



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 : **R35020**
Name : **SHYAM KISHORE BHOOTRA**
Address : H NO. 38
: SHAMBHU BHAWAN
: FATEH SAGAR
: JODHPUR - 342001 RAJASTHAN
: 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



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 : R35020

Name : SHYAM KISHORE BHOTRA

Address : H NO. 38

SHAMBHU BHAWAN

FATEH SAGAR

JODHPUR 342001 RAJASTHAN

INDIA

Product : All Product

UCC Code: R35020

Mobile No. : *****3250

Tel. No. : *****3250

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		OPNGR35BSE0		BY OPENING BALANCE B/F		2,54,287.82		254287.82
30/03/2021		OPNGR35NSEF0		TO OPENING BALANCE B/F	1,47,013.31			107274.51
05/04/2021		B/NM/001/530		To Bill B/Nm/001/530 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233573	59,762.00			47512.51
06/04/2021		B/NM/002/454		To Bill B/Nm/002/454 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000455	40,728.00			6784.51
06/04/2021		B/NM/003/563		To Bill B/Nm/003/563 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001374	41,741.00		34,956.49	
07/04/2021		RER01 0000029	000024	Chq.Rec		35,000.00		43.51
08/04/2021		N/D/0407/179		By Bill N/D/0407/179 For Ex: Nsef - Bt: Futures - Settlement=210407 Gst Invoice # : 2721220000004201		15,085.00		15128.51
09/04/2021		B/NM/006/586		By Bill B/Nm/006/586 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000004201		961.00		16089.51
09/04/2021		N/D/0408/179		By Bill N/D/0408/179 For Ex: Nsef - Bt: Futures - Settlement=210408 Gst Invoice # : 2721220000005338		5,292.00		21381.51
12/04/2021		B/NM/007/722		To Bill B/Nm/007/722 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000005338	26,645.00		5,263.49	
12/04/2021		N/D/0409/169		By Bill N/D/0409/169 For Ex: Nsef - Bt: Futures - Settlement=210409 Gst Invoice # : 2721220000006415		1,260.00	4,003.49	
15/04/2021		B/NM/008/673		By Bill B/Nm/008/673 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006415		14.00	3,989.49	
15/04/2021		N/D/0412/188		To Bill N/D/0412/188 For Ex: Nsef - Bt: Futures - Settlement=210412 Gst Invoice # : 2721220000007992	8,232.00		12,221.49	
16/04/2021		B/NM/010/558		By Bill B/Nm/010/558 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008648		324.00	11,897.49	
22/04/2021		RER01 0000157	057905	Cheque Rec.		60,000.00		48102.51
22/04/2021		N/D/0420/161		By Bill N/D/0420/161 For Ex: Nsef - Bt: Futures - Settlement=210420 Gst Invoice # : 2721220000012526		17,764.00		65866.51
23/04/2021		B/NM/014/567		By Bill B/Nm/014/567 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012526		13,696.00		79562.51
23/04/2021		N/D/0422/177		To Bill N/D/0422/177 For Ex: Nsef - Bt: Futures - Settlement=210422 Gst Invoice # : 2721220000013535	8,314.00			71248.51
26/04/2021		B/NM/015/567		To Bill B/Nm/015/567 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013535	59,460.00			11788.51
26/04/2021		N/D/0423/166		By Bill N/D/0423/166 For Ex: Nsef - Bt: Futures - Settlement=210423 Gst Invoice # : 2721220000014906		5,214.00		17002.51
27/04/2021		RER01 0000175	057906	Chq Rec		60,000.00		77002.51
28/04/2021		B/NM/017/619		To Bill B/Nm/017/619 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015623	73,209.00			3793.51
28/04/2021		N/D/0427/162		By Bill N/D/0427/162 For Ex: Nsef - Bt: Futures - Settlement=210427 Gst Invoice # : 2721220000016668		42,569.00		46362.51
29/04/2021		B/NM/018/646		To Bill B/Nm/018/646 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016668	5,012.00			41350.51

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/04/2021		JVAPRGO0001687		DEMAT/PLEDGE/UNPLEDGE CHARGES R35020-R01-00442960	165.00			41185.51
30/04/2021		RER01 0000196	057909	Chqr Ec		2,00,000.00		241185.51
03/05/2021		B/NM/020/703		To Bill B/Nm/020/703 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018959	77,072.00			164113.51
03/05/2021		N/D/0430/160		To Bill N/D/0430/160 For Ex: Nsef - Bt: Futures - Settlement=210430 Gst Invoice # : 2721220000020201	12,026.00			152087.51
04/05/2021		JVMAYGO0001315		Delay Settlement Charges For April 2021	109.56			151977.95
04/05/2021		B/NM/021/819		To Bill B/Nm/021/819 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000020201	1,49,407.00			2570.95
04/05/2021		N/D/0503/165		To Bill N/D/0503/165 For Ex: Nsef - Bt: Futures - Settlement=210503 Gst Invoice # : 2721220000021312	7,930.00		5,359.05	
05/05/2021		B/NM/022/701		By Bill B/Nm/022/701 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 2721220000021312		8,316.00		2956.95
05/05/2021		N/D/0504/169		To Bill N/D/0504/169 For Ex: Nsef - Bt: Futures - Settlement=210504 Gst Invoice # : 2721220000022512	1,74,881.00		1,71,924.05	
06/05/2021		B/NM/023/766		By Bill B/Nm/023/766 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022512		51,848.00	1,20,076.05	
06/05/2021		N/D/0505/167		By Bill N/D/0505/167 For Ex: Nsef - Bt: Futures - Settlement=210505 Gst Invoice # : 2721220000023658		11,392.00	1,08,684.05	
07/05/2021		B/NM/024/698		To Bill B/Nm/024/698 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023658	83,967.00		1,92,651.05	
07/05/2021		N/D/0506/167		By Bill N/D/0506/167 For Ex: Nsef - Bt: Futures - Settlement=210506 Gst Invoice # : 2721220000024788		50,975.00	1,41,676.05	
10/05/2021		RER01 0000246	057910	Chq Rec		70,000.00	71,676.05	
10/05/2021		B/NM/025/737		To Bill B/Nm/025/737 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024788	1,78,399.00		2,50,075.05	
11/05/2021		B/NM/026/834		By Bill B/Nm/026/834 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000026026		3,26,343.00		76267.95
11/05/2021		N/D/0510/170		To Bill N/D/0510/170 For Ex: Nsef - Bt: Futures - Settlement=210510 Gst Invoice # : 2721220000027732	32,152.00			44115.95
12/05/2021		N/D/0511/167		By Bill N/D/0511/167 For Ex: Nsef - Bt: Futures - Settlement=210511 Gst Invoice # : 2721220000028752		90,282.00		134397.95
14/05/2021		B/NM/028/912		By Bill B/Nm/028/912 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028752		2,09,513.00		343910.95
14/05/2021		N/D/0512/190		To Bill N/D/0512/190 For Ex: Nsef - Bt: Futures - Settlement=210512 Gst Invoice # : 2721220000030164	86,981.00			256929.95
17/05/2021		B/NM/029/958		To Bill B/Nm/029/958 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000030164	85,638.00			171291.95
17/05/2021		N/D/0514/171		By Bill N/D/0514/171 For Ex: Nsef - Bt: Futures - Settlement=210514 Gst Invoice # : 2721220000031850		36,358.00		207649.95
18/05/2021		N/D/0517/178		By Bill N/D/0517/178 For Ex: Nsef - Bt: Futures - Settlement=210517 Gst Invoice # : 2721220000033013		10,229.00		217878.95
19/05/2021		N/D/0518/187		By Bill N/D/0518/187 For Ex: Nsef - Bt: Futures - Settlement=210518 Gst Invoice # : 2721220000034319		6,901.00		224779.95
20/05/2021		N/D/0519/180		By Bill N/D/0519/180 For Ex: Nsef - Bt: Futures - Settlement=210519 Gst Invoice # : 2721220000035192		14,450.00		239229.95
21/05/2021		B/NM/033/823		By Bill B/Nm/033/823 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000035192		45,744.00		284973.95

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/05/2021		N/D/0520/186		To Bill N/D/0520/186 For Ex: Nsef - Bt: Futures - Settlement=210520 Gst Invoice # : 2721220000036768	1,550.00			283423.95
24/05/2021		JVMAY 0003268		Fo Penalty For Trade Dtd.14052021	23.71			283400.24
24/05/2021		N/D/0521/182		By Bill N/D/0521/182 For Ex: Nsef - Bt: Futures - Settlement=210521 Gst Invoice # : 2721220000037688		5,613.00		289013.24
25/05/2021		B/NM/035/842		By Bill B/Nm/035/842 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037688		1,01,141.00		390154.24
25/05/2021		N/D/0524/184		By Bill N/D/0524/184 For Ex: Nsef - Bt: Futures - Settlement=210524 Gst Invoice # : 2721220000039382		3,088.00		393242.24
26/05/2021		N/D/0525/184		To Bill N/D/0525/184 For Ex: Nsef - Bt: Futures - Settlement=210525 Gst Invoice # : 2721220000040358	21,479.00			371763.24
27/05/2021		N/D/0526/196		To Bill N/D/0526/196 For Ex: Nsef - Bt: Futures - Settlement=210526 Gst Invoice # : 2721220000041673	15,116.00			356647.24
28/05/2021		B/NM/037/847		To Bill B/Nm/037/847 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000040358	53,690.00			302957.24
28/05/2021		B/NM/038/857		By Bill B/Nm/038/857 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041673		85,372.00		388329.24
28/05/2021		N/D/0527/189		To Bill N/D/0527/189 For Ex: Nsef - Bt: Futures - Settlement=210527 Gst Invoice # : 2721220000043435	9,986.00			378343.24
31/05/2021		N/D/0528/175		To Bill N/D/0528/175 For Ex: Nsef - Bt: Futures - Settlement=210528 Gst Invoice # : 2721220000044780	3,387.00			374956.24
01/06/2021		JVJUNGO0000443		Delay Settlement Charges For May Month	521.23			374435.01
01/06/2021		N/D/0531/183		By Bill N/D/0531/183 For Ex: Nsef - Bt: Futures - Settlement=210531 Gst Invoice # : 2721220000045635		19,167.00		393602.01
02/06/2021		RER01 0000454	000025	Chq Rec		1,50,000.00		543602.01
02/06/2021		B/NM/041/782		To Bill B/Nm/041/782 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045635	1,07,647.00			435955.01
02/06/2021		N/D/0601/178		To Bill N/D/0601/178 For Ex: Nsef - Bt: Futures - Settlement=210601 Gst Invoice # : 2721220000046912	359.00			435596.01
03/06/2021		B/NM/042/774		To Bill B/Nm/042/774 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046912	30,946.00			404650.01
03/06/2021		N/D/0602/182		By Bill N/D/0602/182 For Ex: Nsef - Bt: Futures - Settlement=210602 Gst Invoice # : 2721220000048172		8,843.00		413493.01
04/06/2021		B/NM/043/815		By Bill B/Nm/043/815 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000048172		102.00		413595.01
04/06/2021		N/D/0603/186		By Bill N/D/0603/186 For Ex: Nsef - Bt: Futures - Settlement=210603 Gst Invoice # : 2721220000049819		21,685.00		435280.01
07/06/2021		N/D/0604/177		By Bill N/D/0604/177 For Ex: Nsef - Bt: Futures - Settlement=210604 Gst Invoice # : 2721220000051253		70,053.00		505333.01
08/06/2021		N/D/0607/181		To Bill N/D/0607/181 For Ex: Nsef - Bt: Futures - Settlement=210607 Gst Invoice # : 2721220000051550	14,247.00			491086.01
09/06/2021		B/NM/046/1048		By Bill B/Nm/046/1048 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051550		4,810.00		495896.01
09/06/2021		N/D/0608/181		By Bill N/D/0608/181 For Ex: Nsef - Bt: Futures - Settlement=210608 Gst Invoice # : 2721220000053939		169.00		496065.01
10/06/2021		B/NM/047/977		To Bill B/Nm/047/977 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053939	23,672.00			472393.01

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Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/06/2021		N/D/0609/201		To Bill N/D/0609/201 For Ex: Nsef - Bt: Futures - Settlement=210609 Gst Invoice # : 2721220000055407	20,393.00			452000.01
11/06/2021		B/NM/048/985		To Bill B/Nm/048/985 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000055407	2,34,300.00			217700.01
11/06/2021		N/D/0610/179		To Bill N/D/0610/179 For Ex: Nsef - Bt: Futures - Settlement=210610 Gst Invoice # : 2721220000056826	2,695.00			215005.01
14/06/2021		B/NM/049/864		To Bill B/Nm/049/864 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056826	78,393.00			136612.01
14/06/2021		N/D/0611/177		To Bill N/D/0611/177 For Ex: Nsef - Bt: Futures - Settlement=210611 Gst Invoice # : 2721220000058292	10,216.00			126396.01
15/06/2021		B/NM/050/978		By Bill B/Nm/050/978 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058292		6,940.00		133336.01
15/06/2021		N/D/0614/178		To Bill N/D/0614/178 For Ex: Nsef - Bt: Futures - Settlement=210614 Gst Invoice # : 2721220000060158	6,090.00			127246.01
16/06/2021		N/D/0615/184		By Bill N/D/0615/184 For Ex: Nsef - Bt: Futures - Settlement=210615 Gst Invoice # : 2721220000061106		1,418.00		128664.01
17/06/2021		B/C/052/-68		By Bill B/C/052/-68 For Ex: Bse - Bt: Odd Lot - Settlement=2122052 Gst Invoice # : 2721220000061106		46,382.00		175046.01
17/06/2021		B/NM/052/843		To Bill B/Nm/052/843 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000061106	1,17,248.00			57798.01
17/06/2021		N/D/0616/188		To Bill N/D/0616/188 For Ex: Nsef - Bt: Futures - Settlement=210616 Gst Invoice # : 2721220000062383	10,050.00			47748.01
18/06/2021		B/NM/053/821		By Bill B/Nm/053/821 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000062383		695.00		48443.01
18/06/2021		N/D/0617/203		To Bill N/D/0617/203 For Ex: Nsef - Bt: Futures - Settlement=210617 Gst Invoice # : 2721220000064165	18,240.00			30203.01
21/06/2021		N/D/0618/197		To Bill N/D/0618/197 For Ex: Nsef - Bt: Futures - Settlement=210618 Gst Invoice # : 2721220000065605	16,594.00			13609.01
22/06/2021		N/D/0621/179		By Bill N/D/0621/179 For Ex: Nsef - Bt: Futures - Settlement=210621 Gst Invoice # : 2721220000066855		1,080.00		14689.01
23/06/2021		N/D/0622/183		By Bill N/D/0622/183 For Ex: Nsef - Bt: Futures - Settlement=210622 Gst Invoice # : 2721220000068196		1,678.00		16367.01
24/06/2021		N/D/0623/184		By Bill N/D/0623/184 For Ex: Nsef - Bt: Futures - Settlement=210623 Gst Invoice # : 2721220000069554		8,115.00		24482.01
25/06/2021		N/D/0624/184		To Bill N/D/0624/184 For Ex: Nsef - Bt: Futures - Settlement=210624 Gst Invoice # : 2721220000070486	6,690.00			17792.01
28/06/2021		B/NM/059/859		To Bill B/Nm/059/859 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000070486	789.00			17003.01
28/06/2021		N/D/0625/157		By Bill N/D/0625/157 For Ex: Nsef - Bt: Futures - Settlement=210625 Gst Invoice # : 2721220000071742		9,450.00		26453.01
29/06/2021		B/NM/060/779		To Bill B/Nm/060/779 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071742	57,202.00		30,748.99	
29/06/2021		N/D/0628/168		By Bill N/D/0628/168 For Ex: Nsef - Bt: Futures - Settlement=210628 Gst Invoice # : 2721220000073370		2,808.00	27,940.99	
30/06/2021		N/D/0629/176		To Bill N/D/0629/176 For Ex: Nsef - Bt: Futures - Settlement=210629 Gst Invoice # : 2721220000074255	930.00		28,870.99	
01/07/2021		B/NM/062/752		By Bill B/Nm/062/752 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000074255		30,466.00		1595.01

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/07/2021		N/D/0630/179		To Bill N/D/0630/179 For Ex: Nsef - Bt: Futures - Settlement=210630 Gst Invoice # : 2721220000075887	5,130.00		3,534.99	
02/07/2021		N/D/0701/189		To Bill N/D/0701/189 For Ex: Nsef - Bt: Futures - Settlement=210701 Gst Invoice # : 2721220000076677	1,611.00		5,145.99	
05/07/2021		RER01 0000782	000026	Chq Rec		1,50,000.00		144854.01
05/07/2021		B/NM/064/676		To Bill B/Nm/064/676 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076677	62,320.00			82534.01
05/07/2021		N/D/0702/174		To Bill N/D/0702/174 For Ex: Nsef - Bt: Futures - Settlement=210702 Gst Invoice # : 2721220000077938	1,320.00			81214.01
06/07/2021		B/NM/065/763		To Bill B/Nm/065/763 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077938	94,270.00		13,055.99	
06/07/2021		N/D/0705/180		By Bill N/D/0705/180 For Ex: Nsef - Bt: Futures - Settlement=210705 Gst Invoice # : 2721220000079380		5,880.00	7,175.99	
07/07/2021		B/NM/066/915		By Bill B/Nm/066/915 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000079380		1,10,676.00		103500.01
07/07/2021		N/D/0706/188		To Bill N/D/0706/188 For Ex: Nsef - Bt: Futures - Settlement=210706 Gst Invoice # : 2721220000080849	5,925.00			97575.01
08/07/2021		B/NM/067/955		To Bill B/Nm/067/955 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080849	16,320.00			81255.01
08/07/2021		N/D/0707/188		To Bill N/D/0707/188 For Ex: Nsef - Bt: Futures - Settlement=210707 Gst Invoice # : 2721220000082198	5,501.00			75754.01
09/07/2021		B/C/068/-129		To Bill B/C/068/-129 For Ex: Bse - Bt: Odd Lot - Settlement=2122068 Gst Invoice # : 2721220000082198	13,247.00			62507.01
09/07/2021		B/NM/068/813		To Bill B/Nm/068/813 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000082198	11,774.00			50733.01
09/07/2021		N/D/0708/203		To Bill N/D/0708/203 For Ex: Nsef - Bt: Futures - Settlement=210708 Gst Invoice # : 2721220000083823	3,965.00			46768.01
12/07/2021		N/D/0709/178		To Bill N/D/0709/178 For Ex: Nsef - Bt: Futures - Settlement=210709 Gst Invoice # : 2721220000084650	225.00			46543.01
13/07/2021		B/NM/070/712		To Bill B/Nm/070/712 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084650	651.00			45892.01
13/07/2021		N/D/0712/179		By Bill N/D/0712/179 For Ex: Nsef - Bt: Futures - Settlement=210712 Gst Invoice # : 2721220000085902		195.00		46087.01
14/07/2021		B/NM/071/786		By Bill B/Nm/071/786 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085902		1,571.00		47658.01
14/07/2021		N/D/0713/191		By Bill N/D/0713/191 For Ex: Nsef - Bt: Futures - Settlement=210713 Gst Invoice # : 2721220000087239		30.00		47688.01
15/07/2021		B/NM/072/748		To Bill B/Nm/072/748 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000087239	95,869.00		48,180.99	
15/07/2021		N/D/0714/192		By Bill N/D/0714/192 For Ex: Nsef - Bt: Futures - Settlement=210714 Gst Invoice # : 2721220000088570		2,365.00	45,815.99	
16/07/2021		B/C/073/-114		By Bill B/C/073/-114 For Ex: Bse - Bt: Odd Lot - Settlement=2122073 Gst Invoice # : 2721220000088570		48,824.00		3008.01
16/07/2021		B/NM/073/770		By Bill B/Nm/073/770 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088570		1,27,452.00		130460.01
16/07/2021		N/D/0715/202		To Bill N/D/0715/202 For Ex: Nsef - Bt: Futures - Settlement=210715 Gst Invoice # : 2721220000090288	150.00			130310.01

**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.
19/07/2021		N/D/0716/194		To Bill N/D/0716/194 For Ex: Nsef - Bt: Futures - Settlement=210716 Gst Invoice # : 2721220000091186	1,435.00			128875.01
20/07/2021		B/NM/075/827		To Bill B/Nm/075/827 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000091186	69,565.00			59310.01
20/07/2021		N/D/0719/200		To Bill N/D/0719/200 For Ex: Nsef - Bt: Futures - Settlement=210719 Gst Invoice # : 2721220000092720	19,281.00			40029.01
22/07/2021		B/NM/076/1001		By Bill B/Nm/076/1001 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092720		50,187.00		90216.01
22/07/2021		N/D/0720/199		To Bill N/D/0720/199 For Ex: Nsef - Bt: Futures - Settlement=210720 Gst Invoice # : 2721220000094162	19,238.00			70978.01
23/07/2021		B/NA/076/2		To Bill B/Na/076/2 For Ex: Bse - Bt: Auction - Settlement=2122076 Gst Invoice # : 2721220000095684	50,262.00			20716.01
23/07/2021		B/NM/077/806		To Bill B/Nm/077/806 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000094162	90,461.00		69,744.99	
23/07/2021		N/D/0722/201		By Bill N/D/0722/201 For Ex: Nsef - Bt: Futures - Settlement=210722 Gst Invoice # : 2721220000095684		405.00	69,339.99	
26/07/2021		N/D/0723/193		To Bill N/D/0723/193 For Ex: Nsef - Bt: Futures - Settlement=210723 Gst Invoice # : 2721220000097348	2,806.00		72,145.99	
27/07/2021		N/D/0726/199		By Bill N/D/0726/199 For Ex: Nsef - Bt: Futures - Settlement=210726 Gst Invoice # : 2721220000098627		302.00	71,843.99	
28/07/2021		N/D/0727/206		By Bill N/D/0727/206 For Ex: Nsef - Bt: Futures - Settlement=210727 Gst Invoice # : 2721220000098936		6,721.00	65,122.99	
29/07/2021		N/D/0728/199		By Bill N/D/0728/199 For Ex: Nsef - Bt: Futures - Settlement=210728 Gst Invoice # : 2721220000101213		405.00	64,717.99	
30/07/2021		N/D/0729/195		To Bill N/D/0729/195 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102215	6,497.00		71,214.99	
30/07/2021		JVJULGO0005729		DEMAT/PLEDGE/UNPLEDGE CHARGES R35020-R01-00442960	142.00		71,356.99	
02/08/2021		B/NM/083/862		By Bill B/Nm/083/862 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000102215		1,51,795.00		80438.01
02/08/2021		N/D/0730/179		By Bill N/D/0730/179 For Ex: Nsef - Bt: Futures - Settlement=210730 Gst Invoice # : 2721220000104018		9,276.00		89714.01
03/08/2021		N/D/0802/178		To Bill N/D/0802/178 For Ex: Nsef - Bt: Futures - Settlement=210802 Gst Invoice # : 2721220000105367	405.00			89309.01
04/08/2021		JVAUG2 0000380		Delay Settlement Charges For July Month	377.42			88931.59
04/08/2021		N/D/0803/189		By Bill N/D/0803/189 For Ex: Nsef - Bt: Futures - Settlement=210803 Gst Invoice # : 2721220000106741		270.00		89201.59
05/08/2021		N/D/0804/194		To Bill N/D/0804/194 For Ex: Nsef - Bt: Futures - Settlement=210804 Gst Invoice # : 2721220000108112	225.00			88976.59
06/08/2021		N/D/0805/207		To Bill N/D/0805/207 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000109326	7,033.00			81943.59
09/08/2021		N/D/0806/189		By Bill N/D/0806/189 For Ex: Nsef - Bt: Futures - Settlement=210806 Gst Invoice # : 2721220000110578		1,395.00		83338.59
09/08/2021		JVAUGGO0001925		DEMAT/PLEDGE/UNPLEDGE CHARGES R35020-R01-00442960	130.00			83208.59
10/08/2021		N/D/0809/186		By Bill N/D/0809/186 For Ex: Nsef - Bt: Futures - Settlement=210809 Gst Invoice # : 2721220000111845		675.00		83883.59
11/08/2021		N/D/0810/188		To Bill N/D/0810/188 For Ex: Nsef - Bt: Futures - Settlement=210810 Gst Invoice # : 2721220000113064	870.00			83013.59

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/08/2021		N/D/0811/191		By Bill N/D/0811/191 For Ex: Nsef - Bt: Futures - Settlement=210811 Gst Invoice # : 2721220000114316		55.00		83068.59
13/08/2021		N/D/0812/197		To Bill N/D/0812/197 For Ex: Nsef - Bt: Futures - Settlement=210812 Gst Invoice # : 2721220000115518	2,805.00			80263.59
17/08/2021		N/D/0813/203		To Bill N/D/0813/203 For Ex: Nsef - Bt: Futures - Settlement=210813 Gst Invoice # : 2721220000116722	10,110.00			70153.59
17/08/2021		N/D/0816/192		To Bill N/D/0816/192 For Ex: Nsef - Bt: Futures - Settlement=210816 Gst Invoice # : 2721220000117925	7,815.00			62338.59
18/08/2021		N/D/0817/201		To Bill N/D/0817/201 For Ex: Nsef - Bt: Futures - Settlement=210817 Gst Invoice # : 2721220000118199	2,415.00			59923.59
20/08/2021		N/D/0818/204		By Bill N/D/0818/204 For Ex: Nsef - Bt: Futures - Settlement=210818 Gst Invoice # : 2721220000119430		7,755.00		67678.59
23/08/2021		N/D/0820/193		To Bill N/D/0820/193 For Ex: Nsef - Bt: Futures - Settlement=210820 Gst Invoice # : 2721220000121436	2,280.00			65398.59
24/08/2021		N/D/0823/197		To Bill N/D/0823/197 For Ex: Nsef - Bt: Futures - Settlement=210823 Gst Invoice # : 2721220000121759	2,577.00			62821.59
25/08/2021		RER01 0001156	000034	Chq Rec		1,50,000.00		212821.59
26/08/2021		B/NM/100/657		To Bill B/Nm/100/657 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000123313	1,46,066.00			66755.59
26/08/2021		N/D/0825/207		To Bill N/D/0825/207 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124329	175.00			66580.59
27/08/2021		B/NM/101/571		To Bill B/Nm/101/571 For Ex: Bse - Bt: Depository - Settlement=2122101 Gst Invoice # : 2721220000124329	27,653.00			38927.59
30/08/2021		B/NM/102/543		By Bill B/Nm/102/543 For Ex: Bse - Bt: Depository - Settlement=2122102 Gst Invoice # : 2721220000125330		15,856.00		54783.59
30/08/2021		N/D/0827/175		To Bill N/D/0827/175 For Ex: Nsef - Bt: Futures - Settlement=210827 Gst Invoice # : 2721220000126402	4,755.00			50028.59
31/08/2021		B/NM/103/608		To Bill B/Nm/103/608 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000126402	19,333.00			30695.59
31/08/2021		N/D/0830/131		To Bill N/D/0830/131 For Ex: Nsef - Bt: Futures - Settlement=210830 Gst Invoice # : 2721220000128225	9,319.00			21376.59
01/09/2021		N/D/0831/194		By Bill N/D/0831/194 For Ex: Nsef - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000128991		1,471.00		22847.59
02/09/2021		B/NM/105/636		By Bill B/Nm/105/636 For Ex: Bse - Bt: Depository - Settlement=2122105 Gst Invoice # : 2721220000128991		1,59,049.00		181896.59
02/09/2021		N/D/0901/191		By Bill N/D/0901/191 For Ex: Nsef - Bt: Futures - Settlement=210901 Gst Invoice # : 2721220000130449		1,419.00		183315.59
03/09/2021		N/D/0902/195		By Bill N/D/0902/195 For Ex: Nsef - Bt: Futures - Settlement=210902 Gst Invoice # : 2721220000131677		1,990.00		185305.59
06/09/2021		N/D/0903/193		To Bill N/D/0903/193 For Ex: Nsef - Bt: Futures - Settlement=210903 Gst Invoice # : 2721220000132507	4,829.00			180476.59
07/09/2021		B/NM/108/717		To Bill B/Nm/108/717 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132507	49,675.00			130801.59
07/09/2021		N/D/0906/188		By Bill N/D/0906/188 For Ex: Nsef - Bt: Futures - Settlement=210906 Gst Invoice # : 2721220000133903		7,763.00		138564.59
08/09/2021		N/D/0907/189		By Bill N/D/0907/189 For Ex: Nsef - Bt: Futures - Settlement=210907 Gst Invoice # : 2721220000135010		26,434.00		164998.59

