Nm/046/869 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052447		30,770.00		80669.00
10/06/2021		B/NM/047/819		To Bill B/Nm/047/819 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053781	39,392.00			41277.00
11/06/2021		B/NM/048/825		By Bill B/Nm/048/825 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000055247		33,174.00		74451.00
14/06/2021		B/NM/049/710		By Bill B/Nm/049/710 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056672		1,44,525.00		218976.00
15/06/2021		B/NM/050/823		To Bill B/Nm/050/823 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058136	83,359.00			135617.00
16/06/2021		B/NM/051/736		By Bill B/Nm/051/736 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059563		6,778.00		142395.00
17/06/2021		B/NM/052/685		To Bill B/Nm/052/685 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060948	1,30,044.00			12351.00
18/06/2021		B/NM/053/676		To Bill B/Nm/053/676 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000062238	1,29,348.00		1,16,997.00	
25/06/2021		JVJUN1 0000293		Bse Short Margin Penalty Penalty Fr Dtd : 17.06.2021 Client Code -C45010 Maharashtra	327.54		1,17,324.54	
25/06/2021		REJUNE 0000400	NEFT	Cr.Recd		79,417.00	37,907.54	
28/06/2021		B/NM/059/723		By Bill B/Nm/059/723 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000070350		40,580.00		2672.46

**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.
30/06/2021		B/NM/061/637		By Bill B/Nm/061/637 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072834		43,319.00		45991.46
02/07/2021		B/NM/063/646		To Bill B/Nm/063/646 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000075380	24,893.00			21098.46
05/07/2021		B/NA/063/1		To Bill B/Na/063/1 For Ex: Bse - Bt: Auction - Settlement=2122063 Gst Invoice # : 2721220000078245	36,908.00		15,809.54	
05/07/2021		B/NM/064/551		To Bill B/Nm/064/551 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076552	33,822.00		49,631.54	
06/07/2021		JVJULHO0000453		Delay Settlement Charges For Jun Month	468.03		50,099.57	
12/07/2021		REJUL 0000622		Credit Recd		50,100.00		.43
16/07/2021		B/C/073/-93		By Bill B/C/073/-93 For Ex: Bse - Bt: Odd Lot - Settlement=2122073 Gst Invoice # : 2721220000088432		2,882.00		2882.43
16/07/2021		B/NM/073/631		By Bill B/Nm/073/631 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088432		40,722.00		43604.43
19/07/2021		B/NM/074/638		By Bill B/Nm/074/638 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089706		19,950.00		63554.43
20/07/2021		B/NM/075/682		To Bill B/Nm/075/682 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000091040	6,119.00			57435.43
22/07/2021		B/NM/076/812		To Bill B/Nm/076/812 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092532	3,897.00			53538.43
04/08/2021		JVAUG2 0000288		Delay Settlement Charges For July Month	172.72			53365.71
05/08/2021		B/NM/086/689		By Bill B/Nm/086/689 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000106169		71,026.00		124391.71
06/08/2021		B/NM/087/678		By Bill B/Nm/087/678 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107529		27,681.00		152072.71
09/08/2021		PYNEFTR0009080	6032895	Pd. Towards Cr. In A/C	1,33,940.71			18132.00
09/08/2021		B/NM/088/582		To Bill B/Nm/088/582 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108814	18,132.00			
23/08/2021		REAUG 0001746	NEFT	Cr.Received		1,00,000.00		100000.00
25/08/2021		B/NM/099/527		To Bill B/Nm/099/527 For Ex: Bse - Bt: Depository - Settlement=2122099 Gst Invoice # : 2721220000122376	73,334.00			26666.00
26/08/2021		B/NM/100/560		To Bill B/Nm/100/560 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000123216	29,361.00		2,695.00	
31/08/2021		REAUG 0002435		Credit Recd		3,000.00		305.00
08/09/2021		B/NM/109/503		By Bill B/Nm/109/503 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133479		46,945.00		47250.00
17/09/2021		B/NM/115/696		To Bill B/Nm/115/696 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140470	36,338.00			10912.00
29/09/2021		B/NM/123/597		To Bill B/Nm/123/597 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150519	5,719.00			5193.00
30/09/2021		B/NM/124/684		By Bill B/Nm/124/684 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151792		51,865.00		57058.00
01/10/2021		B/NM/125/692		By Bill B/Nm/125/692 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000153128		70,559.00		127617.00
04/10/2021		B/NM/126/605		To Bill B/Nm/126/605 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154337	93,643.00			33974.00
06/10/2021		B/NM/128/676		By Bill B/Nm/128/676 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156855		1,36,847.00		170821.00



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/10/2021		B/NM/129/767		By Bill B/Nm/129/767 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000158257		62,033.00		232854.00
08/10/2021		B/NM/130/743		To Bill B/Nm/130/743 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159650	99,693.00			133161.00
11/10/2021		PYNEFTR0015448	6038212	Pd. Towards Cr. In A/C	1,33,161.00			
12/10/2021		B/NM/132/703		By Bill B/Nm/132/703 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000162341		1,05,291.00		105291.00
13/10/2021		PYNEFTR0015851	6038545	Pd. Towards Cr. In A/C	1,05,291.00			
13/10/2021		B/NM/133/781		By Bill B/Nm/133/781 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163777		11,242.00		11242.00
18/10/2021		B/C/135/-70		To Bill B/C/135/-70 For Ex: Bse - Bt: Odd Lot - Settlement=2122135 Gst Invoice # : 2721220000166706	3,350.00			7892.00
18/10/2021		B/NM/135/886		To Bill B/Nm/135/886 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166706	4,427.00			3465.00
25/10/2021		REOCT 0002163		Credit Recd		1,00,000.00		103465.00
25/10/2021		B/C/140/-54		To Bill B/C/140/-54 For Ex: Bse - Bt: Odd Lot - Settlement=2122140 Gst Invoice # : 2721220000174401	3,190.00			100275.00
27/10/2021		B/NM/142/614		To Bill B/Nm/142/614 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176658	90,684.00			9591.00
12/11/2021		B/NM/153/722		By Bill B/Nm/153/722 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189433		30,247.00		39838.00
16/11/2021		B/NM/155/579		To Bill B/Nm/155/579 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000191848	89,194.00		49,356.00	
17/11/2021		RENOV 0001203		Credit Recd		40,000.00	9,356.00	
17/11/2021		B/NM/156/700		By Bill B/Nm/156/700 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000193138		10,342.00		986.00
22/11/2021		RENOV 0001446		Credit Recd		45,000.00		45986.00
24/11/2021		B/NM/160/623		To Bill B/Nm/160/623 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000198091	46,775.00		789.00	
26/11/2021		JVNOV 0004043		Bse Short Margin Penalty Penalty Fr Dtd :16.11.2021 Client Code -C45010 Maharashtra	.89		789.89	
01/12/2021		REDEC 0000049		Credit Recd		10,000.00		9210.11
03/12/2021		REDEC 0000272		Credit Recd		18,485.00		27695.11
06/12/2021		REDEC 0000344		Credit Recd		25,000.00		52695.11
06/12/2021		B/NM/168/509		To Bill B/Nm/168/509 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207350	27,692.00			25003.11
08/12/2021		B/C/170/-73		To Bill B/C/170/-73 For Ex: Bse - Bt: Odd Lot - Settlement=2122170 Gst Invoice # : 2721220000209545	3,000.00			22003.11
08/12/2021		B/NM/170/545		To Bill B/Nm/170/545 For Ex: Bse - Bt: Depository - Settlement=2122170 Gst Invoice # : 2721220000209545	17,227.00			4776.11
24/12/2021		B/NM/182/531		To Bill B/Nm/182/531 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223785	5,889.00		1,112.89	
31/12/2021		B/NM/187/560		By Bill B/Nm/187/560 For Ex: Bse - Bt: Depository - Settlement=2122187 Gst Invoice # : 2721220000229514		40,935.00		39822.11
03/01/2022		B/C/188/-97		By Bill B/C/188/-97 For Ex: Bse - Bt: Odd Lot - Settlement=2122188 Gst Invoice # : 2721220000230675		3,327.00		43149.11
03/01/2022		B/NM/188/525		By Bill B/Nm/188/525 For Ex: Bse - Bt: Depository - Settlement=2122188 Gst Invoice # : 2721220000230675		49,454.00		92603.11

