



## 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** : S32142  
**Name** : MANISH LOHIA  
**Address** : B-TYPE, A-WING, FLAT NO-303,  
: NEERA COMPLEX CHS LTD, NEW GOLDEN,  
: NEST ROAD, BHAYANDER EAST,  
: THANE - 401105 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : S32142****Product : All Product****Name : MANISH LOHIA****UCC Code : S32142****Address :** B-TYPE, A-WING, FLAT NO-303,  
NEERA COMPLEX CHS LTD, NEW GOLDEN,  
NEST ROAD, BHAYANDER EAST,  
THANE 401105 MAHARASHTRA  
INDIA**Mobile No. :** \*\*\*\*\*2194**Tel. No. :** \*\*\*\*\*2194**Email ID :** m\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2021		JVAPRGO0000745		DEMAT/PLEDGE/UNPLEDGE CHARGES DEBITED S32142-S32-00345523	24.00		24.00	
07/04/2021		B/C/004/-34		By Bill B/C/004/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122004 Gst Invoice # : 272122000002308		966.00		942.00
07/04/2021		B/NM/004/606		To Bill B/Nm/004/606 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 272122000002308	2,359.00		1,417.00	
08/04/2021		B/NM/005/604		By Bill B/Nm/005/604 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 272122000003270		7,069.00		5652.00
12/04/2021		B/NM/007/766		To Bill B/Nm/007/766 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 272122000005382	1,258.00			4394.00
15/04/2021		B/NM/008/712		To Bill B/Nm/008/712 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 272122000006454	505.00			3889.00
26/04/2021		RES32 0000040		Fund Transfer Recd		5,000.00		8889.00
26/04/2021		B/NM/015/600		To Bill B/Nm/015/600 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013568	11,053.00		2,164.00	
27/04/2021		B/NM/016/626		By Bill B/Nm/016/626 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014591		6,739.00		4575.00
29/04/2021		B/NM/018/679		By Bill B/Nm/018/679 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016701		7,800.00		12375.00
30/04/2021		B/NM/019/759		To Bill B/Nm/019/759 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017839	6,437.00			5938.00
04/05/2021		B/NM/021/865		To Bill B/Nm/021/865 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000020247	129.00			5809.00
10/05/2021		B/NM/025/783		To Bill B/Nm/025/783 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024834	17,367.00		11,558.00	
10/05/2021		JVMAYGO0001673		demat/pledge/unpledge charges. S32142-S32- 00345523	35.00		11,593.00	
11/05/2021		B/NM/026/885		By Bill B/Nm/026/885 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000026077		18,377.00		6784.00
12/05/2021		B/NM/027/979		To Bill B/Nm/027/979 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000027450	25,737.00		18,953.00	
14/05/2021		B/NM/028/972		By Bill B/Nm/028/972 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028812		8,049.00	10,904.00	
17/05/2021		B/NM/029/1024		By Bill B/Nm/029/1024 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000030230		23,775.00		12871.00
18/05/2021		B/NM/030/894		To Bill B/Nm/030/894 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000031549	617.00			12254.00
19/05/2021		B/NM/031/796		To Bill B/Nm/031/796 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032762	49,037.00		36,783.00	
20/05/2021		B/NM/032/853		By Bill B/Nm/032/853 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033977		33,335.00	3,448.00	
21/05/2021		B/NM/033/881		By Bill B/Nm/033/881 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000035250		10,306.00		6858.00

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/05/2021		B/NM/034/831		To Bill B/Nm/034/831 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000036455	10.00			6848.00
25/05/2021		B/NM/035/903		By Bill B/Nm/035/903 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037749		408.00		7256.00
27/05/2021		B/NM/036/896		By Bill B/Nm/036/896 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000039095		2,668.00		9924.00
28/05/2021		B/NM/037/900		To Bill B/Nm/037/900 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000040411	10,121.00		197.00	
28/05/2021		B/NM/038/917		By Bill B/Nm/038/917 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041733		456.00		259.00
31/05/2021		B/NM/039/957		To Bill B/Nm/039/957 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000043080	49,201.00		48,942.00	
01/06/2021		B/NM/040/938		By Bill B/Nm/040/938 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000044455		60,284.00		11342.00
02/06/2021		B/NM/041/838		By Bill B/Nm/041/838 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045691		3,744.00		15086.00
03/06/2021		B/NM/042/833		By Bill B/Nm/042/833 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046971		267.00		15353.00
04/06/2021		B/NM/043/864		By Bill B/Nm/043/864 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000048221		33.00		15386.00
07/06/2021		B/NM/044/916		To Bill B/Nm/044/916 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000049511	19,264.00		3,878.00	
08/06/2021		B/NM/045/1005		By Bill B/Nm/045/1005 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050935		12,473.00		8595.00
09/06/2021		B/NM/046/1121		To Bill B/Nm/046/1121 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052672	20,164.00		11,569.00	
10/06/2021		JVJUNGO0001031		Excess Stamp Duty Charged So Rev Trade Dated 08/06/2021 Client Codes32142 Sett No.2122047		2.00	11,567.00	
10/06/2021		B/NM/047/1041		By Bill B/Nm/047/1041 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000054003		12,097.00		530.00
11/06/2021		B/NM/048/1064		To Bill B/Nm/048/1064 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000055486	4,563.00		4,033.00	
14/06/2021		B/NM/049/930		To Bill B/Nm/049/930 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056892	2,156.00		6,189.00	
15/06/2021		B/NM/050/1048		By Bill B/Nm/050/1048 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058362		8,666.00		2477.00
16/06/2021		JVJUN1 0000086		Excess Stamp Duty Charged Trade Dated 14/06/2021 Client Code S32142 Sett No.2122051		2.00		2479.00
16/06/2021		B/NM/051/958		To Bill B/Nm/051/958 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059784	927.00			1552.00
17/06/2021		RES32 0000153		Fund Transfer Recd		20,000.00		21552.00
17/06/2021		B/NM/052/905		To Bill B/Nm/052/905 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000061168	45,855.00		24,303.00	
18/06/2021		REJUN 0001264		Credit Recd		25,000.00		697.00
18/06/2021		B/NM/053/877		By Bill B/Nm/053/877 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000062439		866.00		1563.00
19/06/2021		REJUN 0001298		Credit Recd		559.00		2122.00
21/06/2021		JVJUN1 0000148		Excess Stamp Duty Charged So Rev Trade Dated 17/06/2021 Client Code S32142 Sett No.2122054		2.00		2124.00

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/06/2021		B/NM/054/908		By Bill B/Nm/054/908 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063787		20,213.00		22337.00
22/06/2021		B/NM/055/934		To Bill B/Nm/055/934 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000065230	22,333.00			4.00
23/06/2021		B/NM/056/787		To Bill B/Nm/056/787 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000066522	22,479.00		22,475.00	
23/06/2021		JVJUNGO0001520		DEMAT/PLEDGE/UNPLEDGE CHARGES S32142-S32-00345523	12.00		22,487.00	
24/06/2021		B/NM/057/891		By Bill B/Nm/057/891 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067854		28,348.00		5861.00
25/06/2021		B/NM/058/879		To Bill B/Nm/058/879 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000069185	5,487.00			374.00
28/06/2021		B/NM/059/909		By Bill B/Nm/059/909 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000070536		499.00		873.00
29/06/2021		B/NM/060/824		By Bill B/Nm/060/824 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071787		1,101.00		1974.00
01/07/2021		B/NM/062/803		To Bill B/Nm/062/803 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000074306	284.00			1690.00
02/07/2021		B/NM/063/843		To Bill B/Nm/063/843 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000075577	11,371.00		9,681.00	
05/07/2021		B/NM/064/718		To Bill B/Nm/064/718 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076719	42,572.00		52,253.00	
06/07/2021		B/NM/065/827		By Bill B/Nm/065/827 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000078002		54,578.00		2325.00
08/07/2021		B/NM/067/1023		To Bill B/Nm/067/1023 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080917	54,113.00		51,788.00	
09/07/2021		JVJULY20000370		Excess Stamp Duty Charged Trade Dated 01/07/2021 Client Code S32142 Sett No.2122064		2.00	51,786.00	
09/07/2021		B/NM/068/862		By Bill B/Nm/068/862 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000082247		17,729.00	34,057.00	
09/07/2021		JVJULGO0004690		DEMAT/PLEDGE/UNPLEDGE CHARGES S32142-S32-00345523	12.00		34,069.00	
12/07/2021		B/NM/069/810		By Bill B/Nm/069/810 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000083484		39,279.00		5210.00
13/07/2021		B/NM/070/765		By Bill B/Nm/070/765 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084703		1,694.00		6904.00
14/07/2021		B/NM/071/840		To Bill B/Nm/071/840 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085956	25,243.00		18,339.00	
15/07/2021		B/NM/072/796		To Bill B/Nm/072/796 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000087287	43,720.00		62,059.00	
16/07/2021		B/NM/073/838		By Bill B/Nm/073/838 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088638		64,260.00		2201.00
20/07/2021		B/NM/075/882		To Bill B/Nm/075/882 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000091241	13,134.00		10,933.00	
22/07/2021		JVJULY20000726		Excess Stamp Duty Charged Trade Dated 09/07/2021 Client Code S32142 Sett No.2122070		2.00	10,931.00	
22/07/2021		B/NM/076/1081		By Bill B/Nm/076/1081 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092800		13,109.00		2178.00
23/07/2021		B/NM/077/856		By Bill B/Nm/077/856 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000094212		6,190.00		8368.00

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/07/2021		B/NM/078/788		To Bill B/Nm/078/788 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000095471	54,429.00		46,061.00	
27/07/2021		B/NM/079/1003		By Bill B/Nm/079/1003 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096981		43,008.00	3,053.00	
28/07/2021		JVJULY20000764		Excess Stamp Duty Charged Trade Dated 14/07/2021 Client Code S32142 Sett No.2122073		2.00	3,051.00	
28/07/2021		JVJULY20000795		Excess Stamp Duty Charged Trade Dated 20/07/2021 Client Code S32142 Sett No.2122077		2.00	3,049.00	
28/07/2021		B/C/080/-135		By Bill B/C/080/-135 For Ex: Bse - Bt: Odd Lot - Settlement=2122080 Gst Invoice # : 2721220000098280		1,733.00	1,316.00	
28/07/2021		B/NM/080/803		By Bill B/Nm/080/803 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000098280		1,531.00		215.00
29/07/2021		B/NM/081/863		To Bill B/Nm/081/863 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099820	11,915.00		11,700.00	
30/07/2021		B/NM/082/778		To Bill B/Nm/082/778 For Ex: Bse - Bt: Depository - Settlement=2122082 Gst Invoice # : 2721220000100855	1,704.00		13,404.00	
02/08/2021		B/NM/083/921		By Bill B/Nm/083/921 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000102274		13,486.00		82.00
03/08/2021		B/NM/084/920		By Bill B/Nm/084/920 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103681		2,387.00		2469.00
04/08/2021		JVAUG2 0000422		Delay Settlement Charges For July Month	174.73			2294.27
04/08/2021		B/NM/085/865		By Bill B/Nm/085/865 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000105004		3,304.00		5598.27
05/08/2021		B/NM/086/892		To Bill B/Nm/086/892 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000106372	79,000.00		73,401.73	
06/08/2021		B/NM/087/876		To Bill B/Nm/087/876 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107727	761.00		74,162.73	
10/08/2021		B/C/089/-117		By Bill B/C/089/-117 For Ex: Bse - Bt: Odd Lot - Settlement=2122089 Gst Invoice # : 2721220000110262		1,382.00	72,780.73	
10/08/2021		B/NM/089/812		By Bill B/Nm/089/812 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000110262		74,965.00		2184.27
11/08/2021		B/NM/090/789		To Bill B/Nm/090/789 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000111500	1,863.00			321.27
12/08/2021		JVAUG1 0000225		Excess Stamp Duty Charged Trade Dated 29/07/2021 Client Code S32142 Sett No.2122083		2.00		323.27
12/08/2021		JVAUG1 0000252		Excess Stamp Duty Charged Trade Dated 04/08/2021 Client Code S32142 Sett No.2122087		2.00		325.27
12/08/2021		B/NM/091/761		To Bill B/Nm/091/761 For Ex: Bse - Bt: Depository - Settlement=2122091 Gst Invoice # : 2721220000112729	33,841.00		33,515.73	
13/08/2021		B/NM/092/765		By Bill B/Nm/092/765 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113963		20,710.00	12,805.73	
17/08/2021		B/NM/093/745		By Bill B/Nm/093/745 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000115189		17,179.00		4373.27
18/08/2021		B/NM/094/744		To Bill B/Nm/094/744 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000116397	5,023.00		649.73	
18/08/2021		B/NM/095/733		By Bill B/Nm/095/733 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117590		1,582.00		932.27
20/08/2021		B/NM/096/720		To Bill B/Nm/096/720 For Ex: Bse - Bt: Depository - Settlement=2122096 Gst Invoice # : 2721220000118990	59,765.00		58,832.73	
23/08/2021		B/NM/097/601		By Bill B/Nm/097/601 For Ex: Bse - Bt: Depository - Settlement=2122097 Gst Invoice # : 2721220000120102		61,313.00		2480.27

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/08/2021		B/NM/099/661		To Bill B/Nm/099/661 For Ex: Bse - Bt: Depository - Settlement=2122099 Gst Invoice # : 2721220000122493	55,249.00		52,768.73	
26/08/2021		B/NM/100/697		By Bill B/Nm/100/697 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000123353		52,985.00		216.27
27/08/2021		B/NM/101/613		To Bill B/Nm/101/613 For Ex: Bse - Bt: Depository - Settlement=2122101 Gst Invoice # : 2721220000124371	37,233.00		37,016.73	
30/08/2021		B/NM/102/578		To Bill B/Nm/102/578 For Ex: Bse - Bt: Depository - Settlement=2122102 Gst Invoice # : 2721220000125365	294.00		37,310.73	
31/08/2021		B/NM/103/643		By Bill B/Nm/103/643 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000126437		37,082.00	228.73	
01/09/2021		B/NM/104/690		To Bill B/Nm/104/690 For Ex: Bse - Bt: Depository - Settlement=2122104 Gst Invoice # : 2721220000127919	68,786.00		69,014.73	
01/09/2021		JVSEPGO0000042		DEMAT/PLEDGE/UNPLEDGE CHARGES S32142-S32-00345523	35.00		69,049.73	
02/09/2021		B/NM/105/680		To Bill B/Nm/105/680 For Ex: Bse - Bt: Depository - Settlement=2122105 Gst Invoice # : 2721220000129035	986.00		70,035.73	
03/09/2021		JVSEP1 0000563		Delay Settlement Charges For Aug Month	347.69		70,383.42	
03/09/2021		B/NM/106/668		By Bill B/Nm/106/668 For Ex: Bse - Bt: Depository - Settlement=2122106 Gst Invoice # : 2721220000130143		87,937.00		17553.58
06/09/2021		B/NM/107/790		To Bill B/Nm/107/790 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000131367	13,559.00			3994.58
07/09/2021		B/NM/108/761		To Bill B/Nm/108/761 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132551	1,080.00			2914.58
08/09/2021		B/NM/109/649		To Bill B/Nm/109/649 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133625	44,945.00		42,030.42	
09/09/2021		JVSEP1 0001000		Excess Stamp Duty Charged Trade Dated 16/08/2021 Client Code S32142 Sett No.2122095		2.00	42,028.42	
09/09/2021		JVSEP1 0001070		Excess Stamp Duty Charged Trade Dated 03/09/2021 Client Code S32142 Sett No.2122108		2.00	42,026.42	
09/09/2021		B/NM/110/663		By Bill B/Nm/110/663 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 2721220000134693		45,370.00		3343.58
13/09/2021		B/NM/111/650		To Bill B/Nm/111/650 For Ex: Bse - Bt: Depository - Settlement=2122111 Gst Invoice # : 2721220000135811	60,523.00		57,179.42	
14/09/2021		B/NM/112/662		By Bill B/Nm/112/662 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136923		72,545.00		15365.58
15/09/2021		B/NM/113/671		To Bill B/Nm/113/671 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000138064	15,633.00		267.42	
16/09/2021		B/NM/114/890		To Bill B/Nm/114/890 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000139347	33,042.00		33,309.42	
17/09/2021		B/NM/115/898		By Bill B/Nm/115/898 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140672		35,709.00		2399.58
20/09/2021		B/NM/116/972		To Bill B/Nm/116/972 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000142094	7,207.00		4,807.42	
21/09/2021		B/NM/117/861		By Bill B/Nm/117/861 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000143385		7,261.00		2453.58
22/09/2021		B/NM/118/749		To Bill B/Nm/118/749 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144549	27,306.00		24,852.42	
23/09/2021		B/NM/119/683		To Bill B/Nm/119/683 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145702	860.00		25,712.42	



**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.
24/09/2021		B/NM/120/808		By Bill B/Nm/120/808 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146931		34,864.00		9151.58
27/09/2021		B/NM/121/815		By Bill B/Nm/121/815 For Ex: Bse - Bt: Depository - Settlement=2122121 Gst Invoice # : 2721220000148150		6,078.00		15229.58
28/09/2021		B/NM/122/866		To Bill B/Nm/122/866 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000149481	13,710.00			1519.58
29/09/2021		B/NM/123/778		To Bill B/Nm/123/778 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150700	2,844.00		1,324.42	
30/09/2021		B/NM/124/883		To Bill B/Nm/124/883 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151990	27,592.00		28,916.42	
01/10/2021		B/NM/125/870		By Bill B/Nm/125/870 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000153306		31,848.00		2931.58
04/10/2021		JVOCT1 0000409		Delay Settlement Charges For Sep Month	146.91			2784.67
04/10/2021		B/NM/126/784		To Bill B/Nm/126/784 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154516	45,198.00		42,413.33	
05/10/2021		B/NM/127/782		By Bill B/Nm/127/782 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155758		47,531.00		5117.67
06/10/2021		B/NM/128/862		To Bill B/Nm/128/862 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000157041	21,801.00		16,683.33	
07/10/2021		B/NM/129/962		By Bill B/Nm/129/962 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000158452		24,867.00		8183.67
08/10/2021		B/NM/130/922		To Bill B/Nm/130/922 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159829	3,463.00			4720.67
11/10/2021		B/NM/131/889		To Bill B/Nm/131/889 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000161183	67,052.00		62,331.33	
12/10/2021		B/NM/132/917		By Bill B/Nm/132/917 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000162556		64,089.00		1757.67
13/10/2021		B/NM/133/1002		To Bill B/Nm/133/1002 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163998	43,011.00		41,253.33	
14/10/2021		B/NM/134/921		To Bill B/Nm/134/921 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000165360	140.00		41,393.33	
18/10/2021		B/NM/135/1111		By Bill B/Nm/135/1111 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166931		45,765.00		4371.67
20/10/2021		JVOCT1 0000946		Excess Stamp Duty Charged Trade Dated 14/10/2021 Client Code S32142 Sett No.2122136		2.00		4373.67
20/10/2021		B/NM/136/1037		To Bill B/Nm/136/1037 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000168449	1,220.00			3153.67
21/10/2021		B/NM/137/1180		To Bill B/Nm/137/1180 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000170141	36,024.00		32,870.33	
21/10/2021		B/NM/138/1050		To Bill B/Nm/138/1050 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171631	1,618.00		34,488.33	
22/10/2021		B/NM/139/909		By Bill B/Nm/139/909 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000173004		34,999.00		510.67
25/10/2021		B/NM/140/794		To Bill B/Nm/140/794 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000174245	4,781.00		4,270.33	
26/10/2021		B/NM/141/919		By Bill B/Nm/141/919 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000175607		3,723.00	547.33	
27/10/2021		B/NM/142/780		By Bill B/Nm/142/780 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176824		561.00		13.67

**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.
28/10/2021		B/NM/143/681		By Bill B/Nm/143/681 For Ex: Bse - Bt: Depository - Settlement=2122143 Gst Invoice # : 2721220000177926		322.00		335.67
29/10/2021		B/NM/144/659		To Bill B/Nm/144/659 For Ex: Bse - Bt: Depository - Settlement=2122144 Gst Invoice # : 2721220000179014	44,136.00		43,800.33	
01/11/2021		B/NM/145/826		By Bill B/Nm/145/826 For Ex: Bse - Bt: Depository - Settlement=2122145 Gst Invoice # : 2721220000180288		52,395.00		8594.67
02/11/2021		JVNOV2 0000631		Delay Settlement Charges For October Month	205.04			8389.63
02/11/2021		JVOCTGO0002276		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES S32142-S32-00345523	12.00			8377.63
03/11/2021		B/NM/147/650		To Bill B/Nm/147/650 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000182874	377.00			8000.63
08/11/2021		B/NM/148/672		By Bill B/Nm/148/672 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183684		156.00		8156.63
09/11/2021		B/NM/149/689		To Bill B/Nm/149/689 For Ex: Bse - Bt: Depository - Settlement=2122149 Gst Invoice # : 2721220000184762	342.00			7814.63
09/11/2021		B/NM/150/692		By Bill B/Nm/150/692 For Ex: Bse - Bt: Depository - Settlement=2122150 Gst Invoice # : 2721220000185859		16,790.00		24604.63
10/11/2021		B/NM/151/760		To Bill B/Nm/151/760 For Ex: Bse - Bt: Depository - Settlement=2122151 Gst Invoice # : 2721220000187036	47,015.00		22,410.37	
11/11/2021		B/NM/152/798		By Bill B/Nm/152/798 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000188282		27,035.00		4624.63
12/11/2021		B/NM/153/929		By Bill B/Nm/153/929 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189640		311.00		4935.63
15/11/2021		B/NM/154/678		To Bill B/Nm/154/678 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190806	56,032.00		51,096.37	
16/11/2021		B/NM/155/740		By Bill B/Nm/155/740 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000192009		39,041.00	12,055.37	
17/11/2021		B/NM/156/866		By Bill B/Nm/156/866 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000193304		12,384.00		328.63
18/11/2021		B/NM/157/698		To Bill B/Nm/157/698 For Ex: Bse - Bt: Depository - Settlement=2122157 Gst Invoice # : 2721220000194480	60,079.00		59,750.37	
22/11/2021		JVNOV 0003080		Stamp Duty Difference Charged Trade Dated 11/11/2021 Client Code S32142 Sett No.2122154	2.00		59,752.37	
22/11/2021		B/NM/158/696		By Bill B/Nm/158/696 For Ex: Bse - Bt: Depository - Settlement=2122158 Gst Invoice # : 2721220000195641		63,693.00		3940.63
24/11/2021		B/NM/160/765		By Bill B/Nm/160/765 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000198233		1,088.00		5028.63
25/11/2021		B/NM/161/668		By Bill B/Nm/161/668 For Ex: Bse - Bt: Depository - Settlement=2122161 Gst Invoice # : 2721220000199358		1,865.00		6893.63
26/11/2021		RES32 0000468		Credit Recd		66,000.00		72893.63
26/11/2021		B/NM/162/712		To Bill B/Nm/162/712 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000200503	72,731.00			162.63
30/11/2021		B/NM/164/1016		By Bill B/Nm/164/1016 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000203115		20,315.00		20477.63
01/12/2021		B/NM/165/685		To Bill B/Nm/165/685 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000204289	2,652.00			17825.63
02/12/2021		JVDECD 0000416		Delay Settlement Charges For Nov 21 Client Code - S32142	133.38			17692.25
02/12/2021		JVNOV 0005332		Stamp Duty Difference Charged Trade Dated 23/11/2021 Client Code S32142 Sett No.2122161	2.00			17690.25



**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.
02/12/2021		B/NM/166/634		To Bill B/Nm/166/634 For Ex: Bse - Bt: Depository - Settlement=2122166 Gst Invoice # : 2721220000205364	65,457.00		47,766.75	
03/12/2021		RES32 0000490		Credit Recd		10,000.00	37,766.75	
03/12/2021		B/NM/167/587		To Bill B/Nm/167/587 For Ex: Bse - Bt: Depository - Settlement=2122167 Gst Invoice # : 2721220000206415	14,692.00		52,458.75	
06/12/2021		B/NM/168/637		By Bill B/Nm/168/637 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207478		48,650.00	3,808.75	
08/12/2021		B/NM/170/680		To Bill B/Nm/170/680 For Ex: Bse - Bt: Depository - Settlement=2122170 Gst Invoice # : 2721220000209680	2,325.00		6,133.75	
<b>31/03/2022</b>				<b>By Balance C/F (Dr. Balance)</b>			<b>6,133.75</b>	
					<b>17,57,933.75</b>	<b>17,57,933.75</b>		

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

MEHTA EQUITIES LTD.

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 31/03/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32</b>														
24/03/2021	24348	AARTI DRUGS	43	5	646.5000	747.0000	3,735.00	820.0000	4,100.00	06/05/2021	365.00			
24/03/2021	24348	AARTI DRUGS	44	5	646.5000	747.0000	3,735.00	782.0000	3,910.00	07/05/2021	175.00			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		7,470.00		Sold Amount :		8,010.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :		540.00		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE767A01016												
09/08/2021	32937	ABC PAPER LTD	0	100	834.9500	93.5000	9,350.00	96.0000	9,600.00	09/08/2021				250.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		9,350.00		Sold Amount :		9,600.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		250.00		Long Term ( Tax )		
ISIN Code :		INE529I01021												
20/07/2021	410	ACC LTD	0	3	1,739.9500	2,274.6500	6,823.95	2,288.3000	6,864.90	20/07/2021				40.95
20/07/2021	410	ACC LTD	0	2	1,739.9500	2,274.6500	4,549.30	2,299.0000	4,598.00	20/07/2021				48.70
20/07/2021	410	ACC LTD	0	5	1,739.9500	2,327.6000	11,638.00	2,314.4500	11,572.25	20/07/2021				-65.75
20/07/2021	410	ACC LTD	0	5	1,739.9500	2,327.6000	11,638.00	2,339.0000	11,695.00	20/07/2021				57.00
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		34,649.25		Sold Amount :		34,730.15		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		80.90		Long Term ( Tax )		
ISIN Code :		INE012A01025												
03/09/2021	ACCURAC	ACCURACY SHIPPING	0	50		139.6000	6,980.00	142.0000	7,100.00	03/09/2021				120.00
03/09/2021	ACCURAC	ACCURACY SHIPPING	0	50		139.6000	6,980.00	146.0000	7,300.00	03/09/2021				320.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		13,960.00		Sold Amount :		14,400.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		440.00		Long Term ( Tax )		
ISIN Code :		INE648Z01015												
08/06/2021	32762	ACTION CONSTRUCTI	0	50	174.8000	193.5000	9,675.00	189.5500	9,477.50	08/06/2021				-197.50
14/09/2021	32762	ACTION CONSTRUCTI	0	30	174.8000	287.6500	8,629.50	277.0000	8,310.00	14/09/2021				-319.50
14/09/2021	32762	ACTION CONSTRUCTI	0	70	174.8000	287.6500	20,135.50	291.0000	20,370.00	14/09/2021				234.50
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		38,440.00		Sold Amount :		38,157.50		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-282.50		Long Term ( Tax )		
ISIN Code :		INE731H01025												
01/06/2021	12599	ADANI ENTERPRISES	0	3	218.7500	1,401.6500	4,204.95	1,405.0000	4,215.00	01/06/2021				10.05
01/06/2021	12599	ADANI ENTERPRISES	0	2	218.7500	1,401.6500	2,803.30	1,418.0000	2,836.00	01/06/2021				32.70
01/06/2021	12599	ADANI ENTERPRISES	0	2	218.7500	1,401.6500	2,803.30	1,422.0000	2,844.00	01/06/2021				40.70
01/06/2021	12599	ADANI ENTERPRISES	0	1	218.7500	1,401.6500	1,401.65	1,425.0000	1,425.00	01/06/2021				23.35
01/06/2021	12599	ADANI ENTERPRISES	0	2	218.7500	1,401.6500	2,803.30	1,412.0000	2,824.00	01/06/2021				20.70
27/08/2021	12599	ADANI ENTERPRISES	0	7	218.7500	1,511.5000	10,580.50	1,504.2000	10,529.40	27/08/2021				-51.10
27/08/2021	12599	ADANI ENTERPRISES	0	3	218.7500	1,511.5000	4,534.50	1,504.1500	4,512.45	27/08/2021				-22.05
11/11/2021	12599	ADANI ENTERPRISES	0	5	218.7500	1,674.9000	8,374.50	1,669.7500	8,348.75	11/11/2021				-25.75
11/11/2021	12599	ADANI ENTERPRISES	0	5	218.7500	1,674.9000	8,374.50	1,685.3000	8,426.50	11/11/2021				52.00
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		45,880.50		Sold Amount :		45,961.10		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		80.60		Long Term ( Tax )		
ISIN Code :		INE423A01024												
02/06/2021	32921	ADANI PORTS AND SP	0	5	435.0000	817.9500	4,089.75	812.0000	4,060.00	02/06/2021				-29.75
02/06/2021	32921	ADANI PORTS AND SP	0	5	435.0000	817.9500	4,089.75	823.0000	4,115.00	02/06/2021				25.25

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
07/06/2021	32921	ADANI PORTS AND SP	0	10	435.0000	891.0500	8,910.50	879.0000	8,790.00	07/06/2021					-120.50
09/06/2021	32921	ADANI PORTS AND SP	0	10	435.0000	898.7000	8,987.00	846.3500	8,463.50	09/06/2021					-523.50
14/06/2021	32921	ADANI PORTS AND SP	0	2	435.0000	755.3000	1,510.60	780.0000	1,560.00	14/06/2021					49.40
14/06/2021	32921	ADANI PORTS AND SP	0	2	435.0000	755.3000	1,510.60	763.0500	1,526.10	14/06/2021					15.50
14/06/2021	32921	ADANI PORTS AND SP	0	3	435.0000	755.3000	2,265.90	765.7500	2,297.25	14/06/2021					31.35
14/06/2021	32921	ADANI PORTS AND SP	0	2	435.0000	755.3000	1,510.60	766.0000	1,532.00	14/06/2021					21.40
14/06/2021	32921	ADANI PORTS AND SP	0	1	435.0000	755.3000	755.30	772.0000	772.00	14/06/2021					16.70
28/10/2021	32921	ADANI PORTS AND SP	0	80	435.0000	702.0000	56,160.00	705.9000	56,472.00	28/10/2021					312.00
28/10/2021	32921	ADANI PORTS AND SP	0	50	435.0000	711.8000	35,590.00	717.1000	35,855.00	28/10/2021					265.00
28/10/2021	32921	ADANI PORTS AND SP	0	50	435.0000	710.6000	35,530.00	717.1000	35,855.00	28/10/2021					325.00
28/10/2021	32921	ADANI PORTS AND SP	0	20	435.0000	700.0000	14,000.00	705.9000	14,118.00	28/10/2021					118.00
<b>Bought Quantity :</b>		240		<b>Sold Quantity :</b>		240		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,74,910.00		<b>Sold Amount :</b>		1,75,415.85		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		505.85		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE742F01042													
21/05/2021	33096	ADANI POWER	14	50	38.2500	102.4500	5,122.50	105.7500	5,287.50	04/06/2021	165.00				
21/05/2021	33096	ADANI POWER	17	20	38.2500	102.4500	2,049.00	124.0000	2,480.00	07/06/2021	431.00				
21/05/2021	33096	ADANI POWER	18	30	38.2500	102.4500	3,073.50	150.0000	4,500.00	08/06/2021	1,426.50				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		10,245.00		<b>Sold Amount :</b>		12,267.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,022.50		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE814H01011													
29/11/2021	19183	ADF FOODS	0	11	273.9500	848.0000	9,328.00	820.0000	9,020.00	29/11/2021					-308.00
29/11/2021	19183	ADF FOODS	0	5	273.9500	848.0000	4,240.00	822.0000	4,110.00	29/11/2021					-130.00
29/11/2021	19183	ADF FOODS	0	1	273.9500	848.0000	848.00	822.0500	822.05	29/11/2021					-25.95
29/11/2021	19183	ADF FOODS	0	1	273.9500	848.0000	848.00	821.3000	821.30	29/11/2021					-26.70
29/11/2021	19183	ADF FOODS	0	4	273.9500	848.0000	3,392.00	821.0500	3,284.20	29/11/2021					-107.80
29/11/2021	19183	ADF FOODS	0	20	273.9500	848.0000	16,960.00	821.0000	16,420.00	29/11/2021					-540.00
29/11/2021	19183	ADF FOODS	0	50	273.9500	848.0000	42,400.00	820.1000	41,005.00	29/11/2021					-1,395.00
29/11/2021	19183	ADF FOODS	0	3	273.9500	848.0000	2,544.00	820.3500	2,461.05	29/11/2021					-82.95
29/11/2021	19183	ADF FOODS	0	1	273.9500	848.0000	848.00	820.8000	820.80	29/11/2021					-27.20
29/11/2021	19183	ADF FOODS	0	4	273.9500	848.0000	3,392.00	821.8000	3,287.20	29/11/2021					-104.80
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		84,800.00		<b>Sold Amount :</b>		82,051.60		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-2,748.40		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE982B01019													
09/06/2021	40691	ADITYA BIRLA CAPIT	0	100	172.8000	128.3000	12,830.00	125.0000	12,500.00	09/06/2021					-330.00
06/12/2021	40691	ADITYA BIRLA CAPIT	0	100	172.8000	120.3500	12,035.00	117.4000	11,740.00	06/12/2021					-295.00
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		24,865.00		<b>Sold Amount :</b>		24,240.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-625.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE674K01013													
07/06/2021	AHLADA	AHLADA ENGINEERS	0	50	131.8000	6,590.00	134.1500	6,707.50	07/06/2021						117.50
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,590.00		<b>Sold Amount :</b>		6,707.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		117.50		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE00PV01013													