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/09/2021		N/D/0908/194		By Bill N/D/0908/194 For Ex: Nsef - Bt: Futures - Settlement=210908 Gst Invoice # : 2721220000136128		15,158.00		180156.59
13/09/2021		N/D/0909/189		By Bill N/D/0909/189 For Ex: Nsef - Bt: Futures - Settlement=210909 Gst Invoice # : 2721220000136885		4,045.00		184201.59
14/09/2021		B/NM/112/624		By Bill B/Nm/112/624 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136885		32,788.00		216989.59
14/09/2021		N/D/0913/177		To Bill N/D/0913/177 For Ex: Nsef - Bt: Futures - Settlement=210913 Gst Invoice # : 2721220000138332	18.00			216971.59
15/09/2021		N/D/0914/188		By Bill N/D/0914/188 For Ex: Nsef - Bt: Futures - Settlement=210914 Gst Invoice # : 2721220000139296		1,573.00		218544.59
16/09/2021		B/NM/114/839		To Bill B/Nm/114/839 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000139296	60,666.00			157878.59
16/09/2021		N/D/0915/197		To Bill N/D/0915/197 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2721220000140621	2,340.00			155538.59
17/09/2021		B/NM/115/847		To Bill B/Nm/115/847 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140621	17,336.00			138202.59
17/09/2021		N/D/0916/191		By Bill N/D/0916/191 For Ex: Nsef - Bt: Futures - Settlement=210916 Gst Invoice # : 2721220000142031		15,278.00		153480.59
20/09/2021		B/NM/116/909		By Bill B/Nm/116/909 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000142031		46,471.00		199951.59
20/09/2021		N/D/0917/186		By Bill N/D/0917/186 For Ex: Nsef - Bt: Futures - Settlement=210917 Gst Invoice # : 2721220000143330		9,896.00		209847.59
21/09/2021		B/NM/117/806		To Bill B/Nm/117/806 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000143330	774.00			209073.59
21/09/2021		N/D/0920/195		To Bill N/D/0920/195 For Ex: Nsef - Bt: Futures - Settlement=210920 Gst Invoice # : 2721220000144819	8,552.00			200521.59
22/09/2021		N/D/0921/202		By Bill N/D/0921/202 For Ex: Nsef - Bt: Futures - Settlement=210921 Gst Invoice # : 2721220000145653		2,833.00		203354.59
23/09/2021		B/NM/119/634		By Bill B/Nm/119/634 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145653		18,230.00		221584.59
23/09/2021		N/D/0922/202		By Bill N/D/0922/202 For Ex: Nsef - Bt: Futures - Settlement=210922 Gst Invoice # : 2721220000146877		31,518.00		253102.59
24/09/2021		B/NM/120/754		By Bill B/Nm/120/754 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146877		47,171.00		300273.59
24/09/2021		N/D/0923/203		By Bill N/D/0923/203 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2721220000148516		13,658.00		313931.59
27/09/2021		N/D/0924/188		To Bill N/D/0924/188 For Ex: Nsef - Bt: Futures - Settlement=210924 Gst Invoice # : 2721220000149790	24,962.00			288969.59
28/09/2021		JVSEP 0004203		Fo Penalty For Trade Dated 20092021	155.21			288814.38
28/09/2021		N/D/0927/184		To Bill N/D/0927/184 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000150645	10,282.00			278532.38
29/09/2021		B/NM/123/723		To Bill B/Nm/123/723 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150645	48,940.00			229592.38
29/09/2021		N/D/0928/210		To Bill N/D/0928/210 For Ex: Nsef - Bt: Futures - Settlement=210928 Gst Invoice # : 2721220000152308	33,565.00			196027.38
30/09/2021		RER01 0001406	000035	Chq Rec		1,50,000.00		346027.38
30/09/2021		N/D/0929/200		To Bill N/D/0929/200 For Ex: Nsef - Bt: Futures - Settlement=210929 Gst Invoice # : 2721220000153604	30,973.00			315054.38

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/10/2021		N/D/0930/196		By Bill N/D/0930/196 For Ex: Nsef - Bt: Futures - Settlement=210930 Gst Invoice # : 2721220000154471		56,876.00		371930.38
04/10/2021		B/NM/126/739		To Bill B/Nm/126/739 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154471	937.00			370993.38
04/10/2021		N/D/1001/178		By Bill N/D/1001/178 For Ex: Nsef - Bt: Futures - Settlement=211001 Gst Invoice # : 2721220000155710		44,478.00		415471.38
05/10/2021		B/NM/127/734		By Bill B/Nm/127/734 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155710		45,639.00		461110.38
05/10/2021		N/D/1004/196		By Bill N/D/1004/196 For Ex: Nsef - Bt: Futures - Settlement=211004 Gst Invoice # : 2721220000156981		49,065.00		510175.38
06/10/2021		B/NM/128/802		By Bill B/Nm/128/802 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156981		85,566.00		595741.38
06/10/2021		N/D/1005/182		By Bill N/D/1005/182 For Ex: Nsef - Bt: Futures - Settlement=211005 Gst Invoice # : 2721220000158396		23,393.00		619134.38
07/10/2021		JVSEP 0010428		Fo Penalty For Trade Dated 29092021	441.31			618693.07
07/10/2021		B/NM/129/906		By Bill B/Nm/129/906 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000158396		48,142.00		666835.07
07/10/2021		N/D/1006/188		To Bill N/D/1006/188 For Ex: Nsef - Bt: Futures - Settlement=211006 Gst Invoice # : 2721220000159778	74,813.00			592022.07
07/10/2021		JVOCTGO0000815		DEMAT/PLEDGE/UNPLEDGE CHARGES R35020-R01-00442960	24.00			591998.07
08/10/2021		B/NM/130/871		To Bill B/Nm/130/871 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159778	33,834.00			558164.07
08/10/2021		N/D/1007/191		By Bill N/D/1007/191 For Ex: Nsef - Bt: Futures - Settlement=211007 Gst Invoice # : 2721220000161126		49,819.00		607983.07
11/10/2021		B/NM/131/832		By Bill B/Nm/131/832 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000161126		55,548.00		663531.07
11/10/2021		N/D/1008/180		By Bill N/D/1008/180 For Ex: Nsef - Bt: Futures - Settlement=211008 Gst Invoice # : 2721220000162861		21,564.00		685095.07
12/10/2021		N/D/1011/191		To Bill N/D/1011/191 For Ex: Nsef - Bt: Futures - Settlement=211011 Gst Invoice # : 2721220000163935	90.00			685005.07
13/10/2021		B/NM/133/939		To Bill B/Nm/133/939 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163935	1,03,565.00			581440.07
13/10/2021		N/D/1012/200		By Bill N/D/1012/200 For Ex: Nsef - Bt: Futures - Settlement=211012 Gst Invoice # : 2721220000165700		32,597.00		614037.07
14/10/2021		N/D/1013/198		By Bill N/D/1013/198 For Ex: Nsef - Bt: Futures - Settlement=211013 Gst Invoice # : 2721220000167141		23,075.00		637112.07
18/10/2021		JVOCT 0002591		Fo Penalty For Trade Dated 07102021	34.13			637077.94
18/10/2021		B/C/135/-83		To Bill B/C/135/-83 For Ex: Bse - Bt: Odd Lot - Settlement=2122135 Gst Invoice # : 2721220000167141	5,140.00			631937.94
18/10/2021		N/D/1014/207		By Bill N/D/1014/207 For Ex: Nsef - Bt: Futures - Settlement=211014 Gst Invoice # : 2721220000168776		22,757.00		654694.94
20/10/2021		N/D/1018/200		By Bill N/D/1018/200 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2721220000170070		35,493.00		690187.94
20/10/2021		N/D/1019/208		By Bill N/D/1019/208 For Ex: Nsef - Bt: Futures - Settlement=211019 Gst Invoice # : 2721220000172008		73,376.00		763563.94
21/10/2021		B/C/137/-86		To Bill B/C/137/-86 For Ex: Bse - Bt: Odd Lot - Settlement=2122137 Gst Invoice # : 2721220000170070	11,261.00			752302.94

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/10/2021		B/NM/137/1109		By Bill B/Nm/137/1109 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000170070		1,05,827.00		858129.94
21/10/2021		N/D/1020/208		To Bill N/D/1020/208 For Ex: Nsef - Bt: Futures - Settlement=211020 Gst Invoice # : 2721220000172954	29,199.00			828930.94
22/10/2021		RER01 0001588	057915	Chq Rec		1,00,000.00		928930.94
22/10/2021		B/NM/139/859		By Bill B/Nm/139/859 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172954		5,961.00		934891.94
22/10/2021		N/D/1021/223		To Bill N/D/1021/223 For Ex: Nsef - Bt: Futures - Settlement=211021 Gst Invoice # : 2721220000174198	14,473.00			920418.94
25/10/2021		JVOCT 0003826		Fo Penalty For Trade Dated 14102021	252.65			920166.29
25/10/2021		B/NM/140/747		To Bill B/Nm/140/747 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000174198	1,52,976.00			767190.29
25/10/2021		N/D/1022/212		To Bill N/D/1022/212 For Ex: Nsef - Bt: Futures - Settlement=211022 Gst Invoice # : 2721220000175564	27,510.00			739680.29
26/10/2021		JVOCT 0004064		Fo Penalty For Trade Dated 18102021	2,006.65			737673.64
26/10/2021		B/NM/141/876		By Bill B/Nm/141/876 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000175564		46,184.00		783857.64
26/10/2021		N/D/1025/207		To Bill N/D/1025/207 For Ex: Nsef - Bt: Futures - Settlement=211025 Gst Invoice # : 2721220000177117	1,94,719.00			589138.64
27/10/2021		N/D/1026/212		By Bill N/D/1026/212 For Ex: Nsef - Bt: Futures - Settlement=211026 Gst Invoice # : 2721220000178230		91,045.00		680183.64
27/10/2021		JVOCTGO0001715		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES R35020-R01-00442960	59.00			680124.64
28/10/2021		JVOCT 0004521		Fo Penalty For Trade Dated 20102021	451.29			679673.35
28/10/2021		N/D/1027/199		By Bill N/D/1027/199 For Ex: Nsef - Bt: Futures - Settlement=211027 Gst Invoice # : 2721220000179317		50,270.00		729943.35
29/10/2021		JVOCT 0004815		Fo Penalty For Trade Dated 21102021	8,180.96			721762.39
29/10/2021		N/D/1028/212		To Bill N/D/1028/212 For Ex: Nsef - Bt: Futures - Settlement=211028 Gst Invoice # : 2721220000180609	89,609.00			632153.39
01/11/2021		JVOCT 0005511		Fo Penalty For Trade Dated 22102021	3,204.15			628949.24
01/11/2021		N/D/1029/183		To Bill N/D/1029/183 For Ex: Nsef - Bt: Futures - Settlement=211029 Gst Invoice # : 2721220000181839	50,295.00			578654.24
02/11/2021		N/D/1101/180		By Bill N/D/1101/180 For Ex: Nsef - Bt: Futures - Settlement=211101 Gst Invoice # : 2721220000182141		1,06,342.00		684996.24
02/11/2021		JVOCTGO0002231		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES R35020-R01-00442960	448.00			684548.24
03/11/2021		N/D/1102/181		By Bill N/D/1102/181 For Ex: Nsef - Bt: Futures - Settlement=211102 Gst Invoice # : 2721220000183643		12,708.00		697256.24
08/11/2021		B/NM/148/631		To Bill B/Nm/148/631 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183643	14,140.00			683116.24
08/11/2021		N/D/1103/190		To Bill N/D/1103/190 For Ex: Nsef - Bt: Futures - Settlement=211103 Gst Invoice # : 2721220000185083	36,275.00			646841.24
08/11/2021		N/D/1104/150		By Bill N/D/1104/150 For Ex: Nsef - Bt: Futures - Settlement=211104 Gst Invoice # : 2721220000186133		22,147.00		668988.24
09/11/2021		N/D/1108/184		By Bill N/D/1108/184 For Ex: Nsef - Bt: Futures - Settlement=211108 Gst Invoice # : 2721220000186990		24,921.00		693909.24
10/11/2021		B/NM/151/714		By Bill B/Nm/151/714 For Ex: Bse - Bt: Depository - Settlement=2122151 Gst Invoice # : 2721220000186990		315.00		694224.24
10/11/2021		N/D/1109/196		By Bill N/D/1109/196 For Ex: Nsef - Bt: Futures - Settlement=211109 Gst Invoice # : 2721220000188588		44,242.00		738466.24



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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/11/2021		N/D/1110/206		To Bill N/D/1110/206 For Ex: Nsef - Bt: Futures - Settlement=211110 Gst Invoice # : 2721220000189999	18,242.00			720224.24
12/11/2021		N/D/1111/203		To Bill N/D/1111/203 For Ex: Nsef - Bt: Futures - Settlement=211111 Gst Invoice # : 2721220000191146	33,520.00			686704.24
15/11/2021		N/D/1112/195		To Bill N/D/1112/195 For Ex: Nsef - Bt: Futures - Settlement=211112 Gst Invoice # : 2721220000192313	54,983.00			631721.24
16/11/2021		N/D/1115/191		To Bill N/D/1115/191 For Ex: Nsef - Bt: Futures - Settlement=211115 Gst Invoice # : 2721220000193664	73,389.00			558332.24
17/11/2021		JVNOV2 0000925		Fo Penalty For Trade Dated 13102021 Cleint Code - R35020 Maharashtra	570.35			557761.89
17/11/2021		N/D/1116/194		By Bill N/D/1116/194 For Ex: Nsef - Bt: Futures - Settlement=211116 Gst Invoice # : 2721220000194813		9,790.00		567551.89
18/11/2021		RER01 0001827	062374	Chq Rec		2,50,000.00		817551.89
18/11/2021		N/D/1117/190		To Bill N/D/1117/190 For Ex: Nsef - Bt: Futures - Settlement=211117 Gst Invoice # : 2721220000195952	29,021.00			788530.89
22/11/2021		N/D/1118/209		To Bill N/D/1118/209 For Ex: Nsef - Bt: Futures - Settlement=211118 Gst Invoice # : 2721220000197303	1,12,215.00			676315.89
23/11/2021		N/D/1122/197		To Bill N/D/1122/197 For Ex: Nsef - Bt: Futures - Settlement=211122 Gst Invoice # : 2721220000198560	1,31,721.00			544594.89
24/11/2021		JVNOV 0003610		Fo Penalty For Trade Dated 15112021	456.09			544138.80
24/11/2021		N/D/1123/195		By Bill N/D/1123/195 For Ex: Nsef - Bt: Futures - Settlement=211123 Gst Invoice # : 2721220000199652		38,916.00		583054.80
25/11/2021		JVNOV 0003845		Fo Penalty For Trade Dated 16112021	1,494.79			581560.01
25/11/2021		N/D/1124/197		To Bill N/D/1124/197 For Ex: Nsef - Bt: Futures - Settlement=211124 Gst Invoice # : 2721220000200812	7,304.00			574256.01
26/11/2021		N/D/1125/207		To Bill N/D/1125/207 For Ex: Nsef - Bt: Futures - Settlement=211125 Gst Invoice # : 2721220000201967	75,740.00			498516.01
29/11/2021		JVNOV 0004561		Fo Penalty For Trade Dated 17112021	1,510.65			497005.36
29/11/2021		N/D/1126/199		To Bill N/D/1126/199 For Ex: Nsef - Bt: Futures - Settlement=211126 Gst Invoice # : 2721220000203474	96,715.00			400290.36
30/11/2021		N/D/1129/190		By Bill N/D/1129/190 For Ex: Nsef - Bt: Futures - Settlement=211129 Gst Invoice # : 2721220000204601		90,990.00		491280.36
01/12/2021		N/D/1130/194		To Bill N/D/1130/194 For Ex: Nsef - Bt: Futures - Settlement=211130 Gst Invoice # : 2721220000205696	21,025.00			470255.36
02/12/2021		N/D/1201/187		By Bill N/D/1201/187 For Ex: Nsef - Bt: Futures - Settlement=211201 Gst Invoice # : 2721220000206708		29,070.00		499325.36
03/12/2021		N/D/1202/205		By Bill N/D/1202/205 For Ex: Nsef - Bt: Futures - Settlement=211202 Gst Invoice # : 2721220000207752		18,415.00		517740.36
04/12/2021		JVINTEX0000814		Interexchange Financial Offsetting Dr/Cr		4,63,528.25		981268.61
04/12/2021		JVINTEX0000815		Interexchange Financial Offsetting Dr/Cr	4,63,528.25			517740.36
06/12/2021		N/D/1203/183		To Bill N/D/1203/183 For Ex: Nsef - Bt: Futures - Settlement=211203 Gst Invoice # : 2721220000208861	15,927.00			501813.36
07/12/2021		N/D/1206/196		To Bill N/D/1206/196 For Ex: Nsef - Bt: Futures - Settlement=211206 Gst Invoice # : 2721220000209990	18,593.00			483220.36
08/12/2021		N/D/1207/204		By Bill N/D/1207/204 For Ex: Nsef - Bt: Futures - Settlement=211207 Gst Invoice # : 2721220000210725		17,603.00		500823.36
09/12/2021		B/NM/171/591		To Bill B/Nm/171/591 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210725	34,171.00			466652.36

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/12/2021		N/D/1208/201		By Bill N/D/1208/201 For Ex: Nsef - Bt: Futures - Settlement=211208 Gst Invoice # : 2721220000211858		46,245.00		512897.36
10/12/2021		B/NM/172/643		By Bill B/Nm/172/643 For Ex: Bse - Bt: Depository - Settlement=2122172 Gst Invoice # : 2721220000211858		76,979.00		589876.36
10/12/2021		N/D/1209/197		By Bill N/D/1209/197 For Ex: Nsef - Bt: Futures - Settlement=211209 Gst Invoice # : 2721220000213415		9,645.00		599521.36
13/12/2021		N/D/1210/188		To Bill N/D/1210/188 For Ex: Nsef - Bt: Futures - Settlement=211210 Gst Invoice # : 2721220000214638	9,198.00			590323.36
14/12/2021		N/D/1213/203		To Bill N/D/1213/203 For Ex: Nsef - Bt: Futures - Settlement=211213 Gst Invoice # : 2721220000215811	30,470.00			559853.36
15/12/2021		N/D/1214/212		To Bill N/D/1214/212 For Ex: Nsef - Bt: Futures - Settlement=211214 Gst Invoice # : 2721220000217058	40,103.00			519750.36
16/12/2021		JVDEC 0003878		Ach C- Bls International Se-0000000B1170 Qty. 220 @ .25/- Code - R35020		55.00		519805.36
16/12/2021		JVDEC 0003878		Ach C- Bls International Se-0000000B1170 Qty. 220 @ .25/- Code - R35020		5.50		519810.86
16/12/2021		N/D/1215/209		To Bill N/D/1215/209 For Ex: Nsef - Bt: Futures - Settlement=211215 Gst Invoice # : 2721220000218222	19,793.00			500017.86
17/12/2021		N/D/1216/207		To Bill N/D/1216/207 For Ex: Nsef - Bt: Futures - Settlement=211216 Gst Invoice # : 2721220000219402	39,914.00			460103.86
20/12/2021		N/D/1217/210		To Bill N/D/1217/210 For Ex: Nsef - Bt: Futures - Settlement=211217 Gst Invoice # : 2721220000219725	42,644.00			417459.86
21/12/2021		N/D/1220/210		To Bill N/D/1220/210 For Ex: Nsef - Bt: Futures - Settlement=211220 Gst Invoice # : 2721220000221671	88,342.00			329117.86
22/12/2021		B/NM/180/733		By Bill B/Nm/180/733 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221671		2,93,177.00		622294.86
22/12/2021		N/D/1221/204		By Bill N/D/1221/204 For Ex: Nsef - Bt: Futures - Settlement=211221 Gst Invoice # : 2721220000223111		33,817.00		656111.86
23/12/2021		N/D/1222/206		By Bill N/D/1222/206 For Ex: Nsef - Bt: Futures - Settlement=211222 Gst Invoice # : 2721220000224214		24,943.00		681054.86
24/12/2021		N/D/1223/214		By Bill N/D/1223/214 For Ex: Nsef - Bt: Futures - Settlement=211223 Gst Invoice # : 2721220000225519		74,534.00		755588.86
27/12/2021		N/D/1224/208		To Bill N/D/1224/208 For Ex: Nsef - Bt: Futures - Settlement=211224 Gst Invoice # : 2721220000226621	55,830.00			699758.86
28/12/2021		N/D/1227/211		By Bill N/D/1227/211 For Ex: Nsef - Bt: Futures - Settlement=211227 Gst Invoice # : 2721220000227683		19,918.00		719676.86
29/12/2021		N/D/1228/212		By Bill N/D/1228/212 For Ex: Nsef - Bt: Futures - Settlement=211228 Gst Invoice # : 2721220000228810		41,083.00		760759.86
30/12/2021		N/D/1229/204		By Bill N/D/1229/204 For Ex: Nsef - Bt: Futures - Settlement=211229 Gst Invoice # : 2721220000230004		1,17,564.00		878323.86
31/12/2021		N/D/1230/208		To Bill N/D/1230/208 For Ex: Nsef - Bt: Futures - Settlement=211230 Gst Invoice # : 2721220000231151	63,200.00			815123.86
03/01/2022		N/D/1231/194		By Bill N/D/1231/194 For Ex: Nsef - Bt: Futures - Settlement=211231 Gst Invoice # : 2721220000232509		75,150.00		890273.86
04/01/2022		N/D/0103/196		By Bill N/D/0103/196 For Ex: Nsef - Bt: Futures - Settlement=220103 Gst Invoice # : 2721220000232877		44,182.00		934455.86
05/01/2022		N/D/0104/202		To Bill N/D/0104/202 For Ex: Nsef - Bt: Futures - Settlement=220104 Gst Invoice # : 2721220000235150	661.00			933794.86
06/01/2022		N/D/0105/210		By Bill N/D/0105/210 For Ex: Nsef - Bt: Futures - Settlement=220105 Gst Invoice # : 2721220000236009		54,085.00		987879.86

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/01/2022		B/C/192-156		To Bill B/C/192-156 For Ex: Bse - Bt: Odd Lot - Settlement=2122192 Gst Invoice # : 2721220000236009	12,132.00			975747.86
07/01/2022		B/NM/192/782		By Bill B/Nm/192/782 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000236009		10,001.00		985748.86
07/01/2022		N/D/0106/233		By Bill N/D/0106/233 For Ex: Nsef - Bt: Futures - Settlement=220106 Gst Invoice # : 2721220000237341		1,955.00		987703.86
10/01/2022		B/NM/193/764		By Bill B/Nm/193/764 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000237341		69.00		987772.86
10/01/2022		N/D/0107/202		To Bill N/D/0107/202 For Ex: Nsef - Bt: Futures - Settlement=220107 Gst Invoice # : 2721220000238685	39,586.00			948186.86
11/01/2022		B/NM/194/781		To Bill B/Nm/194/781 For Ex: Bse - Bt: Depository - Settlement=2122194 Gst Invoice # : 2721220000238685	1,07,979.00			840207.86
11/01/2022		N/D/0110/214		By Bill N/D/0110/214 For Ex: Nsef - Bt: Futures - Settlement=220110 Gst Invoice # : 2721220000240547		1,07,059.00		947266.86
12/01/2022		N/D/0111/215		By Bill N/D/0111/215 For Ex: Nsef - Bt: Futures - Settlement=220111 Gst Invoice # : 2721220000242108		21,850.00		969116.86
13/01/2022		N/D/0112/224		By Bill N/D/0112/224 For Ex: Nsef - Bt: Futures - Settlement=220112 Gst Invoice # : 2721220000243122		77,903.00		1047019.86
14/01/2022		B/NM/197/922		By Bill B/Nm/197/922 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000243122		74,417.00		1121436.86
14/01/2022		N/D/0113/234		By Bill N/D/0113/234 For Ex: Nsef - Bt: Futures - Settlement=220113 Gst Invoice # : 2721220000244567		1,120.00		1122556.86
17/01/2022		B/NM/198/869		By Bill B/Nm/198/869 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244567		14,611.00		1137167.86
17/01/2022		N/D/0114/210		To Bill N/D/0114/210 For Ex: Nsef - Bt: Futures - Settlement=220114 Gst Invoice # : 2721220000246477	26,192.00			1110975.86
18/01/2022		N/D/0117/203		By Bill N/D/0117/203 For Ex: Nsef - Bt: Futures - Settlement=220117 Gst Invoice # : 2721220000247959		62,889.00		1173864.86
19/01/2022		N/D/0118/214		To Bill N/D/0118/214 For Ex: Nsef - Bt: Futures - Settlement=220118 Gst Invoice # : 2721220000249434	61,506.00			1112358.86
20/01/2022		N/D/0119/218		By Bill N/D/0119/218 For Ex: Nsef - Bt: Futures - Settlement=220119 Gst Invoice # : 2721220000250760		10,402.00		1122760.86
21/01/2022		N/D/0120/226		To Bill N/D/0120/226 For Ex: Nsef - Bt: Futures - Settlement=220120 Gst Invoice # : 2721220000252191	30,847.00			1091913.86
24/01/2022		N/D/0121/206		By Bill N/D/0121/206 For Ex: Nsef - Bt: Futures - Settlement=220121 Gst Invoice # : 2721220000253146		6,676.00		1098589.86
25/01/2022		B/NM/204/860		To Bill B/Nm/204/860 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000253146	37,381.00			1061208.86
25/01/2022		N/D/0124/220		To Bill N/D/0124/220 For Ex: Nsef - Bt: Futures - Settlement=220124 Gst Invoice # : 2721220000255032	2,12,253.00			848955.86
27/01/2022		N/D/0125/219		By Bill N/D/0125/219 For Ex: Nsef - Bt: Futures - Settlement=220125 Gst Invoice # : 2721220000255367		1,05,588.00		954543.86
28/01/2022		N/D/0127/227		To Bill N/D/0127/227 For Ex: Nsef - Bt: Futures - Settlement=220127 Gst Invoice # : 2721220000257620	71,325.00			883218.86
31/01/2022		N/D/0128/190		By Bill N/D/0128/190 For Ex: Nsef - Bt: Futures - Settlement=220128 Gst Invoice # : 2721220000258879		62,481.00		945699.86
01/02/2022		N/D/0131/195		By Bill N/D/0131/195 For Ex: Nsef - Bt: Futures - Settlement=220131 Gst Invoice # : 2721220000260105		77,461.00		1023160.86