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/01/2022		B/NM/192/661		To Bill B/Nm/192/661 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000235888	19,537.00			73066.11
14/01/2022		B/NM/197/782		By Bill B/Nm/197/782 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242982		28,265.00		101331.11
18/01/2022		B/NM/199/735		By Bill B/Nm/199/735 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245877		7,870.00		109201.11
19/01/2022		REJAN 0001470		Credit Recd		77,753.00		186954.11
19/01/2022		B/NM/200/780		To Bill B/Nm/200/780 For Ex: Bse - Bt: Depository - Settlement=2122200 Gst Invoice # : 2721220000247345	1,86,954.00			.11
18/02/2022		JVFEB 0003788		Bal W/F Code- C45010	.11			
23/03/2022		B/NM/242/484		By Bill B/Nm/242/484 For Ex: Bse - Bt: Depository - Settlement=2122242 Gst Invoice # : 2721220000296242		30,416.00		30416.00
24/03/2022		B/NM/243/467		To Bill B/Nm/243/467 For Ex: Bse - Bt: Depository - Settlement=2122243 Gst Invoice # : 2721220000297248	3,562.00			26854.00
31/03/2022 By Balance C/F (Cr. Balance)					26,854.00			
					24,83,730.68	24,83,730.68		

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 : C45010				Client Name : CHETANA RAJANIKANTH SHAH						Term Code C45010		Br Code C45		
08/06/2021	877	APOLLO TYRES	2	100	263.7500	236.8908	23,689.08	239.6494	23,964.94	10/06/2021	187.07			
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		23,689.08	Sold Amount :			23,964.94	Os Purchase Value :			Os Sales Value :				
Short Term PL :		187.07	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE438A01022												
19/03/2021	32935	ARIES AGRO LTD	56	100	230.0000	85.8140	8,581.40	115.4606	11,546.06	14/05/2021	2,918.74			
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		8,581.40	Sold Amount :			11,546.06	Os Purchase Value :			Os Sales Value :				
Short Term PL :		2,918.74	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE298I01015												
15/06/2021	477	ASHOK LEYLAND	49	1000	126.5500	129.8238	1,29,823.80	135.6600	1,35,660.00	03/08/2021	5,406.49			
Bought Quantity :		1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,29,823.80	Sold Amount :			1,35,660.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		5,406.49	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE208A01029												
14/01/2022	32215	AXIS BANK LTD.	0	25	595.7500	717.7294	17,943.24	722.1194	18,052.99	14/01/2022				101.41
Bought Quantity :		25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		17,943.24	Sold Amount :			18,052.99	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		101.41	Long Term (Tax)				
ISIN Code :		INE238A01034												
24/05/2021	41153	BANDHAN BANK	7	100		301.2513	30,125.13	307.5293	30,752.93	31/05/2021	518.31			
04/08/2021	41153	BANDHAN BANK	61	100		299.9981	29,999.81	294.7114	29,471.14	04/10/2021	-632.48			
23/08/2021	41153	BANDHAN BANK	42	100		270.7753	27,077.53	294.7114	29,471.14	04/10/2021	2,294.58			
02/12/2021	41153	BANDHAN BANK	41	100		276.3893	27,638.93	283.1404	28,314.04	12/01/2022	573.42			
Bought Quantity :		400	Sold Quantity :			400	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,14,841.40	Sold Amount :			1,18,009.25	Os Purchase Value :			Os Sales Value :				
Short Term PL :		2,753.83	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE545U01014												
19/03/2021	32134	BANK OF BARODA	13	100	161.7500	72.3805	7,238.05	75.6500	7,565.00	01/04/2021	288.14			
07/05/2021	32134	BANK OF BARODA	5	100	161.7500	71.3000	7,130.00	77.6500	7,765.00	12/05/2021	595.22			
21/05/2021	32134	BANK OF BARODA	6	200	161.7500	80.7013	16,140.26	83.1915	16,638.30	27/05/2021	432.98			
28/05/2021	32134	BANK OF BARODA	13	1000	161.7500	83.4581	83,458.10	85.0369	85,036.90	10/06/2021	1,301.05			
09/06/2021	32134	BANK OF BARODA	0	1000	161.7500	85.2713	85,271.30	85.3787	85,378.70	09/06/2021				68.30
11/06/2021	32134	BANK OF BARODA	3	1000	161.7500	84.9588	84,958.79	84.6878	84,687.80	14/06/2021	-551.75			
16/06/2021	32134	BANK OF BARODA	114	1000	161.7500	86.7163	86,716.30	87.8798	87,879.80	08/10/2021	876.97			
23/08/2021	32134	BANK OF BARODA	46	200	161.7500	73.0823	14,616.46	87.8798	17,575.96	08/10/2021	2,900.93			
Bought Quantity :		4600	Sold Quantity :			4600	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		3,85,529.26	Sold Amount :			3,92,527.46	Os Purchase Value :			Os Sales Value :				
Short Term PL :		5,843.54	Long Term PL :				Speculative PL :		68.30	Long Term (Tax)				
ISIN Code :		INE028A01039												
04/06/2021	32525	BANK OF MAHRASHT	3	1000	20.0000	29.3231	29,323.10	30.8228	30,822.80	07/06/2021	1,391.61			
14/06/2021	32525	BANK OF MAHRASHT	71	1000	20.0000	26.0650	26,065.00	17.9500	17,950.00	24/08/2021	-8,199.12			

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.
^ - Indicates Corporate action Trade.