**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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
19/07/2021	32811	AHLUWALIA CO.	0	25	358.0000	421.4500	10,536.25	428.0000	10,700.00	19/07/2021					163.75
19/07/2021	32811	AHLUWALIA CO.	0	19	358.0000	421.3000	8,004.70	424.0000	8,056.00	19/07/2021					51.30
19/07/2021	32811	AHLUWALIA CO.	0	31	358.0000	421.4500	13,064.95	424.0000	13,144.00	19/07/2021					79.05
19/07/2021	32811	AHLUWALIA CO.	0	24	358.0000	421.4500	10,114.80	427.8000	10,267.20	19/07/2021					152.40
19/07/2021	32811	AHLUWALIA CO.	0	1	358.0000	421.4500	421.45	427.8500	427.85	19/07/2021					6.40
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		42,142.15		<b>Sold Amount :</b>		42,595.05		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		452.90		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE758C01029													
10/06/2021	13349	AJMERA REALTY & I	0	100	316.8000	163.5500	16,355.00	165.0000	16,500.00	10/06/2021					145.00
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		16,355.00		<b>Sold Amount :</b>		16,500.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		145.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE298G01027													
26/04/2017	32351	AKSH OPTIFIBRE	0	200	39.5000	23.7700	4,754.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		4,754.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE523B01011													
04/10/2021	24598	AKSHARCHEM (INDIA	0	6	743.9500	450.9500	2,705.70	447.8500	2,687.10	04/10/2021					-18.60
04/10/2021	24598	AKSHARCHEM (INDIA	0	4	743.9500	450.9500	1,803.80	447.9000	1,791.60	04/10/2021					-12.20
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		4,509.50		<b>Sold Amount :</b>		4,478.70		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-30.80		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE542B01011													
13/08/2021	24075	ALBERT DAVID	0	8	389.0000	652.7500	5,222.00	646.0500	5,168.40	13/08/2021					-53.60
13/08/2021	24075	ALBERT DAVID	0	6	389.0000	652.7500	3,916.50	646.3000	3,877.80	13/08/2021					-38.70
13/08/2021	24075	ALBERT DAVID	0	4	389.0000	652.8000	2,611.20	646.3000	2,585.20	13/08/2021					-26.00
13/08/2021	24075	ALBERT DAVID	0	2	389.0000	652.7500	1,305.50	646.0000	1,292.00	13/08/2021					-13.50
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		13,055.20		<b>Sold Amount :</b>		12,923.40		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-131.80		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE155C01010													
11/06/2021	6235	ALEMBC LTD	0	100	66.2000	134.0000	13,400.00	132.2500	13,225.00	11/06/2021					-175.00
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		13,400.00		<b>Sold Amount :</b>		13,225.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-175.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE426A01027													
15/09/2021	31147	ALICON CASTALLOY	0	20	681.1500	826.0000	16,520.00	792.0000	15,840.00	15/09/2021					-680.00
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		16,520.00		<b>Sold Amount :</b>		15,840.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-680.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE062D01024													
24/08/2021	39523	ALKEM LABORATORI	0	10	2,231.2000	3,885.2000	38,852.00	3,838.1500	38,381.50	24/08/2021					-470.50
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		38,852.00		<b>Sold Amount :</b>		38,381.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-470.50		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE540L01014													

## 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
<b>Client Code : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32</b>														
08/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,263.2500	6,263.25	6,140.0000	6,140.00	08/04/2021				-123.25
<b>Bought Quantity :</b>		1		<b>Sold Quantity :</b>		1		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		6,263.25		<b>Sold Amount :</b>		6,140.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-123.25		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE150B01039												
11/12/2015	32480	ALLAHABAD BANK	0	75	68.5000	68.2500	5,118.75							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>		75		<b>Os Purchase Qty :</b>		75		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>		5,118.75		<b>Os Purchase Value :</b>		5,118.75		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE428A01015												
13/08/2021	32749	ALLCARGO LOGISTIC	0	18	196.0000	217.7000	3,918.60	212.0500	3,816.90	13/08/2021				-101.70
13/08/2021	32749	ALLCARGO LOGISTIC	0	82	196.0000	217.7000	17,851.40	212.0000	17,384.00	13/08/2021				-467.40
17/08/2021	32749	ALLCARGO LOGISTIC	15	100	196.0000	232.9000	23,290.00	219.5500	21,955.00	01/09/2021	-1,335.00			
26/08/2021	32749	ALLCARGO LOGISTIC	0	100	196.0000	227.2500	22,725.00	227.2500	22,725.00	26/08/2021				
06/09/2021	32749	ALLCARGO LOGISTIC	0	100	196.0000	236.4000	23,640.00	233.0000	23,300.00	06/09/2021				-340.00
<b>Bought Quantity :</b>		400		<b>Sold Quantity :</b>		400		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		91,425.00		<b>Sold Amount :</b>		89,180.90		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-1,335.00		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-909.10		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE418H01029												
15/06/2021	32633	ALLSEC TECH	0	8	418.3500	404.9000	3,239.20	387.0500	3,096.40	15/06/2021				-142.80
15/06/2021	32633	ALLSEC TECH	0	2	418.3500	404.9000	809.80	387.2000	774.40	15/06/2021				-35.40
19/10/2021	32633	ALLSEC TECH	0	12	418.3500	489.0000	5,868.00	488.7000	5,864.40	19/10/2021				-3.60
19/10/2021	32633	ALLSEC TECH	0	14	418.3500	489.0000	6,846.00	488.3500	6,836.90	19/10/2021				-9.10
19/10/2021	32633	ALLSEC TECH	0	5	418.3500	489.0000	2,445.00	489.0000	2,445.00	19/10/2021				
19/10/2021	32633	ALLSEC TECH	0	50	418.3500	489.0000	24,450.00	496.0000	24,800.00	19/10/2021				350.00
19/10/2021	32633	ALLSEC TECH	0	19	418.3500	489.0000	9,291.00	488.2000	9,275.80	19/10/2021				-15.20
25/10/2021	32633	ALLSEC TECH	0	38	418.3500	483.9500	18,390.10	488.0000	18,544.00	25/10/2021				153.90
25/10/2021	32633	ALLSEC TECH	0	50	418.3500	483.9500	24,197.50	490.0000	24,500.00	25/10/2021				302.50
25/10/2021	32633	ALLSEC TECH	0	1	418.3500	483.9000	483.90	488.0000	488.00	25/10/2021				4.10
25/10/2021	32633	ALLSEC TECH	0	11	418.3500	483.9500	5,323.45	488.0500	5,368.55	25/10/2021				45.10
<b>Bought Quantity :</b>		210		<b>Sold Quantity :</b>		210		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,01,343.95		<b>Sold Amount :</b>		1,01,993.45		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		649.50		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE835G01018												
18/08/2021	26397	ALPHAGEO INDIA	0	5	917.9500	340.0000	1,700.00	345.1500	1,725.75	18/08/2021				25.75
18/08/2021	26397	ALPHAGEO INDIA	0	8	917.9500	340.0000	2,720.00	345.4000	2,763.20	18/08/2021				43.20
18/08/2021	26397	ALPHAGEO INDIA	0	10	917.9500	340.0000	3,400.00	353.0000	3,530.00	18/08/2021				130.00
18/08/2021	26397	ALPHAGEO INDIA	0	15	917.9500	340.0000	5,100.00	345.0500	5,175.75	18/08/2021				75.75
18/08/2021	26397	ALPHAGEO INDIA	0	1	917.9500	340.0000	340.00	345.5000	345.50	18/08/2021				5.50
18/08/2021	26397	ALPHAGEO INDIA	0	40	917.9500	340.0000	13,600.00	352.0000	14,080.00	18/08/2021				480.00
18/08/2021	26397	ALPHAGEO INDIA	0	8	917.9500	340.0000	2,720.00	345.3500	2,762.80	18/08/2021				42.80
18/08/2021	26397	ALPHAGEO INDIA	0	13	917.9500	340.0000	4,420.00	345.0000	4,485.00	18/08/2021				65.00
06/09/2021	26397	ALPHAGEO INDIA	0	50	917.9500	391.9000	19,595.00	396.0000	19,800.00	06/09/2021				205.00
06/09/2021	26397	ALPHAGEO INDIA	0	40	917.9500	391.9000	15,676.00	400.0000	16,000.00	06/09/2021				324.00
06/09/2021	26397	ALPHAGEO INDIA	0	10	917.9500	391.9000	3,919.00	402.0000	4,020.00	06/09/2021				101.00
08/09/2021	26397	ALPHAGEO INDIA	0	50	917.9500	451.9500	22,597.50	453.5000	22,675.00	08/09/2021				77.50
08/09/2021	26397	ALPHAGEO INDIA	0	50	917.9500	451.9500	22,597.50	464.4500	23,222.50	08/09/2021				625.00

## 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)	Speculation	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
09/09/2021	26397	ALPHAGEO INDIA	0	10	917.9500	448.0000	4,480.00	432.6000	4,326.00	09/09/2021					-154.00
04/10/2021	26397	ALPHAGEO INDIA	1	4	917.9500	469.4500	1,877.80	472.2500	1,889.00	05/10/2021	11.20				
04/10/2021	26397	ALPHAGEO INDIA	1	20	917.9500	469.5500	9,391.00	491.0000	9,820.00	05/10/2021	429.00				
04/10/2021	26397	ALPHAGEO INDIA	1	5	917.9500	469.5000	2,347.50	472.2500	2,361.25	05/10/2021	13.75				
04/10/2021	26397	ALPHAGEO INDIA	1	21	917.9500	469.5500	9,860.55	472.2500	9,917.25	05/10/2021	56.70				
<b>Bought Quantity :</b>		360		<b>Sold Quantity :</b>		360		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,46,341.85		<b>Sold Amount :</b>		1,48,899.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		510.65		<b>Long Term PL :</b>				<b>Speculative PL :</b>		2,046.50		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE137C01018													
24/06/2021	40902	AMBER ENTERPRISES	0	2	1,299.0000	2,998.0000	5,996.00	2,958.0000	5,916.00	24/06/2021					-80.00
<b>Bought Quantity :</b>		2		<b>Sold Quantity :</b>		2		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,996.00		<b>Sold Amount :</b>		5,916.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-80.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE371P01015													
09/11/2021	425	AMBUJA CEMENTS L	0	100	262.4000	434.3000	43,430.00	431.9500	43,195.00	09/11/2021					-235.00
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		43,430.00		<b>Sold Amount :</b>		43,195.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-235.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE079A01024													
27/10/2021	90006	AMRUTANJAN	1	50	604.0000	947.0000	47,350.00	908.0000	45,400.00	28/10/2021	-1,950.00				
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		47,350.00		<b>Sold Amount :</b>		45,400.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-1,950.00		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE098F01031													
24/06/2021	90062	ANDHRA SUGAR	0	4	660.5000	463.0000	1,852.00	469.0000	1,876.00	24/06/2021					24.00
24/06/2021	90062	ANDHRA SUGAR	0	1	660.5000	462.9500	462.95	469.0000	469.00	24/06/2021					6.05
24/06/2021	90062	ANDHRA SUGAR	0	5	660.5000	463.0000	2,315.00	475.0000	2,375.00	24/06/2021					60.00
25/06/2021	90062	ANDHRA SUGAR	0	80	660.5000	502.7000	40,216.00	480.0000	38,400.00	25/06/2021					-1,816.00
25/06/2021	90062	ANDHRA SUGAR	0	10	660.5000	502.6000	5,026.00	480.0000	4,800.00	25/06/2021					-226.00
25/06/2021	90062	ANDHRA SUGAR	0	10	660.5000	502.6500	5,026.50	480.0000	4,800.00	25/06/2021					-226.50
<b>Bought Quantity :</b>		110		<b>Sold Quantity :</b>		110		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		54,898.45		<b>Sold Amount :</b>		52,720.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-2,178.45		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE715B01013													
19/07/2021	18091	ANJANI PORTLAND C	0	1	235.0000	486.8500	486.85	493.5000	493.50	19/07/2021					6.65
19/07/2021	18091	ANJANI PORTLAND C	0	9	235.0000	486.8500	4,381.65	493.4500	4,441.05	19/07/2021					59.40
24/11/2021	18091	ANJANI PORTLAND C	0	50	235.0000	319.6500	15,982.50	322.0000	16,100.00	24/11/2021					117.50
24/11/2021	18091	ANJANI PORTLAND C	0	50	235.0000	319.6500	15,982.50	322.4000	16,120.00	24/11/2021					137.50
<b>Bought Quantity :</b>		110		<b>Sold Quantity :</b>		110		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		36,833.50		<b>Sold Amount :</b>		37,154.55		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		321.05		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE071F01012													
28/04/2021	43254	ANTONY WASTE HAN	8	5		305.0000	1,525.00	310.0000	1,550.00	06/05/2021	25.00				
28/04/2021	43254	ANTONY WASTE HAN	36	5		308.0000	1,540.00	344.0000	1,720.00	03/06/2021	180.00				
28/04/2021	43254	ANTONY WASTE HAN	40	5		308.0000	1,540.00	338.4500	1,692.25	07/06/2021	152.25				
23/08/2021	43254	ANTONY WASTE HAN	0	100		347.0000	34,700.00	334.0000	33,400.00	23/08/2021					-1,300.00



## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	115	Sold Quantity :	115	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,305.00	Sold Amount :	38,362.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	357.25	Long Term PL :		Speculative PL :	-1,300.00	Long Term ( Tax )	
ISIN Code :	INE01BK01022						

28/07/2021	32259	APAR INDUSTRIES	0	8	764.9500	713.3000	5,706.40	674.0500	5,392.40	28/07/2021				-314.00
28/07/2021	32259	APAR INDUSTRIES	0	4	764.9500	713.3000	2,853.20	715.1000	2,860.40	28/07/2021				7.20
28/07/2021	32259	APAR INDUSTRIES	0	32	764.9500	713.3000	22,825.60	715.1500	22,884.80	28/07/2021				59.20
28/07/2021	32259	APAR INDUSTRIES	0	8	764.9500	713.2500	5,706.00	674.0500	5,392.40	28/07/2021				-313.60
28/07/2021	32259	APAR INDUSTRIES	0	7	764.9500	713.2000	4,992.40	674.0500	4,718.35	28/07/2021				-274.05
28/07/2021	32259	APAR INDUSTRIES	0	1	764.9500	713.0000	713.00	674.0500	674.05	28/07/2021				-38.95
28/07/2021	32259	APAR INDUSTRIES	0	26	764.9500	712.9500	18,536.70	674.0500	17,525.30	28/07/2021				-1,011.40
28/07/2021	32259	APAR INDUSTRIES	0	14	764.9500	713.3000	9,986.20	715.0500	10,010.70	28/07/2021				24.50
30/08/2021	32259	APAR INDUSTRIES	0	10	764.9500	679.0000	6,790.00	681.0000	6,810.00	30/08/2021				20.00
30/08/2021	32259	APAR INDUSTRIES	0	10	764.9500	642.8500	6,428.50	660.0000	6,600.00	30/08/2021				171.50
30/08/2021	32259	APAR INDUSTRIES	0	11	764.9500	642.7000	7,069.70	660.0000	7,260.00	30/08/2021				190.30
30/08/2021	32259	APAR INDUSTRIES	0	7	764.9500	642.6000	4,498.20	660.0000	4,620.00	30/08/2021				121.80
30/08/2021	32259	APAR INDUSTRIES	0	23	764.9500	642.3500	14,774.05	660.0000	15,180.00	30/08/2021				405.95
30/08/2021	32259	APAR INDUSTRIES	0	32	764.9500	642.4000	20,556.80	660.0000	21,120.00	30/08/2021				563.20
30/08/2021	32259	APAR INDUSTRIES	0	12	764.9500	642.9000	7,714.80	660.0000	7,920.00	30/08/2021				205.20
30/08/2021	32259	APAR INDUSTRIES	0	5	764.9500	642.0500	3,210.25	660.0000	3,300.00	30/08/2021				89.75

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,42,361.80	Sold Amount :	1,42,268.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-93.40	Long Term ( Tax )	
ISIN Code :	INE372A01015						

20/05/2021	23694	APCOTEX INDUSTRIE	0	4	484.0000	382.9500	1,531.80	370.0000	1,480.00	20/05/2021				-51.80
20/05/2021	23694	APCOTEX INDUSTRIE	0	10	484.0000	378.0000	3,780.00	370.0000	3,700.00	20/05/2021				-80.00
20/05/2021	23694	APCOTEX INDUSTRIE	0	20	484.0000	374.5000	7,490.00	370.0000	7,400.00	20/05/2021				-90.00
20/05/2021	23694	APCOTEX INDUSTRIE	0	96	484.0000	383.0000	36,768.00	370.0000	35,520.00	20/05/2021				-1,248.00
04/11/2021	23694	APCOTEX INDUSTRIE	0	5	484.0000	401.4500	2,007.25	394.0000	1,970.00	04/11/2021				-37.25
04/11/2021	23694	APCOTEX INDUSTRIE	0	83	484.0000	401.4500	33,320.35	394.0500	32,706.15	04/11/2021				-614.20
04/11/2021	23694	APCOTEX INDUSTRIE	0	7	484.0000	401.4500	2,810.15	394.1000	2,758.70	04/11/2021				-51.45
04/11/2021	23694	APCOTEX INDUSTRIE	0	5	484.0000	401.4000	2,007.00	394.0000	1,970.00	04/11/2021				-37.00

Bought Quantity :	230	Sold Quantity :	230	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,714.55	Sold Amount :	87,504.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,209.70	Long Term ( Tax )	
ISIN Code :	INE116A01032						

01/07/2021	40692	APEX FROZEN FOODS	0	100	656.0000	325.5000	32,550.00	329.0000	32,900.00	01/07/2021				350.00
------------	-------	-------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,550.00	Sold Amount :	32,900.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	350.00	Long Term ( Tax )	
ISIN Code :	INE346W01013						

09/06/2021	8869	APOLLO HOSPITALS	0	4	1,173.0000	3,316.4000	13,265.60	3,293.0500	13,172.20	09/06/2021				-93.40
23/09/2021	8869	APOLLO HOSPITALS	0	5	1,173.0000	5,042.9500	25,214.75	5,075.0000	25,375.00	23/09/2021				160.25
23/09/2021	8869	APOLLO HOSPITALS	0	5	1,173.0000	5,042.9500	25,214.75	5,058.0000	25,290.00	23/09/2021				75.25

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	63,695.10	Sold Amount :	63,837.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	142.10	Long Term ( Tax )	
ISIN Code :	INE437A01024						

27/10/2021	32475	APTECH LIMITED	0	30	321.6500	373.8500	11,215.50	378.5000	11,355.00	27/10/2021				139.50
27/10/2021	32475	APTECH LIMITED	0	50	321.6500	373.9000	18,695.00	383.0000	19,150.00	27/10/2021				455.00
27/10/2021	32475	APTECH LIMITED	0	20	321.6500	373.9000	7,478.00	378.5000	7,570.00	27/10/2021				92.00
08/11/2021	32475	APTECH LIMITED	0	50	321.6500	372.5000	18,625.00	375.5000	18,775.00	08/11/2021				150.00
08/11/2021	32475	APTECH LIMITED	0	50	321.6500	372.5000	18,625.00	380.0000	19,000.00	08/11/2021				375.00
09/11/2021	32475	APTECH LIMITED	0	31	321.6500	381.1000	11,814.10	386.3000	11,975.30	09/11/2021				161.20
09/11/2021	32475	APTECH LIMITED	0	20	321.6500	395.1500	7,903.00	404.0000	8,080.00	09/11/2021				177.00
09/11/2021	32475	APTECH LIMITED	0	33	321.6500	381.2500	12,581.25	389.0000	12,837.00	09/11/2021				255.75
09/11/2021	32475	APTECH LIMITED	0	50	321.6500	395.1500	19,757.50	397.1500	19,857.50	09/11/2021				100.00
09/11/2021	32475	APTECH LIMITED	0	30	321.6500	395.1500	11,854.50	396.0500	11,881.50	09/11/2021				27.00
09/11/2021	32475	APTECH LIMITED	0	3	321.6500	381.2000	1,143.60	386.5000	1,159.50	09/11/2021				15.90
09/11/2021	32475	APTECH LIMITED	0	9	321.6500	381.2000	3,430.80	386.5500	3,478.95	09/11/2021				48.15
09/11/2021	32475	APTECH LIMITED	0	17	321.6500	381.2000	6,480.40	389.0000	6,613.00	09/11/2021				132.60
09/11/2021	32475	APTECH LIMITED	0	5	321.6500	381.1000	1,905.50	386.5000	1,932.50	09/11/2021				27.00
09/11/2021	32475	APTECH LIMITED	0	2	321.6500	381.0500	762.10	386.3000	772.60	09/11/2021				10.50
16/11/2021	32475	APTECH LIMITED	0	26	321.6500	382.6000	9,947.60	375.4500	9,761.70	16/11/2021				-185.90
16/11/2021	32475	APTECH LIMITED	0	1	321.6500	382.6000	382.60	375.5000	375.50	16/11/2021				-7.10
16/11/2021	32475	APTECH LIMITED	0	5	321.6500	382.6000	1,913.00	375.6500	1,878.25	16/11/2021				-34.75
16/11/2021	32475	APTECH LIMITED	0	9	321.6500	382.6000	3,443.40	375.6000	3,380.40	16/11/2021				-63.00
16/11/2021	32475	APTECH LIMITED	0	39	321.6500	382.6000	14,921.40	375.3500	14,638.65	16/11/2021				-282.75

Bought Quantity :	480	Sold Quantity :	480	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,82,879.25	Sold Amount :	1,84,472.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,593.10	Long Term ( Tax )	
ISIN Code :	INE266F01018						

29/06/2021	32935	ARIES AGRO LTD	0	30	230.0000	149.9000	4,497.00	152.0000	4,560.00	29/06/2021				63.00
29/06/2021	32935	ARIES AGRO LTD	0	4	230.0000	149.9000	599.60	145.3000	581.20	29/06/2021				-18.40
29/06/2021	32935	ARIES AGRO LTD	0	16	230.0000	149.9000	2,398.40	145.3500	2,325.60	29/06/2021				-72.80
29/06/2021	32935	ARIES AGRO LTD	0	50	230.0000	149.9000	7,495.00	151.4000	7,570.00	29/06/2021				75.00
02/08/2021	32935	ARIES AGRO LTD	0	50	230.0000	178.5500	8,927.50	179.5000	8,975.00	02/08/2021				47.50
02/08/2021	32935	ARIES AGRO LTD	0	50	230.0000	178.5500	8,927.50	182.6000	9,130.00	02/08/2021				202.50
26/08/2021	32935	ARIES AGRO LTD	0	2	230.0000	149.7000	299.40	149.9500	299.90	26/08/2021				.50
26/08/2021	32935	ARIES AGRO LTD	0	48	230.0000	149.7000	7,185.60	149.9000	7,195.20	26/08/2021				9.60
26/08/2021	32935	ARIES AGRO LTD	0	50	230.0000	149.7000	7,485.00	153.0000	7,650.00	26/08/2021				165.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,815.00	Sold Amount :	48,286.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	471.90	Long Term ( Tax )	
ISIN Code :	INE298I01015						

27/07/2021	11605	ARIHANT CAPITAL M	0	50	168.8000	174.4500	8,722.50	174.3500	8,717.50	27/07/2021				-5.00
27/07/2021	11605	ARIHANT CAPITAL M	0	50	168.8000	174.4500	8,722.50	177.0000	8,850.00	27/07/2021				127.50

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,445.00	Sold Amount :	17,567.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	122.50	Long Term ( Tax )	
ISIN Code :	INE420B01028						

## 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
12/07/2021	39301	ARVIND SMARTSPAC	0	4	202.8500	126.8500	507.40	125.1000	500.40	12/07/2021					-7.00
12/07/2021	39301	ARVIND SMARTSPAC	0	39	202.8500	126.8500	4,947.15	125.0000	4,875.00	12/07/2021					-72.15
12/07/2021	39301	ARVIND SMARTSPAC	0	7	202.8500	126.8500	887.95	125.0500	875.35	12/07/2021					-12.60
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,342.50		<b>Sold Amount :</b>		6,250.75		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-91.75		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE034S01021													
09/11/2021	477	ASHOK LEYLAND	0	100	126.5500	151.0000	15,100.00	151.8500	15,185.00	09/11/2021					85.00
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		15,100.00		<b>Sold Amount :</b>		15,185.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		85.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE208A01029													
09/09/2021	23	ASIAN HOTELS	0	100	275.8000	86.9000	8,690.00	89.5000	8,950.00	09/09/2021					260.00
09/09/2021	23	ASIAN HOTELS	0	400	275.8000	86.9000	34,760.00	89.0000	35,600.00	09/09/2021					840.00
20/09/2021	23	ASIAN HOTELS	0	1	275.8000	92.8000	92.80	99.4000	99.40	20/09/2021					6.60
20/09/2021	23	ASIAN HOTELS	0	24	275.8000	92.7000	2,224.80	99.4000	2,385.60	20/09/2021					160.80
20/09/2021	23	ASIAN HOTELS	0	75	275.8000	92.7000	6,952.50	96.0000	7,200.00	20/09/2021					247.50
27/09/2021	23	ASIAN HOTELS	0	50	275.8000	96.7000	4,835.00	101.0000	5,050.00	27/09/2021					215.00
27/09/2021	23	ASIAN HOTELS	0	50	275.8000	96.7000	4,835.00	99.0000	4,950.00	27/09/2021					115.00
<b>Bought Quantity :</b>		700		<b>Sold Quantity :</b>		700		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		62,390.10		<b>Sold Amount :</b>		64,235.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,844.90		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE363A01022													
27/09/2021	33221	ASIAN HOTELS (WES	0	50	284.6000	293.7500	14,687.50	298.0000	14,900.00	27/09/2021					212.50
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		14,687.50		<b>Sold Amount :</b>		14,900.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		212.50		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE915K01010													
12/07/2021	ASPINWA	ASPINWALL AND CO	0	10	504.0000	217.8500	2,178.50	226.7500	2,267.50	12/07/2021					89.00
12/07/2021	ASPINWA	ASPINWALL AND CO	0	15	504.0000	222.9000	3,343.50	226.7500	3,401.25	12/07/2021					57.75
12/07/2021	ASPINWA	ASPINWALL AND CO	0	5	504.0000	222.9000	1,114.50	226.8000	1,134.00	12/07/2021					19.50
12/07/2021	ASPINWA	ASPINWALL AND CO	0	80	504.0000	222.9000	17,832.00	231.0500	18,484.00	12/07/2021					652.00
<b>Bought Quantity :</b>		110		<b>Sold Quantity :</b>		110		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		24,468.50		<b>Sold Amount :</b>		25,286.75		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		818.25		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE991H01015													
17/08/2021	40975	ASTER DM HEALTHC	0	100		183.8000	18,380.00	176.0000	17,600.00	17/08/2021					-780.00
18/08/2021	40975	ASTER DM HEALTHC	0	12		193.2000	2,318.40	191.3500	2,296.20	18/08/2021					-22.20
18/08/2021	40975	ASTER DM HEALTHC	0	50		186.1500	9,307.50	188.3000	9,415.00	18/08/2021					107.50
18/08/2021	40975	ASTER DM HEALTHC	0	38		193.1500	7,339.70	191.3500	7,271.30	18/08/2021					-68.40
18/08/2021	40975	ASTER DM HEALTHC	0	50		186.1500	9,307.50	187.3000	9,365.00	18/08/2021					57.50
<b>Bought Quantity :</b>		250		<b>Sold Quantity :</b>		250		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		46,653.10		<b>Sold Amount :</b>		45,947.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-705.60		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE914M01019													
04/08/2021	40611	AU SMALL FIN.BANK	0	5	676.0000	1,234.3500	6,171.75	1,243.1000	6,215.50	04/08/2021					43.75
04/08/2021	40611	AU SMALL FIN.BANK	0	5	676.0000	1,234.3500	6,171.75	1,245.0000	6,225.00	04/08/2021					53.25

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,343.50	Sold Amount :	12,440.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	97.00	Long Term ( Tax )	
ISIN Code :	INE949L01017						

30/06/2021	32668	AURIONPRO SOLUTIO	0	50	219.5000	161.7500	8,087.50	163.0000	8,150.00	30/06/2021				62.50
30/06/2021	32668	AURIONPRO SOLUTIO	0	50	219.5000	161.7500	8,087.50	162.0000	8,100.00	30/06/2021				12.50

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,175.00	Sold Amount :	16,250.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	75.00	Long Term ( Tax )	
ISIN Code :	INE132H01018						

29/06/2021	40649	AVADH SUGAR	0	1	699.0000	530.2500	530.25	520.2000	520.20	29/06/2021				-10.05
29/06/2021	40649	AVADH SUGAR	0	8	699.0000	530.4500	4,243.60	520.2000	4,161.60	29/06/2021				-82.00
29/06/2021	40649	AVADH SUGAR	0	1	699.0000	530.3000	530.30	520.2000	520.20	29/06/2021				-10.10
08/10/2021	40649	AVADH SUGAR	0	17	699.0000	467.2000	7,942.40	468.0000	7,956.00	08/10/2021				13.60
08/10/2021	40649	AVADH SUGAR	0	30	699.0000	467.3500	14,020.50	472.5000	14,175.00	08/10/2021				154.50
08/10/2021	40649	AVADH SUGAR	0	28	699.0000	467.3500	13,085.80	472.0000	13,216.00	08/10/2021				130.20
08/10/2021	40649	AVADH SUGAR	0	1	699.0000	467.2000	467.20	468.0500	468.05	08/10/2021				.85
08/10/2021	40649	AVADH SUGAR	0	2	699.0000	467.1500	934.30	468.0000	936.00	08/10/2021				1.70
08/10/2021	40649	AVADH SUGAR	0	22	699.0000	467.2000	10,278.40	472.0000	10,384.00	08/10/2021				105.60

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,032.75	Sold Amount :	52,337.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	304.30	Long Term ( Tax )	
ISIN Code :	INE349W01017						

10/08/2021	40376	AVENUE SUPERMART	0	10	1,210.0000	3,581.9500	35,819.50	3,550.0000	35,500.00	10/08/2021				-319.50
------------	-------	------------------	---	----	------------	------------	-----------	------------	-----------	------------	--	--	--	---------