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.
02/02/2022		JVFEB 0000378		Bse Short Margin Penalty Penalty Fr Dtd : 24.01.2022 Client Code -R35020 Rajasthan	1,191.42			1021969.44
02/02/2022		JVJAN 0006011		Fo Penalty For Trade Dated 24012022	21.59			1021947.85
02/02/2022		N/D/0201/200		By Bill N/D/0201/200 For Ex: Nsef - Bt: Futures - Settlement=220201 Gst Invoice # : 2721220000261303		79,382.00		1101329.85
03/02/2022		JVJAN 0006042		Fo Penalty For Trade Dated 25012022	2,227.08			1099102.77
03/02/2022		N/D/0202/194		By Bill N/D/0202/194 For Ex: Nsef - Bt: Futures - Settlement=220202 Gst Invoice # : 2721220000262503		45,186.00		1144288.77
04/02/2022		JVJAN 0006123		Fo Penalty For Trade Dated 27012022	2,878.89			1141409.88
04/02/2022		N/D/0203/214		To Bill N/D/0203/214 For Ex: Nsef - Bt: Futures - Settlement=220203 Gst Invoice # : 2721220000263770	58,850.00			1082559.88
05/02/2022		JVFEB 0001252		Wronlgy Entry Pass So Rev Ach C- Bls International Se-0000000B1170 Qty. 220 @ .25/- Code - R35020	5.50			1082554.38
07/02/2022		JVJAN 0006151		Fo Penalty For Trade Dated 28012022	19,640.03			1062914.35
07/02/2022		N/D/0204/188		To Bill N/D/0204/188 For Ex: Nsef - Bt: Futures - Settlement=220204 Gst Invoice # : 2721220000264876	84,565.00			978349.35
08/02/2022		JVJAN 0006160		Fo Penalty For Trade Dated 31012022	15,381.16			962968.19
08/02/2022		N/D/0207/201		To Bill N/D/0207/201 For Ex: Nsef - Bt: Futures - Settlement=220207 Gst Invoice # : 2721220000266096	1,36,768.00			826200.19
09/02/2022		JVFEB 0001784		Fo Penalty For Trade Dated 01022022	9,917.00			816283.19
09/02/2022		N/D/0208/200		By Bill N/D/0208/200 For Ex: Nsef - Bt: Futures - Settlement=220208 Gst Invoice # : 2721220000267305		4,215.00		820498.19
10/02/2022		N/D/0209/202		By Bill N/D/0209/202 For Ex: Nsef - Bt: Futures - Settlement=220209 Gst Invoice # : 2721220000268432		79,040.00		899538.19
11/02/2022		N/D/0210/221		By Bill N/D/0210/221 For Ex: Nsef - Bt: Futures - Settlement=220210 Gst Invoice # : 2721220000269637		16,378.00		915916.19
14/02/2022		N/D/0211/218		To Bill N/D/0211/218 For Ex: Nsef - Bt: Futures - Settlement=220211 Gst Invoice # : 2721220000270851	71,610.00			844306.19
15/02/2022		N/D/0214/211		To Bill N/D/0214/211 For Ex: Nsef - Bt: Futures - Settlement=220214 Gst Invoice # : 2721220000272211	1,86,915.00			657391.19
16/02/2022		N/D/0215/217		By Bill N/D/0215/217 For Ex: Nsef - Bt: Futures - Settlement=220215 Gst Invoice # : 2721220000273340		2,01,690.00		859081.19
17/02/2022		N/D/0216/220		By Bill N/D/0216/220 For Ex: Nsef - Bt: Futures - Settlement=220216 Gst Invoice # : 2721220000274127		16,775.00		875856.19
18/02/2022		B/NM/221/642		By Bill B/Nm/221/642 For Ex: Bse - Bt: Depository - Settlement=2122221 Gst Invoice # : 2721220000274127		33,962.00		909818.19
18/02/2022		N/D/0217/224		By Bill N/D/0217/224 For Ex: Nsef - Bt: Futures - Settlement=220217 Gst Invoice # : 2721220000275199		7,768.00		917586.19
21/02/2022		B/NM/222/546		To Bill B/Nm/222/546 For Ex: Bse - Bt: Depository - Settlement=2122222 Gst Invoice # : 2721220000275199	28,812.00			888774.19
21/02/2022		N/D/0218/213		To Bill N/D/0218/213 For Ex: Nsef - Bt: Futures - Settlement=220218 Gst Invoice # : 2721220000276620	16,531.00			872243.19
22/02/2022		N/D/0221/204		By Bill N/D/0221/204 For Ex: Nsef - Bt: Futures - Settlement=220221 Gst Invoice # : 2721220000277871		15,124.00		887367.19
23/02/2022		N/D/0222/217		By Bill N/D/0222/217 For Ex: Nsef - Bt: Futures - Settlement=220222 Gst Invoice # : 2721220000278903		28,429.00		915796.19
24/02/2022		N/D/0223/212		To Bill N/D/0223/212 For Ex: Nsef - Bt: Futures - Settlement=220223 Gst Invoice # : 2721220000279805	35,973.00			879823.19

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/02/2022		N/D/0224/232		To Bill N/D/0224/232 For Ex: Nsef - Bt: Futures - Settlement=220224 Gst Invoice # : 2721220000281182	3,08,743.00			571080.19
28/02/2022		N/D/0225/191		By Bill N/D/0225/191 For Ex: Nsef - Bt: Futures - Settlement=220225 Gst Invoice # : 2721220000282166		1,21,468.00		692548.19
02/03/2022		N/D/0228/201		To Bill N/D/0228/201 For Ex: Nsef - Bt: Futures - Settlement=220228 Gst Invoice # : 2721220000283125	2,137.00			690411.19
03/03/2022		N/D/0302/206		To Bill N/D/0302/206 For Ex: Nsef - Bt: Futures - Settlement=220302 Gst Invoice # : 2721220000284245	60,550.00			629861.19
04/03/2022		N/D/0303/217		To Bill N/D/0303/217 For Ex: Nsef - Bt: Futures - Settlement=220303 Gst Invoice # : 2721220000284973	52,505.00			577356.19
07/03/2022		B/NM/231/544		By Bill B/Nm/231/544 For Ex: Bse - Bt: Depository - Settlement=2122231 Gst Invoice # : 2721220000284973		1,33,132.00		710488.19
07/03/2022		N/D/0304/204		To Bill N/D/0304/204 For Ex: Nsef - Bt: Futures - Settlement=220304 Gst Invoice # : 2721220000286323	1,39,240.00			571248.19
08/03/2022		N/D/0307/208		To Bill N/D/0307/208 For Ex: Nsef - Bt: Futures - Settlement=220307 Gst Invoice # : 2721220000287446	1,70,366.00			400882.19
09/03/2022		N/D/0308/204		By Bill N/D/0308/204 For Ex: Nsef - Bt: Futures - Settlement=220308 Gst Invoice # : 2721220000288405		96,753.00		497635.19
10/03/2022		N/D/0309/216		By Bill N/D/0309/216 For Ex: Nsef - Bt: Futures - Settlement=220309 Gst Invoice # : 2721220000289481		1,11,720.00		609355.19
11/03/2022		N/D/0310/219		By Bill N/D/0310/219 For Ex: Nsef - Bt: Futures - Settlement=220310 Gst Invoice # : 2721220000290572		61,578.00		670933.19
14/03/2022		N/D/0311/210		By Bill N/D/0311/210 For Ex: Nsef - Bt: Futures - Settlement=220311 Gst Invoice # : 2721220000291598		18,560.00		689493.19
15/03/2022		N/D/0314/206		By Bill N/D/0314/206 For Ex: Nsef - Bt: Futures - Settlement=220314 Gst Invoice # : 2721220000292650		53,700.00		743193.19
16/03/2022		N/D/0315/212		To Bill N/D/0315/212 For Ex: Nsef - Bt: Futures - Settlement=220315 Gst Invoice # : 2721220000293706	53,878.00			689315.19
17/03/2022		N/D/0316/214		By Bill N/D/0316/214 For Ex: Nsef - Bt: Futures - Settlement=220316 Gst Invoice # : 2721220000294684		1,57,395.00		846710.19
21/03/2022		N/D/0317/227		By Bill N/D/0317/227 For Ex: Nsef - Bt: Futures - Settlement=220317 Gst Invoice # : 2721220000295552		1,08,105.00		954815.19
22/03/2022		B/NM/241/684		By Bill B/Nm/241/684 For Ex: Bse - Bt: Depository - Settlement=2122241 Gst Invoice # : 2721220000295552		1,45,864.00		1100679.19
22/03/2022		N/D/0321/207		To Bill N/D/0321/207 For Ex: Nsef - Bt: Futures - Settlement=220321 Gst Invoice # : 2721220000296926	65,450.00			1035229.19
23/03/2022		N/D/0322/211		By Bill N/D/0322/211 For Ex: Nsef - Bt: Futures - Settlement=220322 Gst Invoice # : 2721220000297971		41,680.00		1076909.19
24/03/2022		N/D/0323/205		To Bill N/D/0323/205 For Ex: Nsef - Bt: Futures - Settlement=220323 Gst Invoice # : 2721220000298774	10,922.00			1065987.19
25/03/2022		B/NM/244/617		By Bill B/Nm/244/617 For Ex: Bse - Bt: Depository - Settlement=2122244 Gst Invoice # : 2721220000298774		58,179.00		1124166.19
25/03/2022		N/D/0324/212		To Bill N/D/0324/212 For Ex: Nsef - Bt: Futures - Settlement=220324 Gst Invoice # : 2721220000300175	10,905.00			1113261.19
28/03/2022		N/D/0325/187		To Bill N/D/0325/187 For Ex: Nsef - Bt: Futures - Settlement=220325 Gst Invoice # : 2721220000300972	21,903.00			1091358.19
29/03/2022		B/NM/246/626		By Bill B/Nm/246/626 For Ex: Bse - Bt: Depository - Settlement=2122246 Gst Invoice # : 2721220000300972		57,634.00		1148992.19

**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.
29/03/2022		N/D/0328/194		To Bill N/D/0328/194 For Ex: Nsef - Bt: Futures - Settlement=220328 Gst Invoice # : 2721220000303625	34,883.00			1114109.19
30/03/2022		N/D/0329/194		To Bill N/D/0329/194 For Ex: Nsef - Bt: Futures - Settlement=220329 Gst Invoice # : 2721220000304653	60,210.00			1053899.19
31/03/2022		B/NM/248/837		By Bill B/Nm/248/837 For Ex: Bse - Bt: Depository - Settlement=2122248 Gst Invoice # : 2721220000304653		16,559.00		1070458.19
31/03/2022		N-D-0330-196		By Bill N-D-0330-196 For Ex: Nsef - Bt: Futures - Settlement=220330 Gst Invoice # : 2721220000305993		43,616.00		1114074.19
31/03/2022 By Balance C/F (Cr. Balance)					11,14,074.19			
					91,47,146.57	91,47,146.57		

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)

Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA					Term Code R35020		Br Code R35			
20/07/2021	33292	A2Z INFRA ENGINEER	169	188	38.6500	5.7200	1,075.36	10.0500	1,889.40	05/01/2022	814.04			
20/07/2021	33292	A2Z INFRA ENGINEER	169	812	38.6500	5.7200	4,644.64	10.0192	8,135.59	05/01/2022	3,490.95			
20/07/2021	33292	A2Z INFRA ENGINEER	246	1000	38.6500	5.7200	5,720.00	9.8800	9,880.00	23/03/2022	4,160.00			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,440.00		Sold Amount :		19,904.99		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,464.99		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE619I01012												
09/06/2021	33096	ADANI POWER	0	500	38.2500	162.5325	81,266.25	166.6167	83,308.35	09/06/2021				2,042.10
10/06/2021	33096	ADANI POWER	288	400	38.2500	159.0174	63,606.96	144.3108	57,724.32	25/03/2022	-5,882.64			
10/06/2021	33096	ADANI POWER	292	100	38.2500	159.0174	15,901.74	165.9175	16,591.75	29/03/2022	690.01			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,60,774.95		Sold Amount :		1,57,624.42		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-5,192.63		Long Term PL :				Speculative PL :		2,042.10		Long Term (Tax)		
ISIN Code :		INE814H01011												
05/05/2021	877	APOLLO TYRES	0	100	263.7500	217.3935	21,739.35	213.4073	21,340.73	05/05/2021				-398.62
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,739.35		Sold Amount :		21,340.73		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-398.62		Long Term (Tax)		
ISIN Code :		INE438A01022												
01/04/2021	477	ASHOK LEYLAND	61	300	126.5500	117.3843	35,215.29	121.8558	36,556.74	01/06/2021	1,341.45			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		35,215.29		Sold Amount :		36,556.74		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,341.45		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE208A01029												
05/05/2021	820	ASIAN PAINTS	0	32	1,139.7000	2,570.7641	82,264.45	2,589.4820	82,863.42	05/05/2021				598.97
05/05/2021	820	ASIAN PAINTS	0	8	1,139.7000	2,570.9641	20,567.71	2,589.4820	20,715.86	05/05/2021				148.14
21/10/2021	820	ASIAN PAINTS	0	5	1,139.7000	3,016.5032	15,082.52	2,993.2012	14,966.01	21/10/2021				-116.51
21/10/2021	820	ASIAN PAINTS	0	17	1,139.7000	3,016.5032	51,280.55	2,993.1013	50,882.72	21/10/2021				-397.83
Bought Quantity :		62		Sold Quantity :		62		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,69,195.23		Sold Amount :		1,69,428.01		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		232.77		Long Term (Tax)		
ISIN Code :		INE021A01026												
31/03/2021	32797	AUTOLITE INDUSTRI	105	222	91.9500	40.4307	8,975.62	48.9020	10,856.24	14/07/2021	1,880.63			
31/03/2021	32797	AUTOLITE INDUSTRI	105	778	91.9500	40.7313	31,688.95	48.9020	38,045.76	14/07/2021	6,356.80			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		40,664.57		Sold Amount :		48,902.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,237.43		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE718H01014												
13/04/2021	32215	AXIS BANK LTD.	0	50	595.7500	654.4309	32,721.55	661.2309	33,061.55	13/04/2021				340.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,721.55		Sold Amount :		33,061.55		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		340.00		Long Term (Tax)		
ISIN Code :		INE238A01034												
05/05/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,481.0460	5,481.05	5,471.0056	5,471.01	05/05/2021				-10.04
05/05/2021	34	BAJAJ FINANCE LTD	0	10	1,688.5000	5,480.9960	54,809.96	5,470.9556	54,709.56	05/05/2021				-100.40

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35		
05/05/2021	34	BAJAJ FINANCE LTD	0	9	1,688.5000	5,480.9960	49,328.96	5,471.0056	49,239.05	05/05/2021				-89.91	
05/05/2021	34	BAJAJ FINANCE LTD	0	2	1,688.5000	5,481.0960	10,962.19	5,471.0056	10,942.01	05/05/2021				-20.18	
Bought Quantity :		22	Sold Quantity :		22	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,20,582.16	Sold Amount :		1,20,361.62	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-220.54				Long Term (Tax)			
ISIN Code :		INE296A01024													
04/05/2021	32978	BAJAJ FINSERV LTD	0	10	4,863.4500	11,058.6613	1,10,586.61	10,982.9030	1,09,829.03	04/05/2021				-757.58	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,10,586.61	Sold Amount :		1,09,829.03	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-757.58				Long Term (Tax)			
ISIN Code :		INE918I01026													
29/04/2021	32525	BANK OF MAHRASHT	0	500	20.0000	25.0500	12,525.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		12,525.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE457A01014													
16/07/2021	32430	BF UTILITES	0	100	496.6000	489.3479	48,934.79	503.4993	50,349.93	16/07/2021				1,415.14	
16/07/2021	32430	BF UTILITES	0	100	496.6000	489.3479	48,934.79	499.4001	49,940.01	16/07/2021				1,005.22	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		97,869.58	Sold Amount :		1,00,289.94	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,420.36				Long Term (Tax)			
ISIN Code :		INE243D01012													
22/03/2021	547	BHARAT PETROLEUM	129	200	493.0000	440.1285	88,025.70	449.7487	89,949.74	29/07/2021	1,924.04				
18/10/2021	547	BHARAT PETROLEUM	0	100	493.0000	462.3925	46,239.25	464.8070	46,480.70	18/10/2021				241.45	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,34,264.95	Sold Amount :		1,36,430.44	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,924.04	Long Term PL :			Speculative PL :		241.45				Long Term (Tax)			
ISIN Code :		INE029A01011													
15/09/2021	32454	BHARTI AIRTEL	0	100	445.7500	721.5443	72,154.43	714.8570	71,485.70	15/09/2021				-668.73	
15/09/2021	32454	BHARTI AIRTEL	0	5	445.7500	721.5443	3,607.72	718.8562	3,594.28	15/09/2021				-13.44	
15/09/2021	32454	BHARTI AIRTEL	6	25	445.7500	722.8428	18,071.07	730.5859	18,264.65	21/09/2021	193.58				
16/09/2021	32454	BHARTI AIRTEL	119	3	445.7500	717.4320	2,152.30	731.9831	2,195.95	13/01/2022	43.65				
16/09/2021	32454	BHARTI AIRTEL	119	7	445.7500	717.4320	5,022.02	731.9332	5,123.53	13/01/2022	101.51				
16/09/2021	32454	BHARTI AIRTEL	119	10	445.7500	717.4320	7,174.32	732.1328	7,321.33	13/01/2022	147.01				
16/09/2021	32454	BHARTI AIRTEL	153	5	445.7500	717.4320	3,587.16	722.0530	3,610.27	16/02/2022	23.11				
21/01/2022	32454	BHARTI AIRTEL	26	22	445.7500	702.1515	15,447.33	722.0530	15,885.17	16/02/2022	437.83				
Bought Quantity :		177	Sold Quantity :		177	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,27,216.35	Sold Amount :		1,27,480.87	Os Purchase Value :						Os Sales Value :			
Short Term PL :		946.69	Long Term PL :			Speculative PL :		-682.17				Long Term (Tax)			
ISIN Code :		INE397D01024													
14/09/2021	BLS	BLS INFORMATION	2	3	213.5000	258.1653	774.50	291.0667	873.20	16/09/2021	98.70				
14/09/2021	BLS	BLS INFORMATION	2	44	213.5000	258.1653	11,359.27	291.0168	12,804.74	16/09/2021	1,445.47				
14/09/2021	BLS	BLS INFORMATION	2	153	213.5000	258.1653	39,499.29	291.1166	44,540.84	16/09/2021	5,041.55				
14/09/2021	BLS	BLS INFORMATION	2	20	213.5000	257.9148	5,158.30	291.0168	5,820.34	16/09/2021	662.04				

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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020				Br Code R35	
Bought Quantity :		220	Sold Quantity :		220	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		56,791.36	Sold Amount :		64,039.12	Os Purchase Value :				Os Sales Value :					
Short Term PL :		7,247.76	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE153T01027													
17/09/2021	825	BRITANNIA INDUSTRI	0	40	4,705.9500	4,067.8134	1,62,712.54	4,050.1898	1,62,007.59	17/09/2021				-704.94	
22/09/2021	825	BRITANNIA INDUSTRI	0	40	4,705.9500	4,064.7628	1,62,590.51	4,070.3858	1,62,815.43	22/09/2021				224.92	
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		3,25,303.05	Sold Amount :		3,24,823.02	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-480.02		Long Term (Tax)					
ISIN Code :		INE216A01030													
06/07/2021	43232	CAMS LTD	0	9		3,048.5096	27,436.59	2,989.4520	26,905.07	06/07/2021				-531.52	
06/07/2021	43232	CAMS LTD	0	6		3,048.5096	18,291.06	2,989.4020	17,936.41	06/07/2021				-354.65	
06/07/2021	43232	CAMS LTD	0	2		3,048.5596	6,097.12	2,989.4520	5,978.90	06/07/2021				-118.22	
06/07/2021	43232	CAMS LTD	8	3		3,054.0459	9,162.14	3,221.5939	9,664.78	14/07/2021	502.64				
06/07/2021	43232	CAMS LTD	8	2		3,054.0459	6,108.09	3,223.1408	6,446.28	14/07/2021	338.19				
Bought Quantity :		22	Sold Quantity :		22	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		67,094.99	Sold Amount :		66,931.45	Os Purchase Value :				Os Sales Value :					
Short Term PL :		840.83	Long Term PL :			Speculative PL :		-1,004.38		Long Term (Tax)					
ISIN Code :		INE596I01012													
09/07/2021	CDSL	CENTRAL DEP (INDIA	0	50	335.4500	1,048.2096	52,410.48	1,051.0897	52,554.49	09/07/2021				144.01	
16/07/2021	CDSL	CENTRAL DEP (INDIA	145	50	335.4500	1,451.0964	72,554.82	1,541.9100	77,095.50	08/12/2021	4,540.68				
19/07/2021	CDSL	CENTRAL DEP (INDIA	0	9	335.4500	1,534.8069	13,813.26	1,536.6426	13,829.78	19/07/2021				16.52	
19/07/2021	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,534.8069	1,534.81	1,535.8428	1,535.84	19/07/2021				1.04	
19/07/2021	CDSL	CENTRAL DEP (INDIA	0	40	335.4500	1,534.8069	61,392.28	1,535.8928	61,435.71	19/07/2021				43.44	
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,01,705.65	Sold Amount :		2,06,451.32	Os Purchase Value :				Os Sales Value :					
Short Term PL :		4,540.68	Long Term PL :			Speculative PL :		205.00		Long Term (Tax)					
ISIN Code :		INE736A01011													
12/05/2021	30307	CHAMAN LAL SETIA	0	68	165.0500	130.1760	8,851.97	129.3241	8,794.04	12/05/2021				-57.93	
12/05/2021	30307	CHAMAN LAL SETIA	0	132	165.0500	130.1760	17,183.23	129.2741	17,064.18	12/05/2021				-119.05	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		26,035.20	Sold Amount :		25,858.22	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-176.98		Long Term (Tax)					
ISIN Code :		INE419D01026													
25/02/2021	33278	COAL INDIA LTD	371	377	304.1500	155.1600	58,495.32	190.4683	71,806.55	03/03/2022		13,311.23	13,311.23		
25/02/2021	33278	COAL INDIA LTD	371	123	304.1500	155.2100	19,090.83	190.4683	23,427.60	03/03/2022		4,336.77	4,336.77		
08/04/2021	33278	COAL INDIA LTD	329	200	304.1500	133.0155	26,603.10	190.4683	38,093.66	03/03/2022	11,490.56				
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,04,189.25	Sold Amount :		1,33,327.81	Os Purchase Value :				Os Sales Value :					
Short Term PL :		11,490.56	Long Term PL :		17,648.00	Speculative PL :				Long Term (Tax)		17,648.00			
ISIN Code :		INE522F01014													
06/05/2021	32541	COFORGE LTD	0	10	866.6500	2,917.1833	29,171.83	2,994.4010	29,944.01	06/05/2021				772.18	
06/05/2021	32541	COFORGE LTD	0	8	866.6500	2,923.7346	23,389.88	2,994.4010	23,955.21	06/05/2021				565.33	
06/05/2021	32541	COFORGE LTD	0	2	866.6500	2,917.8335	5,835.67	2,994.4010	5,988.80	06/05/2021				153.14	
06/05/2021	32541	COFORGE LTD	0	2	866.6500	2,917.4834	5,834.97	2,994.4010	5,988.80	06/05/2021				153.84	

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020				Br Code R35	
02/06/2021	32541	COFORGE LTD	0	43	866.6500	3,568.6636	1,53,452.53	3,571.4356	1,53,571.73	02/06/2021					119.20
02/06/2021	32541	COFORGE LTD	0	1	866.6500	3,568.6136	3,568.61	3,571.4356	3,571.44	02/06/2021					2.82
02/06/2021	32541	COFORGE LTD	0	16	866.6500	3,569.2637	57,108.22	3,571.4356	57,142.97	02/06/2021					34.75
02/06/2021	32541	COFORGE LTD	0	8	866.6500	3,568.8136	28,550.51	3,571.4356	28,571.48	02/06/2021					20.98
02/06/2021	32541	COFORGE LTD	0	12	866.6500	3,569.3137	42,831.76	3,571.4356	42,857.23	02/06/2021					25.46
02/06/2021	32541	COFORGE LTD	0	20	866.6500	3,569.0137	71,380.27	3,571.4356	71,428.71	02/06/2021					48.44
Bought Quantity :		122		Sold Quantity :		122		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,21,124.26		Sold Amount :		4,23,020.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,896.12		Long Term (Tax)			
ISIN Code :		INE591G01017													

02/11/2021	43330	DEVYANI INTERNATI	141	100		141.1818	14,118.18	169.9095	16,990.95	23/03/2022	2,872.77			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,118.18	Sold Amount :		16,990.95	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,872.77	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE872J01023												

27/08/2021	32488	DIVIS LABS	0	1	1,080.0000	4,923.6345	4,923.63	4,901.3695	4,901.37	27/08/2021					-22.27
27/08/2021	32488	DIVIS LABS	0	39	1,080.0000	4,885.7270	1,90,543.35	4,901.3695	1,91,153.41	27/08/2021					610.06
15/09/2021	32488	DIVIS LABS	0	10	1,080.0000	5,113.1224	51,131.22	5,162.5173	51,625.17	15/09/2021					493.95
15/09/2021	32488	DIVIS LABS	0	30	1,080.0000	5,113.0724	1,53,392.17	5,140.9716	1,54,229.15	15/09/2021					836.98
16/09/2021	32488	DIVIS LABS	0	5	1,080.0000	5,154.9808	25,774.90	5,165.8666	25,829.33	16/09/2021					54.43
27/09/2021	32488	DIVIS LABS	0	14	1,080.0000	4,941.3881	69,179.43	4,960.0078	69,440.11	27/09/2021					260.68
27/09/2021	32488	DIVIS LABS	0	8	1,080.0000	4,943.0884	39,544.71	4,960.0078	39,680.06	27/09/2021					135.36
27/09/2021	32488	DIVIS LABS	0	1	1,080.0000	4,943.0384	4,943.04	4,960.0078	4,960.01	27/09/2021					16.97
27/09/2021	32488	DIVIS LABS	0	7	1,080.0000	4,943.2385	34,602.67	4,960.0078	34,720.05	27/09/2021					117.39
27/09/2021	32488	DIVIS LABS	0	10	1,080.0000	4,942.2383	49,422.38	4,960.0078	49,600.08	27/09/2021					177.70
27/09/2021	32488	DIVIS LABS	7	10	1,080.0000	4,948.8780	49,488.78	5,277.9729	52,779.73	04/10/2021	3,290.95				
30/09/2021	32488	DIVIS LABS	0	9	1,080.0000	4,817.9134	43,361.22	4,807.3883	43,266.49	30/09/2021					-94.73
30/09/2021	32488	DIVIS LABS	0	43	1,080.0000	4,802.4103	2,06,503.64	4,789.0420	2,05,928.81	30/09/2021					-574.84
30/09/2021	32488	DIVIS LABS	0	1	1,080.0000	4,802.4103	4,802.41	4,789.3919	4,789.39	30/09/2021					-13.02
30/09/2021	32488	DIVIS LABS	0	13	1,080.0000	4,816.7632	62,617.92	4,807.3883	62,496.05	30/09/2021					-121.87
01/10/2021	32488	DIVIS LABS	0	28	1,080.0000	4,831.8662	1,35,292.25	4,829.4839	1,35,225.55	01/10/2021					-66.70
01/10/2021	32488	DIVIS LABS	0	12	1,080.0000	4,833.5165	58,002.20	4,829.4839	57,953.81	01/10/2021					-48.39
Bought Quantity :		241		Sold Quantity :		241		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,83,525.95		Sold Amount :		11,88,578.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,290.95		Long Term PL :				Speculative PL :		1,761.68		Long Term (Tax)			
ISIN Code :		INE361B01024													