^ - 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 : C45010 Client Name : CHETANA RAJANIKANTH SHAH Term Code C45010 Br Code C45

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	55,388.10	Sold Amount :	48,772.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,807.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE457A01014						

06/05/2021	49	BHARAT ELECTRONI	0	100	171.6500	138.8347	13,883.47	141.4646	14,146.46	06/05/2021				256.85
28/05/2021	49	BHARAT ELECTRONI	6	200	171.6500	145.4628	29,092.56	150.8719	30,174.38	03/06/2021	975.08			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,976.03	Sold Amount :	44,320.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	975.08	Long Term PL :		Speculative PL :	256.85	Long Term (Tax)	
ISIN Code :	INE263A01024						

17/05/2021	103	BHARAT HEAVY ELE	0	100	103.6000	68.1200	6,812.00	70.8700	7,087.00	17/05/2021				267.92
03/08/2021	103	BHARAT HEAVY ELE	57	300	103.6000	59.2478	17,774.34	63.3413	19,002.39	29/09/2021	1,161.67			
15/09/2021	103	BHARAT HEAVY ELE	14	1000	103.6000	58.2954	58,295.40	63.3413	63,341.30	29/09/2021	4,843.51			
22/12/2021	103	BHARAT HEAVY ELE	23	100	103.6000	58.7000	5,870.00	62.8425	6,284.25	14/01/2022	379.05			

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	88,751.74	Sold Amount :	95,714.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,384.23	Long Term PL :		Speculative PL :	267.92	Long Term (Tax)	
ISIN Code :	INE257A01026						

03/08/2021	32834	CAMLIN FINE CHEMI	62	200	128.4000	186.9878	37,397.56	204.9863	40,997.26	04/10/2021	3,467.23			
05/08/2021	32834	CAMLIN FINE CHEMI	60	100	128.4000	180.9513	18,095.13	204.9863	20,498.63	04/10/2021	2,334.47			
23/08/2021	32834	CAMLIN FINE CHEMI	42	200	128.4000	157.4928	31,498.56	204.9863	40,997.26	04/10/2021	9,375.90			
12/11/2021	32834	CAMLIN FINE CHEMI	0	500	128.4000	182.5456	91,272.80	185.4536	92,726.80	12/11/2021				1,322.40

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,78,264.05	Sold Amount :	1,95,219.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,177.60	Long Term PL :		Speculative PL :	1,322.40	Long Term (Tax)	
ISIN Code :	INE052I01032						

26/05/2021	32483	CANARA BANK	0	1000	351.8500	150.7877	1,50,787.70	150.3124	1,50,312.40	26/05/2021				-543.46
------------	-------	-------------	---	------	----------	----------	-------------	----------	-------------	------------	--	--	--	---------

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,50,787.70	Sold Amount :	1,50,312.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-543.46	Long Term (Tax)	
ISIN Code :	INE476A01014						

04/06/2021	33278	COAL INDIA LTD	0	200	304.1500	150.5376	30,107.52	152.2119	30,442.38	04/06/2021				320.96
09/06/2021	33278	COAL INDIA LTD	0	100	304.1500	156.0890	15,608.90	157.8105	15,781.05	09/06/2021				165.03
14/06/2021	33278	COAL INDIA LTD	106	300	304.1500	160.1494	48,044.82	173.1660	51,949.80	28/09/2021	3,734.53			
29/09/2021	33278	COAL INDIA LTD	0	500	304.1500	175.4939	87,746.95	175.4561	87,728.05	29/09/2021				-58.68
30/09/2021	33278	COAL INDIA LTD	5	500	304.1500	186.9663	93,483.15	193.1160	96,558.00	05/10/2021	2,763.44			

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,74,991.34	Sold Amount :	2,82,459.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,497.97	Long Term PL :		Speculative PL :	427.31	Long Term (Tax)	
ISIN Code :	INE522F01014						

16/03/2021	117	D C W LIMITED	23	500	40.8500	29.2730	14,636.50	31.4213	15,710.65	08/04/2021	1,015.46			
18/03/2021	117	D C W LIMITED	21	200	40.8500	27.9250	5,585.00	31.4213	6,284.26	08/04/2021	669.47			
19/03/2021	117	D C W LIMITED	20	200	40.8500	26.2154	5,243.08	31.4213	6,284.26	08/04/2021	1,015.12			

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.
 ^ - Indicates Corporate action Trade.

^ - 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 : C45010				Client Name : CHETANA RAJANIKANTH SHAH				Term Code C45010				Br Code C45			
26/04/2021	117	D C W LIMITED	1	1000	40.8500	36.2905	36,290.50	37.5559	37,555.90	27/04/2021	1,135.91				
28/04/2021	117	D C W LIMITED	21	1000	40.8500	38.5963	38,596.30	39.8003	39,800.30	19/05/2021	1,066.58				
24/05/2021	117	D C W LIMITED	1	1000	40.8500	37.3181	37,318.05	38.7030	38,703.00	25/05/2021	1,251.31				
31/05/2021	117	D C W LIMITED	24	1000	40.8500	37.8444	37,844.40	40.6481	40,648.10	24/06/2021	2,665.74				
Bought Quantity :		4900	Sold Quantity :		4900	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,75,513.83	Sold Amount :		1,84,986.47	Os Purchase Value :						Os Sales Value :			
Short Term PL :		8,819.59	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE500A01029													
08/04/2021	32848	DELTA CORP LTD.	1	100	364.7500	157.8436	15,784.36	161.7945	16,179.45	09/04/2021	330.88				
06/05/2021	32848	DELTA CORP LTD.	13	100	364.7500	147.5680	14,756.80	162.4429	16,244.29	19/05/2021	1,424.50				
13/10/2021	32848	DELTA CORP LTD.	28	100	364.7500	285.0609	28,506.09	302.9906	30,299.06	10/11/2021	1,687.19				
25/10/2021	32848	DELTA CORP LTD.	147	100	364.7500	260.9508	26,095.08	304.6864	30,468.64	21/03/2022	4,270.66				
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		85,142.33	Sold Amount :		93,191.44	Os Purchase Value :						Os Sales Value :			
Short Term PL :		7,713.23	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE124G01033													
10/03/2021	32684	EVEREST KANTO CYL	40	100	57.6500	74.3855	7,438.55	90.1775	9,017.75	19/04/2021	1,560.58				
19/04/2021	32684	EVEREST KANTO CYL	0	1000	57.6500	88.0220	88,022.00	89.9028	89,902.84	19/04/2021				1,823.08	
20/04/2021	32684	EVEREST KANTO CYL	0	1000	57.6500	102.0255	1,02,025.50	104.4739	1,04,473.90	20/04/2021				2,401.78	
Bought Quantity :		2100	Sold Quantity :		2100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,97,486.05	Sold Amount :		2,03,394.49	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,560.58	Long Term PL :			Speculative PL :		4,224.86				Long Term (Tax)			
ISIN Code :		INE184H01027													
30/06/2021	11676	G I C HOUSING FINAN	35	300	434.2500	189.7231	56,916.93	192.7669	57,830.07	04/08/2021	719.91				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		56,916.93	Sold Amount :		57,830.07	Os Purchase Value :						Os Sales Value :			
Short Term PL :		719.91	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE289B01019													
27/05/2021	32155	GAIL (INDIA) LTD-EQ	5	100	482.0000	154.6858	15,468.58	161.0963	16,109.63	01/06/2021	577.62				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,468.58	Sold Amount :		16,109.63	Os Purchase Value :						Os Sales Value :			
Short Term PL :		577.62	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE129A01019													
17/01/2022	32482	GRANULES IND	0	100	133.8000	332.4791	33,247.91	335.5161	33,551.61	17/01/2022				252.66	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		33,247.91	Sold Amount :		33,551.61	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		252.66				Long Term (Tax)			
ISIN Code :		INE101D01020													
22/11/2021	9488	GRAPHITE - INDIA	38	100	813.6500	466.9144	46,691.44	495.3585	49,535.85	30/12/2021	2,678.95				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		46,691.44	Sold Amount :		49,535.85	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,678.95	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE371A01025													
25/05/2021	180	HDFC BANK LIMITED.	0	50	2,011.9000	1,477.7193	73,885.97	1,481.0297	74,051.49	25/05/2021				131.60	