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,819.50	Sold Amount :	35,500.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-319.50	Long Term ( Tax )	
ISIN Code :	INE192R01011						

08/09/2021	8933	AYM SYNTAX LTD	15	50	65.0000	103.4000	5,170.00	112.0000	5,600.00	23/09/2021	430.00			
08/09/2021	8933	AYM SYNTAX LTD	23	50	65.0000	103.4000	5,170.00	112.8500	5,642.50	01/10/2021	472.50			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,340.00	Sold Amount :	11,242.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	902.50	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE193B01039						

29/06/2021	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,113.0000	30,565.00	6,049.9500	30,249.75	29/06/2021				-315.25
30/06/2021	34	BAJAJ FINANCE LTD	0	2	1,688.5000	6,117.2000	12,234.40	6,067.9000	12,135.80	30/06/2021				-98.60
30/06/2021	34	BAJAJ FINANCE LTD	0	3	1,688.5000	6,117.2000	18,351.60	6,081.0000	18,243.00	30/06/2021				-108.60
30/06/2021	34	BAJAJ FINANCE LTD	0	3	1,688.5000	6,073.0000	18,219.00	6,047.6000	18,142.80	30/06/2021				-76.20
30/06/2021	34	BAJAJ FINANCE LTD	0	2	1,688.5000	6,073.0000	12,146.00	6,047.7000	12,095.40	30/06/2021				-50.60
23/08/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,785.7500	6,785.75	6,808.0000	6,808.00	23/08/2021				22.25
23/08/2021	34	BAJAJ FINANCE LTD	0	4	1,688.5000	6,785.7000	27,142.80	6,787.0000	27,148.00	23/08/2021				5.20
23/11/2021	34	BAJAJ FINANCE LTD	0	3	1,688.5000	7,097.9000	21,293.70	7,116.0000	21,348.00	23/11/2021				54.30
23/11/2021	34	BAJAJ FINANCE LTD	0	2	1,688.5000	7,097.9000	14,195.80	7,146.1500	14,292.30	23/11/2021				96.50
24/11/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,130.5000	7,130.50	7,156.5000	7,156.50	24/11/2021				26.00
24/11/2021	34	BAJAJ FINANCE LTD	0	4	1,688.5000	7,130.5000	28,522.00	7,156.2000	28,624.80	24/11/2021				102.80

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,96,586.55	Sold Amount :	1,96,244.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-342.20	Long Term ( Tax )	
ISIN Code :	INE296A01024						

03/07/2014	32	BAJAJ HINDUSTAN	0	50	14.5000	29.5400	1,477.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,477.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :	INE306A01021													

06/12/2021	24824	BAL PHARMA	0	8	105.4000	102.9500	823.60	100.5500	804.40	06/12/2021				-19.20
06/12/2021	24824	BAL PHARMA	0	85	105.4000	102.9500	8,750.75	100.6000	8,551.00	06/12/2021				-199.75
06/12/2021	24824	BAL PHARMA	0	7	105.4000	102.9500	720.65	100.6500	704.55	06/12/2021				-16.10

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,295.00	Sold Amount :	10,059.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-235.05	Long Term ( Tax )	
ISIN Code :	INE083D01012						

26/08/2021	30999	BALAJI AMINES	0	5	685.0000	3,718.0000	18,590.00	3,745.0000	18,725.00	26/08/2021				135.00
26/08/2021	30999	BALAJI AMINES	0	5	685.0000	3,718.0000	18,590.00	3,750.0000	18,750.00	26/08/2021				160.00
30/08/2021	30999	BALAJI AMINES	0	1	685.0000	4,003.4500	4,003.45	4,025.0000	4,025.00	30/08/2021				21.55
30/08/2021	30999	BALAJI AMINES	0	1	685.0000	4,003.4500	4,003.45	3,988.6000	3,988.60	30/08/2021				-14.85

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,186.90	Sold Amount :	45,488.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	301.70	Long Term ( Tax )	
ISIN Code :	INE050E01027						

10/05/2021	2355	BALKRISHNA INDUST	0	5	1,184.0000	1,869.0000	9,345.00	1,890.0000	9,450.00	10/05/2021				105.00
10/05/2021	2355	BALKRISHNA INDUST	0	5	1,184.0000	1,869.0000	9,345.00	1,875.0000	9,375.00	10/05/2021				30.00
18/05/2021	2355	BALKRISHNA INDUST	0	5	1,184.0000	2,124.8000	10,624.00	2,090.1000	10,450.50	18/05/2021				-173.50
17/06/2021	2355	BALKRISHNA INDUST	0	5	1,184.0000	2,270.0000	11,350.00	2,281.0000	11,405.00	17/06/2021				55.00
17/06/2021	2355	BALKRISHNA INDUST	0	1	1,184.0000	2,256.0000	2,256.00	2,275.0000	2,275.00	17/06/2021				19.00
17/06/2021	2355	BALKRISHNA INDUST	0	1	1,184.0000	2,263.0000	2,263.00	2,278.0000	2,278.00	17/06/2021				15.00
17/06/2021	2355	BALKRISHNA INDUST	0	1	1,184.0000	2,263.0000	2,263.00	2,275.0000	2,275.00	17/06/2021				12.00
17/06/2021	2355	BALKRISHNA INDUST	0	3	1,184.0000	2,270.0000	6,810.00	2,295.0000	6,885.00	17/06/2021				75.00
17/06/2021	2355	BALKRISHNA INDUST	0	2	1,184.0000	2,270.0000	4,540.00	2,305.0000	4,610.00	17/06/2021				70.00
08/07/2021	2355	BALKRISHNA INDUST	0	10	1,184.0000	2,304.7000	23,047.00	2,294.6500	22,946.50	08/07/2021				-100.50

Bought Quantity :	38	Sold Quantity :	38	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,843.00	Sold Amount :	81,950.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	107.00	Long Term ( Tax )	
ISIN Code :	INE787D01026						

11/05/2021	23319	BALMER LAWRIE	1	30	246.0000	145.2500	4,357.50	149.0000	4,470.00	12/05/2021	112.50			
11/05/2021	23319	BALMER LAWRIE	1	30	246.0000	145.2500	4,357.50	147.5000	4,425.00	12/05/2021	67.50			
11/05/2021	23319	BALMER LAWRIE	42	40	246.0000	145.2500	5,810.00	141.2500	5,650.00	22/06/2021	-160.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,525.00	Sold Amount :	14,545.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	20.00	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE164A01016						

24/06/2021	38	BALRAMPUR CHINI M	0	1	125.2500	346.8000	346.80	346.0000	346.00	24/06/2021				-80
24/06/2021	38	BALRAMPUR CHINI M	0	10	125.2500	346.8000	3,468.00	350.0000	3,500.00	24/06/2021				32.00

## 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)	Speculation	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
24/06/2021	38	BALRAMPUR CHINI M	0	20	125.2500	346.8000	6,936.00	349.5000	6,990.00	24/06/2021					54.00
24/06/2021	38	BALRAMPUR CHINI M	0	60	125.2500	346.8000	20,808.00	347.3000	20,838.00	24/06/2021					30.00
24/06/2021	38	BALRAMPUR CHINI M	0	9	125.2500	346.8000	3,121.20	346.0500	3,114.45	24/06/2021					-6.75
25/06/2021	38	BALRAMPUR CHINI M	0	1	125.2500	362.0000	362.00	354.1000	354.10	25/06/2021					-7.90
25/06/2021	38	BALRAMPUR CHINI M	0	35	125.2500	362.0000	12,670.00	354.0500	12,391.75	25/06/2021					-278.25
25/06/2021	38	BALRAMPUR CHINI M	0	64	125.2500	362.0000	23,168.00	354.0000	22,656.00	25/06/2021					-512.00
25/06/2021	38	BALRAMPUR CHINI M	0	100	125.2500	358.2500	35,825.00	352.0500	35,205.00	25/06/2021					-620.00
05/10/2021	38	BALRAMPUR CHINI M	0	100	125.2500	385.2500	38,525.00	386.0000	38,600.00	05/10/2021					75.00
<b>Bought Quantity :</b>				400				<b>Sold Quantity :</b>				400			
<b>Bought Amount :</b>				1,45,230.00				<b>Sold Amount :</b>				1,43,995.30			
<b>Short Term PL :</b>								<b>Long Term PL :</b>				-1,234.70			
<b>ISIN Code :</b>				INE119A01028											
<b>Os Purchase Qty :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>							
<b>Speculative PL :</b>								<b>Long Term ( Tax )</b>							
24/06/2021	39	BANCO PRODUCTS	0	4	242.4500	194.9000	779.60	191.3500	765.40	24/06/2021					-14.20
24/06/2021	39	BANCO PRODUCTS	0	46	242.4500	194.9000	8,965.40	191.3000	8,799.80	24/06/2021					-165.60
<b>Bought Quantity :</b>				50				<b>Sold Quantity :</b>				50			
<b>Bought Amount :</b>				9,745.00				<b>Sold Amount :</b>				9,565.20			
<b>Short Term PL :</b>								<b>Long Term PL :</b>				-179.80			
<b>ISIN Code :</b>				INE213C01025											
<b>Os Purchase Qty :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>							
<b>Speculative PL :</b>								<b>Long Term ( Tax )</b>							
21/06/2021	41153	BANDHAN BANK	0	20		339.5000	6,790.00	340.0500	6,801.00	21/06/2021					11.00
21/06/2021	41153	BANDHAN BANK	0	30		339.5000	10,185.00	342.0000	10,260.00	21/06/2021					75.00
<b>Bought Quantity :</b>				50				<b>Sold Quantity :</b>				50			
<b>Bought Amount :</b>				16,975.00				<b>Sold Amount :</b>				17,061.00			
<b>Short Term PL :</b>								<b>Long Term PL :</b>				86.00			
<b>ISIN Code :</b>				INE545U01014											
<b>Os Purchase Qty :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>							
<b>Speculative PL :</b>								<b>Long Term ( Tax )</b>							
08/07/2020	32525	BANK OF MAHRASHT	365	100	20.0000	11.9000	1,190.00	24.9500	2,495.00	08/07/2021		1,305.00	1,305.00		
<b>Bought Quantity :</b>				100				<b>Sold Quantity :</b>				100			
<b>Bought Amount :</b>				1,190.00				<b>Sold Amount :</b>				2,495.00			
<b>Short Term PL :</b>								<b>Long Term PL :</b>				1,305.00			
<b>ISIN Code :</b>				INE457A01014											
<b>Os Purchase Qty :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>							
<b>Speculative PL :</b>								<b>Long Term ( Tax )</b>							
24/05/2021	9480	BERGER PAINTS INDI	0	10	252.8500	802.5000	8,025.00	808.1500	8,081.50	24/05/2021					56.50
25/05/2021	9480	BERGER PAINTS INDI	0	10	252.8500	824.0000	8,240.00	814.2000	8,142.00	25/05/2021					-98.00
<b>Bought Quantity :</b>				20				<b>Sold Quantity :</b>				20			
<b>Bought Amount :</b>				16,265.00				<b>Sold Amount :</b>				16,223.50			
<b>Short Term PL :</b>								<b>Long Term PL :</b>				-41.50			
<b>ISIN Code :</b>				INE463A01038											
<b>Os Purchase Qty :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>							
<b>Speculative PL :</b>								<b>Long Term ( Tax )</b>							
05/10/2021	52	BHANSALI ENGG POL	0	100	176.5500	207.1500	20,715.00	208.3000	20,830.00	05/10/2021					115.00
<b>Bought Quantity :</b>				100				<b>Sold Quantity :</b>				100			
<b>Bought Amount :</b>				20,715.00				<b>Sold Amount :</b>				20,830.00			
<b>Short Term PL :</b>								<b>Long Term PL :</b>				115.00			
<b>ISIN Code :</b>				INE922A01025											
<b>Os Purchase Qty :</b>								<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Value :</b>							
<b>Speculative PL :</b>								<b>Long Term ( Tax )</b>							
07/10/2021	48	BHARAT EARTH MOV	0	50	1,491.0000	1,546.5500	77,327.50	1,535.0000	76,750.00	07/10/2021					-577.50
18/10/2021	48	BHARAT EARTH MOV	0	4	1,491.0000	1,654.0500	6,616.20	1,641.2000	6,564.80	18/10/2021					-51.40
18/10/2021	48	BHARAT EARTH MOV	0	5	1,491.0000	1,676.9500	8,384.75	1,641.2000	8,206.00	18/10/2021					-178.75
18/10/2021	48	BHARAT EARTH MOV	0	1	1,491.0000	1,654.1000	1,654.10	1,641.2000	1,641.20	18/10/2021					-12.90
18/10/2021	48	BHARAT EARTH MOV	0	5	1,491.0000	1,676.9500	8,384.75	1,680.0000	8,400.00	18/10/2021					15.25
06/12/2021	48	BHARAT EARTH MOV	0	10	1,491.0000	1,941.3500	19,413.50	1,975.0000	19,750.00	06/12/2021					336.50
06/12/2021	48	BHARAT EARTH MOV	0	5	1,491.0000	1,941.3500	9,706.75	1,995.0000	9,975.00	06/12/2021					268.25



## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 To : 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
06/12/2021	48	BHARAT EARTH MOV	0	5	1,491.0000	1,941.3500	9,706.75	2,013.0000	10,065.00	06/12/2021					358.25
<b>Bought Quantity :</b>		85		<b>Sold Quantity :</b>		85		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,41,194.30		<b>Sold Amount :</b>		1,41,352.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		157.70		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE258A01016													
05/04/2021	49	BHARAT ELECTRONI	0	20	171.6500	128.8000	2,576.00	131.0000	2,620.00	05/04/2021					44.00
05/04/2021	49	BHARAT ELECTRONI	0	30	171.6500	128.8000	3,864.00	129.3000	3,879.00	05/04/2021					15.00
18/05/2021	49	BHARAT ELECTRONI	2	50	171.6500	154.8500	7,742.50	157.3500	7,867.50	20/05/2021	125.00				
18/05/2021	49	BHARAT ELECTRONI	3	50	171.6500	154.8500	7,742.50	157.6500	7,882.50	21/05/2021	140.00				
30/06/2021	49	BHARAT ELECTRONI	0	30	171.6500	177.4000	5,322.00	178.0000	5,340.00	30/06/2021					18.00
30/06/2021	49	BHARAT ELECTRONI	0	70	171.6500	177.4000	12,418.00	178.1000	12,467.00	30/06/2021					49.00
27/07/2021	49	BHARAT ELECTRONI	0	100	171.6500	184.0000	18,400.00	182.6000	18,260.00	27/07/2021					-140.00
21/09/2021	49	BHARAT ELECTRONI	0	100	171.6500	206.0000	20,600.00	204.8000	20,480.00	21/09/2021					-120.00
<b>Bought Quantity :</b>		450		<b>Sold Quantity :</b>		450		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		78,665.00		<b>Sold Amount :</b>		78,796.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		265.00		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-134.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE263A01024													
18/05/2021	493	BHARAT FORGE	0	10	722.7000	671.0000	6,710.00	676.0000	6,760.00	18/05/2021					50.00
18/05/2021	493	BHARAT FORGE	0	5	722.7000	671.0000	3,355.00	678.4500	3,392.25	18/05/2021					37.25
18/05/2021	493	BHARAT FORGE	0	5	722.7000	671.0000	3,355.00	679.0000	3,395.00	18/05/2021					40.00
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		13,420.00		<b>Sold Amount :</b>		13,547.25		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		127.25		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE465A01025													
30/07/2021	5688	BHARAT GEARS	0	15	202.4000	130.2500	1,953.75	124.6500	1,869.75	30/07/2021					-84.00
30/07/2021	5688	BHARAT GEARS	0	85	202.4000	130.2000	11,067.00	124.6500	10,595.25	30/07/2021					-471.75
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		13,020.75		<b>Sold Amount :</b>		12,465.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-555.75		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE561C01019													
10/05/2021	103	BHARAT HEAVY ELE	0	50	103.6000	59.4500	2,972.50	61.5000	3,075.00	10/05/2021					102.50
10/05/2021	103	BHARAT HEAVY ELE	0	50	103.6000	59.4500	2,972.50	62.0000	3,100.00	10/05/2021					127.50
11/05/2021	103	BHARAT HEAVY ELE	0	100	103.6000	70.2000	7,020.00	72.2000	7,220.00	11/05/2021					200.00
12/05/2021	103	BHARAT HEAVY ELE	0	50	103.6000	74.5000	3,725.00	75.0000	3,750.00	12/05/2021					25.00
12/05/2021	103	BHARAT HEAVY ELE	0	50	103.6000	74.5000	3,725.00	74.5500	3,727.50	12/05/2021					2.50
07/06/2021	103	BHARAT HEAVY ELE	0	500	103.6000	77.2500	38,625.00								
09/06/2021	103	BHARAT HEAVY ELE	0	500	103.6000	79.2000	39,600.00	74.4500	37,225.00	09/06/2021					-2,375.00
08/07/2021	103	BHARAT HEAVY ELE	0	300	103.6000	67.8000	20,340.00	67.0500	20,115.00	08/07/2021					-225.00
13/10/2021	103	BHARAT HEAVY ELE	0	30	103.6000	71.7500	2,152.50	74.6500	2,239.50	13/10/2021					87.00
13/10/2021	103	BHARAT HEAVY ELE	0	70	103.6000	71.7500	5,022.50	73.9000	5,173.00	13/10/2021					150.50
<b>Bought Quantity :</b>		1200		<b>Sold Quantity :</b>		1200		<b>Os Purchase Qty :</b>		500		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		87,530.00		<b>Sold Amount :</b>		85,625.00		<b>Os Purchase Value :</b>		38,625.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-1,905.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE257A01026													
16/07/2021	32523	BIOCON LTD.	0	30	633.9000	408.3500	12,250.50	411.1500	12,334.50	16/07/2021					84.00
16/07/2021	32523	BIOCON LTD.	0	20	633.9000	408.3500	8,167.00	411.7000	8,234.00	16/07/2021					67.00

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,417.50	Sold Amount :	20,568.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	151.00	Long Term ( Tax )	
ISIN Code :	INE376G01013						

06/07/2021	335	BIRLA CORPORATION	0	8	1,168.0000	1,250.9500	10,007.60	1,263.0000	10,104.00	06/07/2021				96.40
06/07/2021	335	BIRLA CORPORATION	0	2	1,168.0000	1,251.0000	2,502.00	1,263.0000	2,526.00	06/07/2021				24.00

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,509.60	Sold Amount :	12,630.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	120.40	Long Term ( Tax )	
ISIN Code :	INE340A01012						

14/07/2021	32400	BIRLASOFT LTD	0	10	220.6500	394.9000	3,949.00	391.9500	3,919.50	14/07/2021				-29.50
12/11/2021	32400	BIRLASOFT LTD	0	67	220.6500	432.9000	29,004.30	425.2000	28,488.40	12/11/2021				-515.90
12/11/2021	32400	BIRLASOFT LTD	0	33	220.6500	433.0000	14,289.00	425.2000	14,031.60	12/11/2021				-257.40
23/11/2021	32400	BIRLASOFT LTD	0	100	220.6500	500.6500	50,065.00	502.4000	50,240.00	23/11/2021				175.00
30/11/2021	32400	BIRLASOFT LTD	0	50	220.6500	487.6500	24,382.50	492.2000	24,610.00	30/11/2021				227.50
30/11/2021	32400	BIRLASOFT LTD	2	50	220.6500	487.6500	24,382.50	485.1000	24,255.00	02/12/2021			-127.50	

Bought Quantity :	310	Sold Quantity :	310	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,46,072.30	Sold Amount :	1,45,544.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-127.50	Long Term PL :		Speculative PL :	-400.30	Long Term ( Tax )	
ISIN Code :	INE836A01035						

17/06/2021	BLS	BLS INFORMATION	0	100	213.5000	139.4500	13,945.00	142.0000	14,200.00	17/06/2021				255.00
------------	-----	-----------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,945.00	Sold Amount :	14,200.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	255.00	Long Term ( Tax )	
ISIN Code :	INE153T01027						

15/03/2019	20	BOMBAY DYEING	887	10	237.7000	139.5675	1,395.68	90.0000	900.00	18/08/2021			-495.68	-495.68
29/07/2021	20	BOMBAY DYEING	0	50	237.7000	110.6000	5,530.00	111.8000	5,590.00	29/07/2021				60.00
29/07/2021	20	BOMBAY DYEING	0	50	237.7000	110.6000	5,530.00	111.7000	5,585.00	29/07/2021				55.00

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,455.68	Sold Amount :	12,075.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	495.68	Speculative PL :	115.00	Long Term ( Tax )	-495.68
ISIN Code :	INE032A01023						

23/11/2021	43212	BOROSIL LTD	0	4		323.0000	1,292.00	329.3000	1,317.20	23/11/2021				25.20
23/11/2021	43212	BOROSIL LTD	0	3		323.0000	969.00	329.4500	988.35	23/11/2021				19.35
23/11/2021	43212	BOROSIL LTD	0	50		323.0000	16,150.00	325.5000	16,275.00	23/11/2021				125.00
23/11/2021	43212	BOROSIL LTD	0	43		323.0000	13,889.00	329.2500	14,157.75	23/11/2021				268.75

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,300.00	Sold Amount :	32,738.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	438.30	Long Term ( Tax )	
ISIN Code :	INE02PY01013						

06/05/2021	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	682.0000	6,820.00	688.0000	6,880.00	06/05/2021				60.00
15/06/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	934.0000	4,670.00	950.0000	4,750.00	15/06/2021				80.00
15/06/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	934.0000	4,670.00	943.0500	4,715.25	15/06/2021				45.25
13/07/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,024.7500	5,123.75	1,037.1500	5,185.75	13/07/2021				62.00
13/07/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,024.7500	5,123.75	1,035.4000	5,177.00	13/07/2021				53.25
13/07/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,056.9500	5,284.75	1,065.3500	5,326.75	13/07/2021				42.00
13/07/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,056.9500	5,284.75	1,073.8500	5,369.25	13/07/2021				84.50

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

16/07/2021	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,194.5000	11,945.00	1,194.0000	11,940.00	16/07/2021				-5.00
19/07/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,210.0000	6,050.00	1,230.1500	6,150.75	19/07/2021				100.75
19/07/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,210.0000	6,050.00	1,221.6500	6,108.25	19/07/2021				58.25
20/07/2021	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	1,356.1000	1,356.10	1,375.0000	1,375.00	20/07/2021				18.90
20/07/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,356.0000	6,780.00	1,345.6500	6,728.25	20/07/2021				-51.75
20/07/2021	BSE	BSE LIMITED-EQ 2/-	0	4	902.6000	1,356.0000	5,424.00	1,375.0000	5,500.00	20/07/2021				76.00
12/10/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,451.9000	7,259.50	1,462.2500	7,311.25	12/10/2021				51.75
01/12/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,670.9000	8,354.50	1,639.5000	8,197.50	01/12/2021				-157.00
02/12/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,866.9500	9,334.75	1,913.3000	9,566.50	02/12/2021				231.75
02/12/2021	BSE	BSE LIMITED-EQ 2/-	0	3	902.6000	1,791.9500	5,375.85	1,836.2500	5,508.75	02/12/2021				132.90
02/12/2021	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	1,791.9500	3,583.90	1,855.0000	3,710.00	02/12/2021				126.10
02/12/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,866.9500	9,334.75	1,893.0000	9,465.00	02/12/2021				130.25
06/12/2021	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	1,878.8500	3,757.70	1,905.0000	3,810.00	06/12/2021				52.30
06/12/2021	BSE	BSE LIMITED-EQ 2/-	0	3	902.6000	1,878.8500	5,636.55	1,891.2000	5,673.60	06/12/2021				37.05
06/12/2021	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	1,907.9500	3,815.90	1,961.0000	3,922.00	06/12/2021				106.10
06/12/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,907.9500	9,539.75	1,918.0000	9,590.00	06/12/2021				50.25
06/12/2021	BSE	BSE LIMITED-EQ 2/-	0	3	902.6000	1,907.9500	5,723.85	1,905.0000	5,715.00	06/12/2021				-8.85

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,46,299.10	Sold Amount :	1,47,675.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,376.75	Long Term ( Tax )	
ISIN Code :	INE118H01025						

19/07/2021	43248	BURGER KING INDIA	0	50		175.4000	8,770.00	176.0000	8,800.00	19/07/2021				30.00
19/07/2021	43248	BURGER KING INDIA	0	50		175.4000	8,770.00	175.0000	8,750.00	19/07/2021				-20.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,540.00	Sold Amount :	17,550.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	10.00	Long Term ( Tax )	
ISIN Code :	INE07T201019						

06/05/2021	32321	CADILA HEALTHCAR	1	5	429.8500	598.6500	2,993.25	603.0000	3,015.00	07/05/2021	21.75			
06/05/2021	32321	CADILA HEALTHCAR	1	15	429.8500	605.7500	9,086.25	603.0000	9,045.00	07/05/2021	-41.25			
06/05/2021	32321	CADILA HEALTHCAR	4	5	429.8500	605.7500	3,028.75	621.1000	3,105.50	10/05/2021	76.75			
24/05/2021	32321	CADILA HEALTHCAR	0	10	429.8500	627.9500	6,279.50	635.0000	6,350.00	24/05/2021				70.50
24/05/2021	32321	CADILA HEALTHCAR	0	10	429.8500	627.9500	6,279.50	632.0000	6,320.00	24/05/2021				40.50
24/05/2021	32321	CADILA HEALTHCAR	0	10	429.8500	627.9500	6,279.50	633.0000	6,330.00	24/05/2021				50.50
10/06/2021	32321	CADILA HEALTHCAR	0	50	429.8500	647.1500	32,357.50	648.5000	32,425.00	10/06/2021				67.50
10/06/2021	32321	CADILA HEALTHCAR	0	50	429.8500	647.1500	32,357.50	647.4500	32,372.50	10/06/2021				15.00

Bought Quantity :	155	Sold Quantity :	155	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	98,661.75	Sold Amount :	98,963.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	57.25	Long Term PL :		Speculative PL :	244.00	Long Term ( Tax )	
ISIN Code :	INE010B01027						

07/09/2021	78	CAMPBOR & ALLIED	0	3	1,120.0000	938.5000	2,815.50	910.4000	2,731.20	07/09/2021				-84.30
07/09/2021	78	CAMPBOR & ALLIED	0	1	1,120.0000	938.5000	938.50	910.3500	910.35	07/09/2021				-28.15
07/09/2021	78	CAMPBOR & ALLIED	0	25	1,120.0000	938.5000	23,462.50	911.0000	22,775.00	07/09/2021				-687.50
07/09/2021	78	CAMPBOR & ALLIED	0	27	1,120.0000	938.5000	25,339.50	910.0500	24,571.35	07/09/2021				-768.15
07/09/2021	78	CAMPBOR & ALLIED	0	34	1,120.0000	938.5000	31,909.00	911.0500	30,975.70	07/09/2021				-933.30
07/09/2021	78	CAMPBOR & ALLIED	0	6	1,120.0000	938.5000	5,631.00	910.8000	5,464.80	07/09/2021				-166.20
07/09/2021	78	CAMPBOR & ALLIED	0	3	1,120.0000	938.5000	2,815.50	910.8500	2,732.55	07/09/2021				-82.95
07/09/2021	78	CAMPBOR & ALLIED	0	1	1,120.0000	938.5000	938.50	910.1000	910.10	07/09/2021				-28.40

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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
<b>Client Code : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32</b>														
16/11/2021	78	CAMPHOR & ALLIED	0	3	1,120.0000	798.8000	2,396.40	785.2500	2,355.75	16/11/2021				-40.65
16/11/2021	78	CAMPHOR & ALLIED	0	1	1,120.0000	798.7500	798.75	785.0500	785.05	16/11/2021				-13.70
16/11/2021	78	CAMPHOR & ALLIED	0	1	1,120.0000	798.7000	798.70	785.0500	785.05	16/11/2021				-13.65
16/11/2021	78	CAMPHOR & ALLIED	0	1	1,120.0000	798.6000	798.60	785.0500	785.05	16/11/2021				-13.55
16/11/2021	78	CAMPHOR & ALLIED	0	2	1,120.0000	798.6000	1,597.20	785.0000	1,570.00	16/11/2021				-27.20
16/11/2021	78	CAMPHOR & ALLIED	0	1	1,120.0000	798.5500	798.55	785.0000	785.00	16/11/2021				-13.55
16/11/2021	78	CAMPHOR & ALLIED	0	1	1,120.0000	798.4500	798.45	785.0000	785.00	16/11/2021				-13.45
<b>Bought Quantity :</b>			110	<b>Sold Quantity :</b>			110	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,01,836.65	<b>Sold Amount :</b>			98,921.95	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			-2,914.70	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE959C01023											
06/10/2021	11196	CAN FIN HOMES LTD	0	40	452.6000	709.4500	28,378.00	694.8000	27,792.00	06/10/2021				-586.00
06/10/2021	11196	CAN FIN HOMES LTD	0	8	452.6000	709.4500	5,675.60	694.7500	5,558.00	06/10/2021				-117.60
06/10/2021	11196	CAN FIN HOMES LTD	0	52	452.6000	709.4500	36,891.40	694.8500	36,132.20	06/10/2021				-759.20
<b>Bought Quantity :</b>			100	<b>Sold Quantity :</b>			100	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			70,945.00	<b>Sold Amount :</b>			69,482.20	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			-1,462.80	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE477A01020											
14/09/2021	33267	CANTABIL RETAIL IN	0	50	117.0500	512.0000	25,600.00	519.0000	25,950.00	14/09/2021				350.00
<b>Bought Quantity :</b>			50	<b>Sold Quantity :</b>			50	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			25,600.00	<b>Sold Amount :</b>			25,950.00	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			350.00	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE068L01016											
01/07/2021	13375	CARBORANDUM UNI	0	7	382.0000	634.1500	4,439.05	632.4500	4,427.15	01/07/2021				-11.90
01/07/2021	13375	CARBORANDUM UNI	0	25	382.0000	634.1500	15,853.75	636.0000	15,900.00	01/07/2021				46.25
01/07/2021	13375	CARBORANDUM UNI	0	18	382.0000	634.1500	11,414.70	632.6000	11,386.80	01/07/2021				-27.90
29/07/2021	13375	CARBORANDUM UNI	0	2	382.0000	677.3500	1,354.70	676.7000	1,353.40	29/07/2021				-1.30
29/07/2021	13375	CARBORANDUM UNI	0	8	382.0000	677.4000	5,419.20	676.7000	5,413.60	29/07/2021				-5.60
29/07/2021	13375	CARBORANDUM UNI	0	10	382.0000	677.4000	6,774.00	680.0000	6,800.00	29/07/2021				26.00
24/11/2021	13375	CARBORANDUM UNI	0	10	382.0000	982.2000	9,822.00	949.2500	9,492.50	24/11/2021				-329.50
<b>Bought Quantity :</b>			80	<b>Sold Quantity :</b>			80	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			55,077.40	<b>Sold Amount :</b>			54,773.45	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			-303.95	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE120A01034											
11/06/2021	34804	CARE RATINGS	0	10	1,374.5000	611.1500	6,111.50	602.7000	6,027.00	11/06/2021				-84.50
19/07/2021	34804	CARE RATINGS	0	5	1,374.5000	740.8000	3,704.00	746.0000	3,730.00	19/07/2021				26.00
19/07/2021	34804	CARE RATINGS	0	5	1,374.5000	740.8000	3,704.00	751.1500	3,755.75	19/07/2021				51.75
<b>Bought Quantity :</b>			20	<b>Sold Quantity :</b>			20	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			13,519.50	<b>Sold Amount :</b>			13,512.75	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			-6.75	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE752H01013											
27/05/2021	33260	CAREER POINT LTD	0	50	124.5000	134.4500	6,722.50	131.6500	6,582.50	27/05/2021				-140.00
26/08/2021	33260	CAREER POINT LTD	1	100	124.5000	157.5500	15,755.00	159.5000	15,950.00	27/08/2021	195.00			
<b>Bought Quantity :</b>			150	<b>Sold Quantity :</b>			150	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			22,477.50	<b>Sold Amount :</b>			22,532.50	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			195.00	<b>Long Term PL :</b>				<b>Speculative PL :</b>			-140.00	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE521J01018											