25/08/2021	124	DR. REDDY'S LABS	0	1	2,305.0000	4,558.1615	4,558.16	4,556.3885	4,556.39	25/08/2021					-1.77
25/08/2021	124	DR. REDDY'S LABS	0	3	2,305.0000	4,557.1112	13,671.33	4,537.0924	13,611.28	25/08/2021					-60.06
25/08/2021	124	DR. REDDY'S LABS	0	21	2,305.0000	4,558.1615	95,721.39	4,548.0402	95,508.84	25/08/2021					-212.55
25/08/2021	124	DR. REDDY'S LABS	0	21	2,305.0000	4,558.1615	95,721.39	4,537.0924	95,278.94	25/08/2021					-442.45
25/08/2021	124	DR. REDDY'S LABS	1	4	2,305.0000	4,566.3645	18,265.46	4,481.0200	17,924.08	26/08/2021	-341.38				
26/08/2021	124	DR. REDDY'S LABS	0	4	2,305.0000	4,519.4037	18,077.61	4,536.2426	18,144.97	26/08/2021					67.36
26/08/2021	124	DR. REDDY'S LABS	0	46	2,305.0000	4,516.9032	2,07,777.55	4,489.1020	2,06,498.69	26/08/2021					-1,278.86
26/08/2021	124	DR. REDDY'S LABS	0	1	2,305.0000	4,519.4037	4,519.40	4,508.1482	4,508.15	26/08/2021					-11.26
26/08/2021	124	DR. REDDY'S LABS	0	4	2,305.0000	4,516.9032	18,067.61	4,508.0982	18,032.39	26/08/2021					-35.22

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
26/08/2021	124	DR. REDDY'S LABS	0	45	2,305.0000	4,519.4037	2,03,373.17	4,508.0982	2,02,864.42	26/08/2021				-508.75
22/09/2021	124	DR. REDDY'S LABS	0	40	2,305.0000	4,849.0696	1,93,962.78	4,815.0368	1,92,601.47	22/09/2021				-1,361.31
22/09/2021	124	DR. REDDY'S LABS	30	5	2,305.0000	4,857.7962	24,288.98	4,625.8797	23,129.40	22/10/2021	-1,159.58			
22/09/2021	124	DR. REDDY'S LABS	30	5	2,305.0000	4,857.7962	24,288.98	4,625.7300	23,128.65	22/10/2021	-1,160.33			
20/10/2021	124	DR. REDDY'S LABS	0	9	2,305.0000	4,823.9646	43,415.68	4,751.0996	42,759.90	20/10/2021				-655.79
20/10/2021	124	DR. REDDY'S LABS	0	1	2,305.0000	4,824.0146	4,824.01	4,751.0996	4,751.10	20/10/2021				-72.92
21/10/2021	124	DR. REDDY'S LABS	0	10	2,305.0000	4,776.8552	47,768.55	4,650.7197	46,507.20	21/10/2021				-1,261.36
21/10/2021	124	DR. REDDY'S LABS	0	10	2,305.0000	4,759.5000	47,595.00							
Bought Quantity :		220		Sold Quantity :		220		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		10,18,302.08		Sold Amount :		10,09,805.87		Os Purchase Value :		47,595.00		Os Sales Value :		
Short Term PL :		-2,661.29		Long Term PL :				Speculative PL :		-5,834.92		Long Term (Tax)		
ISIN Code :		INE089A01023												
30/04/2021	32610	DWARKESH SUGAR	4	403	44.2000	42.3846	17,080.99	46.6066	18,782.46	04/05/2021	1,701.47			
30/04/2021	32610	DWARKESH SUGAR	4	597	44.2000	42.3846	25,303.61	46.6565	27,853.93	04/05/2021	2,550.32			
30/04/2021	32610	DWARKESH SUGAR	4	400	44.2000	40.7814	16,312.56	46.6066	18,642.64	04/05/2021	2,330.08			
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		58,697.16		Sold Amount :		65,279.03		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,581.87		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE366A01041												
12/05/2021	32178	ENGINEERS INDIA	14	446	179.0000	82.6149	36,846.25	85.5286	38,145.76	26/05/2021	1,299.51			
12/05/2021	32178	ENGINEERS INDIA	14	100	179.0000	82.5648	8,256.48	85.4787	8,547.87	26/05/2021	291.39			
12/05/2021	32178	ENGINEERS INDIA	14	454	179.0000	82.6149	37,507.16	85.4787	38,807.33	26/05/2021	1,300.17			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		82,609.89		Sold Amount :		85,500.96		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,891.07		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE510A01028												
29/04/2021	495	ESCORTS	0	50	841.8500	1,138.1276	56,906.38	1,156.4687	57,823.44	29/04/2021				917.06
29/04/2021	495	ESCORTS	0	13	841.8500	1,130.2260	14,692.94	1,156.4687	15,034.09	29/04/2021				341.16
29/04/2021	495	ESCORTS	0	4	841.8500	1,130.1260	4,520.50	1,156.4687	4,625.87	29/04/2021				105.37
29/04/2021	495	ESCORTS	0	3	841.8500	1,130.1760	3,390.53	1,156.4687	3,469.41	29/04/2021				78.88
29/04/2021	495	ESCORTS	0	25	841.8500	1,138.0276	28,450.69	1,156.4687	28,911.72	29/04/2021				461.03
29/04/2021	495	ESCORTS	0	5	841.8500	1,138.0776	5,690.39	1,156.4687	5,782.34	29/04/2021				91.96
04/05/2021	495	ESCORTS	0	100	841.8500	1,121.2242	1,12,122.42	1,128.7742	1,12,877.42	04/05/2021				755.00
06/05/2021	495	ESCORTS	0	40	841.8500	1,118.1736	44,726.94	1,132.5734	45,302.94	06/05/2021				575.99
Bought Quantity :		240		Sold Quantity :		240		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,70,500.79		Sold Amount :		2,73,827.23		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,326.43		Long Term (Tax)		
ISIN Code :		INE042A01014												
26/04/2021	32684	EVEREST KANTO CYL	50	500	57.6500	146.1918	73,095.90	92.9138	46,456.90	15/06/2021	-26,639.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		73,095.90		Sold Amount :		46,456.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-26,639.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE184H01027												
31/05/2021	86	EXIDE INDUSTRIES	0	400	227.7500	192.8386	77,135.44	192.8614	77,144.56	31/05/2021				9.12

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 : R35020				Client Name : SHYAM KISHORE BHOOTRA				Term Code R35020				Br Code R35			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		77,135.44		Sold Amount :		77,144.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		9.12		Long Term (Tax)			
ISIN Code :		INE302A01020													
16/07/2021	32809	FIRST SOURCE SOLUT	0	200	42.3500	226.3953	45,279.06	230.1040	46,020.80	16/07/2021					741.74
20/07/2021	32809	FIRST SOURCE SOLUT	0	220	42.3500	232.6143	51,175.15								
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		220		Os Sales Qty :			
Bought Amount :		45,279.06		Sold Amount :		46,020.80		Os Purchase Value :		51,175.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		741.74		Long Term (Tax)			
ISIN Code :		INE684F01012													
12/07/2021	33	FORCE MOTORS LTD.	0	50	3,160.0000	1,618.5737	80,928.69	1,650.6698	82,533.49	12/07/2021					1,604.81
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,928.69		Sold Amount :		82,533.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,604.81		Long Term (Tax)			
ISIN Code :		INE451A01017													
06/05/2021	32285	GEOJIT FINANCIAL S	5	183	110.6500	59.8194	10,946.95	64.6704	11,834.68	11/05/2021	887.73				
06/05/2021	32285	GEOJIT FINANCIAL S	5	701	110.6500	59.8194	41,933.40	64.7203	45,368.93	11/05/2021	3,435.53				
06/05/2021	32285	GEOJIT FINANCIAL S	5	385	110.6500	59.8695	23,049.76	64.7702	24,936.53	11/05/2021	1,886.77				
06/05/2021	32285	GEOJIT FINANCIAL S	5	80	110.6500	59.8194	4,785.55	64.7702	5,181.62	11/05/2021	396.06				
06/05/2021	32285	GEOJIT FINANCIAL S	5	851	110.6500	59.6691	50,778.40	64.6704	55,034.51	11/05/2021	4,256.11				
Bought Quantity :		2200		Sold Quantity :		2200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,31,494.06		Sold Amount :		1,42,356.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,862.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE007B01023													
15/06/2021	32754	GMR INFRA - EQ RE 1	17	5000	22.5000	30.4107	1,52,053.50	31.9859	1,59,929.50	02/07/2021	7,876.00				
15/06/2021	32754	GMR INFRA - EQ RE 1	44	1000	22.5000	30.6111	30,611.10	28.0438	28,043.80	29/07/2021	-2,567.30				
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,82,664.60		Sold Amount :		1,87,973.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,308.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776C01039													
04/05/2021	33150	GODREJ PROPERTIES	0	15	809.9000	1,286.3572	19,295.36	1,303.6392	19,554.59	04/05/2021					259.23
04/05/2021	33150	GODREJ PROPERTIES	0	15	809.9000	1,285.4070	19,281.11	1,303.6392	19,554.59	04/05/2021					273.48
04/05/2021	33150	GODREJ PROPERTIES	0	28	809.9000	1,286.4072	36,019.40	1,303.6392	36,501.90	04/05/2021					482.50
05/05/2021	33150	GODREJ PROPERTIES	0	7	809.9000	1,274.7049	8,922.93	1,290.0919	9,030.64	05/05/2021					107.71
05/05/2021	33150	GODREJ PROPERTIES	0	15	809.9000	1,274.7049	19,120.57	1,290.2419	19,353.63	05/05/2021					233.06
05/05/2021	33150	GODREJ PROPERTIES	0	18	809.9000	1,274.7049	22,944.69	1,290.0419	23,220.75	05/05/2021					276.07
Bought Quantity :		98		Sold Quantity :		98		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,25,584.06		Sold Amount :		1,27,216.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,632.04		Long Term (Tax)			
ISIN Code :		INE484J01027													
09/04/2021	32482	GRANULES IND	0	20	133.8000	340.9682	6,819.36	341.9000	6,838.00	09/04/2021					18.64
09/04/2021	32482	GRANULES IND	0	30	133.8000	340.9682	10,229.05	341.1803	10,235.41	09/04/2021					6.36
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,048.41		Sold Amount :		17,073.41		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		25.00		Long Term (Tax)			
ISIN Code :		INE101D01020													

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
07/04/2021	9488	GRAPHITE - INDIA	0	39	813.6500	671.6843	26,195.69	680.2639	26,530.29	07/04/2021				334.60
07/04/2021	9488	GRAPHITE - INDIA	0	25	813.6500	671.6843	16,792.11	664.8670	16,621.68	07/04/2021				-170.43
07/04/2021	9488	GRAPHITE - INDIA	0	11	813.6500	671.7343	7,389.08	680.2639	7,482.90	07/04/2021				93.83
07/04/2021	9488	GRAPHITE - INDIA	0	25	813.6500	671.7843	16,794.61	684.8630	17,121.58	07/04/2021				326.97
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		67,171.48		Sold Amount :		67,756.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		584.97		Long Term (Tax)		
ISIN Code :		INE371A01025												
07/07/2021	32775	GTL INFRASTRUCTUR	0	5000	6.0900	2.2200	11,100.00							
05/01/2022	32775	GTL INFRASTRUCTUR	0	5000	6.0900	2.4200	12,100.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		23,200.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE221H01019												
22/09/2021	32281	HCL TECHNOLOGIES	0	4	1,014.7000	1,321.0142	5,284.06	1,326.7846	5,307.14	22/09/2021				23.08
22/09/2021	32281	HCL TECHNOLOGIES	0	96	1,014.7000	1,321.0142	1,26,817.36	1,326.7346	1,27,366.52	22/09/2021				549.16
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,32,101.42		Sold Amount :		1,32,673.66		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		572.24		Long Term (Tax)		
ISIN Code :		INE860A01027												
14/09/2021	41729	HDFC ASSET MANAG	0	9		3,324.4148	29,919.73	3,299.5900	29,696.31	14/09/2021				-223.42
14/09/2021	41729	HDFC ASSET MANAG	0	9		3,324.4148	29,919.73	3,300.2398	29,702.16	14/09/2021				-217.58
14/09/2021	41729	HDFC ASSET MANAG	0	4		3,324.4148	13,297.66	3,299.9899	13,199.96	14/09/2021				-97.70
14/09/2021	41729	HDFC ASSET MANAG	0	50		3,275.7550	1,63,787.75	3,265.1968	1,63,259.84	14/09/2021				-527.91
14/09/2021	41729	HDFC ASSET MANAG	0	7		3,324.4148	23,270.90	3,298.3402	23,088.38	14/09/2021				-182.52
14/09/2021	41729	HDFC ASSET MANAG	0	16		3,324.4148	53,190.64	3,298.2402	52,771.84	14/09/2021				-418.79
14/09/2021	41729	HDFC ASSET MANAG	0	2		3,324.4148	6,648.83	3,300.2898	6,600.58	14/09/2021				-48.25
14/09/2021	41729	HDFC ASSET MANAG	0	3		3,324.4148	9,973.24	3,299.9399	9,899.82	14/09/2021				-73.42
14/09/2021	41729	HDFC ASSET MANAG	0	50		3,274.6048	1,63,730.24	3,265.1968	1,63,259.84	14/09/2021				-470.40
15/09/2021	41729	HDFC ASSET MANAG	0	28		3,248.7996	90,966.39	3,255.1988	91,145.57	15/09/2021				179.18
15/09/2021	41729	HDFC ASSET MANAG	0	22		3,249.6998	71,493.40	3,255.1988	71,614.37	15/09/2021				120.98
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,56,198.51		Sold Amount :		6,54,238.67		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,959.84		Long Term (Tax)		
ISIN Code :		INE127D01025												
22/09/2021	180	HDFC BANK LIMITED.	0	8	2,011.9000	1,534.8069	12,278.46	1,537.3425	12,298.74	22/09/2021				20.28
22/09/2021	180	HDFC BANK LIMITED.	0	4	2,011.9000	1,534.8069	6,139.23	1,537.4425	6,149.77	22/09/2021				10.54
22/09/2021	180	HDFC BANK LIMITED.	0	40	2,011.9000	1,534.4068	61,376.27	1,532.2935	61,291.74	22/09/2021				-84.53
22/09/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,534.4068	15,344.07	1,537.3425	15,373.43	22/09/2021				29.36
Bought Quantity :		62		Sold Quantity :		62		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		95,138.02		Sold Amount :		95,113.68		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-24.35		Long Term (Tax)		
ISIN Code :		INE040A01034												
05/05/2021	10	HDFC LTD-EQ 2/-	0	22	1,963.0500	2,371.1741	52,165.83	2,375.5248	52,261.55	05/05/2021				95.72

MEHTA EQUITIES LTD.



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

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

Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport No. :380

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

Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020				Br Code R35	
Bought Quantity :		22		Sold Quantity :		22		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,165.83		Sold Amount :		52,261.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		95.72		Long Term (Tax)			
ISIN Code :		INE001A01036													
13/10/2021	32873	HDIL	0	805	59.4500	5.1000	4,105.50								
13/10/2021	32873	HDIL	0	195	59.4500	5.2070	1,015.37								
18/10/2021	32873	HDIL	0	2000	59.4500	5.6200	11,240.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,360.87		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191101012													
05/05/2021	182	HERO MOTOCORP LT	0	4	3,747.9000	2,787.7574	11,151.03	2,784.4430	11,137.77	05/05/2021					-13.26
05/05/2021	182	HERO MOTOCORP LT	0	7	3,747.9000	2,787.9575	19,515.70	2,784.4430	19,491.10	05/05/2021					-24.60
05/05/2021	182	HERO MOTOCORP LT	0	11	3,747.9000	2,788.0075	30,668.08	2,784.4430	30,628.87	05/05/2021					-39.21
31/05/2021	182	HERO MOTOCORP LT	0	13	3,747.9000	2,988.5976	38,851.77	2,997.6504	38,969.46	31/05/2021					117.69
31/05/2021	182	HERO MOTOCORP LT	0	87	3,747.9000	2,988.5976	2,60,007.99	2,997.4004	2,60,773.83	31/05/2021					765.84
01/06/2021	182	HERO MOTOCORP LT	0	9	3,747.9000	3,048.4596	27,436.14	2,977.9043	26,801.14	01/06/2021					-635.00
01/06/2021	182	HERO MOTOCORP LT	0	6	3,747.9000	3,048.3596	18,290.16	2,977.9043	17,867.43	01/06/2021					-422.73
01/06/2021	182	HERO MOTOCORP LT	0	63	3,747.9000	3,000.6000	1,89,037.80	2,977.7043	1,87,595.37	01/06/2021					-1,442.43
01/06/2021	182	HERO MOTOCORP LT	0	38	3,747.9000	3,045.9091	1,15,744.55	2,977.9043	1,13,160.36	01/06/2021					-2,584.18
01/06/2021	182	HERO MOTOCORP LT	0	2	3,747.9000	3,045.9091	6,091.82	2,977.8543	5,955.71	01/06/2021					-136.11
01/06/2021	182	HERO MOTOCORP LT	0	37	3,747.9000	3,000.6000	1,11,022.20	2,977.8543	1,10,180.61	01/06/2021					-841.59
01/06/2021	182	HERO MOTOCORP LT	0	69	3,747.9000	3,047.6594	2,10,288.50	2,977.9043	2,05,475.40	01/06/2021					-4,813.10
01/06/2021	182	HERO MOTOCORP LT	0	16	3,747.9000	3,048.3095	48,772.95	2,977.9043	47,646.47	01/06/2021					-1,126.48
09/06/2021	182	HERO MOTOCORP LT	0	10	3,747.9000	3,073.2645	30,732.65	3,078.3842	30,783.84	09/06/2021					51.20
09/06/2021	182	HERO MOTOCORP LT	0	40	3,747.9000	3,073.2645	1,22,930.58	3,078.4342	1,23,137.37	09/06/2021					206.79
Bought Quantity :		412		Sold Quantity :		412		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,40,541.91		Sold Amount :		12,29,604.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-10,937.18		Long Term (Tax)			
ISIN Code :		INE158A01026													
09/06/2021	184	HIMADRI SPECIALITY	287	310	182.0000	58.0158	17,984.90	62.8740	19,490.94	23/03/2022	1,506.04				
Bought Quantity :		310		Sold Quantity :		310		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,984.90		Sold Amount :		19,490.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,506.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE019C01026													
27/04/2021	188	HIND ZINC EQ-RS 2/-	78	1	316.0500	322.6440	322.64	336.3260	336.33	14/07/2021	13.68				
27/04/2021	188	HIND ZINC EQ-RS 2/-	78	49	316.0500	322.6440	15,809.56	335.8270	16,455.52	14/07/2021	645.97				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,132.20		Sold Amount :		16,791.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		659.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE267A01025													
04/05/2021	440	HINDALCO IND-EQ R	3	100	263.2000	378.3552	37,835.52	389.5693	38,956.93	07/05/2021	1,121.41				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,835.52		Sold Amount :		38,956.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,121.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE038A01020													

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
10/06/2021	696	HINDUSTAN UNILEVE	0	96	1,398.0000	2,381.9763	2,28,669.72	2,394.5710	2,29,878.82	10/06/2021				1,209.09
10/06/2021	696	HINDUSTAN UNILEVE	0	4	1,398.0000	2,381.9763	9,527.91	2,394.9709	9,579.88	10/06/2021				51.98
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,38,197.63	Sold Amount :		2,39,458.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,261.07			Long Term (Tax)			
ISIN Code :		INE030A01027												
03/02/2021	43259	HOME FIRST FINANC	378	10		606.2600	6,062.60	726.6438	7,266.44	16/02/2022		1,203.84	1,203.84	
03/02/2021	43259	HOME FIRST FINANC	378	9		629.0600	5,661.54	726.6438	6,539.79	16/02/2022		878.25	878.25	
03/02/2021	43259	HOME FIRST FINANC	378	1		629.0600	629.06	726.8434	726.84	16/02/2022		97.78	97.78	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,353.20	Sold Amount :		14,533.08	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		2,179.88	Speculative PL :					Long Term (Tax)		2,179.88	
ISIN Code :		INE481N01025												
02/07/2021	116	IDBI BANK LTD	27	900	62.1000	38.6772	34,809.48	37.8242	34,041.78	29/07/2021	-767.70			
02/07/2021	116	IDBI BANK LTD	94	100	62.1000	38.6772	3,867.72	49.2513	4,925.13	04/10/2021	1,057.41			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		38,677.20	Sold Amount :		38,966.91	Os Purchase Value :					Os Sales Value :			
Short Term PL :		289.71	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE008A01015												
30/03/2021	39437	IDFC FIRST BANK LT	0	1000	57.6000	59.6691	59,669.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		59,669.10			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE092T01019												
29/01/2021	106	IFCI EQUITY SHARES	0	1500	29.0500	8.9700	13,455.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		13,455.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE039A01010												
13/07/2021	17380	IGARASHI MOTORS	0	1	845.0000	583.4167	583.42	564.2871	564.29	13/07/2021				-19.13
13/07/2021	17380	IGARASHI MOTORS	0	18	845.0000	583.6667	10,506.00	564.2871	10,157.17	13/07/2021				-348.83
13/07/2021	17380	IGARASHI MOTORS	0	78	845.0000	583.7167	45,529.90	564.2871	44,014.39	13/07/2021				-1,515.51
13/07/2021	17380	IGARASHI MOTORS	0	14	845.0000	583.4667	8,168.53	564.2871	7,900.02	13/07/2021				-268.51
13/07/2021	17380	IGARASHI MOTORS	0	39	845.0000	583.7167	22,764.95	566.8866	22,108.58	13/07/2021				-656.37
13/07/2021	17380	IGARASHI MOTORS	0	50	845.0000	584.7672	29,238.36							
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :		87,552.81	Sold Amount :		84,744.45	Os Purchase Value :		29,238.36			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,808.36			Long Term (Tax)			
ISIN Code :		INE188B01013												
04/03/2021	30005	INDIA CEMENTS	78	23	171.1000	187.0233	4,301.54	202.3944	4,655.07	21/05/2021	353.54			
04/03/2021	30005	INDIA CEMENTS	78	477	171.1000	187.0233	89,210.11	202.5940	96,637.34	21/05/2021	7,427.22			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		93,511.65	Sold Amount :		1,01,292.41	Os Purchase Value :					Os Sales Value :			
Short Term PL :		7,780.76	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE383A01012												

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.