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.
 ^ - Indicates Corporate action Trade.

^ - 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 : C45010				Client Name : CHETANA RAJANIKANTH SHAH						Term Code C45010			Br Code C45		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		73,885.97	Sold Amount :		74,051.49	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		131.60			Long Term (Tax)				
ISIN Code :		INE040A01034													
12/04/2021	10	HDFC LTD-EQ 2/-	4	25	1,963.0500	2,439.2830	60,982.08	2,565.6199	64,140.50	16/04/2021	2,948.27				
20/04/2021	10	HDFC LTD-EQ 2/-	2	25	1,963.0500	2,419.3333	60,483.33	2,438.6381	60,965.95	22/04/2021	278.69				
30/04/2021	10	HDFC LTD-EQ 2/-	24	25	1,963.0500	2,480.7364	62,018.41	2,541.8295	63,545.74	24/05/2021	1,317.21				
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,83,483.82	Sold Amount :		1,88,652.19	Os Purchase Value :					Os Sales Value :				
Short Term PL :		4,544.17	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE001A01036													
04/01/2021	32873	HDIL	191	500	59.4500	7.9120	3,956.00	5.8000	2,900.00	14/07/2021	-1,093.68				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,956.00	Sold Amount :		2,900.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-1,093.68	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE191I01012													
05/10/2021	228	JSW STEEL LTD	104	50	294.0000	686.2113	34,310.57	693.9109	34,695.55	17/01/2022	263.05				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		34,310.57	Sold Amount :		34,695.55	Os Purchase Value :					Os Sales Value :				
Short Term PL :		263.05	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE019A01038													
24/05/2021	90002	KARNATAKA BNK	114	300	149.6000	71.5284	21,458.52	73.6654	22,099.62	15/09/2021	558.74				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		21,458.52	Sold Amount :		22,099.62	Os Purchase Value :					Os Sales Value :				
Short Term PL :		558.74	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE614B01018													
12/04/2021	247	KOTAK BANK	0	25	1,113.0000	1,724.6811	43,117.03	1,736.7157	43,417.89	12/04/2021				196.99	
12/04/2021	247	KOTAK BANK	1	100	1,113.0000	1,743.5981	1,74,359.81	1,760.6374	1,76,063.74	13/04/2021	1,225.29				
19/04/2021	247	KOTAK BANK	0	25	1,113.0000	1,681.6703	42,041.76	1,703.5740	42,589.35	19/04/2021				528.07	
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,59,518.60	Sold Amount :		2,62,070.98	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,225.29	Long Term PL :			Speculative PL :		725.06			Long Term (Tax)				
ISIN Code :		INE237A01028													
19/03/2021	33519	L&T FINANCE HOLDI	67	100	177.6000	99.7488	9,974.88	89.6753	8,967.53	25/05/2021	-1,047.71				
05/05/2021	33519	L&T FINANCE HOLDI	20	100	177.6000	86.5000	8,650.00	89.6753	8,967.53	25/05/2021	278.63				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		18,624.88	Sold Amount :		17,935.06	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-769.08	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE498L01015													
05/03/2021	510	LARSEN & TOUBRO	90	20	1,438.4000	1,464.0009	29,280.02	1,508.6190	30,172.38	03/06/2021	789.59				
19/03/2021	510	LARSEN & TOUBRO	76	10	1,438.4000	1,398.9888	13,989.89	1,508.6190	15,086.19	03/06/2021	1,041.74				
26/05/2021	510	LARSEN & TOUBRO	0	100	1,438.4000	1,458.8146	1,45,881.46	1,469.2826	1,46,928.26	26/05/2021				980.42	

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.
 ^ - Indicates Corporate action Trade.