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

27/07/2021	19600	CCL PRODUCTS (INDI	0	42	297.8000	472.4000	19,840.80	486.2000	20,420.40	27/07/2021				579.60
27/07/2021	19600	CCL PRODUCTS (INDI	0	8	297.8000	472.4000	3,779.20	486.1500	3,889.20	27/07/2021				110.00
27/07/2021	19600	CCL PRODUCTS (INDI	0	50	297.8000	472.4000	23,620.00	475.3500	23,767.50	27/07/2021				147.50

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,240.00	Sold Amount :	48,077.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	837.10	Long Term ( Tax )	
ISIN Code :	INE421D01022						

23/06/2021	1150	CENTRUM CAPITAL L	7	100	73.5000	46.3000	4,630.00	48.2000	4,820.00	30/06/2021	190.00			
------------	------	-------------------	---	-----	---------	---------	----------	---------	----------	------------	--------	--	--	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,630.00	Sold Amount :	4,820.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	190.00	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE660C01027						

17/05/2021	280	CENTURY ENKA	1	4	332.0000	292.7000	1,170.80	296.0000	1,184.00	18/05/2021	13.20			
17/05/2021	280	CENTURY ENKA	1	10	332.0000	284.0000	2,840.00	295.5000	2,955.00	18/05/2021	115.00			
17/05/2021	280	CENTURY ENKA	1	10	332.0000	288.0000	2,880.00	295.5000	2,955.00	18/05/2021	75.00			
17/05/2021	280	CENTURY ENKA	1	6	332.0000	292.5500	1,755.30	296.0000	1,776.00	18/05/2021	20.70			
17/05/2021	280	CENTURY ENKA	1	10	332.0000	292.7000	2,927.00	301.0000	3,010.00	18/05/2021	83.00			
17/05/2021	280	CENTURY ENKA	1	48	332.0000	292.6500	14,047.20	296.0000	14,208.00	18/05/2021	160.80			
17/05/2021	280	CENTURY ENKA	1	12	332.0000	292.6000	3,511.20	296.0000	3,552.00	18/05/2021	40.80			
17/05/2021	280	CENTURY ENKA	1	6	332.0000	292.5500	1,755.30	295.5000	1,773.00	18/05/2021	17.70			
17/05/2021	280	CENTURY ENKA	1	4	332.0000	292.5000	1,170.00	295.5000	1,182.00	18/05/2021	12.00			
17/05/2021	280	CENTURY ENKA	2	10	332.0000	292.7000	2,927.00	313.0000	3,130.00	19/05/2021	203.00			
12/07/2021	280	CENTURY ENKA	0	2	332.0000	443.4000	886.80	453.0000	906.00	12/07/2021				19.20
12/07/2021	280	CENTURY ENKA	0	10	332.0000	443.4000	4,434.00	450.0000	4,500.00	12/07/2021				66.00
12/07/2021	280	CENTURY ENKA	0	10	332.0000	443.4000	4,434.00	448.2500	4,482.50	12/07/2021				48.50
12/07/2021	280	CENTURY ENKA	0	20	332.0000	443.4000	8,868.00	445.9000	8,918.00	12/07/2021				50.00
12/07/2021	280	CENTURY ENKA	0	20	332.0000	458.1000	9,162.00	461.2500	9,225.00	12/07/2021				63.00
12/07/2021	280	CENTURY ENKA	0	6	332.0000	443.6000	2,661.60	453.0000	2,718.00	12/07/2021				56.40
12/07/2021	280	CENTURY ENKA	0	5	332.0000	458.1000	2,290.50	475.0000	2,375.00	12/07/2021				84.50
12/07/2021	280	CENTURY ENKA	0	15	332.0000	458.1000	6,871.50	468.0000	7,020.00	12/07/2021				148.50
12/07/2021	280	CENTURY ENKA	0	10	332.0000	458.1000	4,581.00	465.2500	4,652.50	12/07/2021				71.50
12/07/2021	280	CENTURY ENKA	0	50	332.0000	458.1000	22,905.00	459.5000	22,975.00	12/07/2021				70.00
12/07/2021	280	CENTURY ENKA	0	2	332.0000	443.5000	887.00	453.0000	906.00	12/07/2021				19.00

Bought Quantity :	270	Sold Quantity :	270	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,02,965.20	Sold Amount :	1,04,403.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	741.20	Long Term PL :		Speculative PL :	696.60	Long Term ( Tax )	
ISIN Code :	INE485A01015						

13/07/2021	32548	CENTURY PLY	0	14	327.6000	411.7500	5,764.50	417.8000	5,849.20	13/07/2021				84.70
13/07/2021	32548	CENTURY PLY	0	40	327.6000	428.8000	17,152.00	426.7000	17,068.00	13/07/2021				-84.00
13/07/2021	32548	CENTURY PLY	0	6	327.6000	428.8000	2,572.80	426.7500	2,560.50	13/07/2021				-12.30
13/07/2021	32548	CENTURY PLY	0	4	327.6000	428.8000	1,715.20	426.8000	1,707.20	13/07/2021				-8.00
13/07/2021	32548	CENTURY PLY	0	50	327.6000	428.8000	21,440.00	432.0000	21,600.00	13/07/2021				160.00
13/07/2021	32548	CENTURY PLY	0	30	327.6000	411.7500	12,352.50	414.0000	12,420.00	13/07/2021				67.50
13/07/2021	32548	CENTURY PLY	0	6	327.6000	411.7500	2,470.50	417.8500	2,507.10	13/07/2021				36.60

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	63,467.50	Sold Amount :	63,712.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	244.50	Long Term ( Tax )	
ISIN Code :	INE348B01021						

29/06/2021	40	CENTURY TEXTILES	0	10	1,406.2500	608.7000	6,087.00	614.0000	6,140.00	29/06/2021				53.00
29/06/2021	40	CENTURY TEXTILES	0	10	1,406.2500	608.7000	6,087.00	603.5000	6,035.00	29/06/2021				-52.00
06/07/2021	40	CENTURY TEXTILES	0	30	1,406.2500	665.8000	19,974.00	673.0000	20,190.00	06/07/2021				216.00
06/07/2021	40	CENTURY TEXTILES	0	30	1,406.2500	665.7000	19,971.00	670.0000	20,100.00	06/07/2021				129.00
06/07/2021	40	CENTURY TEXTILES	0	10	1,406.2500	665.8000	6,658.00	677.0000	6,770.00	06/07/2021				112.00
06/07/2021	40	CENTURY TEXTILES	0	10	1,406.2500	665.8000	6,658.00	676.6000	6,766.00	06/07/2021				108.00
06/07/2021	40	CENTURY TEXTILES	0	20	1,406.2500	665.7000	13,314.00	667.5000	13,350.00	06/07/2021				36.00
02/09/2021	40	CENTURY TEXTILES	0	50	1,406.2500	843.0000	42,150.00	819.0000	40,950.00	02/09/2021				-1,200.00
02/09/2021	40	CENTURY TEXTILES	0	50	1,406.2500	843.0000	42,150.00	850.0000	42,500.00	02/09/2021				350.00
06/09/2021	40	CENTURY TEXTILES	0	47	1,406.2500	861.0000	40,467.00	866.0000	40,702.00	06/09/2021				235.00
06/09/2021	40	CENTURY TEXTILES	0	50	1,406.2500	861.0000	43,050.00	872.0500	43,602.50	06/09/2021				552.50
06/09/2021	40	CENTURY TEXTILES	0	3	1,406.2500	860.8500	2,582.55	866.0000	2,598.00	06/09/2021				15.45
27/09/2021	40	CENTURY TEXTILES	0	100	1,406.2500	966.8500	96,685.00	947.0500	94,705.00	27/09/2021				-1,980.00
27/09/2021	40	CENTURY TEXTILES	0	12	1,406.2500	961.9000	11,542.80	947.0500	11,364.60	27/09/2021				-178.20
27/09/2021	40	CENTURY TEXTILES	0	4	1,406.2500	962.1500	3,848.60	947.0500	3,788.20	27/09/2021				-60.40
27/09/2021	40	CENTURY TEXTILES	0	10	1,406.2500	962.1000	9,621.00	947.0500	9,470.50	27/09/2021				-150.50
27/09/2021	40	CENTURY TEXTILES	0	24	1,406.2500	961.9500	23,086.80	947.0500	22,729.20	27/09/2021				-357.60

Bought Quantity :	470	Sold Quantity :	470	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,93,932.75	Sold Amount :	3,91,761.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,171.75	Long Term ( Tax )	
ISIN Code :	INE055A01016						

13/07/2021	84	CESC LIMITED.	0	10	1,074.3500	842.2500	8,422.50	850.0000	8,500.00	13/07/2021				77.50
------------	----	---------------	---	----	------------	----------	----------	----------	----------	------------	--	--	--	-------

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,422.50	Sold Amount :	8,500.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	77.50	Long Term ( Tax )	
ISIN Code :	INE486A01021						

12/08/2021	42399	CHALET HOTELS LTD	0	50		175.0000	8,750.00	175.5500	8,777.50	12/08/2021				27.50
12/08/2021	42399	CHALET HOTELS LTD	0	50		175.0000	8,750.00	177.0000	8,850.00	12/08/2021				100.00
12/11/2021	42399	CHALET HOTELS LTD	0	50		266.7000	13,335.00	268.0000	13,400.00	12/11/2021				65.00
12/11/2021	42399	CHALET HOTELS LTD	0	50		266.7000	13,335.00	269.0000	13,450.00	12/11/2021				115.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,170.00	Sold Amount :	44,477.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	307.50	Long Term ( Tax )	
ISIN Code :	INE427F01016						

01/07/2021	43233	CHEMCON S C LTD	0	5		501.7000	2,508.50	510.0000	2,550.00	01/07/2021				41.50
01/07/2021	43233	CHEMCON S C LTD	0	5		501.7000	2,508.50	509.0500	2,545.25	01/07/2021				36.75

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,017.00	Sold Amount :	5,095.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	78.25	Long Term ( Tax )	
ISIN Code :	INE03YM01018						

26/08/2021	11243	CHOLAMANDALAM I	0	3	1,324.0000	522.2000	1,566.60	525.0000	1,575.00	26/08/2021				8.40
26/08/2021	11243	CHOLAMANDALAM I	0	20	1,324.0000	518.0000	10,360.00	521.7500	10,435.00	26/08/2021				75.00
26/08/2021	11243	CHOLAMANDALAM I	0	20	1,324.0000	522.3500	10,447.00	526.0000	10,520.00	26/08/2021				73.00



## 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)	Speculation	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
26/08/2021	11243	CHOLAMANDALAM I	0	27	1,324.0000	522.3500	14,103.45	525.0000	14,175.00	26/08/2021					71.55
26/08/2021	11243	CHOLAMANDALAM I	0	50	1,324.0000	522.2000	26,110.00	524.0000	26,200.00	26/08/2021					90.00
22/10/2021	11243	CHOLAMANDALAM I	0	100	1,324.0000	611.7500	61,175.00	607.7000	60,770.00	22/10/2021					-405.00
26/10/2021	11243	CHOLAMANDALAM I	0	50	1,324.0000	604.0000	30,200.00	604.0000	30,200.00	26/10/2021					
26/10/2021	11243	CHOLAMANDALAM I	0	50	1,324.0000	604.0000	30,200.00	607.0000	30,350.00	26/10/2021					150.00
<b>Bought Quantity :</b>		320		<b>Sold Quantity :</b>		320		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,84,162.05		<b>Sold Amount :</b>		1,84,225.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		62.95		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE121A01024													
26/11/2021	87	CIPLA LIMITED.	0	10	608.7500	926.2500	9,262.50	930.0000	9,300.00	26/11/2021					37.50
26/11/2021	87	CIPLA LIMITED.	0	20	608.7500	926.2000	18,524.00	930.0000	18,600.00	26/11/2021					76.00
26/11/2021	87	CIPLA LIMITED.	0	5	608.7500	926.2500	4,631.25	943.5500	4,717.75	26/11/2021					86.50
26/11/2021	87	CIPLA LIMITED.	0	5	608.7500	926.2500	4,631.25	943.0000	4,715.00	26/11/2021					83.75
26/11/2021	87	CIPLA LIMITED.	0	10	608.7500	926.2500	9,262.50	938.5000	9,385.00	26/11/2021					122.50
29/11/2021	87	CIPLA LIMITED.	0	10	608.7500	983.5500	9,835.50	986.0500	9,860.50	29/11/2021					25.00
29/11/2021	87	CIPLA LIMITED.	0	10	608.7500	983.5500	9,835.50	966.7500	9,667.50	29/11/2021					-168.00
29/11/2021	87	CIPLA LIMITED.	0	10	608.7500	973.2500	9,732.50	966.7500	9,667.50	29/11/2021					-65.00
<b>Bought Quantity :</b>		80		<b>Sold Quantity :</b>		80		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		75,715.00		<b>Sold Amount :</b>		75,913.25		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		198.25		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE059A01026													
17/05/2021	32541	COFORGE LTD	0	5	866.6500	3,473.0000	17,365.00	3,400.0000	17,000.00	17/05/2021					-365.00
20/05/2021	32541	COFORGE LTD	0	5	866.6500	3,353.0000	16,765.00	3,317.6500	16,588.25	20/05/2021					-176.75
24/06/2021	32541	COFORGE LTD	0	5	866.6500	4,081.8000	20,409.00	4,073.9500	20,369.75	24/06/2021					-39.25
27/08/2021	32541	COFORGE LTD	0	2	866.6500	5,072.9500	10,145.90	5,100.0000	10,200.00	27/08/2021					54.10
27/08/2021	32541	COFORGE LTD	0	2	866.6500	5,072.9500	10,145.90	5,071.0000	10,142.00	27/08/2021					-3.90
27/08/2021	32541	COFORGE LTD	0	1	866.6500	5,072.9500	5,072.95	5,120.0000	5,120.00	27/08/2021					47.05
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		79,903.75		<b>Sold Amount :</b>		79,420.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-483.75		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE591G01017													
02/03/2021	32456	COMPUAGE INF	71	60	49.9500	19.9000	1,194.00	21.4000	1,284.00	12/05/2021	90.00				
02/03/2021	32456	COMPUAGE INF	122	50	49.9500	19.9000	995.00	32.6500	1,632.50	02/07/2021	637.50				
<b>Bought Quantity :</b>		110		<b>Sold Quantity :</b>		110		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,189.00		<b>Sold Amount :</b>		2,916.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		727.50		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE070C01037													
17/05/2021	26829	CONFIDENCE PETROL	0	70	34.0000	63.5000	4,445.00	64.0000	4,480.00	17/05/2021					35.00
17/05/2021	26829	CONFIDENCE PETROL	0	30	34.0000	63.5000	1,905.00	64.2000	1,926.00	17/05/2021					21.00
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,350.00		<b>Sold Amount :</b>		6,406.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		56.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE552D01024													
17/06/2021	22295	CONTROL PRINTS IN	8	20	471.6500	390.6000	7,812.00	367.0000	7,340.00	25/06/2021	-472.00				
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		7,812.00		<b>Sold Amount :</b>		7,340.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-472.00		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE663B01015													

## 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
24/09/2021	6395	COROMANDEL INTL.	0	5	558.0000	806.9500	4,034.75	825.0000	4,125.00	24/09/2021				90.25	
24/09/2021	6395	COROMANDEL INTL.	0	5	558.0000	806.9500	4,034.75	807.1500	4,035.75	24/09/2021				1.00	
<b>Bought Quantity :</b>			10	<b>Sold Quantity :</b>			10	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			8,069.50	<b>Sold Amount :</b>			8,160.75	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			91.25	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE169A01031												
14/10/2021	8814	COSMO FILMS	0	4	356.0000	1,643.0000	6,572.00	1,627.2500	6,509.00	14/10/2021				-63.00	
14/10/2021	8814	COSMO FILMS	0	10	356.0000	1,643.0000	16,430.00	1,640.1000	16,401.00	14/10/2021				-29.00	
14/10/2021	8814	COSMO FILMS	0	2	356.0000	1,643.0000	3,286.00	1,627.0500	3,254.10	14/10/2021				-31.90	
14/10/2021	8814	COSMO FILMS	0	4	356.0000	1,643.0000	6,572.00	1,627.2000	6,508.80	14/10/2021				-63.20	
<b>Bought Quantity :</b>			20	<b>Sold Quantity :</b>			20	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			32,860.00	<b>Sold Amount :</b>			32,672.90	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			-187.10	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE757A01017												
15/06/2021	92	CRISIL LTD.	0	3	1,951.2000	2,508.0000	7,524.00	2,462.4000	7,387.20	15/06/2021				-136.80	
15/06/2021	92	CRISIL LTD.	0	2	1,951.2000	2,508.0000	5,016.00	2,462.4500	4,924.90	15/06/2021				-91.10	
15/06/2021	92	CRISIL LTD.	0	2	1,951.2000	2,485.0000	4,970.00	2,462.4000	4,924.80	15/06/2021				-45.20	
15/06/2021	92	CRISIL LTD.	0	3	1,951.2000	2,485.0000	7,455.00	2,460.3500	7,381.05	15/06/2021				-73.95	
15/06/2021	92	CRISIL LTD.	0	5	1,951.2000	2,508.0000	12,540.00	2,500.0000	12,500.00	15/06/2021				-40.00	
<b>Bought Quantity :</b>			15	<b>Sold Quantity :</b>			15	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			37,505.00	<b>Sold Amount :</b>			37,117.95	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			-387.05	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE007A01025												
12/07/2021	30843	CUPID LIMITED	4	50	358.0000	256.5000	12,825.00	259.6000	12,980.00	16/07/2021	155.00				
12/07/2021	30843	CUPID LIMITED	37	50	358.0000	256.5000	12,825.00	230.0000	11,500.00	18/08/2021	-1,325.00				
19/07/2021	30843	CUPID LIMITED	0	32	358.0000	269.4000	8,620.80	266.3500	8,523.20	19/07/2021				-97.60	
19/07/2021	30843	CUPID LIMITED	0	18	358.0000	269.4000	4,849.20	266.3000	4,793.40	19/07/2021				-55.80	
<b>Bought Quantity :</b>			150	<b>Sold Quantity :</b>			150	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			39,120.00	<b>Sold Amount :</b>			37,796.60	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			-1,170.00	<b>Long Term PL :</b>				<b>Speculative PL :</b>			-153.40	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE509F01011												
12/05/2021	32173	CYBERTECH SYSTEM	0	50	82.1500	161.3000	8,065.00	163.0000	8,150.00	12/05/2021				85.00	
12/05/2021	32173	CYBERTECH SYSTEM	0	20	82.1500	161.3000	3,226.00	161.3000	3,226.00	12/05/2021					
12/05/2021	32173	CYBERTECH SYSTEM	0	30	82.1500	161.3000	4,839.00	164.0000	4,920.00	12/05/2021				81.00	
01/07/2021	32173	CYBERTECH SYSTEM	0	50	82.1500	160.4000	8,020.00	164.1500	8,207.50	01/07/2021				187.50	
01/07/2021	32173	CYBERTECH SYSTEM	0	50	82.1500	160.4000	8,020.00	162.9000	8,145.00	01/07/2021				125.00	
08/07/2021	32173	CYBERTECH SYSTEM	0	50	82.1500	174.6500	8,732.50	176.3000	8,815.00	08/07/2021				82.50	
08/07/2021	32173	CYBERTECH SYSTEM	0	50	82.1500	174.6500	8,732.50	176.0000	8,800.00	08/07/2021				67.50	
16/07/2021	32173	CYBERTECH SYSTEM	0	50	82.1500	202.3500	10,117.50	200.0000	10,000.00	16/07/2021				-117.50	
16/07/2021	32173	CYBERTECH SYSTEM	0	1	82.1500	199.6500	199.65	199.5500	199.55	16/07/2021				-10	
16/07/2021	32173	CYBERTECH SYSTEM	0	58	82.1500	199.8500	11,591.30	199.5500	11,573.90	16/07/2021				-17.40	
16/07/2021	32173	CYBERTECH SYSTEM	0	41	82.1500	199.9000	8,195.90	199.5500	8,181.55	16/07/2021				-14.35	
16/07/2021	32173	CYBERTECH SYSTEM	0	48	82.1500	202.3500	9,712.80	205.0000	9,840.00	16/07/2021				127.20	
16/07/2021	32173	CYBERTECH SYSTEM	0	2	82.1500	202.4000	404.80	205.0000	410.00	16/07/2021				5.20	
20/07/2021	32173	CYBERTECH SYSTEM	0	10	82.1500	197.7000	1,977.00	193.6500	1,936.50	20/07/2021				-40.50	
22/07/2021	32173	CYBERTECH SYSTEM	92	25	82.1500	206.0500	5,151.25	168.5500	4,213.75	22/10/2021	-937.50				
22/07/2021	32173	CYBERTECH SYSTEM	92	31	82.1500	206.1000	6,389.10	168.5500	5,225.05	22/10/2021	-1,164.05				

## 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
22/07/2021	32173	CYBERTECH SYSTEM	92	44	82.1500	205.9500	9,061.80	168.5500	7,416.20	22/10/2021	-1,645.60				
<b>Bought Quantity :</b>		610		<b>Sold Quantity :</b>		610		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,12,436.10		<b>Sold Amount :</b>		1,09,260.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-3,747.15		<b>Long Term PL :</b>				<b>Speculative PL :</b>		571.05		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE214A01019													
16/07/2021	32175	CYIENT LIMITED	0	5	645.0000	1,014.8500	5,074.25	1,040.0000	5,200.00	16/07/2021					125.75
16/07/2021	32175	CYIENT LIMITED	0	5	645.0000	1,014.8500	5,074.25	1,028.0500	5,140.25	16/07/2021					66.00
13/09/2021	32175	CYIENT LIMITED	0	10	645.0000	1,052.8500	10,528.50	1,054.0000	10,540.00	13/09/2021					11.50
24/09/2021	32175	CYIENT LIMITED	0	10	645.0000	1,106.8500	11,068.50	1,083.9500	10,839.50	24/09/2021					-229.00
24/09/2021	32175	CYIENT LIMITED	14	10	645.0000	1,106.8500	11,068.50	1,119.8500	11,198.50	08/10/2021	130.00				
<b>Bought Quantity :</b>		40		<b>Sold Quantity :</b>		40		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		42,814.00		<b>Sold Amount :</b>		42,918.25		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		130.00		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-25.75		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE136B01020													
14/09/2021	33151	D B CORP LTD	0	100	334.1500	93.6000	9,360.00	94.6000	9,460.00	14/09/2021					100.00
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		9,360.00		<b>Sold Amount :</b>		9,460.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		100.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE950I01011													
29/07/2021	DPWIRES	D P WIRES LIMITED	0	22		222.0000	4,884.00	211.1000	4,644.20	29/07/2021					-239.80
29/07/2021	DPWIRES	D P WIRES LIMITED	0	28		222.0000	6,216.00	211.0500	5,909.40	29/07/2021					-306.60
29/07/2021	DPWIRES	D P WIRES LIMITED	0	49		222.7000	10,912.30	225.0000	11,025.00	29/07/2021					112.70
29/07/2021	DPWIRES	D P WIRES LIMITED	0	1		222.0000	222.00	225.0000	225.00	29/07/2021					3.00
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		22,234.30		<b>Sold Amount :</b>		21,803.60		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-430.70		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE864X01013													
20/07/2021	32528	DATAMATICS GLOBA	0	17	136.0500	292.0500	4,964.85	296.6500	5,043.05	20/07/2021					78.20
20/07/2021	32528	DATAMATICS GLOBA	0	30	136.0500	309.4000	9,282.00	313.7000	9,411.00	20/07/2021					129.00
20/07/2021	32528	DATAMATICS GLOBA	0	13	136.0500	295.0000	3,835.00	296.6500	3,856.45	20/07/2021					21.45
20/07/2021	32528	DATAMATICS GLOBA	0	20	136.0500	309.4000	6,188.00	316.0000	6,320.00	20/07/2021					132.00
20/07/2021	32528	DATAMATICS GLOBA	0	50	136.0500	292.0500	14,602.50	295.0000	14,750.00	20/07/2021					147.50
20/07/2021	32528	DATAMATICS GLOBA	0	20	136.0500	295.0000	5,900.00	299.6000	5,992.00	20/07/2021					92.00
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		44,772.35		<b>Sold Amount :</b>		45,372.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		600.15		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE365B01017													
02/08/2021	24168	DE NORA INDIA LTD	0	14	396.0000	396.6500	5,553.10	422.0500	5,908.70	02/08/2021					355.60
02/08/2021	24168	DE NORA INDIA LTD	0	6	396.0000	396.6500	2,379.90	422.0000	2,532.00	02/08/2021					152.10
02/08/2021	24168	DE NORA INDIA LTD	0	30	396.0000	396.6500	11,899.50	422.6000	12,678.00	02/08/2021					778.50
02/08/2021	24168	DE NORA INDIA LTD	0	50	396.0000	396.6500	19,832.50	404.0000	20,200.00	02/08/2021					367.50
16/09/2021	24168	DE NORA INDIA LTD	0	50	396.0000	348.8000	17,440.00	354.0000	17,700.00	16/09/2021					260.00
16/09/2021	24168	DE NORA INDIA LTD	0	50	396.0000	348.8000	17,440.00	356.0000	17,800.00	16/09/2021					360.00
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		74,545.00		<b>Sold Amount :</b>		76,818.70		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		2,273.70		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE244A01016													

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

07/07/2021	43288	DEEP INDUSTRIES LI	0	50	100.3500	5,017.50	102.0000	5,100.00	07/07/2021					82.50
07/07/2021	43288	DEEP INDUSTRIES LI	0	50	100.3500	5,017.50	104.0000	5,200.00	07/07/2021					182.50
21/09/2021	43288	DEEP INDUSTRIES LI	0	52	152.6000	7,935.20	148.2000	7,706.40	21/09/2021					-228.80
21/09/2021	43288	DEEP INDUSTRIES LI	0	48	152.7000	7,329.60	148.2000	7,113.60	21/09/2021					-216.00
06/10/2021	43288	DEEP INDUSTRIES LI	0	50	169.8500	8,492.50	173.0000	8,650.00	06/10/2021					157.50
06/10/2021	43288	DEEP INDUSTRIES LI	0	39	169.8500	6,624.15	166.3000	6,485.70	06/10/2021					-138.45
06/10/2021	43288	DEEP INDUSTRIES LI	0	11	169.8500	1,868.35	166.4000	1,830.40	06/10/2021					-37.95

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,284.80	Sold Amount :	42,086.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-198.70	Long Term ( Tax )	
ISIN Code :	INE0FHS01016						

06/04/2021	6401	DEEPAK NITRATE	0	1	284.0500	1,675.3000	1,675.30	1,700.0000	1,700.00	06/04/2021				24.70
01/07/2021	6401	DEEPAK NITRATE	0	3	284.0500	1,840.6500	5,521.95	1,854.0000	5,562.00	01/07/2021				40.05
01/07/2021	6401	DEEPAK NITRATE	0	3	284.0500	1,840.6500	5,521.95	1,850.0000	5,550.00	01/07/2021				28.05
01/07/2021	6401	DEEPAK NITRATE	0	4	284.0500	1,840.6500	7,362.60	1,857.0000	7,428.00	01/07/2021				65.40
24/08/2021	6401	DEEPAK NITRATE	0	10	284.0500	2,136.0000	21,360.00	2,114.3500	21,143.50	24/08/2021				-216.50
22/11/2021	6401	DEEPAK NITRATE	0	4	284.0500	2,181.9000	8,727.60	2,217.8000	8,871.20	22/11/2021				143.60
22/11/2021	6401	DEEPAK NITRATE	0	6	284.0500	2,181.9000	13,091.40	2,217.8500	13,307.10	22/11/2021				215.70
22/11/2021	6401	DEEPAK NITRATE	0	10	284.0500	2,210.0000	22,100.00	2,218.1000	22,181.00	22/11/2021				81.00
22/11/2021	6401	DEEPAK NITRATE	0	10	284.0500	2,210.0000	22,100.00	2,217.8500	22,178.50	22/11/2021				78.50
23/11/2021	6401	DEEPAK NITRATE	0	10	284.0500	2,167.0000	21,670.00	2,153.5000	21,535.00	23/11/2021				-135.00

Bought Quantity :	61	Sold Quantity :	61	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,29,130.80	Sold Amount :	1,29,456.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	325.50	Long Term ( Tax )	
ISIN Code :	INE288B01029						

02/07/2021	32848	DELTA CORP LTD.	0	100	364.7500	191.7000	19,170.00	188.1000	18,810.00	02/07/2021				-360.00
14/09/2021	32848	DELTA CORP LTD.	0	100	364.7500	229.2500	22,925.00	231.0000	23,100.00	14/09/2021				175.00
14/10/2021	32848	DELTA CORP LTD.	0	25	364.7500	293.1500	7,328.75	289.4500	7,236.25	14/10/2021				-92.50
14/10/2021	32848	DELTA CORP LTD.	0	75	364.7500	293.1500	21,986.25	289.5000	21,712.50	14/10/2021				-273.75

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	71,410.00	Sold Amount :	70,858.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-551.25	Long Term ( Tax )	
ISIN Code :	INE124G01033						

16/07/2021	32772	DEVELOPMENT CRED	0	50	178.9000	110.6500	5,532.50	109.1000	5,455.00	16/07/2021				-77.50
16/07/2021	32772	DEVELOPMENT CRED	0	50	178.9000	110.6500	5,532.50	109.1500	5,457.50	16/07/2021				-75.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,065.00	Sold Amount :	10,912.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-152.50	Long Term ( Tax )	
ISIN Code :	INE503A01015						

16/08/2021	43330	DEVYANI INTERNATI	0	50	124.7500	6,237.50	123.8500	6,192.50	16/08/2021					-45.00
16/08/2021	43330	DEVYANI INTERNATI	0	20	124.7500	2,495.00	129.5000	2,590.00	16/08/2021					95.00
16/08/2021	43330	DEVYANI INTERNATI	0	30	124.7500	3,742.50	128.0000	3,840.00	16/08/2021					97.50

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,475.00	Sold Amount :	12,622.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	147.50	Long Term ( Tax )	
ISIN Code :	INE872J01023						

18/10/2021	119	DHAMPUR SUGAR MI	0	2	192.0500	337.3000	674.60	334.4000	668.80	18/10/2021				-5.80
------------	-----	------------------	---	---	----------	----------	--------	----------	--------	------------	--	--	--	-------