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35		
17/02/2022	35789	INDIABULLS HSG FIN	0	150	1,413.9500	191.7828	28,767.42								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			28,767.42	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE148I01020													
11/10/2021	40750	INDIAN ENERGY EXC	0	40	1,607.8500	736.7473	29,469.89	789.5421	31,581.68	11/10/2021				2,111.79	
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		29,469.89	Sold Amount :		31,581.68	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			2,111.79	Long Term (Tax)					
ISIN Code :		INE022Q01020													
30/04/2021	30965	INDIAN OIL CORPN	7	1000	427.6000	90.4806	90,480.60	92.3649	92,364.90	07/05/2021	1,884.30				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		90,480.60	Sold Amount :		92,364.90	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,884.30	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE242A01010													
06/05/2021	32150	INDRAPRASTH MEDI	13	30	56.9000	94.9395	2,848.19	91.9158	2,757.47	19/05/2021	-90.71				
06/05/2021	32150	INDRAPRASTH MEDI	13	470	56.9000	94.9395	44,621.57	91.6164	43,059.71	19/05/2021	-1,561.86				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		47,469.75	Sold Amount :		45,817.18	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-1,652.57	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE681B01017													
22/09/2021	34816	INDUS TOWERS LTD	0	49	353.9500	273.6547	13,409.08	272.9954	13,376.77	22/09/2021				-32.31	
22/09/2021	34816	INDUS TOWERS LTD	0	171	353.9500	273.6547	46,794.95	272.9454	46,673.66	22/09/2021				-121.29	
Bought Quantity :		220	Sold Quantity :		220	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		60,204.03	Sold Amount :		60,050.44	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			-153.60	Long Term (Tax)					
ISIN Code :		INE121J01017													
07/04/2021	32187	INDUSIND BANK	0	14	1,759.6000	948.3896	13,277.45	948.2103	13,274.94	07/04/2021				-2.51	
07/04/2021	32187	INDUSIND BANK	0	36	1,759.6000	948.6897	34,152.83	948.2103	34,135.57	07/04/2021				-17.26	
08/11/2021	32187	INDUSIND BANK	0	14	1,759.6000	1,052.1604	14,730.25	1,059.7154	14,836.02	08/11/2021				105.77	
08/11/2021	32187	INDUSIND BANK	0	26	1,759.6000	1,052.1604	27,356.17	1,060.9500	27,584.70	08/11/2021				228.53	
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		89,516.70	Sold Amount :		89,831.23	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			314.53	Long Term (Tax)					
ISIN Code :		INE095A01012													
13/01/2021	32659	INFRA DEV. FINANCE	434	200	57.2000	45.2900	9,058.00	59.6804	11,936.08	23/03/2022		2,878.08	2,878.08		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		9,058.00	Sold Amount :		11,936.08	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :		2,878.08	Speculative PL :				Long Term (Tax)		2,878.08			
ISIN Code :		INE043D01016													
21/01/2022	41353	INNOVATORS FACAD	0	1600		82.1640	1,31,462.40								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1600	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,31,462.40	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE870Z01015													
26/08/2021	39448	INTERGLOBE AVIATI	0	100	1,224.0000	1,739.7479	1,73,974.79	1,739.7020	1,73,970.20	26/08/2021				-4.59	

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

Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport No. :380

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

Client Code : R35020		Client Name : SHYAM KISHORE BHOOTRA				Term Code R35020		Br Code R35	
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	1,73,974.79	Sold Amount :	1,73,970.20	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :	-4.59	Long Term (Tax)			
ISIN Code :	INE646L01027								

08/06/2021	42830	IRCTC LTD	0	2		2,162.1824	4,324.36	2,162.2175	4,324.44	08/06/2021				.07
08/06/2021	42830	IRCTC LTD	0	48		2,162.1824	1,03,784.76	2,162.1675	1,03,784.04	08/06/2021				-.72
08/06/2021	42830	IRCTC LTD	0	50		2,135.3270	1,06,766.35	2,162.1675	1,08,108.38	08/06/2021				1,342.03
09/06/2021	42830	IRCTC LTD	0	50		2,126.4252	1,06,321.26	2,082.1335	1,04,106.68	09/06/2021				-2,214.59
09/06/2021	42830	IRCTC LTD	0	13		2,126.4252	27,643.53	2,084.7830	27,102.18	09/06/2021				-541.35
09/06/2021	42830	IRCTC LTD	0	32		2,126.4252	68,045.61	2,084.8330	66,714.66	09/06/2021				-1,330.95
09/06/2021	42830	IRCTC LTD	0	5		2,126.4252	10,632.13	2,085.5328	10,427.66	09/06/2021				-204.46
09/06/2021	42830	IRCTC LTD	26	4		2,080.2522	8,321.01	2,141.7080	8,566.83	05/07/2021	245.82			
09/06/2021	42830	IRCTC LTD	26	30		2,080.2522	62,407.57	2,175.6400	65,269.20	05/07/2021	2,861.63			
09/06/2021	42830	IRCTC LTD	26	16		2,080.2522	33,284.04	2,141.8078	34,268.92	05/07/2021	984.89			
15/06/2021	42830	IRCTC LTD	0	50		2,131.4262	1,06,571.31	2,098.7802	1,04,939.01	15/06/2021				-1,632.30
20/07/2021	42830	IRCTC LTD	0	40		2,452.8905	98,115.62	2,375.5248	95,020.99	20/07/2021				-3,094.63
20/07/2021	42830	IRCTC LTD	51	10		2,457.3048	24,573.05	3,237.5619	32,375.62	09/09/2021	7,802.57			
20/10/2021	42830	IRCTC LTD	0	11		4,527.9054	49,806.96	4,834.8328	53,183.16	20/10/2021				3,376.20
20/10/2021	42830	IRCTC LTD	0	11		4,527.8554	49,806.41	4,834.8328	53,183.16	20/10/2021				3,376.75
21/10/2021	42830	IRCTC LTD	83	6		4,696.6746	28,180.05	860.7251	5,164.35	12/01/2022	-23,015.70			
21/10/2021	42830	IRCTC LTD	83	11		4,696.5744	51,662.32	860.7251	9,467.98	12/01/2022	-42,194.34			
21/10/2021	42830	IRCTC LTD	83	5		4,696.6245	23,483.12	860.7251	4,303.63	12/01/2022	-19,179.50			
30/10/2021	42830	IRCTC LTD	1	22		.0001		.0001		29/10/2021				
30/10/2021	42830	IRCTC LTD	74	88		.0001	.01	860.7251	75,743.81	12/01/2022	75,743.80			

Bought Quantity :	504	Sold Quantity :	504	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,63,729.45	Sold Amount :	9,66,054.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,249.18	Long Term PL :		Speculative PL :	-923.94	Long Term (Tax)	
ISIN Code :	INE335Y01020						

17/03/2021	875	ITC LIMITED -EQ RE.1	189	199	275.8500	211.4220	42,072.98	242.4641	48,250.36	22/09/2021	6,177.38			
17/03/2021	875	ITC LIMITED -EQ RE.1	189	102	275.8500	211.4220	21,565.04	242.4142	24,726.25	22/09/2021	3,161.20			
31/05/2021	875	ITC LIMITED -EQ RE.1	114	99	275.8500	216.4320	21,426.77	242.4641	24,003.95	22/09/2021	2,577.18			
31/05/2021	875	ITC LIMITED -EQ RE.1	290	401	275.8500	216.4320	86,789.23	243.4621	97,628.30	17/03/2022	10,839.07			
25/08/2021	875	ITC LIMITED -EQ RE.1	204	199	275.8500	207.8148	41,355.15	243.4621	48,448.96	17/03/2022	7,093.81			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,13,209.17	Sold Amount :	2,43,057.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	29,848.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

13/01/2021	23610	ITI LIMITED - EQTY	0	100	122.0000	138.1300	13,813.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		13,813.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE248A01017												

27/04/2021	32209	JAMMU & KASHMIR B	10	1000	75.0000	24.4989	24,498.90	25.1496	25,149.60	07/05/2021	650.70			
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021

To :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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020				Br Code R35	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,498.90		Sold Amount :		25,149.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		650.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE168A01041													
03/05/2021	378	JINDAL SAW	0	273	157.1500	91.6200	25,012.26	92.5800	25,274.34	03/05/2021					262.08
03/05/2021	378	JINDAL SAW	0	207	157.1500	91.6200	18,965.34	92.5300	19,153.71	03/05/2021					188.37
03/05/2021	378	JINDAL SAW	0	20	157.1500	91.6200	1,832.40	92.7300	1,854.60	03/05/2021					22.20
01/07/2021	378	JINDAL SAW	13	500	157.1500	124.4484	62,224.20	128.5923	64,296.15	14/07/2021	2,071.95				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,08,034.20		Sold Amount :		1,10,578.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,071.95		Long Term PL :				Speculative PL :		472.65		Long Term (Tax)			
ISIN Code :		INE324A01024													
19/07/2021	35648	JUST DIAL LTD	0	34	528.6000	1,038.6577	35,314.36	1,022.8454	34,776.74	19/07/2021					-537.62
19/07/2021	35648	JUST DIAL LTD	0	16	528.6000	1,038.6077	16,617.72	1,022.8454	16,365.53	19/07/2021					-252.20
22/07/2021	35648	JUST DIAL LTD	3	50	528.6000	1,003.6854	50,184.27	1,021.0039	51,050.20	19/07/2021	865.93				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,02,116.36		Sold Amount :		1,02,192.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		865.93		Long Term PL :				Speculative PL :		-789.82		Long Term (Tax)			
ISIN Code :		INE599M01018													
25/06/2021	90066	KCP LTD	4	200	146.6000	142.7850	28,557.00	152.5942	30,518.84	29/06/2021	1,961.84				
25/06/2021	90066	KCP LTD	19	200	146.6000	142.7850	28,557.00	152.3447	30,468.94	14/07/2021	1,911.94				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,114.00		Sold Amount :		60,987.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,873.78		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE805C01028													
16/09/2021	247	KOTAK BANK	0	48	1,113.0000	1,883.2266	90,394.88	1,886.0727	90,531.49	16/09/2021					136.61
16/09/2021	247	KOTAK BANK	0	127	1,113.0000	1,883.1766	2,39,163.43	1,886.0227	2,39,524.88	16/09/2021					361.45
16/09/2021	247	KOTAK BANK	0	45	1,113.0000	1,883.2266	84,745.20	1,886.0227	84,871.02	16/09/2021					125.82
Bought Quantity :		220		Sold Quantity :		220		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,14,303.50		Sold Amount :		4,14,927.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		623.89		Long Term (Tax)			
ISIN Code :		INE237A01028													
27/08/2021	253	LIC HSG FIN RS-2-EQ	0	350	540.3500	391.3783	1,36,982.41	387.4725	1,35,615.38	27/08/2021					-1,367.03
27/08/2021	253	LIC HSG FIN RS-2-EQ	38	50	540.3500	392.0826	19,604.13	433.9803	21,699.02	04/10/2021	2,094.89				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,56,586.54		Sold Amount :		1,57,314.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,094.89		Long Term PL :				Speculative PL :		-1,367.03		Long Term (Tax)			
ISIN Code :		INE115A01026													
05/05/2021	257	LUPIN LTD	0	22	903.0000	1,139.5279	25,069.61	1,196.6106	26,325.43	05/05/2021					1,255.82
Bought Quantity :		22		Sold Quantity :		22		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,069.61		Sold Amount :		26,325.43		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,255.82		Long Term (Tax)			
ISIN Code :		INE326A01037													
22/03/2021	32720	M&M FINANCIAL SER	162	500	475.0000	212.9250	1,06,462.50	159.2808	79,640.40	31/08/2021	-26,822.10				
05/05/2021	32720	M&M FINANCIAL SER	0	100	475.0000	153.1806	15,318.06	153.1694	15,316.94	05/05/2021					-1.12

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
01/06/2021	32720	M&M FINANCIAL SER	91	266	475.0000	163.0755	43,378.08	159.2808	42,368.69	31/08/2021	-1,009.39			
01/06/2021	32720	M&M FINANCIAL SER	91	14	475.0000	163.1256	2,283.76	159.2808	2,229.93	31/08/2021	-53.83			
01/06/2021	32720	M&M FINANCIAL SER	91	220	475.0000	158.3160	34,829.52	159.2808	35,041.78	31/08/2021	212.26			
01/06/2021	32720	M&M FINANCIAL SER	0	360	475.0000	163.1256	58,725.22							
24/08/2021	32720	M&M FINANCIAL SER	0	1000	475.0000	145.8411	1,45,841.10							
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :		1360		Os Sales Qty :		
Bought Amount :		2,02,271.92		Sold Amount :		1,74,597.74		Os Purchase Value :		2,04,566.32		Os Sales Value :		
Short Term PL :		-27,673.06		Long Term PL :				Speculative PL :		-1.12		Long Term (Tax)		
ISIN Code :		INE774D01024												
06/10/2021	40749	MAS FINANCIAL SER	0	60	640.0000	813.9628	48,837.77	794.8410	47,690.46	06/10/2021				-1,147.31
06/10/2021	40749	MAS FINANCIAL SER	0	40	640.0000	815.4276	32,617.10							
07/10/2021	40749	MAS FINANCIAL SER	0	2	640.0000	808.4117	1,616.82	799.8900	1,599.78	07/10/2021				-17.04
07/10/2021	40749	MAS FINANCIAL SER	0	2	640.0000	808.4117	1,616.82	804.8390	1,609.68	07/10/2021				-7.15
07/10/2021	40749	MAS FINANCIAL SER	0	6	640.0000	808.4117	4,850.47	799.8400	4,799.04	07/10/2021				-51.43
07/10/2021	40749	MAS FINANCIAL SER	0	50	640.0000	808.2116	40,410.58	799.8400	39,992.00	07/10/2021				-418.58
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :		97,332.47		Sold Amount :		95,690.96		Os Purchase Value :		32,617.10		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,641.51		Long Term (Tax)		
ISIN Code :		INE348L01012												
09/06/2021	23704	MASTEK	0	10	492.4500	2,050.4100	20,504.10	2,075.7848	20,757.85	09/06/2021				253.75
09/06/2021	23704	MASTEK	0	10	492.4500	2,070.7641	20,707.64	2,091.7316	20,917.32	09/06/2021				209.68
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		41,211.74		Sold Amount :		41,675.16		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		463.42		Long Term (Tax)		
ISIN Code :		INE759A01021												
01/03/2021	33152	MBL INFRASTRUCTU	0	304	24.8000	21.3900	6,502.56							
01/03/2021	33152	MBL INFRASTRUCTU	0	724	24.8000	21.1900	15,341.56							
01/03/2021	33152	MBL INFRASTRUCTU	0	1827	24.8000	21.1400	38,622.78							
01/03/2021	33152	MBL INFRASTRUCTU	0	1236	24.8000	21.0900	26,067.24							
01/03/2021	33152	MBL INFRASTRUCTU	0	909	24.8000	21.3400	19,398.06							
07/12/2021	33152	MBL INFRASTRUCTU	0	1000	24.8000	34.1181	34,118.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,40,050.30		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE912H01013												
01/04/2021	42597	MSTC LTD	0	173		305.8612	52,913.99	304.1392	52,616.08	01/04/2021				-297.91
01/04/2021	42597	MSTC LTD	0	5		305.8612	1,529.31	304.2391	1,521.20	01/04/2021				-8.11
01/04/2021	42597	MSTC LTD	0	2		305.8612	611.72	304.1892	608.38	01/04/2021				-3.34
01/04/2021	42597	MSTC LTD	186	20		306.4116	6,128.23	315.9668	6,319.34	04/10/2021	191.10			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		61,183.25		Sold Amount :		61,064.99		Os Purchase Value :				Os Sales Value :		
Short Term PL :		191.10		Long Term PL :				Speculative PL :		-309.36		Long Term (Tax)		
ISIN Code :		INE255X01014												
12/05/2021	23630	NATIONAL FERTILISE	0	500	73.6500	70.5200	35,260.00	68.6300	34,315.00	12/05/2021				-945.00

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		35,260.00	Sold Amount :		34,315.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-945.00			Long Term (Tax)			
ISIN Code :		INE870D01012												
07/04/2021	32777	NAUKRI	0	10	1,412.0000	4,621.7242	46,217.24	4,668.0662	46,680.66	07/04/2021				463.42
05/05/2021	32777	NAUKRI	0	22	1,412.0000	4,820.0138	1,06,040.30	4,678.4141	1,02,925.11	05/05/2021				-3,115.19
Bought Quantity :		32	Sold Quantity :		32	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,52,257.55	Sold Amount :		1,49,605.77	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,651.77			Long Term (Tax)			
ISIN Code :		INE663F01024												
03/05/2021	13023	NAVA BHARAT VENT	0	400	161.8500	85.6700	34,268.00	84.4300	33,772.00	03/05/2021				-496.00
03/05/2021	13023	NAVA BHARAT VENT	4	42	161.8500	85.8213	3,604.49	86.3270	3,625.73	07/05/2021	21.24			
03/05/2021	13023	NAVA BHARAT VENT	4	58	161.8500	85.8714	4,980.54	86.3270	5,006.97	07/05/2021	26.42			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		42,853.04	Sold Amount :		42,404.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :		47.66	Long Term PL :			Speculative PL :		-496.00			Long Term (Tax)			
ISIN Code :		INE725A01022												
11/06/2021	34309	NBCC (INDIA) LTD-EQ	0	442	229.6000	52.2700	23,103.34	54.6300	24,146.46	11/06/2021				1,043.12
11/06/2021	34309	NBCC (INDIA) LTD-EQ	0	558	229.6000	52.3200	29,194.56	54.6300	30,483.54	11/06/2021				1,288.98
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		52,297.90	Sold Amount :		54,630.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,332.10			Long Term (Tax)			
ISIN Code :		INE095N01031												
11/05/2021	13683	NLC INDIA LTD	0	1500	106.0000	54.8700	82,305.00	60.2800	90,420.00	11/05/2021				8,115.00
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		82,305.00	Sold Amount :		90,420.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		8,115.00			Long Term (Tax)			
ISIN Code :		INE589A01014												
26/02/2021	312	ONGC-EQ-RS.5/-	221	150	204.5500	111.4200	16,713.00	160.7279	24,109.19	05/10/2021	7,396.19			
04/03/2021	312	ONGC-EQ-RS.5/-	215	150	204.5500	114.9795	17,246.93	160.7279	24,109.19	05/10/2021	6,862.26			
04/03/2021	312	ONGC-EQ-RS.5/-	217	350	204.5500	114.9795	40,242.83	160.4285	56,149.98	07/10/2021	15,907.15			
Bought Quantity :		650	Sold Quantity :		650	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		74,202.75	Sold Amount :		1,04,368.35	Os Purchase Value :					Os Sales Value :			
Short Term PL :		30,165.60	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE213A01029												
05/07/2021	32944	ONMOBILE GLOBAL	0	300	56.3000	143.4287	43,028.61	150.2200	45,066.00	05/07/2021				2,037.39
05/07/2021	32944	ONMOBILE GLOBAL	0	100	56.3000	143.0286	14,302.86	150.2200	15,022.00	05/07/2021				719.14
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		57,331.47	Sold Amount :		60,088.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,756.53			Long Term (Tax)			
ISIN Code :		INE809I01019												
09/07/2021	17417	PATELS AIRTEMP (I)L	0	300	187.5500	217.9936	65,398.08	216.0068	64,802.04	09/07/2021				-596.04
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		65,398.08	Sold Amount :		64,802.04	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-596.04			Long Term (Tax)			
ISIN Code :		INE082C01024												

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020				Br Code R35	
05/05/2021	680	PFIZER	0	10	2,347.9500	5,449.4397	54,494.40	5,445.9606	54,459.61	05/05/2021					-34.79
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		54,494.40		Sold Amount :		54,459.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-34.79		Long Term (Tax)			
ISIN Code :		INE182A01018													

29/04/2021	23642	PI INDUSTRIES	0	2	911.9500	2,573.2646	5,146.53	2,567.4864	5,134.97	29/04/2021					-11.56
29/04/2021	23642	PI INDUSTRIES	0	7	911.9500	2,573.2145	18,012.50	2,567.4864	17,972.40	29/04/2021					-40.10
29/04/2021	23642	PI INDUSTRIES	0	1	911.9500	2,573.3146	2,573.31	2,567.4864	2,567.49	29/04/2021					-5.83
08/06/2021	23642	PI INDUSTRIES	0	8	911.9500	2,781.6062	22,252.85	2,785.4428	22,283.54	08/06/2021					30.69
08/06/2021	23642	PI INDUSTRIES	0	64	911.9500	2,780.7060	1,77,965.18	2,785.4428	1,78,268.34	08/06/2021					303.16
08/06/2021	23642	PI INDUSTRIES	0	19	911.9500	2,781.5562	52,849.57	2,785.4428	52,923.41	08/06/2021					73.85
08/06/2021	23642	PI INDUSTRIES	0	27	911.9500	2,781.3062	75,095.27	2,785.4428	75,206.96	08/06/2021					111.69
08/06/2021	23642	PI INDUSTRIES	0	3	911.9500	2,780.6560	8,341.97	2,785.4428	8,356.33	08/06/2021					14.36
11/06/2021	23642	PI INDUSTRIES	0	12	911.9500	2,840.5680	34,086.82	2,876.4246	34,517.10	11/06/2021					430.28
11/06/2021	23642	PI INDUSTRIES	0	38	911.9500	2,840.5680	1,07,941.58	2,876.3246	1,09,300.33	11/06/2021					1,358.75
11/06/2021	23642	PI INDUSTRIES	0	23	911.9500	2,843.0185	65,389.43	2,876.4246	66,157.77	11/06/2021					768.34
11/06/2021	23642	PI INDUSTRIES	0	5	911.9500	2,843.2685	14,216.34	2,876.5246	14,382.62	11/06/2021					166.28
11/06/2021	23642	PI INDUSTRIES	0	3	911.9500	2,843.2685	8,529.81	2,876.4746	8,629.42	11/06/2021					99.62
11/06/2021	23642	PI INDUSTRIES	0	18	911.9500	2,843.2685	51,178.83	2,876.4246	51,775.64	11/06/2021					596.81
11/06/2021	23642	PI INDUSTRIES	0	1	911.9500	2,843.2685	2,843.27	2,876.5746	2,876.57	11/06/2021					33.31
16/06/2021	23642	PI INDUSTRIES	0	31	911.9500	2,863.5726	88,770.75	2,880.4238	89,293.14	16/06/2021					522.39
16/06/2021	23642	PI INDUSTRIES	0	20	911.9500	2,886.0771	57,721.54	2,887.6724	57,753.45	16/06/2021					31.91
16/06/2021	23642	PI INDUSTRIES	0	110	911.9500	2,887.3274	3,17,606.01	2,887.6724	3,17,643.96	16/06/2021					37.95
16/06/2021	23642	PI INDUSTRIES	0	19	911.9500	2,863.5226	54,406.93	2,880.4238	54,728.05	16/06/2021					321.12

Bought Quantity :	411	Sold Quantity :	411	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,64,928.49	Sold Amount :	11,69,771.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,843.01	Long Term (Tax)	
ISIN Code :	INE603J01030						

10/06/2021	331	PIDILITE INDUSTRIES	0	50	899.0000	2,130.1259	1,06,506.30	2,127.9243	1,06,396.22	10/06/2021				-110.08
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,06,506.30		Sold Amount :		1,06,396.22		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-110.08		Long Term (Tax)		
ISIN Code :		INE318A01026												

07/06/2021	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,943.2886	1,943.29	1,991.9015	1,991.90	07/06/2021					48.61
07/06/2021	302	PIRAMAL ENTERPRIS	0	15	2,785.9000	1,943.2886	29,149.33	1,992.1515	29,882.27	07/06/2021					732.94
07/06/2021	302	PIRAMAL ENTERPRIS	0	33	2,785.9000	1,943.2886	64,128.52	1,992.2015	65,742.65	07/06/2021					1,614.13
07/06/2021	302	PIRAMAL ENTERPRIS	0	24	2,785.9000	1,943.2886	46,638.93	1,991.8016	47,803.24	07/06/2021					1,164.31
07/06/2021	302	PIRAMAL ENTERPRIS	0	27	2,785.9000	1,943.2886	52,468.79	1,992.6514	53,801.59	07/06/2021					1,332.80
08/06/2021	302	PIRAMAL ENTERPRIS	0	6	2,785.9000	2,063.4126	12,380.48	2,100.6798	12,604.08	08/06/2021					223.60
08/06/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,063.4126	20,634.13	2,100.8797	21,008.80	08/06/2021					374.67
08/06/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,063.4126	20,634.13	2,100.8298	21,008.30	08/06/2021					374.17
08/06/2021	302	PIRAMAL ENTERPRIS	0	15	2,785.9000	2,063.4126	30,951.19	2,100.7798	31,511.70	08/06/2021					560.51
08/06/2021	302	PIRAMAL ENTERPRIS	0	59	2,785.9000	2,063.4126	1,21,741.34	2,100.9297	1,23,954.85	08/06/2021					2,213.51
09/06/2021	302	PIRAMAL ENTERPRIS	0	4	2,785.9000	2,165.4330	8,661.73	2,119.4760	8,477.90	09/06/2021					-183.83
09/06/2021	302	PIRAMAL ENTERPRIS	0	12	2,785.9000	2,115.5230	25,386.28	2,119.1261	25,429.51	09/06/2021					43.24

MEHTA EQUITIES LTD.



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

Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35		
09/06/2021	302	PIRAMAL ENTERPRIS	0	46	2,785.9000	2,165.4330	99,609.92	2,119.4260	97,493.60	09/06/2021				-2,116.32	
09/06/2021	302	PIRAMAL ENTERPRIS	0	15	2,785.9000	2,115.5230	31,732.85	2,119.1761	31,787.64	09/06/2021				54.80	
09/06/2021	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	2,115.5230	10,577.62	2,119.2261	10,596.13	09/06/2021				18.52	
09/06/2021	302	PIRAMAL ENTERPRIS	0	4	2,785.9000	2,115.5230	8,462.09	2,119.0761	8,476.30	09/06/2021				14.21	
09/06/2021	302	PIRAMAL ENTERPRIS	0	50	2,785.9000	2,165.4330	1,08,271.65	2,125.3748	1,06,268.74	09/06/2021				-2,002.91	
09/06/2021	302	PIRAMAL ENTERPRIS	0	14	2,785.9000	2,115.5230	29,617.32	2,119.4260	29,671.96	09/06/2021				54.64	
09/06/2021	302	PIRAMAL ENTERPRIS	6	50	2,785.9000	2,119.3302	1,05,966.51	2,212.9153	1,10,645.77	15/06/2021	4,679.26				
11/06/2021	302	PIRAMAL ENTERPRIS	0	100	2,785.9000	2,305.5610	2,30,556.10	2,319.5360	2,31,953.60	11/06/2021				1,397.50	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,59,512.18		Sold Amount :		10,70,110.53		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,679.26		Long Term PL :				Speculative PL :		5,919.10		Long Term (Tax)			
ISIN Code :		INE140A01024													
13/07/2021	40293	PRICOL LTD	0	310	111.8500	104.3709	32,354.98	102.4295	31,753.15	13/07/2021				-601.83	
13/07/2021	40293	PRICOL LTD	0	90	111.8500	104.3709	9,393.38	102.2795	9,205.16	13/07/2021				-188.23	
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		41,748.36		Sold Amount :		40,958.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-790.06		Long Term (Tax)			
ISIN Code :		INE726V01018													
15/06/2021	32524	PTC INDIA LIMITED	108	100	107.4000	107.7150	10,771.50	114.7700	11,477.00	01/10/2021	705.50				
15/06/2021	32524	PTC INDIA LIMITED	108	300	107.4000	107.5647	32,269.41	114.7700	34,431.00	01/10/2021	2,161.59				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,040.91		Sold Amount :		45,908.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,867.09		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE877F01012													
18/02/2021	32461	PUNJAB NAT BNK	188	900	175.0500	44.0400	39,636.00	36.5767	32,919.03	25/08/2021	-6,716.97				
18/02/2021	32461	PUNJAB NAT BNK	0	100	175.0500	44.0400	4,404.00								
12/01/2022	32461	PUNJAB NAT BNK	0	500	175.0500	40.1802	20,090.10								
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :		39,636.00		Sold Amount :		32,919.03		Os Purchase Value :		24,494.10		Os Sales Value :			
Short Term PL :		-6,716.97		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
06/01/2022	40065	RBL BANK LIMITED	0	500	506.3500	135.6771	67,838.55	135.8728	67,936.40	06/01/2022				97.85	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		67,838.55		Sold Amount :		67,936.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		97.85		Long Term (Tax)			
ISIN Code :		INE976G01028													
24/06/2021	325	RELIANCE INDUSTRI	0	50	964.9000	2,185.4370	1,09,271.85	2,170.5658	1,08,528.29	24/06/2021				-743.56	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,09,271.85		Sold Amount :		1,08,528.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-743.56		Long Term (Tax)			
ISIN Code :		INE002A01018													
07/07/2021	32939	RELIANCE POWER	0	1000	47.7000	13.2264	13,226.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,226.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
13/07/2021	32143	S K M EGG PRODUCT	0	100	84.3000	93.2200	9,322.00	95.0300	9,503.00	13/07/2021				181.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,322.00	Sold Amount :		9,503.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		181.00			Long Term (Tax)			
ISIN Code :		INE411D01015												
12/05/2021	40048	S.P. APPARELS	0	11	383.8500	204.7910	2,252.70	195.9108	2,155.02	12/05/2021				-97.68
12/05/2021	40048	S.P. APPARELS	0	100	383.8500	204.7910	20,479.10	195.9608	19,596.08	12/05/2021				-883.02
12/05/2021	40048	S.P. APPARELS	0	89	383.8500	204.7910	18,226.40	196.3107	17,471.65	12/05/2021				-754.75
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		40,958.20	Sold Amount :		39,222.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,735.45			Long Term (Tax)			
ISIN Code :		INE212I01016												
07/07/2021	113	SAIL EQUITY SHARES	0	500	91.3500	128.9758	64,487.90	128.3743	64,187.15	07/07/2021				-300.75
03/09/2021	113	SAIL EQUITY SHARES	0	400	91.3500	123.9975	49,599.00							
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		400			Os Sales Qty :			
Bought Amount :		64,487.90	Sold Amount :		64,187.15	Os Purchase Value :		49,599.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-300.75			Long Term (Tax)			
ISIN Code :		INE114A01011												
02/07/2021	26885	SARLA PERFORMANC	171	189	64.9000	41.4327	7,830.78	56.6864	10,713.73	20/12/2021	2,882.95			
02/07/2021	26885	SARLA PERFORMANC	171	1031	64.9000	41.4327	42,717.11	56.4369	58,186.44	20/12/2021	15,469.33			
02/07/2021	26885	SARLA PERFORMANC	171	268	64.9000	41.4327	11,103.96	56.4868	15,138.46	20/12/2021	4,034.50			
02/07/2021	26885	SARLA PERFORMANC	171	45	64.9000	41.4327	1,864.47	56.5367	2,544.15	20/12/2021	679.68			
02/07/2021	26885	SARLA PERFORMANC	171	209	64.9000	41.4327	8,659.43	56.5866	11,826.60	20/12/2021	3,167.17			
02/07/2021	26885	SARLA PERFORMANC	171	755	64.9000	41.4327	31,281.69	56.6365	42,760.56	20/12/2021	11,478.87			
02/07/2021	26885	SARLA PERFORMANC	171	31	64.9000	41.4327	1,284.41	56.7862	1,760.37	20/12/2021	475.96			
02/07/2021	26885	SARLA PERFORMANC	171	472	64.9000	41.4327	19,556.23	56.3870	26,614.66	20/12/2021	7,058.43			
02/07/2021	26885	SARLA PERFORMANC	171	2200	64.9000	41.1822	90,600.84	56.3870	1,24,051.40	20/12/2021	33,450.56			
Bought Quantity :		5200	Sold Quantity :		5200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,14,898.94	Sold Amount :		2,93,596.38	Os Purchase Value :					Os Sales Value :			
Short Term PL :		78,697.44	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE453D01025												
09/02/2021	112	SBI - EQ	112	50	316.6000	400.5500	20,027.50	425.8965	21,294.83	01/06/2021	1,267.33			
14/09/2021	112	SBI - EQ	0	183	316.6000	436.1372	79,813.11	432.9634	79,232.30	14/09/2021				-580.81
14/09/2021	112	SBI - EQ	0	217	316.6000	436.0372	94,620.07	432.9634	93,953.06	14/09/2021				-667.01
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,94,460.68	Sold Amount :		1,94,480.19	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,267.33	Long Term PL :			Speculative PL :		-1,247.82			Long Term (Tax)			
ISIN Code :		INE062A01020												
13/07/2021	30549	SHILPA MEDICARE	0	120	578.8000	605.1210	72,614.52	602.2795	72,273.54	13/07/2021				-340.98
13/07/2021	30549	SHILPA MEDICARE	0	220	578.8000	616.3232	1,35,591.10	607.3785	1,33,623.27	13/07/2021				-1,967.83
13/07/2021	30549	SHILPA MEDICARE	0	100	578.8000	606.2100	60,621.00							
Bought Quantity :		340	Sold Quantity :		340	Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :		2,08,205.62	Sold Amount :		2,05,896.81	Os Purchase Value :		60,621.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,308.81			Long Term (Tax)			
ISIN Code :		INE790G01031												