^ - 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 : C45010				Client Name : CHETANA RAJANIKANTH SHAH						Term Code C45010			Br Code C45		
Bought Quantity :		130		Sold Quantity :		130		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,89,151.37		Sold Amount :		1,92,186.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,831.33		Long Term PL :				Speculative PL :		980.42		Long Term (Tax)			
ISIN Code :		INE018A01030													
02/06/2021	32852	MCDOWELL HOLDIN	7	300	45.4500	50.6764	15,202.92	54.9623	16,488.69	09/06/2021	1,242.11				
08/06/2021	32852	MCDOWELL HOLDIN	1	300	45.4500	52.0799	15,623.97	54.9623	16,488.69	09/06/2021	820.01				
09/06/2021	32852	MCDOWELL HOLDIN	0	600	45.4500	55.0200	33,012.00	55.0800	33,048.00	09/06/2021					-12.48
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		63,838.89		Sold Amount :		66,025.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,062.12		Long Term PL :				Speculative PL :		-12.48		Long Term (Tax)			
ISIN Code :		INE836H01014													
30/06/2021	43270	MTAR TECHNOLOGIE	0	21		1,132.7831	23,788.45	1,116.3023	23,442.35	30/06/2021					-385.18
01/07/2021	43270	MTAR TECHNOLOGIE	1	29		1,164.1030	33,758.99	1,121.9355	32,536.13	30/06/2021	-1,312.47				
02/07/2021	43270	MTAR TECHNOLOGIE	12	29		1,270.6020	36,847.46	1,406.5748	40,790.67	14/07/2021	3,813.99				
Bought Quantity :		79		Sold Quantity :		79		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		94,394.89		Sold Amount :		96,769.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,501.52		Long Term PL :				Speculative PL :		-385.18		Long Term (Tax)			
ISIN Code :		INE864I01014													
10/09/2020	20059	MUNJAL AUTO	253	100	86.0000	53.7841	5,378.41	61.3463	6,134.63	21/05/2021	730.78				
15/03/2021	20059	MUNJAL AUTO	67	300	86.0000	58.6463	17,593.89	61.3463	18,403.89	21/05/2021	743.70				
17/03/2021	20059	MUNJAL AUTO	65	300	86.0000	59.3350	17,800.49	61.3463	18,403.89	21/05/2021	537.00				
19/03/2021	20059	MUNJAL AUTO	63	200	86.0000	57.6939	11,538.78	61.3463	12,269.26	21/05/2021	684.76				
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,311.57		Sold Amount :		55,211.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,696.24		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE672B01032													
14/01/2022	43396	ONE97 COMMUNICAT	0	200		1,096.2990	2,19,259.80	1,104.2989	2,20,859.78	14/01/2022					1,500.22
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,19,259.80		Sold Amount :		2,20,859.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,500.22		Long Term (Tax)			
ISIN Code :		INE982J01020													
20/05/2021	32461	PUNJAB NAT BNK	4	500	175.0500	37.5436	18,771.80	39.4511	19,725.55	24/05/2021	878.88				
16/06/2021	32461	PUNJAB NAT BNK	12	1000	175.0500	42.4058	42,405.80	43.3913	43,391.30	28/06/2021	836.51				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,177.60		Sold Amount :		63,116.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,715.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
19/03/2021	42649	RAIL VIKAS NIGAM L	67	100		29.0224	2,902.24	30.0248	3,002.48	25/05/2021	76.84				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,902.24		Sold Amount :		3,002.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		76.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
24/08/2021	339	RAIN INDUSTRIES	13	200	404.9500	207.6178	41,523.56	235.1108	47,022.16	06/09/2021	5,346.24				
15/11/2021	339	RAIN INDUSTRIES	44	100	404.9500	204.0088	20,400.88	227.1308	22,713.08	29/12/2021	2,230.99				

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

^ - Indicates Corporate action Trade.

^ - 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 : C45010				Client Name : CHETANA RAJANIKANTH SHAH						Term Code C45010			Br Code C45	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		61,924.44	Sold Amount :		69,735.24	Os Purchase Value :					Os Sales Value :			
Short Term PL :		7,577.23	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE855B01025												
24/08/2021	32805	REDINGTON INDIA	0	100	185.7000	150.5376	15,053.76	149.4626	14,946.26	24/08/2021				-114.62
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,053.76	Sold Amount :		14,946.26	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-114.62			Long Term (Tax)			
ISIN Code :		INE891D01026												
06/04/2021	32712	RELIANCE COMM. LT	66	500	31.0500	1.8200	910.00	3.5200	1,760.00	11/06/2021	823.94			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		910.00	Sold Amount :		1,760.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		823.94	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE330H01018												
05/03/2021	20008	RICO AUTO INDUSTRI	60	500	89.5000	43.7090	21,854.50	42.6431	21,321.55	04/05/2021	-610.09			
19/03/2021	20008	RICO AUTO INDUSTRI	46	300	89.5000	37.7943	11,338.29	42.6431	12,792.93	04/05/2021	1,408.59			
09/04/2021	20008	RICO AUTO INDUSTRI	25	800	89.5000	40.8519	32,681.52	42.6431	34,114.48	04/05/2021	1,318.29			
Bought Quantity :		1600	Sold Quantity :		1600	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		65,874.31	Sold Amount :		68,228.96	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,116.79	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE209B01025												
04/10/2021	32710	SADBHAV ENGG.	9	500	411.6000	48.5711	24,285.55	52.7179	26,358.95	13/10/2021	1,979.37			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,285.55	Sold Amount :		26,358.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,979.37	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE226H01026												
22/04/2021	30549	SHILPA MEDICARE	0	100	578.8000	443.5609	44,356.09	452.5028	45,250.28	22/04/2021				874.19
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		44,356.09	Sold Amount :		45,250.28	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		874.19			Long Term (Tax)			
ISIN Code :		INE790G01031												
16/07/2020	32667	SUZLON ENERGY LT	364	200	14.7500	4.3600	872.00	8.0000	1,600.00	15/07/2021	716.02			
22/09/2020	32667	SUZLON ENERGY LT	296	200	14.7500	3.0600	612.00	8.0000	1,600.00	15/07/2021	975.46			
04/01/2021	32667	SUZLON ENERGY LT	192	500	14.7500	7.2600	3,630.00	8.0000	4,000.00	15/07/2021	344.81			
17/02/2021	32667	SUZLON ENERGY LT	148	500	14.7500	5.2400	2,620.00	8.0000	4,000.00	15/07/2021	1,355.25			
03/03/2021	32667	SUZLON ENERGY LT	134	100	14.7500	5.9348	593.48	8.0000	800.00	15/07/2021	193.80			
09/03/2021	32667	SUZLON ENERGY LT	128	1000	14.7500	5.5800	5,580.00	8.0000	8,000.00	15/07/2021	2,377.16			
19/07/2021	32667	SUZLON ENERGY LT	163	500	14.7500	7.7600	3,880.00	9.0400	4,520.00	29/12/2021	606.96			
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,787.48	Sold Amount :		24,520.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6,569.46	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE040H01021												
25/10/2021	39268	SYNGENE INTERNATI	0	47	617.4500	563.6409	26,491.12	571.6571	26,867.88	25/10/2021				333.36
25/10/2021	39268	SYNGENE INTERNATI	21	53	617.4500	564.9088	29,940.17	581.8154	30,836.22	15/11/2021	818.37			

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.
 ^ - Indicates Corporate action Trade.