## 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 : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32														
18/10/2021	119	DHAMPUR SUGAR MI	0	26	192.0500	337.3500	8,771.10	334.4000	8,694.40	18/10/2021				-76.70
18/10/2021	119	DHAMPUR SUGAR MI	0	72	192.0500	337.4000	24,292.80	334.4000	24,076.80	18/10/2021				-216.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		33,738.50		Sold Amount :		33,440.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		-298.50
ISIN Code :		INE041A01016												
17/06/2021	32180	DHANLAKSHMI BAN	0	100	27.1500	15.6000	1,560.00	15.2500	1,525.00	17/06/2021				-35.00
06/07/2021	32180	DHANLAKSHMI BAN	0	100	27.1500	17.4000	1,740.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		1,560.00		Sold Amount :		1,525.00		Os Purchase Value :		1,740.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		-35.00
ISIN Code :		INE680A01011												
10/05/2021	7717	DHANUKA PESTICIDE	0	5	784.2500	851.0000	4,255.00	860.0000	4,300.00	10/05/2021				45.00
10/05/2021	7717	DHANUKA PESTICIDE	0	5	784.2500	851.0000	4,255.00	863.0000	4,315.00	10/05/2021				60.00
10/05/2021	7717	DHANUKA PESTICIDE	0	10	784.2500	851.0000	8,510.00	844.0000	8,440.00	10/05/2021				-70.00
14/05/2021	7717	DHANUKA PESTICIDE	0	5	784.2500	901.7000	4,508.50	918.0000	4,590.00	14/05/2021				81.50
14/05/2021	7717	DHANUKA PESTICIDE	0	1	784.2500	889.3500	889.35	910.0000	910.00	14/05/2021				20.65
14/05/2021	7717	DHANUKA PESTICIDE	0	1	784.2500	901.7000	901.70	910.0000	910.00	14/05/2021				8.30
14/05/2021	7717	DHANUKA PESTICIDE	0	2	784.2500	901.7000	1,803.40	915.0000	1,830.00	14/05/2021				26.60
14/05/2021	7717	DHANUKA PESTICIDE	0	8	784.2500	901.7000	7,213.60	923.0000	7,384.00	14/05/2021				170.40
14/05/2021	7717	DHANUKA PESTICIDE	0	4	784.2500	901.6500	3,606.60	910.0000	3,640.00	14/05/2021				33.40
Bought Quantity :		41		Sold Quantity :		41		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		35,943.15		Sold Amount :		36,319.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		375.85
ISIN Code :		INE435G01025												
12/07/2021	40047	DILIP BUILDCON	25	5	928.1000	616.8500	3,084.25	558.4500	2,792.25	06/08/2021	-292.00			
12/07/2021	40047	DILIP BUILDCON	25	2	928.1000	624.0000	1,248.00	558.4500	1,116.90	06/08/2021	-131.10			
12/07/2021	40047	DILIP BUILDCON	25	2	928.1000	624.0000	1,248.00	558.5000	1,117.00	06/08/2021	-131.00			
12/07/2021	40047	DILIP BUILDCON	25	1	928.1000	624.0000	624.00	558.5500	558.55	06/08/2021	-65.45			
12/07/2021	40047	DILIP BUILDCON	25	5	928.1000	624.0000	3,120.00	558.6500	2,793.25	06/08/2021	-326.75			
12/07/2021	40047	DILIP BUILDCON	25	5	928.1000	617.0000	3,085.00	558.4500	2,792.25	06/08/2021	-292.75			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,409.25		Sold Amount :		11,170.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,239.05		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE917M01012												
28/10/2021	32488	DIVIS LABS	0	2	1,080.0000	5,194.0000	10,388.00	5,114.5500	10,229.10	28/10/2021				-158.90
28/10/2021	32488	DIVIS LABS	0	6	1,080.0000	5,194.0000	31,164.00	5,114.6000	30,687.60	28/10/2021				-476.40
28/10/2021	32488	DIVIS LABS	0	2	1,080.0000	5,172.1500	10,344.30	5,114.5500	10,229.10	28/10/2021				-115.20
28/10/2021	32488	DIVIS LABS	0	2	1,080.0000	5,194.0000	10,388.00	5,198.0000	10,396.00	28/10/2021				8.00
Bought Quantity :		12		Sold Quantity :		12		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		62,284.30		Sold Amount :		61,541.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		-742.50
ISIN Code :		INE361B01024												
18/06/2021	40699	DIXON TECHNOLOGI	3	1	3,830.0000	4,446.3000	4,446.30	4,600.0000	4,600.00	21/06/2021	153.70			
18/06/2021	40699	DIXON TECHNOLOGI	3	2	3,830.0000	4,447.1500	8,894.30	4,600.0000	9,200.00	21/06/2021	305.70			
18/06/2021	40699	DIXON TECHNOLOGI	14	2	3,830.0000	4,447.1500	8,894.30	4,576.0000	9,152.00	02/07/2021	257.70			

## 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,234.90		Sold Amount :		22,952.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		717.10		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE935N01020													
11/10/2021	32868	DLF LIMITED	2	100	257.5000	436.7500	43,675.00	427.8000	42,780.00	13/10/2021	-895.00				
02/11/2021	32868	DLF LIMITED	0	100	257.5000	431.2500	43,125.00	430.4000	43,040.00	02/11/2021					-85.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		86,800.00		Sold Amount :		85,820.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-895.00		Long Term PL :				Speculative PL :		-85.00		Long Term ( Tax )			
ISIN Code :		INE271C01023													
25/06/2021	33146	DLINK IND	0	100	134.3000	137.6500	13,765.00	139.0000	13,900.00	25/06/2021					135.00
09/07/2021	33146	DLINK IND	0	50	134.3000	157.3000	7,865.00	161.1000	8,055.00	09/07/2021					190.00
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,630.00		Sold Amount :		21,955.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		325.00		Long Term ( Tax )			
ISIN Code :		INE250K01012													
12/01/2021	5526	DOLAT INVESTMENT	118	50	10.6400	67.6000	3,380.00	69.3000	3,465.00	10/05/2021	85.00				
12/01/2021	5526	DOLAT INVESTMENT	146	50	10.6400	67.6000	3,380.00	74.5000	3,725.00	07/06/2021	345.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,760.00		Sold Amount :		7,190.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		430.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE966A01022													
03/08/2021	DOLLAR	DOLLAR INDUSTRIES	0	10	460.0000	381.0000	3,810.00	389.0000	3,890.00	03/08/2021					80.00
03/08/2021	DOLLAR	DOLLAR INDUSTRIES	35	24	460.0000	386.6000	9,278.40	400.0000	9,600.00	07/09/2021	321.60				
03/08/2021	DOLLAR	DOLLAR INDUSTRIES	35	26	460.0000	386.7000	10,054.20	400.0000	10,400.00	07/09/2021	345.80				
03/08/2021	DOLLAR	DOLLAR INDUSTRIES	66	50	460.0000	386.7000	19,335.00	429.0000	21,450.00	08/10/2021	2,115.00				
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,477.60		Sold Amount :		45,340.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,782.40		Long Term PL :				Speculative PL :		80.00		Long Term ( Tax )			
ISIN Code :		INE325C01035													
11/05/2021	23618	DREDGING CORPORA	0	5	789.9500	404.0000	2,020.00	399.0000	1,995.00	11/05/2021					-25.00
11/05/2021	23618	DREDGING CORPORA	0	2	789.9500	404.0000	808.00	409.0000	818.00	11/05/2021					10.00
11/05/2021	23618	DREDGING CORPORA	0	3	789.9500	404.0000	1,212.00	411.5000	1,234.50	11/05/2021					22.50
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,040.00		Sold Amount :		4,047.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		7.50		Long Term ( Tax )			
ISIN Code :		INE506A01018													
14/07/2021	32365	DYNACONS SYSTEM	0	30	45.6000	157.2500	4,717.50	160.0000	4,800.00	14/07/2021					82.50
14/07/2021	32365	DYNACONS SYSTEM	0	20	45.6000	157.2500	3,145.00	158.0500	3,161.00	14/07/2021					16.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,862.50		Sold Amount :		7,961.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		98.50		Long Term ( Tax )			
ISIN Code :		INE417B01040													
10/05/2021	125	E I D PARRY	0	100	337.4000	440.0000	44,000.00	442.0000	44,200.00	10/05/2021					200.00
08/06/2021	125	E I D PARRY	0	50	337.4000	458.4000	22,920.00	462.0000	23,100.00	08/06/2021					180.00
08/06/2021	125	E I D PARRY	0	50	337.4000	458.4000	22,920.00	460.5000	23,025.00	08/06/2021					105.00
08/06/2021	125	E I D PARRY	0	20	337.4000	444.0000	8,880.00	446.5000	8,930.00	08/06/2021					50.00



## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

08/06/2021	125	E I D PARRY	0	30	337.4000	444.0000	13,320.00	444.4000	13,332.00	08/06/2021					12.00	
<b>Bought Quantity :</b>			250		<b>Sold Quantity :</b>			250		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			1,12,040.00		<b>Sold Amount :</b>			1,12,587.00		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			547.00		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE126A01031														

09/08/2021	43272	EASY TRIP PLANNER	0	1		496.0000	496.00	488.9500	488.95	09/08/2021					-7.05
09/08/2021	43272	EASY TRIP PLANNER	0	26		496.0000	12,896.00	489.0000	12,714.00	09/08/2021					-182.00
09/08/2021	43272	EASY TRIP PLANNER	0	20		490.0000	9,800.00	488.7500	9,775.00	09/08/2021					-25.00
09/08/2021	43272	EASY TRIP PLANNER	0	2		505.9500	1,011.90	489.0500	978.10	09/08/2021					-33.80
09/08/2021	43272	EASY TRIP PLANNER	0	21		505.9500	10,624.95	489.1000	10,271.10	09/08/2021					-353.85
09/08/2021	43272	EASY TRIP PLANNER	0	51		505.9000	25,800.90	489.0000	24,939.00	09/08/2021					-861.90
09/08/2021	43272	EASY TRIP PLANNER	0	26		505.8500	13,152.10	489.0000	12,714.00	09/08/2021					-438.10
09/08/2021	43272	EASY TRIP PLANNER	0	3		496.0000	1,488.00	488.7500	1,466.25	09/08/2021					-21.75
12/08/2021	43272	EASY TRIP PLANNER	0	10		472.5000	4,725.00	482.7000	4,827.00	12/08/2021					102.00
12/08/2021	43272	EASY TRIP PLANNER	0	40		472.5000	18,900.00	477.0000	19,080.00	12/08/2021					180.00
13/08/2021	43272	EASY TRIP PLANNER	0	100		492.8000	49,280.00	472.5000	47,250.00	13/08/2021					-2,030.00
07/09/2021	43272	EASY TRIP PLANNER	0	50		504.7000	25,235.00	508.4000	25,420.00	07/09/2021					185.00
07/09/2021	43272	EASY TRIP PLANNER	0	50		504.7000	25,235.00	504.0000	25,200.00	07/09/2021					-35.00
08/09/2021	43272	EASY TRIP PLANNER	0	9		513.6000	4,622.40	518.0000	4,662.00	08/09/2021					39.60
08/09/2021	43272	EASY TRIP PLANNER	0	41		513.5500	21,055.55	518.0000	21,238.00	08/09/2021					182.45
08/09/2021	43272	EASY TRIP PLANNER	0	50		513.6000	25,680.00	521.0000	26,050.00	08/09/2021					370.00
17/09/2021	43272	EASY TRIP PLANNER	0	50		666.7000	33,335.00	670.0000	33,500.00	17/09/2021					165.00
17/09/2021	43272	EASY TRIP PLANNER	0	50		666.7000	33,335.00	661.1500	33,057.50	17/09/2021					-277.50
17/09/2021	43272	EASY TRIP PLANNER	0	50		648.0000	32,400.00	658.0000	32,900.00	17/09/2021					500.00
22/09/2021	43272	EASY TRIP PLANNER	0	9		633.0000	5,697.00	620.6000	5,585.40	22/09/2021					-111.60
22/09/2021	43272	EASY TRIP PLANNER	0	40		632.9000	25,316.00	620.6000	24,824.00	22/09/2021					-492.00
22/09/2021	43272	EASY TRIP PLANNER	0	1		633.0000	633.00	620.6500	620.65	22/09/2021					-12.35
22/09/2021	43272	EASY TRIP PLANNER	0	50		644.3500	32,217.50	639.0000	31,950.00	22/09/2021					-267.50
24/09/2021	43272	EASY TRIP PLANNER	0	50		618.2000	30,910.00	621.0000	31,050.00	24/09/2021					140.00
24/09/2021	43272	EASY TRIP PLANNER	0	15		618.3500	9,275.25	621.0000	9,315.00	24/09/2021					39.75
24/09/2021	43272	EASY TRIP PLANNER	0	35		618.1500	21,635.25	621.0000	21,735.00	24/09/2021					99.75
28/09/2021	43272	EASY TRIP PLANNER	0	29		626.3000	18,162.70	631.0000	18,299.00	28/09/2021					136.30
28/09/2021	43272	EASY TRIP PLANNER	0	20		626.3000	12,526.00	630.0500	12,601.00	28/09/2021					75.00
28/09/2021	43272	EASY TRIP PLANNER	0	51		626.3500	31,943.85	631.0000	32,181.00	28/09/2021					237.15
29/09/2021	43272	EASY TRIP PLANNER	0	100		611.2500	61,125.00	618.0000	61,800.00	29/09/2021					675.00
30/09/2021	43272	EASY TRIP PLANNER	0	85		614.0000	52,190.00	600.0500	51,004.25	30/09/2021					-1,185.75
30/09/2021	43272	EASY TRIP PLANNER	0	15		614.0000	9,210.00	600.1000	9,001.50	30/09/2021					-208.50
08/10/2021	43272	EASY TRIP PLANNER	0	50		606.2500	30,312.50	612.5000	30,625.00	08/10/2021					312.50
08/10/2021	43272	EASY TRIP PLANNER	0	20		606.2500	12,125.00	607.7000	12,154.00	08/10/2021					29.00
08/10/2021	43272	EASY TRIP PLANNER	0	30		606.2500	18,187.50	625.5500	18,766.50	08/10/2021					579.00

<b>Bought Quantity :</b>			1250		<b>Sold Quantity :</b>			1250		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			7,20,539.35		<b>Sold Amount :</b>			7,18,043.20		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			-2,496.15		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE070001018														

08/06/2021	32922	EDELWEISS FINANCI	0	200	290.0000	75.8000	15,160.00	74.3000	14,860.00	08/06/2021					-300.00
24/06/2021	32922	EDELWEISS FINANCI	0	100	290.0000	77.2000	7,720.00	74.8000	7,480.00	24/06/2021					-240.00

## 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)	Speculation	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,880.00		Sold Amount :		22,340.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-540.00		Long Term ( Tax )			
ISIN Code :		INE532F01054													
08/10/2021	23127	EIH ASSOCIATED	0	10	509.0000	436.7000	4,367.00	430.5000	4,305.00	08/10/2021					-62.00
08/10/2021	23127	EIH ASSOCIATED	0	10	509.0000	436.7500	4,367.50	447.0000	4,470.00	08/10/2021					102.50
08/10/2021	23127	EIH ASSOCIATED	0	20	509.0000	436.7000	8,734.00	441.0000	8,820.00	08/10/2021					86.00
08/10/2021	23127	EIH ASSOCIATED	0	10	509.0000	436.7500	4,367.50	441.0000	4,410.00	08/10/2021					42.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,836.00		Sold Amount :		22,005.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		169.00		Long Term ( Tax )			
ISIN Code :		INE276C01014													
22/11/2021	5700	ELECON ENGINEERIN	0	49	94.0000	188.6500	9,243.85	191.4500	9,381.05	22/11/2021					137.20
22/11/2021	5700	ELECON ENGINEERIN	0	50	94.0000	188.6500	9,432.50	192.0000	9,600.00	22/11/2021					167.50
22/11/2021	5700	ELECON ENGINEERIN	0	1	94.0000	188.6500	188.65	191.5000	191.50	22/11/2021					2.85
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,865.00		Sold Amount :		19,172.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		307.55		Long Term ( Tax )			
ISIN Code :		INE205B01023													
20/07/2021	ELGIRUBC	ELGI RUBBER COMPA	0	30	50.4000	42.5500	1,276.50	43.3500	1,300.50	20/07/2021					24.00
20/07/2021	ELGIRUBC	ELGI RUBBER COMPA	0	20	50.4000	42.5500	851.00	44.0000	880.00	20/07/2021					29.00
20/07/2021	ELGIRUBC	ELGI RUBBER COMPA	0	50	50.4000	42.5500	2,127.50	43.5000	2,175.00	20/07/2021					47.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,255.00		Sold Amount :		4,355.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		100.50		Long Term ( Tax )			
ISIN Code :		INE819L01012													
09/07/2021	32737	EMKAY GLOBAL FIN.	0	30	219.7500	100.6000	3,018.00	103.2000	3,096.00	09/07/2021					78.00
09/07/2021	32737	EMKAY GLOBAL FIN.	0	20	219.7500	100.6000	2,012.00	103.0000	2,060.00	09/07/2021					48.00
09/07/2021	32737	EMKAY GLOBAL FIN.	0	50	219.7500	100.6000	5,030.00	101.9000	5,095.00	09/07/2021					65.00
16/08/2021	32737	EMKAY GLOBAL FIN.	0	74	219.7500	134.0000	9,916.00	130.0000	9,620.00	16/08/2021					-296.00
16/08/2021	32737	EMKAY GLOBAL FIN.	0	26	219.7500	134.0000	3,484.00	129.8500	3,376.10	16/08/2021					-107.90
20/10/2021	32737	EMKAY GLOBAL FIN.	0	17	219.7500	133.8000	2,274.60	127.0000	2,159.00	20/10/2021					-115.60
20/10/2021	32737	EMKAY GLOBAL FIN.	0	83	219.7500	133.9000	11,113.70	127.0000	10,541.00	20/10/2021					-572.70
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,848.30		Sold Amount :		35,947.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-901.20		Long Term ( Tax )			
ISIN Code :		INE296H01011													
23/07/2021	33161	EMMBI INDUSTRIES L	0	32	196.8000	124.3000	3,977.60	120.8000	3,865.60	23/07/2021					-112.00
23/07/2021	33161	EMMBI INDUSTRIES L	0	25	196.8000	124.3000	3,107.50	120.7500	3,018.75	23/07/2021					-88.75
23/07/2021	33161	EMMBI INDUSTRIES L	0	43	196.8000	124.3000	5,344.90	120.7000	5,190.10	23/07/2021					-154.80
02/09/2021	33161	EMMBI INDUSTRIES L	0	100	196.8000	107.8000	10,780.00	106.0000	10,600.00	02/09/2021					-180.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,210.00		Sold Amount :		22,674.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-535.55		Long Term ( Tax )			
ISIN Code :		INE753K01015													
03/03/2021	32178	ENGINEERS INDIA	254	100	179.0000	90.5000	9,050.00	71.0500	7,105.00	12/11/2021	-1,945.00				

## 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)	Speculation	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,050.00		Sold Amount :		7,105.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,945.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE510A01028													
02/08/2021	32700	ENTERTAINMNT NET	0	5	743.0000	222.5500	1,112.75	223.5000	1,117.50	02/08/2021					4.75
02/08/2021	32700	ENTERTAINMNT NET	0	50	743.0000	222.6000	11,130.00	225.0000	11,250.00	02/08/2021					120.00
02/08/2021	32700	ENTERTAINMNT NET	0	45	743.0000	222.6000	10,017.00	223.5000	10,057.50	02/08/2021					40.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,259.75		Sold Amount :		22,425.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		165.25		Long Term ( Tax )			
ISIN Code :		INE265F01028													
17/05/2021	40596	ERIS LIFESCENCES	0	2	787.9000	697.0000	1,394.00	704.0000	1,408.00	17/05/2021					14.00
17/05/2021	40596	ERIS LIFESCENCES	0	4	787.9000	700.9500	2,803.80	711.0000	2,844.00	17/05/2021					40.20
17/05/2021	40596	ERIS LIFESCENCES	0	6	787.9000	700.9500	4,205.70	704.0000	4,224.00	17/05/2021					18.30
Bought Quantity :		12		Sold Quantity :		12		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,403.50		Sold Amount :		8,476.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		72.50		Long Term ( Tax )			
ISIN Code :		INE406M01024													
24/05/2021	33261	EROS INTERNATIONAL	0	50	207.4500	26.2500	1,312.50	28.0000	1,400.00	24/05/2021					87.50
24/05/2021	33261	EROS INTERNATIONAL	0	50	207.4500	26.2500	1,312.50	27.3000	1,365.00	24/05/2021					52.50
24/05/2021	33261	EROS INTERNATIONAL	0	50	207.4500	26.2500	1,312.50	26.5000	1,325.00	24/05/2021					12.50
24/05/2021	33261	EROS INTERNATIONAL	0	50	207.4500	26.2500	1,312.50	27.0000	1,350.00	24/05/2021					37.50
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,250.00		Sold Amount :		5,440.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		190.00		Long Term ( Tax )			
ISIN Code :		INE416L01017													
27/07/2021	31508	EVEREADY INDUSTRI	0	5	421.7000	352.4000	1,762.00	347.1000	1,735.50	27/07/2021					-26.50
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,762.00		Sold Amount :		1,735.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-26.50		Long Term ( Tax )			
ISIN Code :		INE128A01029													
17/05/2021	650	EXCEL INDUSTRIES	0	3	728.0000	1,132.0000	3,396.00	1,160.0000	3,480.00	17/05/2021					84.00
17/05/2021	650	EXCEL INDUSTRIES	0	2	728.0000	1,132.0000	2,264.00	1,175.0000	2,350.00	17/05/2021					86.00
03/08/2021	650	EXCEL INDUSTRIES	0	8	728.0000	1,254.2000	10,033.60	1,220.0000	9,760.00	03/08/2021					-273.60
03/08/2021	650	EXCEL INDUSTRIES	0	2	728.0000	1,254.2500	2,508.50	1,220.0000	2,440.00	03/08/2021					-68.50
03/08/2021	650	EXCEL INDUSTRIES	0	5	728.0000	1,240.0000	6,200.00	1,220.0000	6,100.00	03/08/2021					-100.00
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,402.10		Sold Amount :		24,130.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-272.10		Long Term ( Tax )			
ISIN Code :		INE369A01029													
22/10/2021	469	FEDERAL BANK	0	50	101.8500	98.1500	4,907.50	101.0000	5,050.00	22/10/2021					142.50
22/10/2021	469	FEDERAL BANK	0	50	101.8500	98.1500	4,907.50	99.8500	4,992.50	22/10/2021					85.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,815.00		Sold Amount :		10,042.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		227.50		Long Term ( Tax )			
ISIN Code :		INE171A01029													
16/06/2021	24244	FERT & CHEM TRAVA	0	50	63.9000	144.7500	7,237.50	148.0500	7,402.50	16/06/2021					165.00

## 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)	Speculation
<b>Client Code : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32</b>														
16/06/2021	24244	FERT & CHEM TRAVA	0	50	63.9000	144.7500	7,237.50	146.0000	7,300.00	16/06/2021				62.50
16/06/2021	24244	FERT & CHEM TRAVA	0	100	63.9000	131.5000	13,150.00	134.0000	13,400.00	16/06/2021				250.00
08/07/2021	24244	FERT & CHEM TRAVA	0	50	63.9000	144.2500	7,212.50	145.2000	7,260.00	08/07/2021				47.50
08/07/2021	24244	FERT & CHEM TRAVA	0	50	63.9000	144.2500	7,212.50	139.5500	6,977.50	08/07/2021				-235.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		42,050.00		Sold Amount :		42,340.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		290.00		Long Term ( Tax )		
ISIN Code :		INE188A01015												
07/08/2014	31820	FINALYSIS CREDIT &	0	300		2.2000	660.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		660.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE977C01017												
02/09/2021	33333	FINEOTEX CHEMICAL	15	50	68.8500	105.8500	5,292.50	134.0000	6,700.00	17/09/2021	1,407.50			
02/09/2021	33333	FINEOTEX CHEMICAL	27	50	68.8500	105.8500	5,292.50	127.6500	6,382.50	29/09/2021	1,090.00			
16/09/2021	33333	FINEOTEX CHEMICAL	0	50	68.8500	137.5000	6,875.00	142.5000	7,125.00	16/09/2021				250.00
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,460.00		Sold Amount :		20,207.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,497.50		Long Term PL :				Speculative PL :		250.00		Long Term ( Tax )		
ISIN Code :		INE045J01026												
23/11/2021	43386	FINO PAYMENTS BAN	0	6		455.0000	2,730.00	474.0000	2,844.00	23/11/2021				114.00
23/11/2021	43386	FINO PAYMENTS BAN	0	23		454.9500	10,463.85	459.0000	10,557.00	23/11/2021				93.15
23/11/2021	43386	FINO PAYMENTS BAN	0	14		454.9500	6,369.30	474.0000	6,636.00	23/11/2021				266.70
23/11/2021	43386	FINO PAYMENTS BAN	0	7		454.9000	3,184.30	459.0000	3,213.00	23/11/2021				28.70
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,747.45		Sold Amount :		23,250.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		502.55		Long Term ( Tax )		
ISIN Code :		INE02NC01014												
29/06/2021	32809	FIRST SOURCE SOLUT	0	50	42.3500	189.2000	9,460.00	197.0000	9,850.00	29/06/2021				390.00
29/06/2021	32809	FIRST SOURCE SOLUT	0	50	42.3500	189.2000	9,460.00	193.0000	9,650.00	29/06/2021				190.00
12/08/2021	32809	FIRST SOURCE SOLUT	0	100	42.3500	198.0000	19,800.00	200.2000	20,020.00	12/08/2021				220.00
03/09/2021	32809	FIRST SOURCE SOLUT	0	100	42.3500	195.7000	19,570.00	190.6500	19,065.00	03/09/2021				-505.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		58,290.00		Sold Amount :		58,585.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		295.00		Long Term ( Tax )		
ISIN Code :		INE684F01012												
13/07/2021	23672	FLEX FOODS	0	70	135.0000	123.0000	8,610.00	120.8000	8,456.00	13/07/2021				-154.00
13/07/2021	23672	FLEX FOODS	0	20	135.0000	123.0000	2,460.00	125.0000	2,500.00	13/07/2021				40.00
13/07/2021	23672	FLEX FOODS	0	10	135.0000	123.0000	1,230.00	120.8500	1,208.50	13/07/2021				-21.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,300.00		Sold Amount :		12,164.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-135.50		Long Term ( Tax )		
ISIN Code :		INE954B01018												
08/06/2021	32843	FORTIS HEALTHCARE	0	100	147.2500	242.9000	24,290.00	237.3000	23,730.00	08/06/2021				-560.00
17/08/2021	32843	FORTIS HEALTHCARE	0	50	147.2500	264.7500	13,237.50	264.7500	13,237.50	17/08/2021				
17/08/2021	32843	FORTIS HEALTHCARE	0	50	147.2500	264.7500	13,237.50	266.5000	13,325.00	17/08/2021				87.50
30/08/2021	32843	FORTIS HEALTHCARE	0	40	147.2500	303.3000	12,132.00	295.0000	11,800.00	30/08/2021				-332.00

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	240	Sold Quantity :	240	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,897.00	Sold Amount :	62,092.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-804.50	Long Term ( Tax )	
ISIN Code :	INE061F01013						

10/11/2021	43384	FSN E-COMMERCE	0	5	2,071.9000	10,359.50	2,207.3000	11,036.50	10/11/2021				677.00
10/11/2021	43384	FSN E-COMMERCE	0	5	2,071.9000	10,359.50	2,145.0000	10,725.00	10/11/2021				365.50
11/11/2021	43384	FSN E-COMMERCE	0	10	2,230.5000	22,305.00	2,220.2000	22,202.00	11/11/2021				-103.00
29/11/2021	43384	FSN E-COMMERCE	0	5	2,498.8500	12,494.25	2,490.5500	12,452.75	29/11/2021				-41.50
29/11/2021	43384	FSN E-COMMERCE	0	5	2,498.8500	12,494.25	2,522.0000	12,610.00	29/11/2021				115.75

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,012.50	Sold Amount :	69,026.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,013.75	Long Term ( Tax )	
ISIN Code :	INE388Y01029						

02/09/2021	7488	G M BREWERIES	0	55	915.0000	593.0000	32,615.00	600.0000	33,000.00	02/09/2021				385.00
02/09/2021	7488	G M BREWERIES	0	10	915.0000	592.9000	5,929.00	600.0000	6,000.00	02/09/2021				71.00
02/09/2021	7488	G M BREWERIES	0	18	915.0000	592.4000	10,663.20	594.0000	10,692.00	02/09/2021				28.80
02/09/2021	7488	G M BREWERIES	0	5	915.0000	592.4000	2,962.00	600.0000	3,000.00	02/09/2021				38.00
02/09/2021	7488	G M BREWERIES	0	12	915.0000	592.0000	7,104.00	594.0000	7,128.00	02/09/2021				24.00
03/09/2021	7488	G M BREWERIES	0	10	915.0000	607.9500	6,079.50	613.0000	6,130.00	03/09/2021				50.50
30/09/2021	7488	G M BREWERIES	1	34	915.0000	620.0000	21,080.00	611.3000	20,784.20	01/10/2021			-295.80	
30/09/2021	7488	G M BREWERIES	1	16	915.0000	619.9500	9,919.20	611.3000	9,780.80	01/10/2021			-138.40	

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,351.90	Sold Amount :	96,515.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-434.20	Long Term PL :		Speculative PL :	597.30	Long Term ( Tax )	
ISIN Code :	INE075D01018						

01/07/2021	40124	G N A AXLES LTD	0	5	457.9000	455.9500	2,279.75	466.3500	2,331.75	01/07/2021				52.00
01/07/2021	40124	G N A AXLES LTD	0	5	457.9000	455.9500	2,279.75	462.0500	2,310.25	01/07/2021				30.50
27/07/2021	40124	G N A AXLES LTD	0	2	457.9000	603.3000	1,206.60	609.4500	1,218.90	27/07/2021				12.30
27/07/2021	40124	G N A AXLES LTD	0	5	457.9000	611.5500	3,057.75	644.6500	3,223.25	27/07/2021				165.50
27/07/2021	40124	G N A AXLES LTD	0	17	457.9000	603.3000	10,256.10	609.3500	10,358.95	27/07/2021				102.85
27/07/2021	40124	G N A AXLES LTD	0	4	457.9000	611.5500	2,446.20	634.1500	2,536.60	27/07/2021				90.40
27/07/2021	40124	G N A AXLES LTD	0	31	457.9000	603.3000	18,702.30	609.4000	18,891.40	27/07/2021				189.10
27/07/2021	40124	G N A AXLES LTD	0	1	457.9000	611.5500	611.55	634.2000	634.20	27/07/2021				22.65
27/07/2021	40124	G N A AXLES LTD	0	50	457.9000	603.3000	30,165.00	612.0000	30,600.00	27/07/2021				435.00
09/09/2021	40124	G N A AXLES LTD	0	26	457.9000	826.8000	21,496.80	802.0000	20,852.00	09/09/2021				-644.80
09/09/2021	40124	G N A AXLES LTD	0	14	457.9000	826.8000	11,575.20	802.0500	11,228.70	09/09/2021				-346.50
09/09/2021	40124	G N A AXLES LTD	0	10	457.9000	826.8000	8,268.00	802.1000	8,021.00	09/09/2021				-247.00

Bought Quantity :	170	Sold Quantity :	170	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,12,345.00	Sold Amount :	1,12,207.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-138.00	Long Term ( Tax )	
ISIN Code :	INE934S01014						

19/07/2021	43317	G R INFRAPROJECTS	0	5	1,744.4000	8,722.00	1,735.0000	8,675.00	19/07/2021				-47.00
19/07/2021	43317	G R INFRAPROJECTS	0	5	1,744.4000	8,722.00	1,775.0000	8,875.00	19/07/2021				153.00
19/07/2021	43317	G R INFRAPROJECTS	0	3	1,689.6500	5,068.95	1,703.0000	5,109.00	19/07/2021				40.05
19/07/2021	43317	G R INFRAPROJECTS	0	2	1,689.6500	3,379.30	1,723.0000	3,446.00	19/07/2021				66.70
19/07/2021	43317	G R INFRAPROJECTS	0	5	1,689.6500	8,448.25	1,702.9000	8,514.50	19/07/2021				66.25