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
29/04/2021	32670	SHREE RENUKA SUG	8	4000	15.9500	11.1723	44,689.20	12.1257	48,502.80	07/05/2021	3,813.60			
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		44,689.20	Sold Amount :		48,502.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,813.60	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE087H01022												
29/04/2021	11218	SHRIRAM TRANSPOR	0	20	1,404.9500	1,422.2844	28,445.69	1,421.7656	28,435.31	29/04/2021				-10.38
10/06/2021	11218	SHRIRAM TRANSPOR	0	11	1,404.9500	1,455.9911	16,015.90	1,461.7076	16,078.78	10/06/2021				62.88
10/06/2021	11218	SHRIRAM TRANSPOR	0	6	1,404.9500	1,456.0912	8,736.55	1,461.7076	8,770.25	10/06/2021				33.70
10/06/2021	11218	SHRIRAM TRANSPOR	0	33	1,404.9500	1,455.9911	48,047.71	1,461.0077	48,213.25	10/06/2021				165.55
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,01,245.84	Sold Amount :		1,01,497.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		251.75		Long Term (Tax)				
ISIN Code :		INE721A01013												
09/09/2021	43299	SHYAM METALICS	0	400		406.5813	1,62,632.52	407.9184	1,63,167.36	09/09/2021				534.84
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,62,632.52	Sold Amount :		1,63,167.36	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		534.84		Long Term (Tax)				
ISIN Code :		INE810G01011												
11/10/2021	32725	SOLAR INDUSTRIES I	0	16	1,098.8500	2,570.5140	41,128.22	2,492.5014	39,880.02	11/10/2021				-1,248.20
11/10/2021	32725	SOLAR INDUSTRIES I	0	22	1,098.8500	2,630.2259	57,864.97	2,492.5014	54,835.03	11/10/2021				-3,029.94
11/10/2021	32725	SOLAR INDUSTRIES I	7	4	1,098.8500	2,575.1400	10,300.56	2,693.5521	10,774.21	18/10/2021	473.65			
11/10/2021	32725	SOLAR INDUSTRIES I	7	1	1,098.8500	2,548.3365	2,548.34	2,638.7120	2,638.71	18/10/2021	90.38			
11/10/2021	32725	SOLAR INDUSTRIES I	7	1	1,098.8500	2,548.3365	2,548.34	2,638.7619	2,638.76	18/10/2021	90.43			
11/10/2021	32725	SOLAR INDUSTRIES I	7	3	1,098.8500	2,548.3365	7,645.01	2,639.4106	7,918.23	18/10/2021	273.22			
11/10/2021	32725	SOLAR INDUSTRIES I	7	1	1,098.8500	2,548.3365	2,548.34	2,639.4605	2,639.46	18/10/2021	91.12			
11/10/2021	32725	SOLAR INDUSTRIES I	7	8	1,098.8500	2,540.2203	20,321.76	2,638.4625	21,107.70	18/10/2021	785.94			
11/10/2021	32725	SOLAR INDUSTRIES I	7	2	1,098.8500	2,540.2203	5,080.44	2,638.7120	5,277.42	18/10/2021	196.98			
11/10/2021	32725	SOLAR INDUSTRIES I	7	2	1,098.8500	2,502.8457	5,005.69	2,638.4625	5,276.93	18/10/2021	271.23			
11/10/2021	32725	SOLAR INDUSTRIES I	7	9	1,098.8500	2,502.5451	22,522.91	2,638.1631	23,743.47	18/10/2021	1,220.56			
11/10/2021	32725	SOLAR INDUSTRIES I	7	4	1,098.8500	2,502.5451	10,010.18	2,638.2130	10,552.85	18/10/2021	542.67			
11/10/2021	32725	SOLAR INDUSTRIES I	7	2	1,098.8500	2,575.1400	5,150.28	2,639.4605	5,278.92	18/10/2021	128.64			
11/10/2021	32725	SOLAR INDUSTRIES I	7	1	1,098.8500	2,502.5451	2,502.55	2,638.4625	2,638.46	18/10/2021	135.92			
11/10/2021	32725	SOLAR INDUSTRIES I	7	2	1,098.8500	2,502.5451	5,005.09	2,638.2629	5,276.53	18/10/2021	271.44			
Bought Quantity :		78	Sold Quantity :		78	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,00,182.67	Sold Amount :		2,00,476.71	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,572.18	Long Term PL :			Speculative PL :		-4,278.14		Long Term (Tax)				
ISIN Code :		INE343H01029												
04/03/2021	40575	STAR CEMENT	89	20	129.0000	108.8673	2,177.35	111.2770	2,225.54	01/06/2021	48.19			
04/03/2021	40575	STAR CEMENT	89	200	129.0000	109.2180	21,843.60	111.2770	22,255.40	01/06/2021	411.80			
Bought Quantity :		220	Sold Quantity :		220	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,020.95	Sold Amount :		24,480.94	Os Purchase Value :				Os Sales Value :				
Short Term PL :		459.99	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE460H01021												
27/08/2021	6655	SUDARSHAN CHEMIC	0	50	462.7000	625.0250	31,251.25	649.6700	32,483.50	27/08/2021				1,232.25

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		31,251.25	Sold Amount :		32,483.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,232.25			Long Term (Tax)				
ISIN Code :		INE659A01023													
27/04/2021	404	SUNFLAG IRON & STE	0	119	84.5500	77.1700	9,183.23	80.7300	9,606.87	27/04/2021					423.64
27/04/2021	404	SUNFLAG IRON & STE	0	126	84.5500	77.1700	9,723.42	80.6800	10,165.68	27/04/2021					442.26
27/04/2021	404	SUNFLAG IRON & STE	0	255	84.5500	77.2200	19,691.10	80.7300	20,586.15	27/04/2021					895.05
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		38,597.75	Sold Amount :		40,358.70	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,760.95			Long Term (Tax)				
ISIN Code :		INE947A01014													
08/06/2021	32667	SUZLON ENERGY LT	0	2000	14.7500	7.2200	14,440.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		14,440.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE040H01021													
25/05/2021	777	TAMILNADU PETROP	7	400	59.9000	107.2140	42,885.60	96.6563	38,662.52	01/06/2021	-4,223.08				
25/05/2021	777	TAMILNADU PETROP	0	100	59.9000	107.2140	10,721.40								
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		100			Os Sales Qty :				
Bought Amount :		42,885.60	Sold Amount :		38,662.52	Os Purchase Value :		10,721.40			Os Sales Value :				
Short Term PL :		-4,223.08	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE148A01019													
05/05/2021	770	TATA CHEMICALS	0	25	721.2500	701.4903	17,537.26	703.7092	17,592.73	05/05/2021					55.47
05/05/2021	770	TATA CHEMICALS	0	5	721.2500	701.4903	3,507.45	703.6093	3,518.05	05/05/2021					10.60
05/05/2021	770	TATA CHEMICALS	0	10	721.2500	701.4903	7,014.90	703.5593	7,035.59	05/05/2021					20.69
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		28,059.61	Sold Amount :		28,146.37	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		86.76			Long Term (Tax)				
ISIN Code :		INE092A01019													
06/05/2021	408	TATA ELXSI	0	15	1,087.1500	3,745.1989	56,177.98	3,664.4170	54,966.26	06/05/2021					-1,211.73
06/05/2021	408	TATA ELXSI	0	4	1,087.1500	3,745.1989	14,980.80	3,664.3670	14,657.47	06/05/2021					-323.33
06/05/2021	408	TATA ELXSI	0	6	1,087.1500	3,745.8990	22,475.39	3,753.3992	22,520.40	06/05/2021					45.00
06/05/2021	408	TATA ELXSI	0	4	1,087.1500	3,745.3489	14,981.40	3,753.3992	15,013.60	06/05/2021					32.20
06/05/2021	408	TATA ELXSI	0	1	1,087.1500	3,745.2989	3,745.30	3,664.4170	3,664.42	06/05/2021					-80.88
06/05/2021	408	TATA ELXSI	0	10	1,087.1500	3,745.2989	37,452.99	3,753.3992	37,533.99	06/05/2021					81.00
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,49,813.86	Sold Amount :		1,48,356.12	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,457.73			Long Term (Tax)				
ISIN Code :		INE670A01012													
22/04/2021	55	TATA STEEL BSL LTD	11	200	53.6000	59.3685	11,873.70	85.0296	17,005.92	03/05/2021	5,132.22				
22/04/2021	55	TATA STEEL BSL LTD	12	300	53.6000	59.3685	17,810.55	101.6463	30,493.89	04/05/2021	12,683.34				
22/04/2021	55	TATA STEEL BSL LTD	12	500	53.6000	59.3685	29,684.25	101.0475	50,523.75	04/05/2021	20,839.50				
07/07/2021	55	TATA STEEL BSL LTD	0	500	53.6000	93.4200	46,710.00	92.8300	46,415.00	07/07/2021					-295.00

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020				Br Code R35	
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,06,078.50	Sold Amount :		1,44,438.56	Os Purchase Value :						Os Sales Value :			
Short Term PL :		38,655.06	Long Term PL :			Speculative PL :		-295.00				Long Term (Tax)			
ISIN Code :		INE824B01021													
05/05/2021	32540	TCS LTD	0	22	3,147.1000	3,080.6160	67,773.55	3,089.3320	67,965.30	05/05/2021					191.75
Bought Quantity :		22	Sold Quantity :		22	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		67,773.55	Sold Amount :		67,965.30	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		191.75				Long Term (Tax)			
ISIN Code :		INE467B01029													
04/05/2021	32356	TRIVENI ENGG	3	77	66.5000	142.4844	10,971.30	139.8697	10,769.97	07/05/2021	-201.33				
04/05/2021	32356	TRIVENI ENGG	3	123	66.5000	142.6848	17,550.23	139.8697	17,203.97	07/05/2021	-346.26				
04/05/2021	32356	TRIVENI ENGG	7	14	66.5000	142.7349	1,998.29	156.2868	2,188.02	11/05/2021	189.73				
04/05/2021	32356	TRIVENI ENGG	7	170	66.5000	142.6848	24,256.42	156.2369	26,560.27	11/05/2021	2,303.86				
04/05/2021	32356	TRIVENI ENGG	7	50	66.5000	142.7349	7,136.75	156.3367	7,816.84	11/05/2021	680.09				
04/05/2021	32356	TRIVENI ENGG	7	146	66.5000	142.6848	20,831.98	156.2868	22,817.87	11/05/2021	1,985.89				
Bought Quantity :		580	Sold Quantity :		580	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		82,744.96	Sold Amount :		87,356.94	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,611.98	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE256C01024													
29/04/2021	30363	UGAR SUGAR	5	1000	23.8500	21.5931	21,593.10	25.6985	25,698.50	04/05/2021	4,105.40				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		21,593.10	Sold Amount :		25,698.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,105.40	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE071E01023													
05/05/2021	429	UNIPHOS ENTERPRIS	2	200	96.2000	82.6650	16,533.00	84.8799	16,975.98	07/05/2021	442.98				
05/05/2021	429	UNIPHOS ENTERPRIS	2	14	96.2000	82.8153	1,159.41	85.6284	1,198.80	07/05/2021	39.38				
05/05/2021	429	UNIPHOS ENTERPRIS	2	100	96.2000	82.9155	8,291.55	85.6284	8,562.84	07/05/2021	271.29				
05/05/2021	429	UNIPHOS ENTERPRIS	2	1	96.2000	83.0157	83.02	85.6284	85.63	07/05/2021	2.61				
05/05/2021	429	UNIPHOS ENTERPRIS	2	110	96.2000	82.6650	9,093.15	85.0296	9,353.26	07/05/2021	260.11				
05/05/2021	429	UNIPHOS ENTERPRIS	2	50	96.2000	82.6650	4,133.25	84.9298	4,246.49	07/05/2021	113.24				
05/05/2021	429	UNIPHOS ENTERPRIS	2	100	96.2000	82.6149	8,261.49	84.8799	8,487.99	07/05/2021	226.50				
05/05/2021	429	UNIPHOS ENTERPRIS	2	379	96.2000	82.6650	31,330.04	85.6284	32,453.16	07/05/2021	1,123.13				
05/05/2021	429	UNIPHOS ENTERPRIS	2	23	96.2000	82.6650	1,901.30	85.3290	1,962.57	07/05/2021	61.27				
05/05/2021	429	UNIPHOS ENTERPRIS	2	17	96.2000	82.6650	1,405.31	84.9797	1,444.65	07/05/2021	39.35				
05/05/2021	429	UNIPHOS ENTERPRIS	2	6	96.2000	83.0658	498.39	85.6284	513.77	07/05/2021	15.38				
06/05/2021	429	UNIPHOS ENTERPRIS	0	498	96.2000	84.0700	41,866.86	84.4800	42,071.04	06/05/2021					204.18
06/05/2021	429	UNIPHOS ENTERPRIS	0	2	96.2000	84.0700	168.14	84.5300	169.06	06/05/2021					.92
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,24,724.90	Sold Amount :		1,27,525.24	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,595.24	Long Term PL :			Speculative PL :		205.10				Long Term (Tax)			
ISIN Code :		INE037A01022													
07/01/2022	34392	VARDHMAN SPECIAL	14	26	154.0000	269.5380	7,007.99	274.8492	7,146.08	21/01/2022	138.09				
07/01/2022	34392	VARDHMAN SPECIAL	14	6	154.0000	269.5380	1,617.23	275.6975	1,654.19	21/01/2022	36.96				
07/01/2022	34392	VARDHMAN SPECIAL	14	54	154.0000	269.5380	14,555.05	274.4999	14,822.99	21/01/2022	267.94				
07/01/2022	34392	VARDHMAN SPECIAL	14	64	154.0000	269.5380	17,250.43	274.5498	17,571.19	21/01/2022	320.76				

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport No. :380

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

Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA				Term Code R35020				Br Code R35			
07/01/2022	34392	VARDHMAN SPECIAL	14	9	154.0000	269.5380	2,425.84	274.5997	2,471.40	21/01/2022	45.56				
07/01/2022	34392	VARDHMAN SPECIAL	14	100	154.0000	269.5380	26,953.80	274.6995	27,469.95	21/01/2022	516.15				
07/01/2022	34392	VARDHMAN SPECIAL	14	24	154.0000	269.5380	6,468.91	274.7494	6,593.99	21/01/2022	125.07				
07/01/2022	34392	VARDHMAN SPECIAL	14	28	154.0000	269.5380	7,547.06	274.7993	7,694.38	21/01/2022	147.32				
07/01/2022	34392	VARDHMAN SPECIAL	14	7	154.0000	269.5380	1,886.77	275.7474	1,930.23	21/01/2022	43.47				
07/01/2022	34392	VARDHMAN SPECIAL	14	35	154.0000	269.5380	9,433.83	274.8991	9,621.47	21/01/2022	187.64				
07/01/2022	34392	VARDHMAN SPECIAL	14	10	154.0000	269.5380	2,695.38	274.9490	2,749.49	21/01/2022	54.11				
07/01/2022	34392	VARDHMAN SPECIAL	14	21	154.0000	269.5380	5,660.30	275.7973	5,791.74	21/01/2022	131.45				
07/01/2022	34392	VARDHMAN SPECIAL	14	5	154.0000	268.9368	1,344.68	274.4999	1,372.50	21/01/2022	27.82				
07/01/2022	34392	VARDHMAN SPECIAL	14	4	154.0000	269.5380	1,078.15	275.0987	1,100.39	21/01/2022	22.24				
07/01/2022	34392	VARDHMAN SPECIAL	14	3	154.0000	269.5380	808.61	275.3482	826.04	21/01/2022	17.43				
07/01/2022	34392	VARDHMAN SPECIAL	14	4	154.0000	269.5380	1,078.15	275.5478	1,102.19	21/01/2022	24.04				
Bought Quantity :		400			Sold Quantity :		400			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		1,07,812.19			Sold Amount :		1,09,918.22			Os Purchase Value :		Os Sales Value :			
Short Term PL :		2,106.03			Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :		INE050M01012													

08/03/2021	295	VEDANTA LIMITED	43	60	346.4000	227.0031	13,620.19	228.7416	13,724.50	20/04/2021	104.31			
08/03/2021	295	VEDANTA LIMITED	50	140	346.4000	227.0031	31,780.43	242.8134	33,993.88	27/04/2021	2,213.44			
Bought Quantity :		200			Sold Quantity :		200			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		45,400.62			Sold Amount :		47,718.37			Os Purchase Value :		Os Sales Value :		
Short Term PL :		2,317.75			Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :		INE205A01025												

08/06/2021	32553	WELSPUN ENTERPRIS	0	300	178.4000	129.4759	38,842.77	124.9250	37,477.50	08/06/2021				-1,365.27
08/06/2021	32553	WELSPUN ENTERPRIS	0	76	178.4000	131.1117	9,964.49							
08/06/2021	32553	WELSPUN ENTERPRIS	0	24	178.4000	131.0616	3,145.48							
Bought Quantity :		300			Sold Quantity :		300			Os Purchase Qty :		100		
Bought Amount :		38,842.77			Sold Amount :		37,477.50			Os Purchase Value :		13,109.97		
Short Term PL :					Long Term PL :					Speculative PL :		-1,365.27		
ISIN Code :		INE625G01013												

Final Total											2,39,133.06	22,705.95	22,705.95	2,910.61
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	98,997.35	1,21,703.31	22,705.96	22,705.96
Short Term (Less than 365 days)	34,49,211.83	36,88,344.86	2,39,133.03	2,39,133.03
Speculation (Intraday - No Delivery)	1,32,29,252.56	1,32,32,163.09	2,910.52	2,910.52

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 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	SHYAM KISHORE BHOOTRA				Client Code	R35020		Terminal No :							
33292	A2Z INFRA ENGINEERIN	2000	11,440.00	5.72	2000	19,904.99	9.95	000	-8,464.99	0.00	10.87	0.00	8,464.99	16.15	8.55
33096	ADANI POWER	1000	1,60,774.95	160.78	1000	1,57,624.42	157.62	000	3,150.53	0.00	316.00	0.00	-3,150.53	432.50	93.60
877	APOLLO TYRES	100	21,739.35	217.39	100	21,340.73	213.41	000	398.62	0.00	315.85	0.00	-398.62	323.65	165.25
477	ASHOK LEYLAND	300	35,215.29	117.38	300	36,556.74	121.86	000	-1,341.45	0.00	143.70	0.00	1,341.45	169.45	93.20
820	ASIAN PAINTS	62	1,69,195.23	2,728.96	62	1,69,428.01	2,732.71	000	-232.77	0.00	3,227.40	0.00	232.77	3,590.00	2,560.00
32797	AUTOLITE INDUSTRIES	1000	40,664.57	40.66	1000	48,902.00	48.90	000	-8,237.43	0.00	83.25	0.00	8,237.43	125.70	50.30
32215	AXIS BANK LTD.	50	32,721.55	654.43	50	33,061.55	661.23	000	-340.00	0.00	933.70	0.00	340.00	945.00	618.25
34	BAJAJ FINANCE LTD	22	1,20,582.16	5,481.01	22	1,20,361.62	5,470.98	000	220.54	0.00	6,517.65	0.00	-220.54	8,045.00	5,220.00
32978	BAJAJ FINSERV LTD	10	1,10,586.61	11,058.66	10	1,09,829.03	10,982.90	000	757.58	0.00	1,598.45	0.00	-757.58	18,621.00	1,582.00
32525	BANK OF MAHRASHTRA	500	12,525.00	25.05		0.00	0.00	500	12,525.00	25.05	28.60	14,300.00	1,775.00	31.40	15.00
32430	BF UTILITES	200	97,869.58	489.35	200	1,00,289.94	501.45	000	-2,420.36	0.00	401.15	0.00	2,420.36	490.00	262.50
547	BHARAT PETROLEUM COR	100	46,239.25	462.39	300	1,36,430.44	454.77	-200	-90,191.19	450.96	338.30	-67,660.00	22,531.19	406.90	288.05
32454	BHARTI AIRTEL	177	1,27,216.35	718.74	177	1,27,480.87	720.23	000	-264.51	0.00	835.00	0.00	264.51	860.55	628.75
BLS	BLS INFORMATION	220	56,791.36	258.14	220	64,039.12	291.09	000	-7,247.76	0.00	191.10	0.00	7,247.76	389.00	152.10
825	BRITANNIA INDUSTRIES	80	3,25,303.05	4,066.29	80	3,24,823.02	4,060.29	000	480.02	0.00	4,411.80	0.00	-480.02	4,451.65	3,050.00
43232	CAMS LTD	22	67,094.99	3,049.77	22	66,931.45	3,042.34	000	163.55	0.00	2,210.45	0.00	-163.55	2,977.35	2,037.15
CDSL	CENTRAL DEP (INDIA)	150	2,01,705.65	1,344.70	150	2,06,451.32	1,376.34	000	-4,745.68	0.00	1,210.20	0.00	4,745.68	1,734.40	1,015.00
30307	CHAMAN LAL SETIA	200	26,035.20	130.18	200	25,858.22	129.29	000	176.98	0.00	116.90	0.00	-176.98	136.00	83.10
33278	COAL INDIA LTD	200	26,603.10	133.02	700	1,33,327.81	190.47	-500	-1,06,724.71	213.45	228.85	-1,14,425.00	-7,700.29	263.40	139.15
32541	COFORGE LTD	122	4,21,124.26	3,451.84	122	4,23,020.38	3,467.38	000	-1,896.12	0.00	3,876.85	0.00	1,896.12	6,135.00	3,210.05
43330	DEVYANI INTERNATIONA	100	14,118.18	141.18	100	16,990.95	169.91	000	-2,872.77	0.00	188.05	0.00	2,872.77	215.00	141.00
32488	DIVIS LABS	241	11,83,525.95	4,910.90	241	11,88,578.57	4,931.86	000	-5,052.63	0.00	3,276.75	0.00	5,052.63	4,775.00	3,195.15
124	DR. REDDY'S LABS	230	10,65,897.08	4,634.34	220	10,09,805.87	4,590.03	010	56,091.21	5,609.12	4,408.00	44,080.00	-12,011.21	4,931.05	3,654.00
32610	DWARKESH SUGAR	1400	58,697.16	41.93	1400	65,279.03	46.63	000	-6,581.87	0.00	96.75	0.00	6,581.87	148.45	65.10
32178	ENGINEERS INDIA	1000	82,609.89	82.61	1000	85,500.96	85.50	000	-2,891.07	0.00	80.35	0.00	2,891.07	86.50	56.00
495	ESCORTS	240	2,70,500.79	1,127.09	240	2,73,827.23	1,140.95	000	-3,326.43	0.00	2,283.55	0.00	3,326.43	2,358.35	1,306.70
32684	EVEREST KANTO CYL.	500	73,095.90	146.19	500	46,456.90	92.91	000	26,639.00	0.00	95.85	0.00	-26,639.00	291.80	90.50
86	EXIDE INDUSTRIES	400	77,135.44	192.84	400	77,144.56	192.86	000	-9.12	0.00	191.40	0.00	9.12	194.20	130.25
32809	FIRST SOURCE Solutio	420	96,454.21	229.65	200	46,020.80	230.10	220	50,433.41	229.24	106.40	23,408.00	-27,025.41	191.40	93.00
33	FORCE MOTORS LTD.	50	80,928.69	1,618.57	50	82,533.49	1,650.67	000	-1,604.81	0.00	1,496.30	0.00	1,604.81	1,603.90	911.30
32285	GEOJIT FINANCIAL SER	2200	1,31,494.06	59.77	2200	1,42,356.27	64.71	000	-10,862.20	0.00	47.05	0.00	10,862.20	87.40	43.35
32754	GMR INFRA - EQ RE 1	6000	1,82,664.60	30.44	6000	1,87,973.30	31.33	000	-5,308.70	0.00	42.70	0.00	5,308.70	49.15	31.75
33150	GODREJ PROPERTIES	98	1,25,584.06	1,281.47	98	1,27,216.10	1,298.12	000	-1,632.04	0.00	1,277.65	0.00	1,632.04	2,125.00	1,129.55
32482	GRANULES IND	50	17,048.41	340.97	50	17,073.41	341.47	000	-25.00	0.00	329.00	0.00	25.00	381.00	226.95