^ - 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 : C45010				Client Name : CHETANA RAJANIKANTH SHAH						Term Code C45010			Br Code C45	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		56,431.29	Sold Amount :		57,704.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :		818.37	Long Term PL :			Speculative PL :		333.36			Long Term (Tax)			
ISIN Code :		INE398R01022												
21/01/2021	4966	TINPLATE COMPANY	77	100	266.9500	178.7959	17,879.59	178.3031	17,830.31	08/04/2021	-114.48			
09/03/2021	4966	TINPLATE COMPANY	30	200	266.9500	170.6255	34,125.10	178.3031	35,660.62	08/04/2021	1,415.68			
19/03/2021	4966	TINPLATE COMPANY	20	100	266.9500	151.6783	15,167.83	178.3031	17,830.31	08/04/2021	2,602.12			
09/04/2021	4966	TINPLATE COMPANY	0	200	266.9500	178.5446	35,708.92	179.1652	35,833.03	09/04/2021				108.35
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,02,881.44	Sold Amount :		1,07,154.27	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,903.32	Long Term PL :			Speculative PL :		108.35			Long Term (Tax)			
ISIN Code :		INE422C01014												
11/02/2021	114	TITAN INDUSTRIES	56	25	885.0000	1,524.9028	38,122.57	1,569.2670	39,231.68	08/04/2021	974.07			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		38,122.57	Sold Amount :		39,231.68	Os Purchase Value :					Os Sales Value :			
Short Term PL :		974.07	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE280A01028												
19/03/2021	32477	UNION BANK OF INDI	21	100	136.9000	34.5863	3,458.63	37.6058	3,760.58	09/04/2021	276.50			
25/05/2021	32477	UNION BANK OF INDI	16	1000	136.9000	35.4384	35,438.40	35.7604	35,760.40	10/06/2021	196.32			
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		38,897.03	Sold Amount :		39,520.98	Os Purchase Value :					Os Sales Value :			
Short Term PL :		472.82	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE692A01016												
16/12/2020	7878	UNITECH	379	100	8.8500	2.3473	234.73	3.3500	335.00	30/12/2021		90.65	90.65	
18/12/2020	7878	UNITECH	377	300	8.8500	2.0808	624.24	3.3500	1,005.00	30/12/2021		363.38	363.38	
21/12/2020	7878	UNITECH	374	200	8.8500	1.9800	396.00	3.3500	670.00	30/12/2021		261.11	261.11	
28/12/2020	7878	UNITECH	367	200	8.8500	1.9000	380.00	3.3500	670.00	30/12/2021		277.15	277.15	
02/03/2021	7878	UNITECH	303	200	8.8500	1.8500	370.00	3.3500	670.00	30/12/2021	286.08			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,004.97	Sold Amount :		3,350.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		286.08	Long Term PL :		992.29	Speculative PL :					Long Term (Tax)		992.29	
ISIN Code :		INE694A01020												
05/02/2021	32822	VODAFONE IDEA	248	200	96.0000	12.4000	2,480.00	11.2700	2,254.00	11/10/2021	-243.34			
02/03/2021	32822	VODAFONE IDEA	223	300	96.0000	11.0000	3,300.00	11.2700	3,381.00	11/10/2021	59.04			
27/09/2021	32822	VODAFONE IDEA	14	500	96.0000	11.4000	5,700.00	11.2700	5,635.00	11/10/2021	-97.61			
13/10/2021	32822	VODAFONE IDEA	54	200	96.0000	10.8400	2,168.00	15.0000	3,000.00	06/12/2021	808.54			
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,648.00	Sold Amount :		14,270.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		526.63	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE669E01016												
10/12/2020	32648	YES BANK	384	100	356.7000	19.6800	1,968.00	13.7900	1,379.00	29/12/2021		-601.26	-601.26	
14/12/2020	32648	YES BANK	380	100	356.7000	18.7000	1,870.00	13.7900	1,379.00	29/12/2021		-506.61	-506.61	
28/12/2020	32648	YES BANK	366	100	356.7000	17.9800	1,798.00	13.7900	1,379.00	29/12/2021		-434.58	-434.58	

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.
 ^ - Indicates Corporate action Trade.

^ - 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 : C45010 **Client Name :** CHETANA RAJANIKANTH SHAH **Term Code** C45010 **Br Code** C45

19/01/2021	32648	YES BANK	344	500	356.7000	17.8000	8,900.00	13.7900	6,895.00	29/12/2021	-2,042.07			
17/02/2021	32648	YES BANK	315	200	356.7000	15.9500	3,190.00	13.7900	2,758.00	29/12/2021	-446.82			
29/09/2021	32648	YES BANK	0	100	356.7000	12.8200	1,282.00	12.8100	1,281.00	29/09/2021				-6.42

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,008.00	Sold Amount :	15,071.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,488.89	Long Term PL :	1,542.45	Speculative PL :	-6.42	Long Term (Tax)	-1,542.45
ISIN Code :	INE528G01035						

03/02/2021	32321	ZYDUS LIFESCIENCES	65	25	429.8500	481.2501	12,031.25	495.2089	12,380.22	09/04/2021	295.78			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,031.25	Sold Amount :		12,380.22	Os Purchase Value :					Os Sales Value :			
Short Term PL :		295.78	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE010B01027												

Final Total											1,00,873.82	-550.16	-550.16	10,512.75
--------------------	--	--	--	--	--	--	--	--	--	--	-------------	---------	---------	-----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	7,270.97	6,817.00	-550.16	-550.16
Short Term (Less than 365 days)	24,39,646.49	25,49,302.68	1,00,873.82	1,00,873.82
Speculation (Intraday - No Delivery)	14,26,607.63	14,38,099.75	10,512.76	10,512.76