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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)
<b>Client Code : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32</b>													
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		34,340.50	Sold Amount :		34,619.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		279.00	Long Term ( Tax )				
ISIN Code :		INE201P01022											
06/04/2021	5714	GABRIEL INDIA	42	10	175.0000	108.7000	1,087.00	113.2000	1,132.00	18/05/2021	45.00		
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,087.00	Sold Amount :		1,132.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		45.00	Long Term PL :			Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE524A01029											
14/07/2021	33265	GALLANTT ISPAT LT	0	100	329.0000	58.8500	5,885.00	57.5000	5,750.00	14/07/2021			-135.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		5,885.00	Sold Amount :		5,750.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-135.00	Long Term ( Tax )				
ISIN Code :		INE528K01029											
24/06/2021	42011	GARDEN REACH SHIP	0	50	217.2500	10,862.50	218.5000	10,925.00	24/06/2021				62.50
24/06/2021	42011	GARDEN REACH SHIP	0	30	217.2500	6,517.50	219.2000	6,576.00	24/06/2021				58.50
24/06/2021	42011	GARDEN REACH SHIP	0	20	217.2500	4,345.00	215.0000	4,300.00	24/06/2021				-45.00
08/11/2021	42011	GARDEN REACH SHIP	0	68	266.2000	18,101.60	263.0000	17,884.00	08/11/2021				-217.60
08/11/2021	42011	GARDEN REACH SHIP	0	32	266.1500	8,516.80	263.0000	8,416.00	08/11/2021				-100.80
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		48,343.40	Sold Amount :		48,101.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-242.40	Long Term ( Tax )				
ISIN Code :		INE382Z01011											
18/05/2021	32345	GATI LIMITED	0	100	133.4500	124.0000	12,400.00	125.9000	12,590.00	18/05/2021			190.00
21/05/2021	32345	GATI LIMITED	0	50	133.4500	132.5500	6,627.50	134.0000	6,700.00	21/05/2021			72.50
21/05/2021	32345	GATI LIMITED	0	50	133.4500	132.5500	6,627.50	129.6500	6,482.50	21/05/2021			-145.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		25,655.00	Sold Amount :		25,772.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		117.50	Long Term ( Tax )				
ISIN Code :		INE152B01027											
20/07/2021	32764	GEECEE VENTURES	0	100	156.0000	190.8000	19,080.00	183.9000	18,390.00	20/07/2021			-690.00
16/08/2021	32764	GEECEE VENTURES	0	30	156.0000	159.5000	4,785.00	166.0000	4,980.00	16/08/2021			195.00
16/08/2021	32764	GEECEE VENTURES	0	17	156.0000	159.5000	2,711.50	153.7500	2,613.75	16/08/2021			-97.75
16/08/2021	32764	GEECEE VENTURES	0	3	156.0000	159.5000	478.50	153.8000	461.40	16/08/2021			-17.10
16/08/2021	32764	GEECEE VENTURES	0	50	156.0000	159.5000	7,975.00	163.5000	8,175.00	16/08/2021			200.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		35,030.00	Sold Amount :		34,620.15	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-409.85	Long Term ( Tax )				
ISIN Code :		INE916G01016											
13/07/2021	39407	GENERIC ENGINEERI	0	50	195.0000	51.0500	2,552.50	53.0000	2,650.00	13/07/2021			97.50
13/07/2021	39407	GENERIC ENGINEERI	0	50	195.0000	51.0500	2,552.50	54.4000	2,720.00	13/07/2021			167.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		5,105.00	Sold Amount :		5,370.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		265.00	Long Term ( Tax )				
ISIN Code :		INE854S01022											
15/06/2021	32285	GEOJIT FINANCIAL S	0	100	110.6500	79.9000	7,990.00	79.1500	7,915.00	15/06/2021			-75.00

## 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)	Speculation	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,990.00		Sold Amount :		7,915.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-75.00		Long Term ( Tax )			
ISIN Code :		INE007B01023													
17/06/2021	40755	GIC OF INDIA	13	50	766.1500	207.8500	10,392.50	209.2500	10,462.50	30/06/2021	70.00				
17/06/2021	40755	GIC OF INDIA	82	50	766.1500	207.8500	10,392.50	147.0000	7,350.00	07/09/2021	-3,042.50				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,785.00		Sold Amount :		17,812.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,972.50		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE481Y01014													
30/04/2021	32296	GLENMARK PHARMA	0	10	614.7500	580.5000	5,805.00	576.6000	5,766.00	30/04/2021					-39.00
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,805.00		Sold Amount :		5,766.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-39.00		Long Term ( Tax )			
ISIN Code :		INE935A01035													
10/05/2021	32181	GMDC-EQ RS2/-	0	30	149.6000	72.8500	2,185.50	76.0000	2,280.00	10/05/2021					94.50
10/05/2021	32181	GMDC-EQ RS2/-	0	20	149.6000	72.8500	1,457.00	77.0000	1,540.00	10/05/2021					83.00
10/05/2021	32181	GMDC-EQ RS2/-	0	50	149.6000	72.8500	3,642.50	74.0000	3,700.00	10/05/2021					57.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,285.00		Sold Amount :		7,520.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		235.00		Long Term ( Tax )			
ISIN Code :		INE131A01031													
30/11/2021	43401	GO FASHION (INDIA)	0	5		1,250.0000	6,250.00	1,253.7000	6,268.50	30/11/2021					18.50
30/11/2021	43401	GO FASHION (INDIA)	0	5		1,250.0000	6,250.00	1,284.2000	6,421.00	30/11/2021					171.00
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,500.00		Sold Amount :		12,689.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		189.50		Long Term ( Tax )			
ISIN Code :		INE0BJS01011													
06/07/2021	6480	GOCL CORPORATION	31	10	628.0000	294.4000	2,944.00	282.7500	2,827.50	06/08/2021	-116.50				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,944.00		Sold Amount :		2,827.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-116.50		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE077F01035													
29/09/2021	163	GODFREY PHILLIPS	0	3	953.6500	1,147.0000	3,441.00	1,174.0000	3,522.00	29/09/2021					81.00
29/09/2021	163	GODFREY PHILLIPS	0	7	953.6500	1,147.0000	8,029.00	1,163.5500	8,144.85	29/09/2021					115.85
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,470.00		Sold Amount :		11,666.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		196.85		Long Term ( Tax )			
ISIN Code :		INE260B01028													
08/06/2021	32424	GODREJ CONSUMER	0	10	1,090.0000	853.0000	8,530.00	857.5000	8,575.00	08/06/2021					45.00
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,530.00		Sold Amount :		8,575.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		45.00		Long Term ( Tax )			
ISIN Code :		INE102D01028													
03/11/2021	33150	GODREJ PROPERTIES	0	5	809.9000	2,406.6500	12,033.25	2,407.3000	12,036.50	03/11/2021					3.25
03/11/2021	33150	GODREJ PROPERTIES	0	5	809.9000	2,406.6500	12,033.25	2,433.9500	12,169.75	03/11/2021					136.50



## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 To : 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	
<b>Client Code : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32</b>				Bought Quantity : 10		Sold Quantity : 10		Os Purchase Qty :		Os Sales Qty :					
Bought Amount : 24,066.50		Sold Amount : 24,206.25		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		139.75		Long Term ( Tax )							
ISIN Code : INE484J01027															
28/09/2021	32543	GP PETROLEUMS	1	300	83.9000	57.0500	17,115.00	55.8500	16,755.00	29/09/2021	-360.00				
28/09/2021	32543	GP PETROLEUMS	30	200	83.9000	57.0500	11,410.00	50.0000	10,000.00	28/10/2021	-1,410.00				
Bought Quantity : 500				Sold Quantity : 500		Os Purchase Qty :		Os Sales Qty :							
Bought Amount : 28,525.00		Sold Amount : 26,755.00		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		139.75		Long Term ( Tax )							
ISIN Code : INE586G01017															
16/07/2021	33761	GPT INFRAPROJECTS	0	30	214.5000	103.0000	3,090.00	107.0000	3,210.00	16/07/2021					120.00
16/07/2021	33761	GPT INFRAPROJECTS	0	20	214.5000	103.0000	2,060.00	106.5000	2,130.00	16/07/2021					70.00
16/07/2021	33761	GPT INFRAPROJECTS	0	50	214.5000	103.0000	5,150.00	105.5000	5,275.00	16/07/2021					125.00
01/12/2021	33761	GPT INFRAPROJECTS	1	44	214.5000	82.7500	3,641.00	80.0000	3,520.00	02/12/2021	-121.00				
01/12/2021	33761	GPT INFRAPROJECTS	1	25	214.5000	83.0000	2,075.00	80.0000	2,000.00	02/12/2021	-75.00				
01/12/2021	33761	GPT INFRAPROJECTS	1	31	214.5000	82.7000	2,563.70	80.0000	2,480.00	02/12/2021	-83.70				
01/12/2021	33761	GPT INFRAPROJECTS	1	200	214.5000	82.8000	16,560.00	80.0000	16,000.00	02/12/2021	-560.00				
01/12/2021	33761	GPT INFRAPROJECTS	0	200	214.5000	83.0000	16,600.00								
Bought Quantity : 400				Sold Quantity : 400		Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount : 35,139.70		Sold Amount : 34,615.00		Os Purchase Value :		16,600.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		315.00		Long Term ( Tax )							
ISIN Code : INE390G01014															
22/10/2021	300	GRASIM INDUSTRIES	0	10	1,166.0000	1,756.6000	17,566.00	1,731.0000	17,310.00	22/10/2021					-256.00
Bought Quantity : 10				Sold Quantity : 10		Os Purchase Qty :		Os Sales Qty :							
Bought Amount : 17,566.00		Sold Amount : 17,310.00		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		-256.00		Long Term ( Tax )							
ISIN Code : INE047A01021															
24/06/2021	1455	GREAVES	0	15	140.5500	179.4000	2,691.00	182.0000	2,730.00	24/06/2021					39.00
24/06/2021	1455	GREAVES	0	15	140.5500	179.4000	2,691.00	181.5000	2,722.50	24/06/2021					31.50
24/06/2021	1455	GREAVES	0	70	140.5500	179.4000	12,558.00	180.6000	12,642.00	24/06/2021					84.00
Bought Quantity : 100				Sold Quantity : 100		Os Purchase Qty :		Os Sales Qty :							
Bought Amount : 17,940.00		Sold Amount : 18,094.50		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		154.50		Long Term ( Tax )							
ISIN Code : INE224A01026															
24/05/2021	26797	GREENPLY INDUSTRI	0	50	356.5000	220.0000	11,000.00	215.9000	10,795.00	24/05/2021					-205.00
24/05/2021	26797	GREENPLY INDUSTRI	0	50	356.5000	220.0000	11,000.00	215.8500	10,792.50	24/05/2021					-207.50
Bought Quantity : 100				Sold Quantity : 100		Os Purchase Qty :		Os Sales Qty :							
Bought Amount : 22,000.00		Sold Amount : 21,587.50		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		-412.50		Long Term ( Tax )							
ISIN Code : INE461C01038															
12/08/2021	9079	GUFIC BIOSCIENCES	0	100	125.0000	221.4500	22,145.00	222.5000	22,250.00	12/08/2021					105.00
Bought Quantity : 100				Sold Quantity : 100		Os Purchase Qty :		Os Sales Qty :							
Bought Amount : 22,145.00		Sold Amount : 22,250.00		Os Purchase Value :		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		105.00		Long Term ( Tax )							
ISIN Code : INE742B01025															
08/07/2021	24226	GUJARAT AMB EXPO	0	100	244.0000	193.8500	19,385.00	189.0000	18,900.00	08/07/2021					-485.00

## 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)	Speculation
<b>Client Code : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32</b>														
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,385.00	Sold Amount :		18,900.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-485.00	Long Term ( Tax )					
ISIN Code :		INE036B01030												
11/06/2021	39336	GUJARAT GAS LTD	0	50	862.0000	622.4500	31,122.50	610.3500	30,517.50	11/06/2021				-605.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		31,122.50	Sold Amount :		30,517.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-605.00	Long Term ( Tax )					
ISIN Code :		INE844001030												
09/07/2021	171	GUJARAT HEAVY CH	0	20	325.0000	297.2000	5,944.00	291.8500	5,837.00	09/07/2021				-107.00
09/07/2021	171	GUJARAT HEAVY CH	0	10	325.0000	297.2000	2,972.00	298.5000	2,985.00	09/07/2021				13.00
09/07/2021	171	GUJARAT HEAVY CH	0	20	325.0000	297.2500	5,945.00	298.5000	5,970.00	09/07/2021				25.00
09/07/2021	171	GUJARAT HEAVY CH	0	2	325.0000	297.3500	594.70	300.6000	601.20	09/07/2021				6.50
09/07/2021	171	GUJARAT HEAVY CH	0	20	325.0000	297.3500	5,947.00	298.5000	5,970.00	09/07/2021				23.00
09/07/2021	171	GUJARAT HEAVY CH	0	28	325.0000	297.4000	8,327.20	300.6000	8,416.80	09/07/2021				89.60
27/09/2021	171	GUJARAT HEAVY CH	0	50	325.0000	428.0000	21,400.00	433.8000	21,690.00	27/09/2021				290.00
27/09/2021	171	GUJARAT HEAVY CH	0	50	325.0000	428.0000	21,400.00	436.0000	21,800.00	27/09/2021				400.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		72,529.90	Sold Amount :		73,270.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		740.10	Long Term ( Tax )					
ISIN Code :		INE539A01019												
08/06/2021	33248	GUJARAT PIPAVAV P	0	50	144.5500	111.4500	5,572.50	111.4500	5,572.50	08/06/2021				
08/06/2021	33248	GUJARAT PIPAVAV P	0	50	144.5500	111.4500	5,572.50	112.0000	5,600.00	08/06/2021				27.50
10/06/2021	33248	GUJARAT PIPAVAV P	0	100	144.5500	117.8500	11,785.00	114.0000	11,400.00	10/06/2021				-385.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		22,930.00	Sold Amount :		22,572.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-357.50	Long Term ( Tax )					
ISIN Code :		INE517F01014												
29/06/2021	38567	GULF OIL LUBRICAN	0	1	910.0000	708.0000	708.00	694.2500	694.25	29/06/2021				-13.75
29/06/2021	38567	GULF OIL LUBRICAN	0	4	910.0000	708.0000	2,832.00	694.0500	2,776.20	29/06/2021				-55.80
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,540.00	Sold Amount :		3,470.45	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-69.55	Long Term ( Tax )					
ISIN Code :		INE635Q01029												
04/08/2021	41019	H.G. INFRA ENGG	0	10		588.1500	5,881.50	605.8500	6,058.50	04/08/2021				177.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,881.50	Sold Amount :		6,058.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		177.00	Long Term ( Tax )					
ISIN Code :		INE926X01010												
30/04/2021	43227	HAPPIEST MINDS TEC	0	1		737.0000	737.00	723.8000	723.80	30/04/2021				-13.20
02/07/2021	43227	HAPPIEST MINDS TEC	0	4		1,214.0000	4,856.00	1,214.0000	4,856.00	02/07/2021				
02/07/2021	43227	HAPPIEST MINDS TEC	0	3		1,214.0000	3,642.00	1,224.0000	3,672.00	02/07/2021				30.00
02/07/2021	43227	HAPPIEST MINDS TEC	0	3		1,214.0000	3,642.00	1,240.0000	3,720.00	02/07/2021				78.00
Bought Quantity :		11	Sold Quantity :		11	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		12,877.00	Sold Amount :		12,971.80	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		94.80	Long Term ( Tax )					
ISIN Code :		INE419U01012												

**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				
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>						
17/05/2021	17354	HAVELLS INDIA LTD	0	5	540.0000	1,020.0000	5,100.00	1,023.0000	5,115.00	17/05/2021					15.00			
<b>Bought Quantity :</b>				5	<b>Sold Quantity :</b>				5	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				5,100.00	<b>Sold Amount :</b>				5,115.00	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>				
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				15.00	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE176B01034														
17/06/2021	32281	HCL TECHNOLOGIES	0	7	1,014.7000	983.8000	6,886.60	982.6500	6,878.55	17/06/2021					-8.05			
17/06/2021	32281	HCL TECHNOLOGIES	0	3	1,014.7000	983.8000	-2,951.40	985.0000	-2,955.00	17/06/2021					3.60			
<b>Bought Quantity :</b>				10	<b>Sold Quantity :</b>				10	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				9,838.00	<b>Sold Amount :</b>				9,833.55	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>				
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				-4.45	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE860A01027														
03/06/2021	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,598.0000	25,980.00	2,572.8000	25,728.00	03/06/2021					-252.00			
<b>Bought Quantity :</b>				10	<b>Sold Quantity :</b>				10	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				25,980.00	<b>Sold Amount :</b>				25,728.00	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>				
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				-252.00	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE001A01036														
30/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	2,342.0000	4,684.00	2,315.0000	4,630.00	30/04/2021					-54.00			
<b>Bought Quantity :</b>				2	<b>Sold Quantity :</b>				2	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				4,684.00	<b>Sold Amount :</b>				4,630.00	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>				
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				-54.00	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE545A01016														
29/06/2021	19552	HERITAGE FOODS IN	0	10	768.0000	426.4000	4,264.00	433.0000	4,330.00	29/06/2021					66.00			
29/06/2021	19552	HERITAGE FOODS IN	0	50	768.0000	417.4500	20,872.50	418.0000	20,900.00	29/06/2021					27.50			
24/08/2021	19552	HERITAGE FOODS IN	0	100	768.0000	469.3000	46,930.00	466.0000	46,600.00	24/08/2021					-330.00			
<b>Bought Quantity :</b>				160	<b>Sold Quantity :</b>				160	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				72,066.50	<b>Sold Amount :</b>				71,830.00	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>				
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				-236.50	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE978A01027														
27/04/2021	24735	HIKAL LTD	0	25	225.3500	238.0000	5,950.00	240.0000	6,000.00	27/04/2021					50.00			
27/04/2021	24735	HIKAL LTD	0	10	225.3500	238.0000	2,380.00	243.0000	2,430.00	27/04/2021					50.00			
27/04/2021	24735	HIKAL LTD	0	10	225.3500	238.0000	2,380.00	242.5000	2,425.00	27/04/2021					45.00			
27/04/2021	24735	HIKAL LTD	0	5	225.3500	238.0000	1,190.00	241.0000	1,205.00	27/04/2021					15.00			
02/07/2021	24735	HIKAL LTD	0	15	225.3500	527.2500	7,908.75	530.0000	7,950.00	02/07/2021					41.25			
02/07/2021	24735	HIKAL LTD	0	19	225.3500	527.3000	10,018.70	530.0000	10,070.00	02/07/2021					51.30			
02/07/2021	24735	HIKAL LTD	0	15	225.3500	527.0000	7,905.00	530.0000	7,950.00	02/07/2021					45.00			
02/07/2021	24735	HIKAL LTD	0	1	225.3500	527.2000	527.20	530.0000	530.00	02/07/2021					2.80			
02/07/2021	24735	HIKAL LTD	0	50	225.3500	567.6000	28,380.00	554.0000	27,700.00	02/07/2021					-680.00			
02/07/2021	24735	HIKAL LTD	0	5	225.3500	546.5000	2,732.50	551.1000	2,755.50	02/07/2021					23.00			
02/07/2021	24735	HIKAL LTD	0	5	225.3500	546.5000	2,732.50	554.0000	2,770.00	02/07/2021					37.50			
27/08/2021	24735	HIKAL LTD	0	38	225.3500	656.9000	24,962.20	646.6000	24,570.80	27/08/2021					-391.40			
27/08/2021	24735	HIKAL LTD	0	4	225.3500	656.9000	2,627.60	646.5500	2,586.20	27/08/2021					-41.40			
27/08/2021	24735	HIKAL LTD	0	8	225.3500	656.9000	5,255.20	646.5000	5,172.00	27/08/2021					-83.20			
<b>Bought Quantity :</b>				210	<b>Sold Quantity :</b>				210	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				1,04,949.65	<b>Sold Amount :</b>				1,04,114.50	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>				
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				-835.15	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE475B01022														
17/06/2021	184	HIMADRI SPECIALITY	0	50	182.0000	58.8000	2,940.00	59.1000	2,955.00	17/06/2021					15.00			

## 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)	Speculation	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
17/06/2021	184	HIMADRI SPECIALITY	0	50	182.0000	58.8000	2,940.00	59.4000	2,970.00	17/06/2021					30.00
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,880.00		<b>Sold Amount :</b>		5,925.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		45.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE019C01026													
23/11/2021	14043	HIMATSINGKA SEIDE	0	50	363.2000	216.3000	10,815.00	219.0000	10,950.00	23/11/2021					135.00
23/11/2021	14043	HIMATSINGKA SEIDE	0	1	363.2000	216.2500	216.25	217.3000	217.30	23/11/2021					1.05
23/11/2021	14043	HIMATSINGKA SEIDE	0	49	363.2000	216.3000	10,598.70	217.3000	10,647.70	23/11/2021					49.00
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		21,629.95		<b>Sold Amount :</b>		21,815.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		185.05		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE049A01027													
03/03/2021	188	HIND ZINC EQ-RS 2/-	70	20	316.0500	325.5000	6,510.00	331.5000	6,630.00	12/05/2021	120.00				
03/03/2021	188	HIND ZINC EQ-RS 2/-	76	5	316.0500	325.5000	1,627.50	350.0000	1,750.00	18/05/2021	122.50				
03/03/2021	188	HIND ZINC EQ-RS 2/-	76	20	316.0500	325.5000	6,510.00	340.0000	6,800.00	18/05/2021	290.00				
03/03/2021	188	HIND ZINC EQ-RS 2/-	76	5	316.0500	325.5000	1,627.50	345.0000	1,725.00	18/05/2021	97.50				
03/03/2021	188	HIND ZINC EQ-RS 2/-	99	25	316.0500	325.5000	8,137.50	340.0000	8,500.00	10/06/2021	362.50				
03/03/2021	188	HIND ZINC EQ-RS 2/-	106	25	316.0500	325.5000	8,137.50	334.3500	8,358.75	17/06/2021	221.25				
01/07/2021	188	HIND ZINC EQ-RS 2/-	0	10	316.0500	343.6500	3,436.50	340.1500	3,401.50	01/07/2021					-35.00
<b>Bought Quantity :</b>		110		<b>Sold Quantity :</b>		110		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		35,986.50		<b>Sold Amount :</b>		37,165.25		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,213.75		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-35.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE267A01025													
21/05/2021	32859	HINDUJA GLOBAL SO	0	5	939.0000	1,806.0000	9,030.00	1,766.5500	8,832.75	21/05/2021					-197.25
<b>Bought Quantity :</b>		5		<b>Sold Quantity :</b>		5		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		9,030.00		<b>Sold Amount :</b>		8,832.75		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-197.25		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE170I01016													
11/05/2021	41154	HINDUSTAN AERONA	0	5		986.6000	4,933.00	991.0000	4,955.00	11/05/2021					22.00
11/05/2021	41154	HINDUSTAN AERONA	0	5		986.6000	4,933.00	993.0000	4,965.00	11/05/2021					32.00
06/07/2021	41154	HINDUSTAN AERONA	0	2		1,110.7000	2,221.40	1,116.0000	2,232.00	06/07/2021					10.60
06/07/2021	41154	HINDUSTAN AERONA	0	3		1,110.7000	3,332.10	1,135.0000	3,405.00	06/07/2021					72.90
16/09/2021	41154	HINDUSTAN AERONA	0	4		1,442.4000	5,769.60	1,457.5500	5,830.20	16/09/2021					60.60
16/09/2021	41154	HINDUSTAN AERONA	0	5		1,442.4000	7,212.00	1,472.9500	7,364.75	16/09/2021					152.75
16/09/2021	41154	HINDUSTAN AERONA	0	1		1,442.4000	1,442.40	1,457.6000	1,457.60	16/09/2021					15.20
23/11/2021	41154	HINDUSTAN AERONA	0	10		1,414.9500	14,149.50	1,404.0000	14,040.00	23/11/2021					-109.50
<b>Bought Quantity :</b>		35		<b>Sold Quantity :</b>		35		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		43,993.00		<b>Sold Amount :</b>		44,249.55		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		256.55		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE066F01012													
12/08/2021	9635	HINDUSTAN COMPOS	0	6	487.0000	326.1000	1,956.60	326.1500	1,956.90	12/08/2021					.30
12/08/2021	9635	HINDUSTAN COMPOS	0	21	487.0000	326.1500	6,849.15	331.0000	6,951.00	12/08/2021					101.85
12/08/2021	9635	HINDUSTAN COMPOS	0	10	487.0000	326.1000	3,261.00	326.0000	3,260.00	12/08/2021					-1.00
12/08/2021	9635	HINDUSTAN COMPOS	0	9	487.0000	326.2000	2,935.80	331.0000	2,979.00	12/08/2021					43.20
12/08/2021	9635	HINDUSTAN COMPOS	0	4	487.0000	326.1500	1,304.60	326.1500	1,304.60	12/08/2021					

## 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,307.15		Sold Amount :		16,451.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		144.35		Long Term ( Tax )			
ISIN Code :		INE310C01029													
11/12/2015	185	HINDUSTAN CONSTR	0	100	40.0500	24.2200	2,422.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,422.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE549A01026													
07/11/2017	13599	HINDUSTAN COPPER	1287	30	86.7500	106.2700	3,188.10	171.0000	5,130.00	17/05/2021		1,941.90	1,941.90		
14/10/2021	13599	HINDUSTAN COPPER	0	50	86.7500	133.4500	6,672.50	136.0000	6,800.00	14/10/2021					127.50
14/10/2021	13599	HINDUSTAN COPPER	0	50	86.7500	133.4500	6,672.50	133.9000	6,695.00	14/10/2021					22.50
Bought Quantity :		130		Sold Quantity :		130		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,533.10		Sold Amount :		18,625.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,941.90		Speculative PL :		150.00		Long Term ( Tax )		1,941.90	
ISIN Code :		INE531E01026													
13/02/2017	449	HINDUSTAN ORGANI	1656	50	29.0000	24.6250	1,231.25	35.0500	1,752.50	27/08/2021		521.25	302.50		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,231.25		Sold Amount :		1,752.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		521.25		Speculative PL :				Long Term ( Tax )		302.50	
ISIN Code :		INE048A01011													
27/08/2021	90018	HISAR METAL	0	30	100.9000	130.0000	3,900.00	137.0000	4,110.00	27/08/2021					210.00
27/08/2021	90018	HISAR METAL	0	50	100.9000	130.0000	6,500.00	133.0000	6,650.00	27/08/2021					150.00
27/08/2021	90018	HISAR METAL	0	20	100.9000	130.0000	2,600.00	138.0000	2,760.00	27/08/2021					160.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,000.00		Sold Amount :		13,520.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		520.00		Long Term ( Tax )			
ISIN Code :		INE598C01011													
06/10/2021	23398	HITACHI HOME AND	0	3	2,547.4500	2,330.0000	6,990.00	2,360.0000	7,080.00	06/10/2021					90.00
06/10/2021	23398	HITACHI HOME AND	0	1	2,547.4500	2,329.9500	2,329.95	2,360.0000	2,360.00	06/10/2021					30.05
06/10/2021	23398	HITACHI HOME AND	0	5	2,547.4500	2,329.9000	11,649.50	2,342.0000	11,710.00	06/10/2021					60.50
06/10/2021	23398	HITACHI HOME AND	0	1	2,547.4500	2,329.9000	2,329.90	2,360.0000	2,360.00	06/10/2021					30.10
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,299.35		Sold Amount :		23,510.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		210.65		Long Term ( Tax )			
ISIN Code :		INE782A01015													
14/06/2021	26217	HITECH CORPORATIO	0	10	174.7000	190.8500	1,908.50	192.0000	1,920.00	14/06/2021					11.50
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,908.50		Sold Amount :		1,920.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		11.50		Long Term ( Tax )			
ISIN Code :		INE120D01012													
23/07/2021	HITECH	HI-TECH PIPES	0	50		614.8500	30,742.50	616.5000	30,825.00	23/07/2021					82.50
23/07/2021	HITECH	HI-TECH PIPES	0	50		614.8500	30,742.50	614.8000	30,740.00	23/07/2021					-2.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,485.00		Sold Amount :		61,565.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		80.00		Long Term ( Tax )			
ISIN Code :		INE106T01017													
24/05/2021	187	HSIL LIMITED	0	50	452.9000	217.0000	10,850.00	218.0000	10,900.00	24/05/2021					50.00

## 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)	Speculation
24/05/2021	187	HSIL LIMITED	0	50	452.9000	214.0000	10,700.00	218.0000	10,900.00	24/05/2021				200.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		21,550.00	Sold Amount :		21,800.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		250.00	Long Term ( Tax ) :					
ISIN Code :		INE415A01038												
14/07/2017	40530	HUDCO LTD	0	200	82.5500	95.8900	19,178.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		19,178.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax ) :					
ISIN Code :		INE031A01017												
15/09/2021	199	I G PETROCHEMICAL	0	2	725.0000	647.9000	1,295.80	636.8000	1,273.60	15/09/2021				-22.20
15/09/2021	199	I G PETROCHEMICAL	0	8	725.0000	647.9500	5,183.60	636.8000	5,094.40	15/09/2021				-89.20
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,479.40	Sold Amount :		6,368.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-111.40	Long Term ( Tax ) :					
ISIN Code :		INE204A01010												
10/06/2021	40133	ICICI PRUDENTIAL LI	0	50	414.7500	581.4000	29,070.00	584.0000	29,200.00	10/06/2021				130.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		29,070.00	Sold Amount :		29,200.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		130.00	Long Term ( Tax ) :					
ISIN Code :		INE726G01019												
25/11/2014	116	IDBI BANK LTD	0	50	62.1000	70.0500	3,502.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,502.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax ) :					
ISIN Code :		INE008A01015												
22/10/2021	7438	IFB AGRO INDUSTRIE	0	10	819.0000	667.5000	6,675.00	648.1500	6,481.50	22/10/2021				-193.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,675.00	Sold Amount :		6,481.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-193.50	Long Term ( Tax ) :					
ISIN Code :		INE076C01018												
07/07/2021	IIFLSEC	IIFL SECURITIE-EQ2/-	0	50		87.8000	4,390.00	90.0000	4,500.00	07/07/2021				110.00
07/07/2021	IIFLSEC	IIFL SECURITIE-EQ2/-	0	50		87.8000	4,390.00	88.4000	4,420.00	07/07/2021				30.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		8,780.00	Sold Amount :		8,920.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		140.00	Long Term ( Tax ) :					
ISIN Code :		INE489L01022												
19/07/2021	32832	INDIA BULL REAL ST	0	50	227.5000	153.9500	7,697.50	155.0000	7,750.00	19/07/2021				52.50
19/07/2021	32832	INDIA BULL REAL ST	0	50	227.5000	153.9500	7,697.50	153.0000	7,650.00	19/07/2021				-47.50
22/07/2021	32832	INDIA BULL REAL ST	0	50	227.5000	161.3000	8,065.00	162.2000	8,110.00	22/07/2021				45.00
22/07/2021	32832	INDIA BULL REAL ST	0	50	227.5000	161.3000	8,065.00	163.1000	8,155.00	22/07/2021				90.00
23/09/2021	32832	INDIA BULL REAL ST	0	100	227.5000	151.8000	15,180.00	153.4000	15,340.00	23/09/2021				160.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		46,705.00	Sold Amount :		47,005.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		300.00	Long Term ( Tax ) :					
ISIN Code :		INE069I01010												
06/07/2021	30005	INDIA CEMENTS	0	100	171.1000	197.9000	19,790.00	201.2000	20,120.00	06/07/2021				330.00

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,790.00	Sold Amount :	20,120.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	330.00	Long Term ( Tax )	
ISIN Code :	INE383A01012						

06/07/2021	201	INDIA GLYCOLS	0	10	527.1500	724.0000	7,240.00	706.0000	7,060.00	06/07/2021					-180.00
------------	-----	---------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	--	---------

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,240.00	Sold Amount :	7,060.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-180.00	Long Term ( Tax )	
ISIN Code :	INE560A01015						

13/10/2021	32240	INDIA NIPPON ELECT	0	10	1,134.7500	406.4000	4,064.00	401.5500	4,015.50	13/10/2021					-48.50
------------	-------	--------------------	---	----	------------	----------	----------	----------	----------	------------	--	--	--	--	--------

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,064.00	Sold Amount :	4,015.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-48.50	Long Term ( Tax )	
ISIN Code :	INE092B01025						

07/07/2021	43311	INDIA PESTICIDES LI	0	10		336.2500	3,362.50	334.4500	3,344.50	07/07/2021					-18.00
22/07/2021	43311	INDIA PESTICIDES LI	0	50		357.8000	17,890.00	353.4500	17,672.50	22/07/2021					-217.50
22/07/2021	43311	INDIA PESTICIDES LI	0	50		357.8000	17,890.00	362.8000	18,140.00	22/07/2021					250.00