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	SHYAM KISHORE BHOOTRA				Client Code	R35020		Terminal No :							
9488	GRAPHITE - INDIA	100	67,171.48	671.71	100	67,756.45	677.56	000	-584.97	0.00	391.10	0.00	584.97	587.00	348.25
32775	GTL INFRASTRUCTURE	10000	23,200.00	2.32		0.00	0.00	10000	23,200.00	2.32	1.29	12,900.00	-10,300.00	2.10	1.05
32281	HCL TECHNOLOGIES	100	1,32,101.42	1,321.01	100	1,32,673.66	1,326.74	000	-572.24	0.00	1,027.30	0.00	572.24	1,359.40	877.35
41729	HDFC ASSET MANAGEMEN	200	6,56,198.51	3,280.99	200	6,54,238.67	3,271.19	000	1,959.84	0.00	2,254.90	0.00	-1,959.84	2,599.00	1,690.00
180	HDFC BANK LIMITED.	62	95,138.02	1,534.48	62	95,113.68	1,534.09	000	24.35	0.00	1,631.30	0.00	-24.35	1,722.10	1,271.60
10	HDFC LTD-EQ 2/-	22	52,165.83	2,371.17	22	52,261.55	2,375.52	000	-95.72	0.00	2,671.75	0.00	95.72	2,933.80	2,026.00
32873	HDIL	3000	16,360.87	5.45		0.00	0.00	3000	16,360.87	5.45	5.08	15,240.00	-1,120.87	9.30	4.05
182	HERO MOTOCORP LTD	412	12,40,541.91	3,011.02	412	12,29,604.73	2,984.48	000	10,937.18	0.00	2,750.55	0.00	-10,937.18	2,938.60	2,146.85
184	HIMADRI SPECIALITY	310	17,984.90	58.02	310	19,490.94	62.87	000	-1,506.04	0.00	99.80	0.00	1,506.04	108.85	41.55
188	HIND ZINC EQ-RS 2/-	50	16,132.20	322.64	50	16,791.85	335.84	000	-659.65	0.00	316.85	0.00	659.65	371.70	242.05
440	HINDALCO IND-EQ RE 1	100	37,835.52	378.36	100	38,956.93	389.57	000	-1,121.41	0.00	463.15	0.00	1,121.41	636.00	308.95
696	HINDUSTAN UNILEVER	100	2,38,197.63	2,381.98	100	2,39,458.70	2,394.59	000	-1,261.07	0.00	2,721.20	0.00	1,261.07	2,741.60	1,901.55
43259	HOME FIRST FINANCE		0.00	0.00	20	14,533.08	726.65	-020	-14,533.08	726.65	756.70	-15,134.00	-600.92	1,004.55	620.00
116	IDBI BANK LTD	1000	38,677.20	38.68	1000	38,966.91	38.97	000	-289.71	0.00	54.75	0.00	289.71	60.50	30.50
39437	IDFC FIRST BANK LTD	1000	59,669.10	59.67		0.00	0.00	1000	59,669.10	59.67	58.55	58,550.00	-1,119.10	61.20	28.95
17380	IGARASHI MOTORS	200	1,16,791.17	583.96	150	84,744.45	564.96	050	32,046.72	640.93	437.65	21,882.50	-10,164.22	548.50	249.50
30005	INDIA CEMENTS		0.00	0.00	500	1,01,292.41	202.58	-500	-1,01,292.41	202.58	241.35	-1,20,675.00	-19,382.59	298.95	145.45
35789	INDIABULLS HSG FINAN	150	28,767.42	191.78		0.00	0.00	150	28,767.42	191.78	141.00	21,150.00	-7,617.42	279.00	89.00
40750	INDIAN ENERGY EXCHAN	40	29,469.89	736.75	40	31,581.68	789.54	000	-2,111.79	0.00	145.15	0.00	2,111.79	303.80	133.85
30965	INDIAN OIL CORPN	1000	90,480.60	90.48	1000	92,364.90	92.36	000	-1,884.30	0.00	77.00	0.00	1,884.30	136.05	65.20
32150	INDRAPRASTH MEDI	500	47,469.75	94.94	500	45,817.18	91.63	000	1,652.57	0.00	82.95	0.00	-1,652.57	85.70	36.15
34816	INDUS TOWERS LTD	220	60,204.03	273.65	220	60,050.44	272.96	000	153.60	0.00	194.55	0.00	-153.60	283.00	181.20
32187	INDUSIND BANK	90	89,516.70	994.63	90	89,831.23	998.12	000	-314.53	0.00	1,202.05	0.00	314.53	1,275.80	763.20
32659	INFRA DEV. FINANCE		0.00	0.00	200	11,936.08	59.68	-200	-11,936.08	59.68	82.10	-16,420.00	-4,483.92	86.30	42.20
41353	INNOVATORS FACADE SY	1600	1,31,462.40	82.16		0.00	0.00	1600	1,31,462.40	82.16	59.80	95,680.00	-35,782.40	0.00	0.00
1IGST	INTER STATE GST		3,733.94	0.00		0.00	0.00	000	3,733.94	0.00	0.00	0.00	-3,733.94	0.00	0.00
2IGST	INTER STATE GST ON TAXES		290.38	0.00		0.00	0.00	000	290.38	0.00	0.00	0.00	-290.38	0.00	0.00
39448	INTERGLOBE AVIATION	100	1,73,974.79	1,739.75	100	1,73,970.20	1,739.70	000	4.59	0.00	1,991.95	0.00	-4.59	2,282.10	1,511.75
42830	IRCTC LTD	504	9,63,729.45	1,912.16	504	9,66,054.69	1,916.78	000	-2,325.24	0.00	722.35	0.00	2,325.24	918.65	557.00
875	ITC LIMITED -EQ RE.1	699	1,49,571.15	213.98	1000	2,43,057.81	243.06	-301	-93,486.67	310.59	341.10	-1,02,671.10	-9,184.44	361.45	207.00
32209	JAMMU & KASHMIR BANK	1000	24,498.90	24.50	1000	25,149.60	25.15	000	-650.70	0.00	55.55	0.00	650.70	62.00	23.80
378	JINDAL SAW	1000	1,08,034.20	108.03	1000	1,10,578.80	110.58	000	-2,544.60	0.00	91.35	0.00	2,544.60	119.40	75.05
35648	JUST DIAL LTD	100	1,02,116.36	1,021.16	100	1,02,192.47	1,021.92	000	-76.11	0.00	574.90	0.00	76.11	957.55	520.00
90066	KCP LTD	400	57,114.00	142.79	400	60,987.78	152.47	000	-3,873.78	0.00	119.30	0.00	3,873.78	149.40	98.50

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	SHYAM KISHORE BHOOTRA				Client Code	R35020		Terminal No :							
247	KOTAK BANK	220	4,14,303.50	1,883.20	220	4,14,927.39	1,886.03	000	-623.89	0.00	1,887.40	0.00	623.89	1,997.55	1,631.00
253	LIC HSG FIN RS-2-EQ	400	1,56,586.54	391.47	400	1,57,314.39	393.29	000	-727.86	0.00	402.45	0.00	727.86	443.60	291.75
257	LUPIN LTD	22	25,069.61	1,139.53	22	26,325.43	1,196.61	000	-1,255.82	0.00	750.90	0.00	1,255.82	972.40	583.00
32720	M&M FINANCIAL SERVIC	1960	3,00,375.74	153.25	1100	1,74,597.74	158.73	860	1,25,778.00	146.25	230.05	1,97,843.00	72,065.00	243.35	128.00
40749	MAS FINANCIAL SERV.	160	1,29,949.57	812.18	120	95,690.96	797.42	040	34,258.61	856.47	841.30	33,652.00	-606.61	937.95	460.30
23704	MASTEK	20	41,211.74	2,060.59	20	41,675.16	2,083.76	000	-463.42	0.00	1,746.00	0.00	463.42	3,413.10	1,490.15
33152	MBL INFRASTRUCTURES	1000	34,118.10	34.12		0.00	0.00	1000	34,118.10	34.12	21.70	21,700.00	-12,418.10	43.85	15.10
42597	MSTC LTD	200	61,183.25	305.92	200	61,064.99	305.33	000	118.26	0.00	311.90	0.00	-118.26	388.20	224.30
23630	NATIONAL FERTILISER	500	35,260.00	70.52	500	34,315.00	68.63	000	945.00	0.00	58.20	0.00	-945.00	65.30	38.20
32777	NAUKRI	32	1,52,257.55	4,758.05	32	1,49,605.77	4,675.18	000	2,651.77	0.00	4,013.85	0.00	-2,651.77	5,868.50	3,313.00
13023	NAVA BHARAT VENTURES	500	42,853.04	85.71	500	42,404.70	84.81	000	448.34	0.00	185.00	0.00	-448.34	279.00	103.25
34309	NBCC (INDIA) LTD-EQ	1000	52,297.90	52.30	1000	54,630.00	54.63	000	-2,332.10	0.00	40.20	0.00	2,332.10	53.70	26.55
13683	NLC INDIA LTD	1500	82,305.00	54.87	1500	90,420.00	60.28	000	-8,115.00	0.00	88.25	0.00	8,115.00	95.30	56.00
312	ONGC-EQ-RS.5/-		0.00	0.00	650	1,04,368.35	160.57	-650	-1,04,368.35	160.57	140.75	-91,487.50	12,880.85	194.95	119.85
32944	ONMOBILE GLOBAL LTD	400	57,331.47	143.33	400	60,088.00	150.22	000	-2,756.53	0.00	99.60	0.00	2,756.53	190.95	94.55
17417	PATELS AIRTEMP (I)LT	300	65,398.08	217.99	300	64,802.04	216.01	000	596.04	0.00	265.25	0.00	-596.04	0.00	0.00
680	PFIZER	10	54,494.40	5,449.44	10	54,459.61	5,445.96	000	34.79	0.00	4,383.25	0.00	-34.79	5,235.55	4,060.00
23642	PI INDUSTRIES	411	11,64,928.49	2,834.38	411	11,69,771.50	2,846.16	000	-4,843.01	0.00	3,451.90	0.00	4,843.01	3,698.45	2,333.55
331	PIDILITE INDUSTRIES	50	1,06,506.30	2,130.13	50	1,06,396.22	2,127.92	000	110.08	0.00	2,739.70	0.00	-110.08	2,918.95	1,988.55
302	PIRAMAL ENTERPRISES	500	10,59,512.18	2,119.02	500	10,70,110.53	2,140.22	000	-10,598.35	0.00	846.35	0.00	10,598.35	2,804.70	785.05
40293	PRICOL LTD	400	41,748.36	104.37	400	40,958.30	102.40	000	790.06	0.00	196.50	0.00	-790.06	208.00	88.90
32524	PTC INDIA LIMITED	400	43,040.91	107.60	400	45,908.00	114.77	000	-2,867.09	0.00	87.95	0.00	2,867.09	95.75	70.00
32461	PUNJAB NAT BNK	500	20,090.10	40.18	900	32,919.03	36.58	-400	-12,828.93	32.07	56.25	-22,500.00	-9,671.07	59.40	28.05
40065	RBL BANK LIMITED	500	67,838.55	135.68	500	67,936.40	135.87	000	-97.85	0.00	151.60	0.00	97.85	205.40	74.15
325	RELIANCE INDUSTRIES	50	1,09,271.85	2,185.44	50	1,08,528.29	2,170.57	000	743.56	0.00	2,609.10	0.00	-743.56	2,856.15	2,180.00
32939	RELIANCE POWER	1000	13,226.40	13.23		0.00	0.00	1000	13,226.40	13.23	15.90	15,900.00	2,673.60	25.00	10.95
32143	S K M EGG PRODUCTS	100	9,322.00	93.22	100	9,503.00	95.03	000	-181.00	0.00	144.20	0.00	181.00	140.10	94.90
40048	S.P. APPARELS	200	40,958.20	204.79	200	39,222.75	196.11	000	1,735.45	0.00	385.35	0.00	-1,735.45	530.90	308.40
113	SAIL EQUITY SHARES	900	1,14,086.90	126.76	500	64,187.15	128.37	400	49,899.75	124.75	84.50	33,800.00	-16,099.75	123.45	63.60
26885	SARLA PERFORMANCE FI	5200	2,14,898.94	41.33	5200	2,93,596.38	56.46	000	-78,697.44	0.00	44.50	0.00	78,697.44	78.50	40.95
112	SBI - EQ	400	1,74,433.18	436.08	450	1,94,480.19	432.18	-050	-20,047.01	400.94	616.45	-30,822.50	-10,775.50	622.70	425.00
30549	SHILPA MEDICARE	440	2,68,826.62	610.97	340	2,05,896.81	605.58	100	62,929.81	629.30	293.25	29,325.00	-33,604.81	606.00	272.00
32670	SHREE RENUKA SUGAR	4000	44,689.20	11.17	4000	48,502.80	12.13	000	-3,813.60	0.00	58.15	0.00	3,813.60	68.75	25.25
11218	SHRIRAM TRANSPORT	70	1,01,245.84	1,446.37	70	1,01,497.60	1,449.97	000	-251.75	0.00	1,344.10	0.00	251.75	1,531.75	1,002.00

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	SHYAM KISHORE BHOOTRA				Client Code	R35020		Terminal No :							
43299	SHYAM METALICS	400	1,62,632.52	406.58	400	1,63,167.36	407.92	000	-534.84	0.00	291.70	0.00	534.84	385.50	273.10
32725	SOLAR INDUSTRIES IND	78	2,00,182.67	2,566.44	78	2,00,476.71	2,570.21	000	-294.04	0.00	4,035.30	0.00	294.04	4,268.95	2,163.55
40575	STAR CEMENT		0.00	0.00	220	24,480.94	111.28	-220	-24,480.94	111.28	118.20	-26,004.00	-1,523.06	123.30	81.00
6655	SUDARSHAN CHEMICALS	50	31,251.25	625.03	50	32,483.50	649.67	000	-1,232.25	0.00	373.45	0.00	1,232.25	640.00	350.10
404	SUNFLAG IRON & STEEL	500	38,597.75	77.20	500	40,358.70	80.72	000	-1,760.95	0.00	91.15	0.00	1,760.95	136.85	57.10
32667	SUZLON ENERGY LTD.	2000	14,440.00	7.22		0.00	0.00	2000	14,440.00	7.22	9.33	18,660.00	4,220.00	13.10	5.90
777	TAMILNADU PETROPRODS	500	53,607.00	107.21	400	38,662.52	96.66	100	14,944.48	149.44	94.00	9,400.00	-5,544.48	134.40	79.95
770	TATA CHEMICALS	40	28,059.61	701.49	40	28,146.37	703.66	000	-86.76	0.00	1,033.35	0.00	86.76	1,214.90	773.35
408	TATA ELXSI	40	1,49,813.86	3,745.35	40	1,48,356.12	3,708.90	000	1,457.73	0.00	6,745.10	0.00	-1,457.73	10,760.00	5,340.00
55	TATA STEEL BSL LTD	1500	1,06,078.50	70.72	1500	1,44,438.56	96.29	000	-38,360.06	0.00	85.55	0.00	38,360.06	96.00	81.80
32540	TCS LTD	22	67,773.55	3,080.62	22	67,965.30	3,089.33	000	-191.75	0.00	3,292.65	0.00	191.75	4,043.00	2,926.10
32356	TRIVENI ENGG	580	82,744.96	142.66	580	87,356.94	150.62	000	-4,611.98	0.00	281.55	0.00	4,611.98	374.50	199.30
30363	UGAR SUGAR	1000	21,593.10	21.59	1000	25,698.50	25.70	000	-4,105.40	0.00	87.05	0.00	4,105.40	99.10	26.25
429	UNIPHOS ENTERPRISES	1500	1,24,724.90	83.15	1500	1,27,525.24	85.02	000	-2,800.34	0.00	132.95	0.00	2,800.34	157.90	106.60
34392	VARDHMAN SPECIAL STE	400	1,07,812.19	269.53	400	1,09,918.22	274.80	000	-2,106.03	0.00	265.50	0.00	2,106.03	293.20	200.00
295	VEDANTA LIMITED		0.00	0.00	200	47,718.37	238.59	-200	-47,718.37	238.59	309.00	-61,800.00	-14,081.63	440.75	206.00
32553	WELSPUN ENTERPRISE	400	51,952.74	129.88	300	37,477.50	124.93	100	14,475.24	144.75	161.95	16,195.00	1,719.76	172.20	69.00
*EXDMSDEL	[CLG & SETT CHRG]		544.00	0.00		0.00	0.00	000	544.00	0.00	0.00	0.00	-544.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,069.16	0.00		0.00	0.00	000	1,069.16	0.00	0.00	0.00	-1,069.16	0.00	0.00
Other	[SEBI TURNOVER FEES]		33.95	0.00		0.00	0.00	000	33.95	0.00	0.00	0.00	-33.95	0.00	0.00
Stamp	[STAMP DUTY]		959.00	0.00		0.00	0.00	000	959.00	0.00	0.00	0.00	-959.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		7,562.99	0.00		0.00	0.00	000	7,562.99	0.00	0.00	0.00	-7,562.99	0.00	0.00
EXSTTCT	[STT ON JOBBING]		3,306.01	0.00		0.00	0.00	000	3,306.01	0.00	0.00	0.00	-3,306.01	0.00	0.00
Total		75858	1,69,94,140.82	1,15,368.48	56969	1,70,42,211.25	1,16,701.89	18889	-48,070.43	11,858.62	1,08,679.82	14,066.40	62,136.82	1,53,216.50	83,949.55

MEHTA EQUITIES LTD.

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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 SHYAM KISHORE BHOOTRA						Client Code R35020			Branch Code : R35									
ADANEF2121	ADANIENT F 270521	1000			27/05	1000.00	1233896.70	1233.90	1000.00	1235802.80	1235.80		-1906.10		1325.80		1906.10	
ADANEO2121	ADANIENT O 270521	2000	1300.00	CO	27/05	4000.00	246960.00	61.74	4000.00	197440.00	49.36		49520.00		1325.80		-49520.00	
ADANEO2121	ADANIENT O 270521	2000	1340.00	CO	27/05	1000.00	11415.00	11.42	1000.00	5335.00	5.34		6080.00		1325.80		-6080.00	
ADANEO2121	ADANIENT O 270521	2000	1400.00	CO	27/05	1000.00	32215.00	32.22	1000.00	31385.00	31.39		830.00		1325.80		-830.00	
APOLOF2121	APOLLOHOSP F 270521	250			27/05	500.00	1643466.13	3286.93	500.00	1621175.70	3242.35		22290.43		3198.95		-22290.43	
APOLLO2121	APOLLOHOSP O 270521	500	3500.00	CO	27/05	500.00	16092.50	32.19	500.00	27970.00	55.94		-11877.50		3198.95		11877.50	
APOLOO1721	APOLLOHOSP O 290421	500	3500.00	CO	29/04	1000.00	16610.00	16.61	1000.00	28690.00	28.69		-12080.00		3174.60		12080.00	
AUBANF0422	AUBANK F 270122	500			27/01	500.00	533106.60	1066.21	500.00	536492.70	1072.99		-3386.10		1249.80		3386.10	
AUROPF2521	AUROPHARMA F 240621	650			24/06	650.00	652502.96	1003.85	650.00	656368.70	1009.80		-3865.75		938.00		3865.75	
AUROPF2121	AUROPHARMA F 270521	650			27/05	650.00	662157.41	1018.70	650.00	659618.05	1014.80		2539.36		1031.60		-2539.36	
AUPO2521	AUROPHARMA O 240621	650	1000.00	CO	24/06	650.00	14297.53	22.00	650.00	11572.47	17.80		2725.06		952.60		-2725.06	
AUPO2521	AUROPHARMA O 240621	650	1040.00	CO	24/06	650.00	6855.03	10.55	650.00	7834.97	12.05		-979.94		952.60		979.94	
AUPO2121	AUROPHARMA O 270521	650	1050.00	CO	27/05	1300.00	49915.06	38.40	1300.00	30944.94	23.80		18970.12		1031.60		-18970.12	
BAJAF0822	BAJAJ-AUTO F 240222	250			24/02	250.00	842268.43	3369.07	250.00	890471.88	3561.89		-48203.45		3483.90		48203.45	
BAJA-F4721	BAJAJ-AUTO F 251121	250			25/11	750.00	2831616.20	3775.49	750.00	2682688.38	3576.92		148927.83		3391.65		-148927.83	
BAJAF0422	BAJAJ-AUTO F 270122	250			27/01	1500.00	4953002.90	3302.00	1500.00	5198797.53	3465.87		-245794.63		3478.70		245794.63	
BAJA-F4321	BAJAJ-AUTO F 281021	250			28/10	1250.00	4881863.68	3905.49	1250.00	4853504.13	3882.80		28359.55		3700.70		-28359.55	
BAJAF5221	BAJAJ-AUTO F 301221	250			30/12	750.00	2691025.60	3588.03	750.00	2531018.70	3374.69		160006.90		3200.80		-160006.90	
BAJAJ04721	BAJAJ-AUTO O 251121	250	4000.00	CO	25/11	250.00	292.50	1.17	250.00	14282.50	57.13		-13990.00		3391.65		13990.00	
BAJAJ0422	BAJAJ-AUTO O 270122	250	3400.00	CO	27/01	500.00	53535.00	107.07	500.00	25190.00	50.38		28345.00		3382.20		-28345.00	
BAJAJ0422	BAJAJ-AUTO O 270122	250	3500.00	CO	27/01	500.00	38447.50	76.90	500.00	30790.00	61.58		7657.50		3382.20		-7657.50	

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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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
BAJAJ0422	BAJAJ-AUTO O 270122	250	3600.00	CO	27/01	500.00	1910.00	3.82	500.00	20090.00	40.18		-18180.00		3501.05		18180.00
BAJA-O4321	BAJAJ-AUTO O 281021	250	3850.00	PO	28/10	250.00	14367.50	57.47	250.00	12982.50	51.93		1385.00		3776.55		-1385.00
BAJA-O4321	BAJAJ-AUTO O 281021	250	4000.00	CO	28/10	250.00	1492.50	5.97	250.00	17970.00	71.88		-16477.50		3776.55		16477.50
BAJAJ05221	BAJAJ-AUTO O 301221	250	3300.00	PO	30/12	250.00	10130.00	40.52	250.00	33970.00	135.88		-23840.00		3262.50		23840.00
BAJAJ02121	BAJAJFINSV O 270521	125	11000.00	CO	27/05	125.00	58780.00	470.24	125.00	66220.00	529.76		-7440.00		11888.65		7440.00
BANKNF3921	BANKNIFTY F 300921	25			30/09	100.00	3737774.91	37377.75	100.00	3737246.15	37372.46		528.76		37425.10		-528.76
BANKNO3621	BANKNIFTY O 090921	25	36700.00	CO	09/09	25.00	7855.00	314.20	25.00	65.00	2.60		7790.00		36683.20		-7790.00
BANKNO3621	BANKNIFTY O 090921	25	37000.00	CO	09/09	25.00	58.75	2.35	25.00	4746.25	189.85		-4687.50		36683.20		4687.50
BANKNO3621	BANKNIFTY O 090921	25	37100.00	CO	09/09	25.00	55.00	2.20	25.00	1201.25	48.05		-1146.25		36683.20		1146.25
BANKNO4921	BANKNIFTY O 091221	25	37300.00	CO	09/12	75.00	2605.00	34.73	75.00				2605.00		37082.45		-2605.00
BANKNO3221	BANKNIFTY O 120821	25	36000.00	PO	12/08	25.00	8120.00	324.80	25.00	10573.75	422.95		-2453.75		35937.05		2453.75
BANKNO1222	BANKNIFTY O 240322	25	35600.00	CO	24/03	25.00	1280.00	51.20	25.00				1280.00		35527.10		-1280.00
BANKNO3921	BANKNIFTY O 300921	25	37900.00	PO	30/09	25.00	4735.00	189.40	25.00	7661.25	306.45		-2926.25		37425.10		2926.25
BHARAF2521	BHARATFORG F 240621	1500			24/06	1500.00	1100470.05	733.65	1500.00	1106778.60	737.85		-6308.55		739.75		6308.55
CIPLAF0422	CIPLA F 270122	650			27/01	650.00	579688.40	891.83	650.00	582088.59	895.52		-2400.19		920.75		2400.19
DRREDF0422	DRREDDY F 270122	125			27/01	125.00	581722.58	4653.78	125.00	586382.70	4691.06		-4660.13		4246.85		4660.13
DRREDO1721	DRREDDY O 290421	125	5500.00	CO	29/04	125.00	3130.00	25.04	125.00	4632.50	37.06		-1502.50		5066.90		1502.50
FINNIF4321	FINNIFTY F 281021	40			26/10	40.00	786201.21	19655.03	40.00	753049.36	18826.23		33151.85		19651.10		-33151.85
FINNIF3921	FINNIFTY F 300921	40			30/09	80.00	1459691.88	18246.15	80.00	1405360.87	17567.01		54331.01		18260.65		-54331.01
FINNIF4821	FINNIFTY F 301121	40			30/11	40.00	730146.00	18253.65	40.00	754049.16	18851.23		-23903.16		17521.00		23903.16
EXCFUT	FUTURES TURNOVER						1639.93						1639.93				-1639.93
HDFCF0822	HDFC F 240222	300			24/02	300.00	781221.21	2604.07	300.00	715941.78	2386.47		65279.43		2343.00		-65279.43

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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
HDFCF3421	HDFC F 260821	300			26/08	900.00	2252925.48	2503.25	900.00	2335152.87	2594.61		-82227.39		2700.35		82227.39
HDFCF1722	HDFC F 280422	300			28/04	900.00	2131911.30	2368.79	600.00	1432543.44	2387.57	300.00	699367.86	2331.23	2392.60	717780.00	18412.14
HDFCF3021	HDFC F 290721	300			29/07	600.00	1523659.68	2539.43	600.00	1484058.15	2473.43		39601.53		2414.80		-39601.53
HDFCF3921	HDFC F 300921	300			30/09	300.00	820664.10	2735.55	300.00	736652.64	2455.51		84011.46		2746.15		-84011.46
HDFCF1322	HDFC F 310322	300			31/03	300.00	718448.67	2394.83	300.00	713017.38	2376.72		5431.29		2384.95		-5431.29
HDFCO0822	HDFC O 240222	300	2400.00	PO	24/02	300.00	5760.00	19.20	300.00	8730.00	29.10		-2970.00		2453.95		2970.00
HDFCO0822	HDFC O 240222	300	2700.00	CO	24/02	300.00	3720.00	12.40	300.00	8205.00	27.35		-4485.00		2453.95		4485.00
HDFCO1722	HDFC O 280422	300	2460.00	CO	28/04				300.00	12150.00	40.50	-300.00	-12150.00	40.50	2385.45	-715635.00	12150.00
HDFCO1722	HDFC O 280422	300	2500.00	CO	28/04	300.00	10980.00	36.60	300.00	12315.00	41.05		-1335.00		2385.45		1335.00
HDFCAF0822	HDFCAMC F 240222	200			24/02	200.00	434286.84	2171.43	200.00	414017.18	2070.09		20269.66		2021.10		-20269.66
HDFCAF4721	HDFCAMC F 251121	200			25/11	200.00	547989.58	2739.95	200.00	501789.62	2508.95		46199.96		2533.00		-46199.96
HDFCAF0422	HDFCAMC F 270122	200			27/01	200.00	484276.84	2421.38	200.00	431783.62	2158.92		52493.22		2140.75		-52493.22
HDFCAF1722	HDFCAMC F 280422	200			28/04	200.00	428555.70	2142.78				200.00	428555.70	2142.78	2152.10	430420.00	1864.30
HDFCAF4321	HDFCAMC F 281021	200			28/10	600.00	1802170.36	3003.62	600.00	1716036.72	2860.06		86133.64		2615.90		-86133.64
HDFCAF5221	HDFCAMC F 301221	200			30/12	400.00	1041778.32	2604.45	400.00	1021275.70	2553.19		20502.62		2403.00		-20502.62
HDFCAF1322	HDFCAMC F 310322	200			31/03	200.00	415353.06	2076.77	200.00	431343.72	2156.72		-15990.66		2166.55		15990.66
HDFCOA04721	HDFCAMC O 251121	200	2600.00	PO	25/11	200.00	2810.00	14.05	200.00	17980.00	89.90		-15170.00		2533.00		15170.00
HDFCOA0422	HDFCAMC O 270122	200	2500.00	CO	27/01	200.00	40.00	.20	200.00	6350.00	31.75		-6310.00		2140.75		6310.00
HDFCOA04321	HDFCAMC O 281021	200	3100.00	CO	28/10	200.00	480.00	2.40	200.00	13980.00	69.90		-13500.00		2701.20		13500.00
HDFCOA05221	HDFCAMC O 301221	200	2200.00	PO	30/12	200.00	2060.00	10.30	200.00	20.00	.10		2040.00		2418.95		-2040.00
HDFCOA05221	HDFCAMC O 301221	200	2400.00	CO	30/12	200.00	4170.00	20.85	200.00	3290.00	16.45		880.00		2418.95		-880.00
HDFCOA05221	HDFCAMC O 301221	200	2400.00	PO	30/12	400.00	8740.00	21.85	400.00	19290.00	48.23		-10550.00		2418.95		10550.00