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

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

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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	CHETANA RAJANIKANTH SHAH				Client Code	C45010		Terminal No :							
877	APOLLO TYRES	100	23,689.08	236.89	100	23,964.94	239.65	000	-275.86	0.00	188.40	0.00	275.86	250.00	165.25
32935	ARIES AGRO LTD		0.00	0.00	100	11,546.06	115.46	-100	-11,546.06	115.46	138.90	-13,890.00	-2,343.94	193.90	75.65
477	ASHOK LEYLAND	1000	1,29,823.80	129.82	1000	1,35,660.00	135.66	000	-5,836.20	0.00	115.00	0.00	5,836.20	153.50	93.20
32215	AXIS BANK LTD.	25	17,943.24	717.73	25	18,052.99	722.12	000	-109.75	0.00	750.20	0.00	109.75	866.90	626.65
41153	BANDHAN BANK	400	1,14,841.40	287.10	400	1,18,009.25	295.02	000	-3,167.85	0.00	300.10	0.00	3,167.85	364.80	229.55
32134	BANK OF BARODA	4500	3,78,291.21	84.06	4600	3,92,527.46	85.33	-100	-14,236.25	142.36	114.10	-11,410.00	2,826.25	118.80	61.75
32525	BANK OF MAHRASHTRA	2000	55,388.10	27.69	2000	48,772.80	24.39	000	6,615.30	0.00	17.15	0.00	-6,615.30	32.00	15.15
49	BHARAT ELECTRONICS	300	42,976.03	143.25	300	44,320.84	147.74	000	-1,344.81	0.00	208.25	0.00	1,344.81	228.00	120.50
103	BHARAT HEAVY ELECT	1500	88,751.74	59.17	1500	95,714.94	63.81	000	-6,963.20	0.00	50.15	0.00	6,963.20	80.35	43.00
32834	CAMLIN FINE CHEMICAL	1600	2,86,007.73	178.75	1000	1,95,219.95	195.22	600	90,787.78	151.31	143.50	86,100.00	-4,687.78	230.80	116.10
32483	CANARA BANK	1000	1,50,787.70	150.79	1000	1,50,312.40	150.31	000	475.30	0.00	228.80	0.00	-475.30	272.80	124.30
1CGST	CENTRAL GST		1,279.93	0.00		0.00	0.00	000	1,279.93	0.00	0.00	0.00	-1,279.93	0.00	0.00
2CGST	CENTRAL GST ON TAXES		101.22	0.00		0.00	0.00	000	101.22	0.00	0.00	0.00	-101.22	0.00	0.00
33278	COAL INDIA LTD	2200	3,92,058.29	178.21	1600	2,82,459.28	176.54	600	1,09,599.01	182.67	182.95	1,09,770.00	170.99	203.80	123.40
117	D C W LIMITED	4000	1,50,049.25	37.51	4900	1,84,986.47	37.75	-900	-34,937.22	38.82	40.95	-36,855.00	-1,917.78	65.90	25.85
32848	DELTA CORP LTD.	400	85,142.33	212.86	400	93,191.44	232.98	000	-8,049.11	0.00	324.60	0.00	8,049.11	336.00	142.20
32684	EVEREST KANTO CYL.	2000	1,90,047.50	95.02	2100	2,03,394.49	96.85	-100	-13,346.99	133.47	221.80	-22,180.00	-8,833.01	291.80	66.80
11676	G I C HOUSING FINANC	300	56,916.93	189.72	300	57,830.07	192.77	000	-913.14	0.00	133.40	0.00	913.14	202.55	104.20
32155	GAIL (INDIA) LTD-EQ	100	15,468.58	154.69	100	16,109.63	161.10	000	-641.05	0.00	153.40	0.00	641.05	171.30	125.20
32482	GRANULES IND	200	66,481.22	332.41	100	33,551.61	335.52	100	32,929.61	329.30	309.85	30,985.00	-1,944.61	404.80	265.20
9488	GRAPHITE - INDIA	100	46,691.44	466.91	100	49,535.85	495.36	000	-2,844.41	0.00	507.60	0.00	2,844.41	815.90	396.00
180	HDFC BANK LIMITED.	50	73,885.97	1,477.72	50	74,051.49	1,481.03	000	-165.52	0.00	1,476.40	0.00	165.52	1,725.00	1,292.00
10	HDFC LTD-EQ 2/-	75	1,83,483.82	2,446.45	75	1,88,652.19	2,515.36	000	-5,168.37	0.00	2,385.90	0.00	5,168.37	3,021.10	2,046.00
32873	HDIL		0.00	0.00	500	2,900.00	5.80	-500	-2,900.00	5.80	8.00	-4,000.00	-1,100.00	9.30	4.05
9631	HEG LIMITED EQ	100	1,88,269.50	1,882.70		0.00	0.00	100	1,88,269.50	1,882.70	1,358.90	1,35,890.00	-52,379.50	2,629.00	1,032.00
228	JSW STEEL LTD	50	34,310.57	686.21	50	34,695.55	693.91	000	-384.98	0.00	718.40	0.00	384.98	776.50	452.20
90002	KARNATAKA BNK	300	21,458.52	71.53	300	22,099.62	73.67	000	-641.10	0.00	56.35	0.00	641.10	81.85	51.60
247	KOTAK BANK	150	2,59,518.60	1,730.12	150	2,62,070.98	1,747.14	000	-2,552.39	0.00	1,762.00	0.00	2,552.39	2,253.00	1,626.00
33519	L&T FINANCE HOLDINGS	100	8,650.00	86.50	200	17,935.06	89.68	-100	-9,285.06	92.85	80.60	-8,060.00	1,225.06	101.10	58.50
510	LARSEN & TOUBRO	100	1,45,881.46	1,458.81	135	1,99,729.93	1,479.48	-035	-53,848.47	1,538.53	1,773.35	-62,067.25	-8,218.79	2,078.55	1,306.00
32852	MCDOWELL HOLDINGS LT	1200	63,838.89	53.20	1200	66,025.38	55.02	000	-2,186.49	0.00	85.85	0.00	2,186.49	129.95	86.10
43270	MTAR TECHNOLOGIES LT	79	94,394.89	1,194.87	79	96,769.15	1,224.93	000	-2,374.26	0.00	1,766.35	0.00	2,374.26	2,563.30	887.95
20059	MUNJAL AUTO		0.00	0.00	900	55,211.67	61.35	-900	-55,211.67	61.35	41.35	-37,215.00	17,996.67	72.80	40.05
43396	ONE97 COMMUNICATIONS	200	2,19,259.80	1,096.30	200	2,20,859.78	1,104.30	000	-1,599.98	0.00	541.20	0.00	1,599.98	1,955.00	521.00

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	CHETANA RAJANIKANTH SHAH				Client Code	C45010		Terminal No :							
32461	PUNJAB NAT BNK	1500	61,177.60	40.79	1500	63,116.85	42.08	000	-1,939.25	0.00	35.05	0.00	1,939.25	48.20	31.75
42649	RAIL VIKAS NIGAM LTD		0.00	0.00	100	3,002.48	30.02	-100	-3,002.48	30.02	32.65	-3,265.00	-262.52	44.80	26.35
339	RAIN INDUSTRIES	300	61,924.44	206.41	300	69,735.24	232.45	000	-7,810.80	0.00	196.80	0.00	7,810.80	272.75	141.25
32805	REDINGTON INDIA	100	15,053.76	150.54	100	14,946.26	149.46	000	107.50	0.00	146.95	0.00	-107.50	358.00	136.20
111	RELIANCE CAPITAL	1000	18,209.99	18.21		0.00	0.00	1000	18,209.99	18.21	16.36	16,360.00	-1,849.99	30.65	9.30
32712	RELIANCE COMM. LTD	1500	4,420.00	2.95	500	1,760.00	3.52	1000	2,660.00	2.66	2.69	2,690.00	30.00	5.05	1.50
32939	RELIANCE POWER	400	6,509.24	16.27		0.00	0.00	400	6,509.24	16.27	13.61	5,444.00	-1,065.24	19.25	4.15
20008	RICO AUTO INDUSTRIES	900	36,226.54	40.25	1600	68,228.96	42.64	-700	-32,002.42	45.72	32.30	-22,610.00	9,392.42	62.40	31.30
32710	SADBHAV ENGG.	1500	63,959.50	42.64	500	26,358.95	52.72	1000	37,600.55	37.60	27.05	27,050.00	-10,550.55	96.50	24.00
30549	SHILPA MEDICARE	100	44,356.09	443.56	100	45,250.28	452.50	000	-894.19	0.00	404.25	0.00	894.19	670.40	330.00
1SGST	STATE GST		1,279.93	0.00		0.00	0.00	000	1,279.93	0.00	0.00	0.00	-1,279.93	0.00	0.00
2SGST	STATE GST ON TAXES		101.22	0.00		0.00	0.00	000	101.22	0.00	0.00	0.00	-101.22	0.00	0.00
32667	SUZLON ENERGY LTD.	500	3,880.00	7.76	3000	24,520.00	8.17	-2500	-20,640.00	8.26	9.37	-23,425.00	-2,785.00	13.10	4.40
39268	SYNGENE INTERNATIONA	100	56,431.29	564.31	100	57,704.10	577.04	000	-1,272.81	0.00	598.50	0.00	1,272.81	700.00	515.00
4966	TINPLATE COMPANY	200	35,708.92	178.54	600	1,07,154.27	178.59	-400	-71,445.35	178.61	406.35	-1,62,540.00	-91,094.65	423.90	156.30
114	TITAN INDUSTRIES		0.00	0.00	25	39,231.68	1,569.27	-025	-39,231.68	1,569.27	2,523.55	-63,088.75	-23,857.08	2,768.00	1,400.05
32477	UNION BANK OF INDIA	1000	35,438.40	35.44	1100	39,520.98	35.93	-100	-4,082.58	40.83	38.90	-3,890.00	192.58	54.80	32.10
7878	UNITECH		0.00	0.00	1000	3,350.00	3.35	-1000	-3,350.00	3.35	1.96	-1,960.00	1,390.00	3.95	1.30
32822	VODAFONE IDEA	700	7,868.00	11.24	1200	14,270.00	11.89	-500	-6,402.00	12.80	9.83	-4,915.00	1,487.00	16.80	4.55
32648	YES BANK	2500	33,942.00	13.58	1100	15,071.00	13.70	1400	18,871.00	13.48	12.28	17,192.00	-1,679.00	16.85	10.50
32321	ZYDUS LIFESCIENCES		0.00	0.00	25	12,380.22	495.21	-025	-12,380.22	495.21	355.75	-8,893.75	3,486.47	673.70	331.55
*EXDMSDEL	[CLG & SETT CHRG]		396.00	0.00		0.00	0.00	000	396.00	0.00	0.00	0.00	-396.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		444.00	0.00		0.00	0.00	000	444.00	0.00	0.00	0.00	-444.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		284.56	0.00		0.00	0.00	000	284.56	0.00	0.00	0.00	-284.56	0.00	0.00
Other	[SEBI TURNOVER FEES]		8.06	0.00		0.00	0.00	000	8.06	0.00	0.00	0.00	-8.06	0.00	0.00
Stamp	[STAMP DUTY]		437.00	0.00		0.00	0.00	000	437.00	0.00	0.00	0.00	-437.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		5,209.27	0.00		0.00	0.00	000	5,209.27	0.00	0.00	0.00	-5,209.27	0.00	0.00
EXSTTCT	[STT ON JOBBING]		356.73	0.00		0.00	0.00	000	356.73	0.00	0.00	0.00	-356.73	0.00	0.00
Total		36429	40,79,311.26	17,639.51	38314	40,01,762.53	18,333.78	1885	77,548.73	7,146.90	21,047.95	-58,783.75	-1,36,332.50	28,959.45	15,514.95