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,142.50	Sold Amount :	39,157.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	14.50	Long Term ( Tax )	
ISIN Code :	INE0D6701023						

06/07/2021	32189	INDIA TOURISM DEV	0	1	503.9000	410.4000	410.40	413.3000	413.30	06/07/2021					2.90
06/07/2021	32189	INDIA TOURISM DEV	0	4	503.9000	409.8000	1,639.20	413.3000	1,653.20	06/07/2021					14.00
06/07/2021	32189	INDIA TOURISM DEV	0	20	503.9000	410.5000	8,210.00	413.4500	8,269.00	06/07/2021					59.00
06/07/2021	32189	INDIA TOURISM DEV	0	12	503.9000	410.5000	4,926.00	413.5500	4,962.60	06/07/2021					36.60
06/07/2021	32189	INDIA TOURISM DEV	0	4	503.9000	410.5000	1,642.00	413.6000	1,654.40	06/07/2021					12.40
06/07/2021	32189	INDIA TOURISM DEV	0	7	503.9000	410.4500	2,873.15	413.4000	2,893.80	06/07/2021					20.65
06/07/2021	32189	INDIA TOURISM DEV	0	5	503.9000	410.4500	2,052.25	413.4500	2,067.25	06/07/2021					15.00
06/07/2021	32189	INDIA TOURISM DEV	0	11	503.9000	410.4000	4,514.40	413.4000	4,547.40	06/07/2021					33.00
06/07/2021	32189	INDIA TOURISM DEV	0	24	503.9000	410.3500	9,848.40	413.3000	9,919.20	06/07/2021					70.80
06/07/2021	32189	INDIA TOURISM DEV	0	8	503.9000	410.3000	3,282.40	413.3000	3,306.40	06/07/2021					24.00
06/07/2021	32189	INDIA TOURISM DEV	0	4	503.9000	409.8500	1,639.40	413.3000	1,653.20	06/07/2021					13.80
07/07/2021	32189	INDIA TOURISM DEV	0	100	503.9000	411.7000	41,170.00	405.0000	40,500.00	07/07/2021					-670.00
06/09/2021	32189	INDIA TOURISM DEV	0	30	503.9000	394.5000	11,835.00	397.0000	11,910.00	06/09/2021					75.00
06/09/2021	32189	INDIA TOURISM DEV	0	70	503.9000	394.5000	27,615.00	400.0000	28,000.00	06/09/2021					385.00
09/09/2021	32189	INDIA TOURISM DEV	0	60	503.9000	403.4500	24,207.00	396.9000	23,814.00	09/09/2021					-393.00
09/09/2021	32189	INDIA TOURISM DEV	0	40	503.9000	403.4500	16,138.00	396.8000	15,872.00	09/09/2021					-266.00

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,62,002.60	Sold Amount :	1,61,435.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-566.85	Long Term ( Tax )	
ISIN Code :	INE353K01014						

26/05/2021	35789	INDIABULLS HSG FIN	0	50	1,413.9500	223.7500	11,187.50	226.3000	11,315.00	26/05/2021					127.50
26/05/2021	35789	INDIABULLS HSG FIN	0	50	1,413.9500	223.7500	11,187.50	225.1500	11,257.50	26/05/2021					70.00
13/07/2021	35789	INDIABULLS HSG FIN	0	50	1,413.9500	275.8000	13,790.00	279.5000	13,975.00	13/07/2021					185.00
13/07/2021	35789	INDIABULLS HSG FIN	0	50	1,413.9500	275.8000	13,790.00	277.4000	13,870.00	13/07/2021					80.00



## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,955.00	Sold Amount :	50,417.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	462.50	Long Term ( Tax )	
ISIN Code :	INE148I01020						

18/10/2021	32960	INDIABULLS VENTUR	0	50	255.4500	196.9000	9,845.00	201.1500	10,057.50	18/10/2021				212.50
18/10/2021	32960	INDIABULLS VENTUR	0	6	255.4500	218.3500	1,310.10	209.3500	1,256.10	18/10/2021				-54.00
18/10/2021	32960	INDIABULLS VENTUR	0	49	255.4500	218.4500	10,704.05	223.6000	10,956.40	18/10/2021				252.35
18/10/2021	32960	INDIABULLS VENTUR	0	24	255.4500	218.4000	5,241.60	209.3500	5,024.40	18/10/2021				-217.20
18/10/2021	32960	INDIABULLS VENTUR	0	1	255.4500	218.5000	218.50	223.6000	223.60	18/10/2021				5.10
18/10/2021	32960	INDIABULLS VENTUR	0	20	255.4500	218.4500	4,369.00	209.3500	4,187.00	18/10/2021				-182.00
18/10/2021	32960	INDIABULLS VENTUR	0	50	255.4500	196.9000	9,845.00	200.0000	10,000.00	18/10/2021				155.00
11/11/2021	32960	INDIABULLS VENTUR	0	100	255.4500	183.5500	18,355.00	180.5000	18,050.00	11/11/2021				-305.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,888.25	Sold Amount :	59,755.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-133.25	Long Term ( Tax )	
ISIN Code :	INE274G01010						

14/06/2021	32814	INDIAN BANK	0	20	372.9000	143.1500	2,863.00	147.0000	2,940.00	14/06/2021				77.00
14/06/2021	32814	INDIAN BANK	0	80	372.9000	143.1500	11,452.00	146.0000	11,680.00	14/06/2021				228.00
04/08/2021	32814	INDIAN BANK	0	100	372.9000	143.4000	14,340.00	141.4000	14,140.00	04/08/2021				-200.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,655.00	Sold Amount :	28,760.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	105.00	Long Term ( Tax )	
ISIN Code :	INE562A01011						

08/09/2021	40750	INDIAN ENERGY EXC	0	50	1,607.8500	590.9000	29,545.00	593.5000	29,675.00	08/09/2021				130.00
08/09/2021	40750	INDIAN ENERGY EXC	0	50	1,607.8500	590.9000	29,545.00	590.0000	29,500.00	08/09/2021				-45.00
09/09/2021	40750	INDIAN ENERGY EXC	0	50	1,607.8500	605.4000	30,270.00	609.0000	30,450.00	09/09/2021				180.00
09/09/2021	40750	INDIAN ENERGY EXC	0	50	1,607.8500	605.4000	30,270.00	608.5000	30,425.00	09/09/2021				155.00
11/10/2021	40750	INDIAN ENERGY EXC	0	5	1,607.8500	784.2000	3,921.00	790.0000	3,950.00	11/10/2021				29.00
11/10/2021	40750	INDIAN ENERGY EXC	0	5	1,607.8500	784.2000	3,921.00	794.0000	3,970.00	11/10/2021				49.00
12/10/2021	40750	INDIAN ENERGY EXC	0	10	1,607.8500	803.0500	8,030.50	770.0000	7,700.00	12/10/2021				-330.50
13/10/2021	40750	INDIAN ENERGY EXC	0	10	1,607.8500	815.3500	8,153.50	796.5000	7,965.00	13/10/2021				-188.50
19/10/2021	40750	INDIAN ENERGY EXC	0	2	1,607.8500	931.5000	1,863.00	950.0000	1,900.00	19/10/2021				37.00
19/10/2021	40750	INDIAN ENERGY EXC	0	5	1,607.8500	931.5000	4,657.50	945.1500	4,725.75	19/10/2021				68.25
19/10/2021	40750	INDIAN ENERGY EXC	0	3	1,607.8500	931.5000	2,794.50	916.9500	2,750.85	19/10/2021				-43.65

Bought Quantity :	240	Sold Quantity :	240	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,52,971.00	Sold Amount :	1,53,011.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	40.60	Long Term ( Tax )	
ISIN Code :	INE022Q01020						

22/09/2021	850	INDIAN HOTELS	0	100	144.9500	174.1000	17,410.00	170.3500	17,035.00	22/09/2021				-375.00
------------	-----	---------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	---------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,410.00	Sold Amount :	17,035.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-375.00	Long Term ( Tax )	
ISIN Code :	INE053A01029						

14/06/2021	4741	INDIAN HUME PIPE	0	5	414.0000	236.9500	1,184.75	232.5000	1,162.50	14/06/2021				-22.25
14/06/2021	4741	INDIAN HUME PIPE	0	5	414.0000	236.9500	1,184.75	239.0000	1,195.00	14/06/2021				10.25

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,369.50		Sold Amount :		2,357.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-12.00		Long Term ( Tax )			
ISIN Code :		INE323C01030													
03/02/2021	43258	INDIGO PAINTS LIMIT	96	1		3,120.0000	3,120.00	2,317.0000	2,317.00	10/05/2021	-803.00				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,120.00		Sold Amount :		2,317.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-803.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE09VQ01012													
02/08/2021	21016	INDO COUNT INDS	0	20	107.5000	274.0000	5,480.00	271.2000	5,424.00	02/08/2021					-56.00
02/08/2021	21016	INDO COUNT INDS	0	80	107.5000	274.0000	21,920.00	274.7500	21,980.00	02/08/2021					60.00
03/08/2021	21016	INDO COUNT INDS	3	50	107.5000	273.0000	13,650.00	273.0000	13,650.00	06/08/2021					
03/08/2021	21016	INDO COUNT INDS	3	100	107.5000	283.9500	28,395.00	273.0000	27,300.00	06/08/2021	-1,095.00				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		69,445.00		Sold Amount :		68,354.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,095.00		Long Term PL :				Speculative PL :		4.00		Long Term ( Tax )			
ISIN Code :		INE483B01026													
10/06/2021	32717	INDO TECH TRANSFO	0	20	210.0000	159.7000	3,194.00	162.7000	3,254.00	10/06/2021					60.00
10/06/2021	32717	INDO TECH TRANSFO	0	30	210.0000	159.7000	4,791.00	170.2500	5,107.50	10/06/2021					316.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,985.00		Sold Amount :		8,361.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		376.50		Long Term ( Tax )			
ISIN Code :		INE332H01014													
05/04/2021	32150	INDRAPRASTH MEDI	1	100	56.9000	59.5000	5,950.00	61.0000	6,100.00	06/04/2021	150.00				
25/06/2021	32150	INDRAPRASTH MEDI	0	100	56.9000	87.5000	8,750.00	85.4500	8,545.00	25/06/2021					-205.00
01/07/2021	32150	INDRAPRASTH MEDI	0	78	56.9000	88.7500	6,922.50	88.2000	6,879.60	01/07/2021					-42.90
01/07/2021	32150	INDRAPRASTH MEDI	0	22	56.9000	88.7500	1,952.50	88.2500	1,941.50	01/07/2021					-11.00
17/11/2021	32150	INDRAPRASTH MEDI	0	36	56.9000	82.3500	2,964.60	80.4500	2,896.20	17/11/2021					-68.40
17/11/2021	32150	INDRAPRASTH MEDI	0	2	56.9000	82.4000	164.80	80.5000	161.00	17/11/2021					-3.80
17/11/2021	32150	INDRAPRASTH MEDI	0	62	56.9000	82.3500	5,105.70	80.5000	4,991.00	17/11/2021					-114.70
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,810.10		Sold Amount :		31,514.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		150.00		Long Term PL :				Speculative PL :		-445.80		Long Term ( Tax )			
ISIN Code :		INE681B01017													
08/07/2021	532514	INDRAPRASTHA GAS	0	10	310.1500	581.8500	5,818.50	578.0000	5,780.00	08/07/2021					-38.50
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,818.50		Sold Amount :		5,780.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-38.50		Long Term ( Tax )			
ISIN Code :		INE203G01027													
08/06/2021	34816	INDUS TOWERS LTD	0	50	353.9500	256.8500	12,842.50	256.8500	12,842.50	08/06/2021					
08/06/2021	34816	INDUS TOWERS LTD	0	50	353.9500	256.8500	12,842.50	258.0000	12,900.00	08/06/2021					57.50
17/06/2021	34816	INDUS TOWERS LTD	0	40	353.9500	254.1500	10,166.00	252.5000	10,100.00	17/06/2021					-66.00
17/06/2021	34816	INDUS TOWERS LTD	0	30	353.9500	254.1500	7,624.50	255.0000	7,650.00	17/06/2021					25.50
17/06/2021	34816	INDUS TOWERS LTD	0	30	353.9500	254.1500	7,624.50	255.5000	7,665.00	17/06/2021					40.50
14/09/2021	34816	INDUS TOWERS LTD	0	100	353.9500	245.4000	24,540.00	247.5000	24,750.00	14/09/2021					210.00
15/09/2021	34816	INDUS TOWERS LTD	0	100	353.9500	249.0000	24,900.00	246.5000	24,650.00	15/09/2021					-250.00
27/09/2021	34816	INDUS TOWERS LTD	0	2	353.9500	325.8500	651.70	313.9000	627.80	27/09/2021					-23.90

## 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
27/09/2021	34816	INDUS TOWERS LTD	0	98	353.9500	326.0500	31,952.90	313.9000	30,762.20	27/09/2021					-1,190.70
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,33,144.60		<b>Sold Amount :</b>		1,31,947.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-1,197.10		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE121J01017													
17/05/2021	32187	INDUSIND BANK	0	3	1,759.6000	954.5000	2,863.50	958.3000	2,874.90	17/05/2021					11.40
17/05/2021	32187	INDUSIND BANK	0	2	1,759.6000	954.5000	1,909.00	957.0000	1,914.00	17/05/2021					5.00
08/06/2021	32187	INDUSIND BANK	0	10	1,759.6000	1,025.9500	10,259.50	1,020.7000	10,207.00	08/06/2021					-52.50
<b>Bought Quantity :</b>		15		<b>Sold Quantity :</b>		15		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		15,032.00		<b>Sold Amount :</b>		14,995.90		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-36.10		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE095A01012													
24/06/2021	209	INFOSYS LTD	0	5	1,166.6000	1,563.1500	7,815.75	1,567.0500	7,835.25	24/06/2021					19.50
24/06/2021	209	INFOSYS LTD	0	5	1,166.6000	1,563.1500	7,815.75	1,565.7500	7,828.75	24/06/2021					13.00
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		15,631.50		<b>Sold Amount :</b>		15,664.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		32.50		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE009A01021													
12/11/2021	39448	INTERGLOBE AVIATI	0	5	1,224.0000	2,245.0000	11,225.00	2,261.0000	11,305.00	12/11/2021					80.00
12/11/2021	39448	INTERGLOBE AVIATI	0	5	1,224.0000	2,245.0000	11,225.00	2,275.0000	11,375.00	12/11/2021					150.00
16/11/2021	39448	INTERGLOBE AVIATI	0	5	1,224.0000	2,357.5000	11,787.50	2,378.4000	11,892.00	16/11/2021					104.50
16/11/2021	39448	INTERGLOBE AVIATI	0	5	1,224.0000	2,357.5000	11,787.50	2,371.0000	11,855.00	16/11/2021					67.50
16/11/2021	39448	INTERGLOBE AVIATI	0	10	1,224.0000	2,357.5000	23,575.00	2,365.0000	23,650.00	16/11/2021					75.00
<b>Bought Quantity :</b>		30		<b>Sold Quantity :</b>		30		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		69,600.00		<b>Sold Amount :</b>		70,077.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		477.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE646L01027													
10/06/2021	32947	IRB INFRASTRUCTUR	0	100	245.3000	142.4500	14,245.00	139.2500	13,925.00	10/06/2021					-320.00
23/06/2021	32947	IRB INFRASTRUCTUR	0	50	245.3000	160.5000	8,025.00	165.0000	8,250.00	23/06/2021					225.00
23/06/2021	32947	IRB INFRASTRUCTUR	0	50	245.3000	160.5000	8,025.00	162.0000	8,100.00	23/06/2021					75.00
11/11/2021	32947	IRB INFRASTRUCTUR	0	100	245.3000	233.4500	23,345.00	227.6000	22,760.00	11/11/2021					-585.00
<b>Bought Quantity :</b>		300		<b>Sold Quantity :</b>		300		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		53,640.00		<b>Sold Amount :</b>		53,035.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-605.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE821I01014													
29/06/2021	42830	IRCTC LTD	0	10		2,122.0000	21,220.00	2,089.0000	20,890.00	29/06/2021					-330.00
16/07/2021	42830	IRCTC LTD	0	3		2,347.2500	7,041.75	2,357.0000	7,071.00	16/07/2021					29.25
16/07/2021	42830	IRCTC LTD	0	2		2,347.2500	4,694.50	2,367.0000	4,734.00	16/07/2021					39.50
16/07/2021	42830	IRCTC LTD	0	3		2,347.2500	7,041.75	2,375.0000	7,125.00	16/07/2021					83.25
16/07/2021	42830	IRCTC LTD	0	2		2,347.2500	4,694.50	2,391.6000	4,783.20	16/07/2021					88.70
19/07/2021	42830	IRCTC LTD	0	2		2,420.0000	4,840.00	2,440.0500	4,880.10	19/07/2021					40.10
19/07/2021	42830	IRCTC LTD	0	3		2,420.0000	7,260.00	2,440.0000	7,320.00	19/07/2021					60.00
19/07/2021	42830	IRCTC LTD	0	5		2,420.0000	12,100.00	2,421.6000	12,108.00	19/07/2021					8.00
17/09/2021	42830	IRCTC LTD	0	2		3,859.0000	7,718.00	3,862.0000	7,724.00	17/09/2021					6.00
28/09/2021	42830	IRCTC LTD	0	5		3,924.4000	19,622.00	3,965.0500	19,825.25	28/09/2021					203.25
28/09/2021	42830	IRCTC LTD	0	5		3,924.4000	19,622.00	3,945.0000	19,725.00	28/09/2021					103.00
06/10/2021	42830	IRCTC LTD	0	10		4,485.9500	44,859.50	4,444.0500	44,440.50	06/10/2021					-419.00

## 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)	Speculation		
<b>Client Code : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32</b>																
19/10/2021	42830	IRCTC LTD	0	2		6,274.5500	12,549.10	6,324.0000	12,648.00	19/10/2021				98.90		
19/10/2021	42830	IRCTC LTD	0	1		6,274.5500	6,274.55	6,370.0000	6,370.00	19/10/2021				95.45		
19/10/2021	42830	IRCTC LTD	0	1		6,274.5500	6,274.55	6,350.0000	6,350.00	19/10/2021				75.45		
19/10/2021	42830	IRCTC LTD	0	1		6,274.5500	6,274.55	6,292.0000	6,292.00	19/10/2021				17.45		
20/10/2021	42830	IRCTC LTD	0	1		4,503.3500	4,503.35	4,835.1500	4,835.15	20/10/2021				331.80		
21/10/2021	42830	IRCTC LTD	0	1		4,645.0000	4,645.00	4,525.2000	4,525.20	21/10/2021				-119.80		
22/10/2021	42830	IRCTC LTD	0	2		4,644.2000	9,288.40	4,609.6000	9,219.20	22/10/2021				-69.20		
22/10/2021	42830	IRCTC LTD	0	3		4,644.2500	13,932.75	4,609.6000	13,828.80	22/10/2021				-103.95		
22/10/2021	42830	IRCTC LTD	0	1		4,592.0000	4,592.00	4,528.3000	4,528.30	22/10/2021				-63.70		
25/10/2021	42830	IRCTC LTD	0	1		4,032.5500	4,032.55	4,093.0000	4,093.00	25/10/2021				60.45		
28/10/2021	42830	IRCTC LTD	0	1		853.4000	853.40	945.0000	945.00	28/10/2021				91.60		
28/10/2021	42830	IRCTC LTD	0	1		853.4000	853.40	908.6500	908.65	28/10/2021				55.25		
28/10/2021	42830	IRCTC LTD	0	1		853.4000	853.40	871.6000	871.60	28/10/2021				18.20		
28/10/2021	42830	IRCTC LTD	0	4		853.4000	3,413.60	871.5500	3,486.20	28/10/2021				72.60		
28/10/2021	42830	IRCTC LTD	0	1		853.4500	853.45	945.0000	945.00	28/10/2021				91.55		
28/10/2021	42830	IRCTC LTD	0	2		853.4500	1,706.90	976.0000	1,952.00	28/10/2021				245.10		
08/11/2021	42830	IRCTC LTD	0	2		827.8000	1,655.60									
16/11/2021	42830	IRCTC LTD	0	5		923.8000	4,619.00									
<b>Bought Quantity :</b>			76		<b>Sold Quantity :</b>			76		<b>Os Purchase Qty :</b>			7		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			2,41,614.95		<b>Sold Amount :</b>			2,42,424.15		<b>Os Purchase Value :</b>			6,274.60		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			809.20		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE335Y01020													
05/02/2021	43257	IRF CORPORATION LI	194	100		25.9000	2,590.00	23.4000	2,340.00	18/08/2021		-250.00				
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			2,590.00		<b>Sold Amount :</b>			2,340.00		<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-250.00		<b>Long Term PL :</b>					<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE053F01010													
23/06/2021	9496	ITD CEMENTATION I	0	93	206.9500	88.2000	8,202.60	84.4000	7,849.20	23/06/2021				-353.40		
23/06/2021	9496	ITD CEMENTATION I	0	7	206.9500	88.2000	617.40	84.5000	591.50	23/06/2021				-25.90		
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			8,820.00		<b>Sold Amount :</b>			8,440.70		<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			-379.30		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE686A01026													
23/06/2021	23610	ITI LIMITED - EQTY	0	100	122.0000	135.5000	13,550.00	133.6500	13,365.00	23/06/2021				-185.00		
27/10/2021	23610	ITI LIMITED - EQTY	0	100	122.0000	125.5500	12,555.00	122.5000	12,250.00	27/10/2021				-305.00		
<b>Bought Quantity :</b>			200		<b>Sold Quantity :</b>			200		<b>Os Purchase Qty :</b>					<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			26,105.00		<b>Sold Amount :</b>			25,615.00		<b>Os Purchase Value :</b>					<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			-490.00		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE248A01017													
25/05/2021	32940	J KUMAR INFRA-EQ	0	19	342.0000	194.7000	3,699.30	189.7000	3,604.30	25/05/2021				-95.00		
25/05/2021	32940	J KUMAR INFRA-EQ	0	27	342.0000	194.7000	5,256.90	189.7500	5,123.25	25/05/2021				-133.65		
25/05/2021	32940	J KUMAR INFRA-EQ	0	3	342.0000	194.7000	584.10	189.8000	569.40	25/05/2021				-14.70		
25/05/2021	32940	J KUMAR INFRA-EQ	0	51	342.0000	194.7000	9,929.70	189.6500	9,672.15	25/05/2021				-257.55		
06/07/2021	32940	J KUMAR INFRA-EQ	2	100	342.0000	202.3000	20,230.00	201.5000	20,150.00	08/07/2021		-80.00				
14/07/2021	32940	J KUMAR INFRA-EQ	0	20	342.0000	213.0000	4,260.00	216.0000	4,320.00	14/07/2021				60.00		
14/07/2021	32940	J KUMAR INFRA-EQ	0	20	342.0000	213.0000	4,260.00	219.0000	4,380.00	14/07/2021				120.00		
14/07/2021	32940	J KUMAR INFRA-EQ	0	10	342.0000	213.0000	2,130.00	219.3000	2,193.00	14/07/2021				63.00		

## 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)	Speculation	
Client Code : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32			
14/07/2021	32940	JKUMAR INFRA-EQ	0	50	342.0000	213.0000	10,650.00	215.0000	10,750.00	14/07/2021					100.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,000.00		Sold Amount :		60,762.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-80.00		Long Term PL :				Speculative PL :		-157.90		Long Term ( Tax )			
ISIN Code :		INE576I01022													
08/06/2021	20051	JAMNA AUTO INDS	0	50	76.1000	81.9000	4,095.00	83.0000	4,150.00	08/06/2021					55.00
08/06/2021	20051	JAMNA AUTO INDS	0	50	76.1000	81.9000	4,095.00	82.4500	4,122.50	08/06/2021					27.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,190.00		Sold Amount :		8,272.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		82.50		Long Term ( Tax )			
ISIN Code :		INE039C01032													
12/08/2021	JASH	JASH ENGINEERING L	0	10		547.4500	5,474.50	529.5000	5,295.00	12/08/2021					-179.50
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,474.50		Sold Amount :		5,295.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-179.50		Long Term ( Tax )			
ISIN Code :		INE039O01011													
19/07/2021	9715	JAY SHREE TEA & IN	0	50	103.0000	115.5000	5,775.00	116.2500	5,812.50	19/07/2021					37.50
19/07/2021	9715	JAY SHREE TEA & IN	0	50	103.0000	115.5000	5,775.00	116.2000	5,810.00	19/07/2021					35.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,550.00		Sold Amount :		11,622.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		72.50		Long Term ( Tax )			
ISIN Code :		INE364A01020													
04/08/2021	24330	JAYANT AGRO ORGA	0	50	402.6000	308.9500	15,447.50	305.0500	15,252.50	04/08/2021					-195.00
04/08/2021	24330	JAYANT AGRO ORGA	0	94	402.6000	315.5500	29,661.70	322.1000	30,277.40	04/08/2021					615.70
04/08/2021	24330	JAYANT AGRO ORGA	0	28	402.6000	308.9500	8,650.60	312.0000	8,736.00	04/08/2021					85.40
04/08/2021	24330	JAYANT AGRO ORGA	0	22	402.6000	309.0000	6,798.00	312.0000	6,864.00	04/08/2021					66.00
04/08/2021	24330	JAYANT AGRO ORGA	0	6	402.6000	315.5500	1,893.30	322.0500	1,932.30	04/08/2021					39.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		62,451.10		Sold Amount :		63,062.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		611.10		Long Term ( Tax )			
ISIN Code :		INE785A01026													
14/07/2021	32605	JBM AUTO COM	0	5	503.5000	502.0000	2,510.00	494.6000	2,473.00	14/07/2021					-37.00
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,510.00		Sold Amount :		2,473.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-37.00		Long Term ( Tax )			
ISIN Code :		INE927D01028													
10/08/2021	32771	JHS SVENDGAARD LA	0	100	72.1000	29.5500	2,955.00	30.3000	3,030.00	10/08/2021					75.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,955.00		Sold Amount :		3,030.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		75.00		Long Term ( Tax )			
ISIN Code :		INE544H01014													
30/06/2021	227	JINDAL POLYSTER	0	2	355.2500	892.9500	1,785.90	898.6000	1,797.20	30/06/2021					11.30
30/06/2021	227	JINDAL POLYSTER	0	5	355.2500	892.9500	4,464.75	905.0000	4,525.00	30/06/2021					60.25
30/06/2021	227	JINDAL POLYSTER	0	3	355.2500	892.9500	2,678.85	911.0000	2,733.00	30/06/2021					54.15
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,929.50		Sold Amount :		9,055.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		125.70		Long Term ( Tax )			
ISIN Code :		INE197D01010													

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

27/11/2014	378	JINDAL SAW	2407	25	157.1500	108.7300	2,718.25	117.0000	2,925.00	30/06/2021		206.75		
01/07/2021	378	JINDAL SAW	0	100	157.1500	122.7500	12,275.00	120.7500	12,075.00	01/07/2021				-200.00
27/07/2021	378	JINDAL SAW	0	30	157.1500	142.8000	4,284.00	144.0000	4,320.00	27/07/2021				36.00
27/07/2021	378	JINDAL SAW	0	40	157.1500	142.8000	5,712.00	142.3000	5,692.00	27/07/2021				-20.00
27/07/2021	378	JINDAL SAW	0	30	157.1500	142.8000	4,284.00	144.6000	4,338.00	27/07/2021				54.00

Bought Quantity :	225	Sold Quantity :	225	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,273.25	Sold Amount :	29,350.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	206.75	Speculative PL :	-130.00	Long Term ( Tax )	
ISIN Code :	INE324A01024						

09/07/2021	32508	JINDAL STAINL-RS.2/-	0	50	114.6500	115.5000	5,775.00	116.1000	5,805.00	09/07/2021				30.00
09/07/2021	32508	JINDAL STAINL-RS.2/-	0	50	114.6500	115.5000	5,775.00	117.3000	5,865.00	09/07/2021				90.00
09/08/2021	32508	JINDAL STAINL-RS.2/-	0	15	114.6500	165.0000	2,475.00	167.3500	2,510.25	09/08/2021				35.25
09/08/2021	32508	JINDAL STAINL-RS.2/-	0	35	114.6500	165.0000	5,775.00	167.2500	5,853.75	09/08/2021				78.75
09/08/2021	32508	JINDAL STAINL-RS.2/-	0	50	114.6500	165.0000	8,250.00	159.9500	7,997.50	09/08/2021				-252.50

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,050.00	Sold Amount :	28,031.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-18.50	Long Term ( Tax )	
ISIN Code :	INE220G01021						

11/06/2021	32286	JINDAL STEEL & POW	0	10	274.0000	415.2000	4,152.00	422.0000	4,220.00	11/06/2021				68.00
11/06/2021	32286	JINDAL STEEL & POW	0	10	274.0000	415.2000	4,152.00	420.0000	4,200.00	11/06/2021				48.00
11/06/2021	32286	JINDAL STEEL & POW	0	10	274.0000	415.2000	4,152.00	417.0000	4,170.00	11/06/2021				18.00
11/06/2021	32286	JINDAL STEEL & POW	0	100	274.0000	411.9500	41,195.00	404.8000	40,480.00	11/06/2021				-715.00
11/06/2021	32286	JINDAL STEEL & POW	0	20	274.0000	415.2000	8,304.00	416.0000	8,320.00	11/06/2021				16.00
07/07/2021	32286	JINDAL STEEL & POW	0	20	274.0000	400.1000	8,002.00	400.2000	8,004.00	07/07/2021				2.00
07/07/2021	32286	JINDAL STEEL & POW	0	30	274.0000	400.1000	12,003.00	402.0000	12,060.00	07/07/2021				57.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,960.00	Sold Amount :	81,454.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-506.00	Long Term ( Tax )	
ISIN Code :	INE749A01030						

26/10/2021	31543	JINDAL WORLDWIDE	0	100	671.9000	143.5000	14,350.00	148.7500	14,875.00	26/10/2021				525.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	14,350.00	Sold Amount :	14,875.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	525.00	Long Term ( Tax )								
ISIN Code :	INE247D01039													

15/06/2021	32162	JK PAPER LTD.	0	70	149.9500	178.2000	12,474.00	180.0000	12,600.00	15/06/2021				126.00
15/06/2021	32162	JK PAPER LTD.	0	30	149.9500	178.2000	5,346.00	179.0000	5,370.00	15/06/2021				24.00
23/06/2021	32162	JK PAPER LTD.	0	50	149.9500	213.6500	10,682.50	214.5000	10,725.00	23/06/2021				42.50
23/06/2021	32162	JK PAPER LTD.	0	50	149.9500	213.6500	10,682.50	216.0000	10,800.00	23/06/2021				117.50
30/06/2021	32162	JK PAPER LTD.	0	25	149.9500	203.4000	5,085.00	207.6500	5,191.25	30/06/2021				106.25
30/06/2021	32162	JK PAPER LTD.	0	50	149.9500	203.4000	10,170.00	204.8000	10,240.00	30/06/2021				70.00
30/06/2021	32162	JK PAPER LTD.	0	25	149.9500	203.4000	5,085.00	208.5000	5,212.50	30/06/2021				127.50
01/07/2021	32162	JK PAPER LTD.	0	50	149.9500	224.3000	11,215.00	224.3000	11,215.00	01/07/2021				
01/07/2021	32162	JK PAPER LTD.	0	50	149.9500	224.3000	11,215.00	226.3000	11,315.00	01/07/2021				100.00
13/07/2021	32162	JK PAPER LTD.	0	200	149.9500	230.2000	46,040.00	228.0000	45,600.00	13/07/2021				-440.00
12/08/2021	32162	JK PAPER LTD.	0	50	149.9500	259.7500	12,987.50	265.3000	13,265.00	12/08/2021				277.50
12/08/2021	32162	JK PAPER LTD.	0	50	149.9500	259.7500	12,987.50	264.2000	13,210.00	12/08/2021				222.50

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,53,970.00	Sold Amount :	1,54,743.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	773.75	Long Term ( Tax )	
ISIN Code :	INE789E01012						