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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
HDCAO5221	HDFCAMC O 301221	200	2600.00	CO	30/12	200.00	4450.00	22.25	200.00	8970.00	44.85		-4520.00		2418.95		4520.00
HDCAO1322	HDFCAMC O 310322	200	1800.00	PO	31/03	200.00	2830.00	14.15	200.00				2830.00		2163.25		-2830.00
HDFCBO1721	HDFCBANK O 290421	550	1580.00	CO	29/04	550.00	2587.48	4.70	550.00	5305.03	9.65		-2717.55		1404.80		2717.55
HEROMF0822	HEROMOTOCO F 240222	300			24/02	600.00	1595704.08	2659.51	600.00	1508158.32	2513.60		87545.76		2490.35		-87545.76
HEROMF2521	HEROMOTOCO F 240621	300			24/06	600.00	1810817.10	3018.03	600.00	1791811.56	2986.35		19005.54		2907.00		-19005.54
HEROMF4721	HEROMOTOCO F 251121	300			25/11	300.00	829275.81	2764.25	300.00	786802.62	2622.68		42473.19		2594.70		-42473.19
HEROMF2122	HEROMOTOCO F 260522	300			26/05				600.00	1374340.08	2290.57	-600.00	-1374340.08	2290.57	2629.35	-1577610.00	-203269.92
HEROMF3421	HEROMOTOCO F 260821	300			26/08	900.00	2515462.98	2794.96	900.00	2510587.77	2789.54		4875.21		2647.55		-4875.21
HEROMF0422	HEROMOTOCO F 270122	300			27/01	600.00	1439492.85	2399.15	600.00	1603434.24	2672.39		-163941.39		2714.95		163941.39
HEROMF1722	HEROMOTOCO F 280422	300			28/04	1200.00	2742248.40	2285.21	600.00	1331733.60	2219.56	600.00	1410514.80	2350.86	2285.25	1371150.00	-39364.80
HEROMF4321	HEROMOTOCO F 281021	300			28/10	300.00	856941.36	2856.47	300.00	825149.94	2750.50		31791.42		2655.25		-31791.42
HEROMF3021	HEROMOTOCO F 290721	300			29/07	300.00	867743.52	2892.48	300.00	823230.33	2744.10		44513.19		2745.75		-44513.19
HEROMF3921	HEROMOTOCO F 300921	300			30/09	300.00	800455.05	2668.18	300.00	830863.80	2769.55		-30408.75		2832.50		30408.75
HEROMF5221	HEROMOTOCO F 301221	300			30/12	300.00	790673.10	2635.58	300.00	725479.89	2418.27		65193.21		2431.25		-65193.21
HEROMF1322	HEROMOTOCO F 310322	300			31/03	600.00	1514417.82	2524.03	600.00	1365671.82	2276.12		148746.00		2277.45		-148746.00
HEROMO0822	HEROMOTOCO O 240222	300	2500.00	CO	24/02	300.00	74430.00	248.10	300.00	59970.00	199.90		14460.00		2731.05		-14460.00
HEROMO0822	HEROMOTOCO O 240222	300	2700.00	CO	24/02	300.00	16830.00	56.10	300.00	16845.00	56.15		-15.00		2731.05		15.00
HEROMO2521	HEROMOTOCO O 240621	300	3200.00	CO	24/06	300.00	6309.99	21.03	300.00	6680.01	22.27		-370.02		2907.05		370.02
HEROMO4721	HEROMOTOCO O 251121	300	2900.00	CO	25/11	300.00	7690.00	25.63	300.00	17975.00	59.92		-10285.00		2594.70		10285.00
HEROMO0422	HEROMOTOCO O 270122	300	2500.00	CO	27/01	300.00	64225.00	214.08	300.00	9635.00	32.12		54590.00		2714.95		-54590.00
HEROMO1722	HEROMOTOCO O 280422	300	2400.00	PO	28/04	600.00	138105.00	230.18	600.00	122940.00	204.90		15165.00		2271.65		-15165.00
HEROMO3021	HEROMOTOCO O 290721	300	3100.00	CO	29/07	300.00	7284.99	24.28	300.00	8060.01	26.87		-775.02		2745.75		775.02

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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
HEROMO5221	HEROMOTOCO O 301221	300	2360.00	CO	30/12	300.00	18295.00	60.98	300.00	11975.00	39.92		6320.00		2433.50		-6320.00
HEROMO1322	HEROMOTOCO O 310322	300	2200.00	PO	31/03	600.00	13275.00	22.13	600.00	26355.00	43.93		-13080.00		2271.65		13080.00
HEROMO1322	HEROMOTOCO O 310322	300	2500.00	CO	31/03	300.00	34185.00	113.95	300.00	80970.00	269.90		-46785.00		2271.65		46785.00
HEROMO1322	HEROMOTOCO O 310322	300	2600.00	CO	31/03	300.00	18555.00	61.85	300.00	20535.00	68.45		-1980.00		2271.65		1980.00
HEROMO1322	HEROMOTOCO O 310322	300	2700.00	CO	31/03	300.00	12030.00	40.10	300.00	35985.00	119.95		-23955.00		2271.65		23955.00
IBULHO2521	IBULHSGFIN O 240621	3100	300.00	CO	24/06	3100.00	28550.07	9.21	3100.00	29419.93	9.49		-869.86		275.55		869.86
ICICIF0822	ICICIBANK F 240222	1375			24/02	1375.00	1097675.70	798.31	1375.00	1118338.79	813.34		-20663.09		707.40		20663.09
ICICIF0422	ICICIBANK F 270122	1375			27/01	1375.00	1118373.58	813.36	1375.00	1093662.49	795.39		24711.09		794.65		-24711.09
ICICIF3921	ICICIBANK F 300921	1375			30/09	1375.00	995080.21	723.69	1375.00	1004374.11	730.45		-9293.90		700.85		9293.90
ICICIO0822	ICICIBANK O 240222	1375	850.00	CO	24/02	1375.00	14880.01	10.82	1375.00	16538.75	12.03		-1658.74		707.40		1658.74
ICICGF0422	ICICIGI F 270122	425			27/01	425.00	569018.77	1338.87	425.00	578925.44	1362.18		-9906.67		1372.55		9906.67
INDIGF0422	INDIGO F 270122	250			27/01	250.00	531606.30	2126.43	250.00	536342.70	2145.37		-4736.40		1862.60		4736.40
1IGST	INTER STATE GST						10010.51						10010.51				-10010.51
2IGST	INTER STATE GST ON TAXES						1646.33						1646.33				-1646.33
IOCO2121	IOC O 270521	6500	98.00	CO	27/05	6500.00	9129.90	1.40	6500.00	7770.10	1.20		1359.80		110.25		-1359.80
ITCO3021	ITC O 290721	3200	220.00	CO	29/07	3200.00	12990.08	4.06	3200.00	15329.92	4.79		-2339.84		206.05		2339.84
KOTAKF3921	KOTAKBANK F 300921	400			30/09	400.00	690138.00	1725.35	400.00	700979.76	1752.45		-10841.76		2005.50		10841.76
L&TFHF2521	L&TFH F 240621	8924			24/06	8924.00	854205.28	95.72	8924.00	871250.12	97.63		-17044.84		94.30		17044.84
L&TFHO2521	L&TFH O 240621	8924	100.00	CO	24/06	8924.00	28140.94	3.15	8924.00	24956.86	2.80		3184.08		92.95		-3184.08
LALPAF0422	LALPATHLAB F 270122	125			27/01	125.00	461329.75	3690.64	125.00	464463.34	3715.71		-3133.59		2824.80		3133.59
LALPAF3021	LALPATHLAB F 290721	250			29/07	250.00	869673.90	3478.70	250.00	869826.00	3479.30		-152.10		3722.00		152.10
LALPAO2904	LALPATHLABO29042021	250	3100.00	CO	29/04	250.00	9155.00	36.62	250.00	10370.00	41.48		-1215.00		2840.10		1215.00

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
LUPINO2521	LUPIN O 240621	850	1240.00	CO	24/06	850.00	28499.99	33.53	850.00	12215.01	14.37		16284.98		1159.05		-16284.98
LUPINO3021	LUPIN O 290721	850	1240.00	CO	29/07	850.00	37424.99	44.03	850.00	60.01	.07		37364.98		1085.90		-37364.98
LUPINO3021	LUPIN O 290721	850	1300.00	CO	29/07	850.00	10054.99	11.83	850.00	22075.01	25.97		-12020.02		1085.90		12020.02
M&MFIF0822	M&MFIN F 240222	4000			24/02	8000.00	1244648.80	155.58	8000.00	1297340.40	162.17		-52691.60		140.75		52691.60
M&MFIF2521	M&MFIN F 240621	4000			24/06	8000.00	1301260.00	162.66	8000.00	1322135.60	165.27		-20875.60		155.90		20875.60
M&MFIF4721	M&MFIN F 251121	4000			25/11	20000.00	3853170.80	192.66	20000.00	3801240.00	190.06		51930.80		167.55		-51930.80
M&MFIF0422	M&MFIN F 270122	4000			27/01	20000.00	3138627.60	156.93	20000.00	3219356.40	160.97		-80728.80		156.60		80728.80
M&MFIF1722	M&MFIN F 280422	4000			28/04	8000.00	1272254.40	159.03	4000.00	645270.80	161.32	4000.00	626983.60	156.75	159.20	636800.00	9816.40
M&MFIF4321	M&MFIN F 281021	4000			28/10	12000.00	2254250.80	187.85	12000.00	2282143.60	190.18		-27892.80		185.60		27892.80
M&MFIF3921	M&MFIN F 300921	4000			30/09	20000.00	3450490.00	172.52	20000.00	3546290.40	177.31		-95800.40		184.95		95800.40
M&MFIF5221	M&MFIN F 301221	4000			30/12	8000.00	1271054.00	158.88	8000.00	1186762.80	148.35		84291.20		147.25		-84291.20
M&MFIF1322	M&MFIN F 310322	4000			31/03	16000.00	2371074.00	148.19	16000.00	2410517.60	150.66		-39443.60		158.65		39443.60
M&MFIO0822	M&MFIN O 240222	4000	160.00	CO	24/02	4000.00	6830.00	1.71	4000.00	23970.00	5.99		-17140.00		151.75		17140.00
M&MFIO4721	M&MFIN O 251121	4000	200.00	CO	25/11	8000.00	70860.00	8.86	8000.00	55940.00	6.99		14920.00		167.55		-14920.00
M&MFIO4721	M&MFIN O 251121	4000	210.00	CO	25/11	4000.00	430.00	.11	4000.00	25570.00	6.39		-25140.00		167.55		25140.00
M&MFIO0422	M&MFIN O 270122	4000	145.00	PO	27/01	8000.00	9860.00	1.23	8000.00	740.00	.09		9120.00		156.60		-9120.00
M&MFIO0422	M&MFIN O 270122	4000	160.00	CO	27/01	4000.00	1230.00	.31	4000.00	10570.00	2.64		-9340.00		156.60		9340.00
M&MFIO1722	M&MFIN O 280422	4000	165.00	CO	28/04				4000.00	19370.00	4.84	-4000.00	-19370.00	4.84	158.20	-632800.00	19370.00
M&MFIO4321	M&MFIN O 281021	4000	195.00	CO	28/10	4000.00	4030.00	1.01	4000.00	10970.00	2.74		-6940.00		192.00		6940.00
M&MFIO4321	M&MFIN O 281021	4000	200.00	CO	28/10	4000.00	3230.00	.81	4000.00	24170.00	6.04		-20940.00		185.60		20940.00
M&MFIO5221	M&MFIN O 301221	4000	140.00	PO	30/12	8000.00	11060.00	1.38	8000.00				11060.00		147.25		-11060.00
M&MFIO5221	M&MFIN O 301221	4000	150.00	CO	30/12	4000.00	3230.00	.81	4000.00	19570.00	4.89		-16340.00		147.05		16340.00

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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
M&MFIO5221	M&MFIN O 301221	4000	160.00	PO	30/12	16000.00	58320.00	3.65	16000.00	127080.00	7.94		-68760.00		147.05		68760.00
M&MFIO1322	M&MFIN O 310322	4000	110.00	PO	31/03	4000.00	8230.00	2.06	4000.00				8230.00		158.20		-8230.00
M&MFIO1322	M&MFIN O 310322	4000	165.00	CO	31/03	4000.00	6030.00	1.51	4000.00	16370.00	4.09		-10340.00		158.20		10340.00
MARUTF2521	MARUTI F 240621	100			24/06	100.00	721044.18	7210.44	100.00	730953.78	7309.54		-9909.60		7527.55		9909.60
MARUTO2521	MARUTI O 240621	100	7600.00	CO	24/06	100.00	6060.00	60.60	100.00	5460.00	54.60		600.00		7527.55		-600.00
MCDOWO2521	MCDOWELL-N O 240621	1250	660.00	CO	24/06	1250.00	15405.00	12.32	1250.00	17845.00	14.28		-2440.00		673.85		2440.00
MFSLF0822	MFSL F 240222	650			24/02	650.00	608554.18	936.24	650.00	521423.18	802.19		87131.01		809.75		-87131.01
MFSLF1722	MFSL F 280422	650			28/04	650.00	486914.87	749.10				650.00	486914.87	749.10	748.85	486752.50	-162.37
MFSLF1322	MFSL F 310322	650			31/03	650.00	523224.65	804.96	650.00	484803.02	745.85		38421.63		746.20		-38421.63
NAM-IF0822	NAM-INDIA F 240222	1600			24/02	3200.00	1044208.96	326.32	3200.00	1033393.28	322.94		10815.68		310.25		-10815.68
NAM-IF4721	NAM-INDIA F 251121	1600			25/11	6400.00	2724224.80	425.66	6400.00	2616036.80	408.76		108188.00		388.35		-108188.00
NAM-IF2122	NAM-INDIA F 260522	1600			26/05				1600.00	552209.60	345.13	-1600.00	-552209.60	345.13	271.80	-434880.00	117329.60
NAM-IF0422	NAM-INDIA F 270122	1600			27/01	3200.00	1096859.20	342.77	3200.00	1041231.68	325.38		55627.52		324.40		-55627.52
NAM-IF1722	NAM-INDIA F 280422	1600			28/04	8000.00	2629405.60	328.68	4800.00	1582083.36	329.60	3200.00	1047322.24	327.29	345.75	1106400.00	59077.76
NAM-IF4321	NAM-INDIA F 281021	1600			28/10	9600.00	4200759.84	437.58	9600.00	4259228.00	443.67		-58468.16		416.10		58468.16
NAM-IF3921	NAM-INDIA F 300921	1600			30/09	1600.00	695579.04	434.74	1600.00	681143.68	425.71		14435.36		425.35		-14435.36
NAM-IF5221	NAM-INDIA F 301221	1600			30/12	3200.00	1250009.92	390.63	3200.00	1090661.76	340.83		159348.16		347.45		-159348.16
NAM-IF1322	NAM-INDIA F 310322	1600			31/03	3200.00	1030126.08	321.91	3200.00	1101939.52	344.36		-71813.44		345.15		71813.44
NAM-IO4721	NAM-INDIA O 251121	1600	450.00	CO	25/11	1600.00	350.00	.22	1600.00	19970.00	12.48		-19620.00		388.35		19620.00
NAM-IO0422	NAM-INDIA O 270122	1600	300.00	PO	27/01	1600.00	4190.00	2.62	1600.00				4190.00		324.40		-4190.00
NAM-IO0422	NAM-INDIA O 270122	1600	350.00	CO	27/01	1600.00	670.00	.42	1600.00	17970.00	11.23		-17300.00		324.40		17300.00
NAM-IO4321	NAM-INDIA O 281021	1600	450.00	CO	28/10	1600.00	20190.00	12.62	1600.00	18770.00	11.73		1420.00		435.10		-1420.00

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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
NAM-IO4321	NAM-INDIA O 281021	1600	470.00	CO	28/10	1600.00	510.00	.32	1600.00	11250.00	7.03		-10740.00		417.10		10740.00
NAM-IO3921	NAM-INDIA O 300921	1600	430.00	CO	30/09	1600.00	41630.08	26.02	1600.00	20129.92	12.58		21500.16		431.60		-21500.16
NAM-IO3921	NAM-INDIA O 300921	1600	460.00	CO	30/09	1600.00	9550.00	5.97	1600.00	18369.92	11.48		-8819.92		431.60		8819.92
NAM-IO5221	NAM-INDIA O 301221	1600	330.00	CO	30/12	3200.00	44060.00	13.77	3200.00	15300.00	4.78		28760.00		346.15		-28760.00
NAM-IO5221	NAM-INDIA O 301221	1600	360.00	CO	30/12	1600.00	2030.00	1.27	1600.00	8770.00	5.48		-6740.00		345.05		6740.00
NAM-IO5221	NAM-INDIA O 301221	1600	370.00	CO	30/12	1600.00	1470.00	.92	1600.00	4850.00	3.03		-3380.00		345.05		3380.00
NAM-IO5221	NAM-INDIA O 301221	1600	390.00	CO	30/12	1600.00	2110.00	1.32	1600.00	9570.00	5.98		-7460.00		345.05		7460.00
NAM-IO5221	NAM-INDIA O 301221	1600	400.00	CO	30/12	1600.00	1310.00	.82	1600.00	13570.00	8.48		-12260.00		345.05		12260.00
NAM-IO1322	NAM-INDIA O 310322	1600	300.00	CO	31/03	3200.00	160380.00	50.12	3200.00	23380.00	7.31		137000.00		345.45		-137000.00
NAM-IO1322	NAM-INDIA O 310322	1600	320.00	CO	31/03	3200.00	11260.00	3.52	3200.00	24580.00	7.68		-13320.00		345.45		13320.00
NIFTYF3421	NIFTY F 260821	50			26/08	50.00	832916.55	16658.33	50.00	832955.88	16659.12		-39.33		16636.90		39.33
NIFTYF2907	NIFTY F 29072021	50			29/07	100.00	1575740.09	15757.40	100.00	1573247.79	15732.48		2492.30		15778.45		-2492.30
NIFTYO3521	NIFTY O 020921	50	17100.00	PO	02/09	100.00	4860.00	48.60	100.00	1507.50	15.08		3352.50		17234.15		-3352.50
NIFTYO4821	NIFTY O 021221	50	17350.00	CO	02/12	200.00	3160.00	15.80	200.00	6080.00	30.40		-2920.00		17401.65		2920.00
NIFTYO0522	NIFTY O 030222	50	17750.00	PO	03/02	100.00	4705.00	47.05	100.00	4615.00	46.15		90.00		17560.20		-90.00
NIFTYO0605	NIFTY O 06052021	75	14600.00	CO	06/05	75.00	9502.50	126.70	75.00	13248.75	176.65		-3746.25		14724.80		3746.25
NIFTYO0605	NIFTY O 06052021	75	14700.00	CO	06/05	75.00	9637.50	128.50	75.00	3153.75	42.05		6483.75		14724.80		-6483.75
NIFTYO4021	NIFTY O 071021	50	17700.00	PO	07/10	50.00	4575.00	91.50	50.00	1607.50	32.15		2967.50		17790.35		-2967.50
NIFTYO0804	NIFTY O 08042021	75	15100.00	CO	08/04	300.00	2070.00	6.90	300.00	1530.00	5.10		540.00		14873.80		-540.00
NIFTYO4921	NIFTY O 091221	50	17500.00	CO	09/12	250.00	2625.00	10.50	250.00	8860.00	35.44		-6235.00		17516.85		6235.00
NIFTYO1205	NIFTY O 12052021	75	14700.00	CO	12/05	75.00	10372.50	138.30	75.00	11906.25	158.75		-1533.75		14696.50		1533.75
NIFTYO3221	NIFTY O 120821	50	16250.00	PO	12/08	50.00	5707.50	114.15	50.00	2352.50	47.05		3355.00		16364.40		-3355.00

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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
NIFTYO1504	NIFTY O 150421	75	15000.00	CO	15/04	75.00	4005.00	53.40	75.00	5287.50	70.50		-1282.50		14581.45		1282.50
NIFTYO5021	NIFTY O 161221	50	17350.00	CO	16/12	200.00	4060.00	20.30	200.00				4060.00		17248.40		-4060.00
NIFTYO0322	NIFTY O 200122	50	17850.00	CO	20/01	200.00	3580.00	17.90	200.00				3580.00		17757.00		-3580.00
NIFTYO5121	NIFTY O 231221	50	17050.00	PO	23/12	200.00	1870.00	9.35	200.00	2415.00	12.08		-545.00		17072.60		545.00
NIFTYO4721	NIFTY O 251121	50	17450.00	PO	25/11	50.00	3695.00	73.90	50.00	5247.50	104.95		-1552.50		17536.25		1552.50
NIFTYO0422	NIFTY O 270122	50	18000.00	CO	27/01	50.00	9175.00	183.50	50.00	11157.50	223.15		-1982.50		17110.15		1982.50
NIFTYO2705	NIFTY O 270521	75	15000.00	CO	27/05	75.00	6142.50	81.90	75.00	14670.00	195.60		-8527.50		15337.85		8527.50
NIFTYO3021	NIFTY O 290721	50	15850.00	PO	29/07	100.00	7660.00	76.60	100.00	10360.00	103.60		-2700.00		15778.45		2700.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						691.49						691.49				-691.49
PELF2521	PEL F 240621	275			24/06	275.00	509924.47	1854.27	275.00	514147.15	1869.63		-4222.68		2398.90		4222.68
PIINDF2521	PIIND F 240621	250			24/06	250.00	708391.65	2833.57	250.00	713607.25	2854.43		-5215.60		2840.00		5215.60
PVRO1721	PVR O 290421	407	1200.00	CO	29/04	407.00	5626.25	13.82	407.00	15700.55	38.58		-10074.31		1157.25		10074.31
RELIAO0822	RELIANCE O 240222	250	3000.00	CO	24/02	500.00	4310.00	8.62	500.00				4310.00		2255.75		-4310.00
SBINF3921	SBIN F 300921	1500			30/09	1500.00	634176.75	422.78	1500.00	643671.30	429.11		-9494.55		453.00		9494.55
SBINO2521	SBIN O 240621	1500	420.00	CO	24/06	1500.00	27015.00	18.01	1500.00	33585.00	22.39		-6570.00		417.20		6570.00
SBINO2521	SBIN O 240621	1500	450.00	CO	24/06	1500.00	14565.00	9.71	1500.00	11910.00	7.94		2655.00		417.20		-2655.00
SRTRAF0822	SRTRANSFIN F 240222	400			24/02	400.00	486497.28	1216.24	400.00	488002.40	1220.01		-1505.12		1068.55		1505.12
SRTRAF4721	SRTRANSFIN F 251121	400			25/11	400.00	576895.36	1442.24	400.00	610437.88	1526.09		-33542.52		1570.95		33542.52
SRTRAF0422	SRTRANSFIN F 270122	400			27/01	400.00	486297.24	1215.74	400.00	489542.08	1223.86		-3244.84		1241.10		3244.84
SRTRAF1722	SRTRANSFIN F 280422	400			28/04	400.00	442088.40	1105.22	400.00	447870.40	1119.68		-5782.00		1128.35		5782.00
SRTRAF4321	SRTRANSFIN F 281021	400			28/10	3200.00	4311882.20	1347.46	3200.00	4451649.52	1391.14		-139767.32		16705.35		139767.32
SRTRAF3921	SRTRANSFIN F 300921	400			30/09	2000.00	2748049.48	1374.02	2000.00	2754888.92	1377.44		-6839.44		1300.10		6839.44

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Financial Year : 2021-2022

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
SRTRAO4321	SRTRANSFIN O 281021	400	1400.00	CO	28/10	1200.00	114890.00	95.74	1200.00	56110.00	46.76		58780.00		1488.75		-58780.00
SRTRAO4321	SRTRANSFIN O 281021	400	1560.00	CO	28/10	400.00	11390.00	28.48	400.00	14450.00	36.13		-3060.00		1528.35		3060.00
SRTRAO3921	SRTRANSFIN O 300921	400	1380.00	CO	30/09	400.00	570.00	1.43	400.00	8770.00	21.93		-8200.00		1298.85		8200.00
EXSTTFO	STT TRADING FUTURES						12629.00						12629.00				-12629.00
TITANF3021	TITAN F 290721	375			29/07	375.00	651880.35	1738.35	375.00	651807.11	1738.15		73.24		1739.20		-73.24
VEDLF4321	VEDL F 281021	3100			28/10	3100.00	1160562.19	374.37	3100.00	1170170.95	377.47		-9608.76		4806.00		9608.76
ZEELF2521	ZEEL F 240621	3000			24/06	3000.00	671834.40	223.94	3000.00	672315.60	224.11		-481.20		214.75		481.20
Turnover	[EXCHANGE TRN. CHGS]						6813.98						6813.98				-6813.98
Other	[SEBI TURNOVER FEES]						239.07						239.07				-239.07
Stamp	[STAMP DUTY]						2425.00						2425.00				-2425.00
Total							121255255.91		117933835.19			3321420.71			1388377.50		-584608.21

**FORM NO: 10 DB****Mr SHYAM KISHORE BHOOTRA****BO CODE : R35020****TR CODE : R35020**

H NO. 38

SHAMBHU BHAWAN

FATEH SAGAR

342001 RAJASTHAN

INDIA

P.A.N./G.I.R. # : AAZPB0355J

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
R35020	01				
R35020	02				
R35020	03				
R35020	04	20,77,462.75	1,039.81		
R35020	05	11,58,83,593.10	11,589.00		
Total # :		11,79,61,055.85	12,629.00		

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 : 11/12/2022

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

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

**FORM NO: 10 DB****Mr SHYAM KISHORE BHOOTRA****BO CODE : R35020****TR CODE : R35020**

H NO. 38
SHAMBHU BHAWAN
FATEH SAGAR
342001 RAJASTHAN
INDIA

P.A.N./G.I.R. # : AAZPB0355J

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2021-2022

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
R35020	01	37,40,631.89	3,744.00		
R35020	02	38,18,011.96	3,818.00		
R35020	03	1,32,30,083.50	3,306.00		
R35020	04				
R35020	05				
Total # :		2,07,88,727.35	10,868.00		

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 : 11/12/2022

Place : MUMBAI

(Name and Signature of Assessee)

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