FORM NO: 10 DB**Mrs CHETANA RAJANIKANTH SHAH****BO CODE : C45010****TR CODE : C45010**

FLAT NO 14 DEEPAK CHS LTD

JAIN MANDIR ROAD

NEAR SHIV MANDIR VIRAR WEST

401303 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : BFMPS4469F

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
C45010	01	26,37,188.65	2,637.00		
C45010	02	25,70,151.26	2,571.00		
C45010	03	14,31,841.86	358.00		
C45010	04				
C45010	05				
Total # :		66,39,181.77	5,566.00		

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 : Chetana Rajanikanth Shah

Client Bo Id : 1201370000371689

Address : FLAT NO 14 DEEPAK CHS LTD
: JAIN MANDIR ROAD
: NEAR SHIV MANDIR VIRAR WEST
: MAHARASHTRA, INDIA, THANE, Pin : 401303
: Tel No. 9323232994

Second Holder :

Branch : Natwarlal Vyas

Holding As On : 31/03/2022

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : C45010

Category : Regular BO

Third Holder :

Family : Natwarlal Vyas

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE238D01012	ANKUR DRUGS AND PHAR		100.000	3.65	365.00
INE166C01025	BELLARY STEEL-EQ RE1		667.000	1.91	1273.97
INE658E01027	BETALA EQ RS 10/-		200.000	6.18	1236.00
INE703D01023	BIOGEN PHARMA-RE1/-		200.000	1.40	280.00
INE224B01024	BIRLA POWER-EQ RE 1		120.000	10.00	1200.00
INE839A01021	BITS LIM - FV RS.2/-		200.000	0.20	40.00
INE052I01032	CAMLIN FINE-EQ		600.000	139.50	83700.00
INE522F01014	COAL INDIA LTD-EQ		600.000	183.00	109800.00
INE101D01020	GRANULES INDIA-EQ		100.000	306.30	30630.00
INE261B01018	GUJARAT TELEPHONE-EQ		134.000	10.00	1340.00
INE545A01016	HEG LIMITED EQ		100.000	1374.05	137405.00
INE052C01027	IKF TECHNO -NEW RE.1		1100.000	10.00	11000.00
INE177D01020	INTERWORLD DIGITAL		534.000	0.28	149.52
INE173B01023	KANIKA IINFRA POWER		667.000	0.19	126.73
INE682C01021	LUMINAIRE TE-EQ RS.1		1000.000	10.00	10000.00
INE390A01017	MAARS SOFTWARE EQTY		534.000	0.26	138.84
INE525D01038	MILLENNIUM -EQ RE 10		100.000	1.82	182.00
INE013A01015	RELIANCE CAPITAL		1000.000	16.65	16650.00
INE330H01018	RELIANCE COMMUNI -EQ		1000.000	2.68	2680.00
INE614G01033	RELIANCE POWER - EQ		400.000	13.50	5400.00
INE209B01025	RICO AUTO RE 1		100.000	31.60	3160.00
INE226H01026	SADBHAV ENGG RE.1/-		1000.000	26.40	26400.00
INE538H01024	SHREE ASHTAV-EQ RE 1		800.000	10.00	8000.00
INE633D01022	SIGRUN HOLDING-EQ1/-		3000.000	0.19	570.00
INE040H01021	SUZLON ENERG-EQ RS 2		100.000	9.16	916.00
INE528G01035	YES BANK LTD-EQ2/-		2700.000	12.29	33183.00
Total			17056.000		485826.06
Grand Total			17056.000		485826.06

* Value Calculated on the basis of CDSL rates as on

31/03/2022

for information purpose only.

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

HOLDING STATEMENT

Client Name
Client Bo Id
Address

Second Holder
Branch

: Chetana Rajanikanth Shah

: 1201370000371689

: FLAT NO 14 DEEPAK CHS LTD

: JAIN MANDIR ROAD

: NEAR SHIV MANDIR VIRAR WEST

: MAHARASHTRA, INDIA, THANE, Pin : 401303

: Tel No. 9323232994

:

: Natwarlal Vyas

Holding As On
Type
Sub Type
Client Status
Ld Code
Category
Third Holder
Family

: 31/03/2022

: Individual

: Individual-Resident

: Active

: C45010

: Regular BO

:

: Natwarlal Vyas

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
-----------	------------	---------------	----------	------	-------

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