03/08/2021	30007	JK TYRE & INDUSTRI	0	50	179.5000	157.9500	7,897.50	159.0000	7,950.00	03/08/2021				52.50
03/08/2021	30007	JK TYRE & INDUSTRI	0	50	179.5000	157.9500	7,897.50	159.5000	7,975.00	03/08/2021				77.50

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,795.00	Sold Amount :	15,925.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	130.00	Long Term ( Tax )	
ISIN Code :	INE573A01042						

14/09/2021	JOCIL	JOCIL LIMITED	0	1	191.8000	244.1000	244.10	253.2000	253.20	14/09/2021				9.10
05/10/2021	JOCIL	JOCIL LIMITED	0	50	191.8000	237.3000	11,865.00	240.0000	12,000.00	05/10/2021				135.00
05/10/2021	JOCIL	JOCIL LIMITED	0	50	191.8000	237.3000	11,865.00							

Bought Quantity :	51	Sold Quantity :	51	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	12,109.10	Sold Amount :	12,253.20	Os Purchase Value :	11,865.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	144.10	Long Term ( Tax )	
ISIN Code :	INE839G01010						

05/04/2021	228	JSW STEEL LTD	0	10	294.0000	517.2500	5,172.50	518.5000	5,185.00	05/04/2021				12.50
23/11/2021	228	JSW STEEL LTD	0	50	294.0000	681.9500	34,097.50	684.5000	34,225.00	23/11/2021				127.50

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,270.00	Sold Amount :	39,410.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	140.00	Long Term ( Tax )	
ISIN Code :	INE019A01038						

23/07/2021	33155	JUBILANT FOODWOR	0	1	2,148.8500	3,515.6500	3,515.65	3,585.0000	3,585.00	23/07/2021				69.35
23/07/2021	33155	JUBILANT FOODWOR	0	1	2,148.8500	3,515.6500	3,515.65	3,578.0500	3,578.05	23/07/2021				62.40
23/07/2021	33155	JUBILANT FOODWOR	0	2	2,148.8500	3,515.6500	7,031.30	3,560.0000	7,120.00	23/07/2021				88.70
23/07/2021	33155	JUBILANT FOODWOR	0	2	2,148.8500	3,515.6500	7,031.30	3,550.0000	7,100.00	23/07/2021				68.70
23/07/2021	33155	JUBILANT FOODWOR	0	2	2,148.8500	3,515.6500	7,031.30	3,539.0000	7,078.00	23/07/2021				46.70
23/07/2021	33155	JUBILANT FOODWOR	0	2	2,148.8500	3,515.6500	7,031.30	3,528.0000	7,056.00	23/07/2021				24.70
27/07/2021	33155	JUBILANT FOODWOR	0	1	2,148.8500	3,667.0000	3,667.00	3,667.0000	3,667.00	27/07/2021				
27/07/2021	33155	JUBILANT FOODWOR	0	1	2,148.8500	3,676.0000	3,676.00	3,667.0000	3,667.00	27/07/2021				-9.00
27/07/2021	33155	JUBILANT FOODWOR	0	10	2,148.8500	3,696.9500	36,969.50	3,667.0000	36,670.00	27/07/2021				-299.50
27/10/2021	33155	JUBILANT FOODWOR	0	5	2,148.8500	3,789.6500	18,948.25	3,819.0000	19,095.00	27/10/2021				146.75
27/10/2021	33155	JUBILANT FOODWOR	0	5	2,148.8500	3,789.6500	18,948.25	3,796.0000	18,980.00	27/10/2021				31.75

Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,17,365.50	Sold Amount :	1,17,596.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	230.55	Long Term ( Tax )	
ISIN Code :	INE797F01012						

30/08/2021	43271	JUBILANT INGREVIA	2	50	761.5000	38,075.00	748.1000		37,405.00	01/09/2021	-670.00			
------------	-------	-------------------	---	----	----------	-----------	----------	--	-----------	------------	---------	--	--	--

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,075.00	Sold Amount :	37,405.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-670.00	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE0BY001018						

06/07/2021	32926	JYOTHI LAB	2	100	368.0000	187.1500	18,715.00	177.0000	17,700.00	08/07/2021	-1,015.00			
------------	-------	------------	---	-----	----------	----------	-----------	----------	-----------	------------	-----------	--	--	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,715.00	Sold Amount :	17,700.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,015.00	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE668F01031						



## 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
25/06/2021	234	KAKATIYA CEMENTS	0	50	373.6500	276.6000	13,830.00	269.5000	13,475.00	25/06/2021					-355.00
23/09/2021	234	KAKATIYA CEMENTS	0	78	373.6500	249.7500	19,480.50	246.0000	19,188.00	23/09/2021					-292.50
23/09/2021	234	KAKATIYA CEMENTS	0	22	373.6500	249.6500	5,492.30	246.0000	5,412.00	23/09/2021					-80.30
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		38,802.80		<b>Sold Amount :</b>		38,075.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-727.80		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE437B01014													
07/05/2021	235	KALYANI STEELS	0	10	350.1000	391.0000	3,910.00	385.7500	3,857.50	07/05/2021					-52.50
11/06/2021	235	KALYANI STEELS	0	25	350.1000	394.5000	9,862.50	395.7000	9,892.50	11/06/2021					30.00
11/06/2021	235	KALYANI STEELS	0	50	350.1000	394.5000	19,725.00	395.0000	19,750.00	11/06/2021					25.00
11/06/2021	235	KALYANI STEELS	0	25	350.1000	394.5000	9,862.50	393.0000	9,825.00	11/06/2021					-37.50
<b>Bought Quantity :</b>		110		<b>Sold Quantity :</b>		110		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		43,360.00		<b>Sold Amount :</b>		43,325.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-35.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE907A01026													
13/02/2017	6525	KANORIA CHEMICAL	1512	10	92.0000	72.5200	725.20	100.3500	1,003.50	05/04/2021		278.30	83.50		
13/02/2017	6525	KANORIA CHEMICAL	1534	30	92.0000	72.5200	2,175.60	123.0000	3,690.00	27/04/2021		1,514.40	930.00		
<b>Bought Quantity :</b>		40		<b>Sold Quantity :</b>		40		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,900.80		<b>Sold Amount :</b>		4,693.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		1,792.70		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		1,013.50	
<b>ISIN Code :</b>		INE138C01024													
06/09/2021	32054	KDDL LT	1	50	336.0000	471.9000	23,595.00	436.0000	21,800.00	07/09/2021	-1,795.00				
06/09/2021	32054	KDDL LT	3	30	336.0000	471.9000	14,157.00	418.1500	12,544.50	09/09/2021	-1,612.50				
06/09/2021	32054	KDDL LT	3	20	336.0000	472.0000	9,440.00	418.1500	8,363.00	09/09/2021	-1,077.00				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		47,192.00		<b>Sold Amount :</b>		42,707.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-4,484.50		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE291D01011													
24/06/2021	32714	KEC INTERNATIONAL	0	21	357.0000	448.3500	9,415.35	454.1000	9,536.10	24/06/2021					120.75
24/06/2021	32714	KEC INTERNATIONAL	0	29	357.0000	448.3000	13,000.70	454.1000	13,168.90	24/06/2021					168.20
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		22,416.05		<b>Sold Amount :</b>		22,705.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		288.95		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE389H01022													
18/05/2021	17569	KEI INDUSTRIES LTD	0	5	390.0000	594.3500	2,971.75	601.0000	3,005.00	18/05/2021					33.25
18/05/2021	17569	KEI INDUSTRIES LTD	0	5	390.0000	594.3500	2,971.75	605.0000	3,025.00	18/05/2021					53.25
18/05/2021	17569	KEI INDUSTRIES LTD	0	5	390.0000	594.3500	2,971.75	602.0000	3,010.00	18/05/2021					38.25
18/05/2021	17569	KEI INDUSTRIES LTD	0	5	390.0000	591.5000	2,957.50	595.0000	2,975.00	18/05/2021					17.50
09/08/2021	17569	KEI INDUSTRIES LTD	0	10	390.0000	742.0000	7,420.00	744.4000	7,444.00	09/08/2021					24.00
<b>Bought Quantity :</b>		30		<b>Sold Quantity :</b>		30		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		19,292.75		<b>Sold Amount :</b>		19,459.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		166.25		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE878B01027													
26/10/2021	32732	KEWAL KIRAN CLOT	0	5	1,735.0000	1,205.9500	6,029.75	1,190.0000	5,950.00	26/10/2021					-79.75
<b>Bought Quantity :</b>		5		<b>Sold Quantity :</b>		5		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,029.75		<b>Sold Amount :</b>		5,950.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-79.75		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE401H01017													

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

08/07/2021	7794	KHAITAN CHEMICAL	0	50	18.7500	54.4000	2,720.00	55.2000	2,760.00	08/07/2021				40.00
08/07/2021	7794	KHAITAN CHEMICAL	0	50	18.7500	54.4000	2,720.00	54.3000	2,715.00	08/07/2021				-5.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,440.00	Sold Amount :	5,475.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	35.00	Long Term ( Tax )	
ISIN Code :	INE745B01028						

23/07/2021	32967	KIRI INDUSTRIES	0	9	585.7000	578.3500	5,205.15	580.1000	5,220.90	23/07/2021				15.75
23/07/2021	32967	KIRI INDUSTRIES	0	1	585.7000	578.3500	578.35	580.1500	580.15	23/07/2021				1.80
12/11/2021	32967	KIRI INDUSTRIES	0	10	585.7000	514.8000	5,148.00	516.5000	5,165.00	12/11/2021				17.00
12/11/2021	32967	KIRI INDUSTRIES	0	10	585.7000	514.8000	5,148.00	518.2000	5,182.00	12/11/2021				34.00
23/11/2021	32967	KIRI INDUSTRIES	0	50	585.7000	455.0500	22,752.50	458.0000	22,900.00	23/11/2021				147.50
23/11/2021	32967	KIRI INDUSTRIES	0	50	585.7000	455.0500	22,752.50	456.5000	22,825.00	23/11/2021				72.50

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,584.50	Sold Amount :	61,873.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	288.55	Long Term ( Tax )	
ISIN Code :	INE415I01015						

08/07/2021	21248	KITEX GARMENTS	0	6	293.7000	117.6500	705.90	119.3000	715.80	08/07/2021				9.90
08/07/2021	21248	KITEX GARMENTS	0	19	293.7000	117.7000	2,236.30	119.3000	2,266.70	08/07/2021				30.40
08/07/2021	21248	KITEX GARMENTS	0	25	293.7000	117.6500	2,941.25	117.5500	2,938.75	08/07/2021				-2.50

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,883.45	Sold Amount :	5,921.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	37.80	Long Term ( Tax )	
ISIN Code :	INE602G01020						

20/05/2021	32942	KNR CONSTRUCTION	0	21	315.7500	219.8500	4,616.85	215.2500	4,520.25	20/05/2021				-96.60
20/05/2021	32942	KNR CONSTRUCTION	0	77	315.7500	219.8500	16,928.45	215.2000	16,570.40	20/05/2021				-358.05
20/05/2021	32942	KNR CONSTRUCTION	0	2	315.7500	219.8500	439.70	215.4000	430.80	20/05/2021				-8.90
30/06/2021	32942	KNR CONSTRUCTION	0	50	315.7500	245.0000	12,250.00	246.0000	12,300.00	30/06/2021				50.00
30/06/2021	32942	KNR CONSTRUCTION	0	25	315.7500	245.0000	6,125.00	250.0000	6,250.00	30/06/2021				125.00
30/06/2021	32942	KNR CONSTRUCTION	0	25	315.7500	245.0000	6,125.00	247.0000	6,175.00	30/06/2021				50.00
06/07/2021	32942	KNR CONSTRUCTION	10	20	315.7500	251.7000	5,034.00	256.6000	5,132.00	16/07/2021	98.00			
06/07/2021	32942	KNR CONSTRUCTION	13	20	315.7500	251.7000	5,034.00	264.1000	5,282.00	19/07/2021	248.00			
06/07/2021	32942	KNR CONSTRUCTION	17	10	315.7500	251.7000	2,517.00	269.7500	2,697.50	23/07/2021	180.50			
17/08/2021	32942	KNR CONSTRUCTION	0	13	315.7500	304.8000	3,962.40	304.6000	3,959.80	17/08/2021				-2.60
17/08/2021	32942	KNR CONSTRUCTION	0	50	315.7500	304.8000	15,240.00	306.3500	15,317.50	17/08/2021				77.50
17/08/2021	32942	KNR CONSTRUCTION	0	37	315.7500	304.8000	11,277.60	304.6500	11,272.05	17/08/2021				-5.55

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,550.00	Sold Amount :	89,907.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	526.50	Long Term PL :		Speculative PL :	-169.20	Long Term ( Tax )	
ISIN Code :	INE634I01029						

03/09/2021	32924	KOLTE PATIL DEVEL	0	10	370.0000	279.9000	2,799.00	290.0000	2,900.00	03/09/2021				101.00
03/09/2021	32924	KOLTE PATIL DEVEL	0	19	370.0000	279.8000	5,316.20	282.5000	5,367.50	03/09/2021				51.30
03/09/2021	32924	KOLTE PATIL DEVEL	0	40	370.0000	279.8500	11,194.00	290.0000	11,600.00	03/09/2021				406.00
03/09/2021	32924	KOLTE PATIL DEVEL	0	31	370.0000	279.8500	8,675.35	282.5000	8,757.50	03/09/2021				82.15
06/09/2021	32924	KOLTE PATIL DEVEL	0	31	370.0000	298.5500	9,255.05	304.0000	9,424.00	06/09/2021				168.95
06/09/2021	32924	KOLTE PATIL DEVEL	0	14	370.0000	298.5000	4,179.00	304.0000	4,256.00	06/09/2021				77.00
06/09/2021	32924	KOLTE PATIL DEVEL	0	50	370.0000	298.5000	14,925.00	301.0000	15,050.00	06/09/2021				125.00
06/09/2021	32924	KOLTE PATIL DEVEL	0	5	370.0000	298.6000	1,493.00	304.0000	1,520.00	06/09/2021				27.00

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

09/09/2021	32924	KOLTE PATIL DEVEL	0	100	370.0000	294.9500	29,495.00	296.1000	29,610.00	09/09/2021				115.00
14/09/2021	32924	KOLTE PATIL DEVEL	1	97	370.0000	306.4000	29,720.80	292.4000	28,362.80	15/09/2021	-1,358.00			
14/09/2021	32924	KOLTE PATIL DEVEL	1	3	370.0000	306.6000	919.80	292.4000	877.20	15/09/2021	-42.60			
20/09/2021	32924	KOLTE PATIL DEVEL	0	50	370.0000	309.5000	15,475.00	311.3500	15,567.50	20/09/2021				92.50
20/09/2021	32924	KOLTE PATIL DEVEL	0	50	370.0000	309.5000	15,475.00	314.0000	15,700.00	20/09/2021				225.00
21/09/2021	32924	KOLTE PATIL DEVEL	0	50	370.0000	324.1000	16,205.00	321.6000	16,080.00	21/09/2021				-125.00
21/09/2021	32924	KOLTE PATIL DEVEL	0	50	370.0000	324.1000	16,205.00	325.0000	16,250.00	21/09/2021				45.00
21/09/2021	32924	KOLTE PATIL DEVEL	0	100	370.0000	321.7500	32,175.00	320.3000	32,030.00	21/09/2021				-145.00
23/09/2021	32924	KOLTE PATIL DEVEL	0	50	370.0000	346.4000	17,320.00	352.6000	17,630.00	23/09/2021				310.00
23/09/2021	32924	KOLTE PATIL DEVEL	0	50	370.0000	346.4000	17,320.00	351.8500	17,592.50	23/09/2021				272.50

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,48,147.20	Sold Amount :	2,48,575.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,400.60	Long Term PL :		Speculative PL :	1,828.40	Long Term ( Tax )	
ISIN Code :	INE094I01018						

24/05/2021	90097	KOTAL GOLD ETF	8	2	266.0000	424.5000	849.00	430.0500	860.10	01/06/2021	11.10			
Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	849.00	Sold Amount :	860.10	Os Purchase Value :		Os Sales Value :								
Short Term PL :	11.10	Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :	INF174KA1HJ8													

17/06/2021	30299	KOTHARI PRODUCTS	0	30	207.0000	97.9500	2,938.50	98.1000	2,943.00	17/06/2021				4.50
17/06/2021	30299	KOTHARI PRODUCTS	0	70	207.0000	97.9500	6,856.50	100.0000	7,000.00	17/06/2021				143.50
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	9,795.00	Sold Amount :	9,943.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	148.00	Long Term ( Tax )								
ISIN Code :	INE823A01017													

14/05/2021	42651	KPIT TECHNOLOGIES	0	100		223.0000	22,300.00	220.0000	22,000.00	14/05/2021				-300.00
11/11/2021	42651	KPIT TECHNOLOGIES	0	100		414.1500	41,415.00	403.0000	40,300.00	11/11/2021				-1,115.00
11/11/2021	42651	KPIT TECHNOLOGIES	0	10		404.3500	4,043.50	403.0000	4,030.00	11/11/2021				-13.50
23/11/2021	42651	KPIT TECHNOLOGIES	0	36		456.6500	16,439.40	458.0000	16,488.00	23/11/2021				48.60
23/11/2021	42651	KPIT TECHNOLOGIES	0	13		470.4500	6,115.85	469.9500	6,109.35	23/11/2021				-6.50
23/11/2021	42651	KPIT TECHNOLOGIES	0	29		456.7000	13,244.30	458.0000	13,282.00	23/11/2021				37.70
23/11/2021	42651	KPIT TECHNOLOGIES	0	52		470.3000	24,455.60	469.9500	24,437.40	23/11/2021				-18.20
23/11/2021	42651	KPIT TECHNOLOGIES	0	35		470.4000	16,464.00	469.9500	16,448.25	23/11/2021				-15.75
23/11/2021	42651	KPIT TECHNOLOGIES	0	35		456.6000	15,981.00	458.0000	16,030.00	23/11/2021				49.00
24/11/2021	42651	KPIT TECHNOLOGIES	7	50		497.4000	24,870.00	515.0000	25,750.00	01/12/2021	880.00			

Bought Quantity :	460	Sold Quantity :	460	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,85,328.65	Sold Amount :	1,84,875.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	880.00	Long Term PL :		Speculative PL :	-1,333.65	Long Term ( Tax )	
ISIN Code :	INE041401011						

17/08/2021	24518	KREBS BIOCHEMICAL	0	48	147.2000	162.8000	7,814.40	156.5500	7,514.40	17/08/2021				-300.00
17/08/2021	24518	KREBS BIOCHEMICAL	0	52	147.2000	162.8000	8,465.60	156.5000	8,138.00	17/08/2021				-327.60
31/08/2021	24518	KREBS BIOCHEMICAL	0	100	147.2000	162.9500	16,295.00	158.3000	15,830.00	31/08/2021				-465.00
13/09/2021	24518	KREBS BIOCHEMICAL	1	100	147.2000	159.3000	15,930.00	161.0000	16,100.00	14/09/2021	170.00			
16/09/2021	24518	KREBS BIOCHEMICAL	0	50	147.2000	169.7500	8,487.50	175.5000	8,775.00	16/09/2021				287.50
16/09/2021	24518	KREBS BIOCHEMICAL	0	50	147.2000	169.7500	8,487.50	173.5000	8,675.00	16/09/2021				187.50
17/09/2021	24518	KREBS BIOCHEMICAL	0	100	147.2000	175.0000	17,500.00	173.0000	17,300.00	17/09/2021				-200.00

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,980.00	Sold Amount :	82,332.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	170.00	Long Term PL :		Speculative PL :	-817.60	Long Term ( Tax )	
ISIN Code :	INE268B01013						

08/07/2021	43307	KRISHNA INSTITUTE	0	2	1,123.5000	2,247.00	1,145.2500	2,290.50	08/07/2021				43.50
08/07/2021	43307	KRISHNA INSTITUTE	0	3	1,123.5000	3,370.50	1,150.8500	3,452.55	08/07/2021				82.05
14/07/2021	43307	KRISHNA INSTITUTE	0	2	1,227.5000	2,455.00	1,247.0500	2,494.10	14/07/2021				39.10
14/07/2021	43307	KRISHNA INSTITUTE	0	5	1,227.5000	6,137.50	1,255.7000	6,278.50	14/07/2021				141.00
14/07/2021	43307	KRISHNA INSTITUTE	0	2	1,227.5000	2,455.00	1,229.5000	2,459.00	14/07/2021				4.00
14/07/2021	43307	KRISHNA INSTITUTE	0	1	1,227.5000	1,227.50	1,237.0000	1,237.00	14/07/2021				9.50

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,892.50	Sold Amount :	18,211.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	319.15	Long Term ( Tax )	
ISIN Code :	INE967H01017						

22/09/2021	40005	L&T INFOTECH-EQ	0	5	1,370.0000	5,815.0500	29,075.25	5,836.0000	29,180.00	22/09/2021				104.75
22/09/2021	40005	L&T INFOTECH-EQ	0	5	1,370.0000	5,815.0500	29,075.25	5,834.0000	29,170.00	22/09/2021				94.75
12/11/2021	40005	L&T INFOTECH-EQ	0	3	1,370.0000	7,157.9500	21,473.85	7,235.0500	21,705.15	12/11/2021				231.30
12/11/2021	40005	L&T INFOTECH-EQ	0	2	1,370.0000	7,157.9500	14,315.90	7,195.0000	14,390.00	12/11/2021				74.10

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	93,940.25	Sold Amount :	94,445.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	504.90	Long Term ( Tax )	
ISIN Code :	INE214T01019						

29/07/2021	40115	L&T TECHNOLOGY S	0	1	1,287.0000	3,656.0000	3,656.00	3,800.0000	3,800.00	29/07/2021				144.00
29/07/2021	40115	L&T TECHNOLOGY S	0	5	1,287.0000	3,656.0000	18,280.00	3,669.6500	18,348.25	29/07/2021				68.25
29/07/2021	40115	L&T TECHNOLOGY S	0	2	1,287.0000	3,656.0000	7,312.00	3,706.0000	7,412.00	29/07/2021				100.00
29/07/2021	40115	L&T TECHNOLOGY S	0	1	1,287.0000	3,656.0000	3,656.00	3,737.7000	3,737.70	29/07/2021				81.70
29/07/2021	40115	L&T TECHNOLOGY S	0	1	1,287.0000	3,656.0000	3,656.00	3,740.0000	3,740.00	29/07/2021				84.00
23/09/2021	40115	L&T TECHNOLOGY S	0	5	1,287.0000	4,780.0000	23,900.00	4,792.0000	23,960.00	23/09/2021				60.00
23/09/2021	40115	L&T TECHNOLOGY S	0	5	1,287.0000	4,780.0000	23,900.00	4,790.0000	23,950.00	23/09/2021				50.00

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	84,360.00	Sold Amount :	84,947.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	587.95	Long Term ( Tax )	
ISIN Code :	INE10V01017						

20/05/2021	26947	LA OPALA GLASS	0	70	623.6000	261.0000	18,270.00	265.0000	18,550.00	20/05/2021				280.00
20/05/2021	26947	LA OPALA GLASS	0	30	623.6000	261.0000	7,830.00	267.0000	8,010.00	20/05/2021				180.00
30/07/2021	26947	LA OPALA GLASS	0	18	623.6000	283.3500	5,100.30	278.1500	5,006.70	30/07/2021				-93.60
30/07/2021	26947	LA OPALA GLASS	0	10	623.6000	283.3500	2,833.50	278.3000	2,783.00	30/07/2021				-50.50
30/07/2021	26947	LA OPALA GLASS	0	30	623.6000	283.3500	8,500.50	278.2500	8,347.50	30/07/2021				-153.00
30/07/2021	26947	LA OPALA GLASS	0	37	623.6000	283.3500	10,483.95	278.1000	10,289.70	30/07/2021				-194.25
30/07/2021	26947	LA OPALA GLASS	0	5	623.6000	283.5000	1,417.50	278.3000	1,391.50	30/07/2021				-26.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,435.75	Sold Amount :	54,378.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-57.35	Long Term ( Tax )	
ISIN Code :	INE059D01020						

17/05/2021	90075	LAMBODHARA TEXTI	11	50	66.9500	64.9000	3,245.00	67.2000	3,360.00	28/05/2021	115.00			
17/05/2021	90075	LAMBODHARA TEXTI	14	50	66.9500	67.0000	3,350.00	75.7000	3,785.00	31/05/2021	435.00			
17/05/2021	90075	LAMBODHARA TEXTI	21	50	66.9500	67.0000	3,350.00	72.0000	3,600.00	07/06/2021	250.00			

## 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)
<b>Client Code : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32</b>													
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		9,945.00	Sold Amount :		10,745.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		800.00	Long Term PL :			Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE112F01022											
14/05/2021	510	LARSEN & TOUBRO	0	20	1,438.4000	1,422.0000	28,440.00	1,411.0500	28,221.00	14/05/2021			-219.00
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		28,440.00	Sold Amount :		28,221.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-219.00	Long Term ( Tax )				
ISIN Code :		INE018A01030											
24/05/2021	40702	LASA SUPERGENERIC	0	50	175.3000	80.6500	4,032.50	82.0000	4,100.00	24/05/2021			67.50
24/05/2021	40702	LASA SUPERGENERIC	0	100	175.3000	80.6500	8,065.00	81.6500	8,165.00	24/05/2021			100.00
24/05/2021	40702	LASA SUPERGENERIC	0	50	175.3000	80.6500	4,032.50	81.3500	4,067.50	24/05/2021			35.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		16,130.00	Sold Amount :		16,332.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		202.50	Long Term ( Tax )				
ISIN Code :		INE670X01014											
01/06/2021	40222	LAURUS LABS LIMIT	0	9	523.0000	534.4500	4,810.05	532.4500	4,792.05	01/06/2021			-18.00
01/06/2021	40222	LAURUS LABS LIMIT	0	10	523.0000	535.6000	5,356.00	532.5000	5,325.00	01/06/2021			-31.00
01/06/2021	40222	LAURUS LABS LIMIT	0	28	523.0000	535.5500	14,995.40	532.4500	14,908.60	01/06/2021			-86.80
01/06/2021	40222	LAURUS LABS LIMIT	0	10	523.0000	534.4500	5,344.50	532.2500	5,322.50	01/06/2021			-22.00
01/06/2021	40222	LAURUS LABS LIMIT	0	13	523.0000	535.6000	6,962.80	532.4500	6,921.85	01/06/2021			-40.95
01/06/2021	40222	LAURUS LABS LIMIT	0	30	523.0000	534.4500	16,033.50	532.3000	15,969.00	01/06/2021			-64.50
14/06/2021	40222	LAURUS LABS LIMIT	0	30	523.0000	622.9000	18,687.00	626.0000	18,780.00	14/06/2021			93.00
14/06/2021	40222	LAURUS LABS LIMIT	0	10	523.0000	622.9000	6,229.00	627.0000	6,270.00	14/06/2021			41.00
14/06/2021	40222	LAURUS LABS LIMIT	0	18	523.0000	622.9000	11,212.20	620.0500	11,160.90	14/06/2021			-51.30
14/06/2021	40222	LAURUS LABS LIMIT	0	32	523.0000	622.9000	19,932.80	620.0000	19,840.00	14/06/2021			-92.80
14/06/2021	40222	LAURUS LABS LIMIT	0	10	523.0000	622.9000	6,229.00	625.0000	6,250.00	14/06/2021			21.00
02/07/2021	40222	LAURUS LABS LIMIT	0	20	523.0000	686.0500	13,721.00	678.4500	13,569.00	02/07/2021			-152.00
Bought Quantity :		220	Sold Quantity :		220	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,29,513.25	Sold Amount :		1,29,108.90	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-404.35	Long Term ( Tax )				
ISIN Code :		INE947Q01028											
09/07/2021	43277	LAXMI ORGANIC IND	0	20	260.9000	5,218.00	262.5000	5,250.00	09/07/2021				32.00
09/07/2021	43277	LAXMI ORGANIC IND	0	80	260.9000	20,872.00	263.0000	21,040.00	09/07/2021				168.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		26,090.00	Sold Amount :		26,290.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		200.00	Long Term ( Tax )				
ISIN Code :		INE576O01020											
09/09/2021	41233	LEMON TREE HOTELS	0	500	40.5000	20,250.00	39.8500	19,925.00	09/09/2021				-325.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		20,250.00	Sold Amount :		19,925.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-325.00	Long Term ( Tax )				
ISIN Code :		INE970X01018											
22/07/2021	26596	LIBERTY SHOES	0	100	244.7500	185.3000	18,530.00	183.2000	18,320.00	22/07/2021			-210.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		18,530.00	Sold Amount :		18,320.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-210.00	Long Term ( Tax )				
ISIN Code :		INE557B01019											

## 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
14/05/2021	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	433.0000	43,300.00	430.0000	43,000.00	14/05/2021					-300.00
17/05/2021	253	LIC HSG FIN RS-2-EQ	0	20	540.3500	435.0000	8,700.00	438.0000	8,760.00	17/05/2021					60.00
17/05/2021	253	LIC HSG FIN RS-2-EQ	0	20	540.3500	435.0000	8,700.00	436.0000	8,720.00	17/05/2021					20.00
17/05/2021	253	LIC HSG FIN RS-2-EQ	0	10	540.3500	435.0000	4,350.00	437.0000	4,370.00	17/05/2021					20.00
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		65,050.00		<b>Sold Amount :</b>		64,850.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-200.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE115A01026													
16/02/2021	43240	LIKHITHA INFRASTR	48	10		296.2500	2,962.50	358.0000	3,580.00	05/04/2021	617.50				
16/02/2021	43240	LIKHITHA INFRASTR	70	10		296.2500	2,962.50	382.4000	3,824.00	27/04/2021	861.50				
06/04/2021	43240	LIKHITHA INFRASTR	0	10		392.0000	3,920.00	401.0000	4,010.00	06/04/2021				90.00	
11/06/2021	43240	LIKHITHA INFRASTR	0	5		436.0000	2,180.00	465.0000	2,325.00	11/06/2021				145.00	
11/06/2021	43240	LIKHITHA INFRASTR	0	50		436.0000	21,800.00	438.0000	21,900.00	11/06/2021				100.00	
11/06/2021	43240	LIKHITHA INFRASTR	0	5		436.0000	2,180.00	462.1000	2,310.50	11/06/2021				130.50	
11/06/2021	43240	LIKHITHA INFRASTR	0	5		477.5500	2,387.75	465.0000	2,325.00	11/06/2021				-62.75	
11/06/2021	43240	LIKHITHA INFRASTR	0	5		477.5500	2,387.75	480.0000	2,400.00	11/06/2021				12.25	
11/06/2021	43240	LIKHITHA INFRASTR	0	5		436.0000	2,180.00	458.0000	2,290.00	11/06/2021				110.00	
11/06/2021	43240	LIKHITHA INFRASTR	0	15		436.0000	6,540.00	447.0000	6,705.00	11/06/2021				165.00	
11/06/2021	43240	LIKHITHA INFRASTR	0	20		436.0000	8,720.00	443.0000	8,860.00	11/06/2021				140.00	
02/07/2021	43240	LIKHITHA INFRASTR	0	5		412.2000	2,061.00	424.0000	2,120.00	02/07/2021				59.00	
02/07/2021	43240	LIKHITHA INFRASTR	0	5		412.2000	2,061.00	422.0000	2,110.00	02/07/2021				49.00	
02/07/2021	43240	LIKHITHA INFRASTR	0	10		412.2000	4,122.00	419.0000	4,190.00	02/07/2021				68.00	
<b>Bought Quantity :</b>		160		<b>Sold Quantity :</b>		160		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		66,464.50		<b>Sold Amount :</b>		68,949.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,479.00		<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,006.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE060901019													
16/07/2021	32796	LUMAX AUTO TECH	0	20	771.0000	169.0000	3,380.00	171.0000	3,420.00	16/07/2021					40.00
16/07/2021	32796	LUMAX AUTO TECH	0	30	771.0000	169.0000	5,070.00	170.0000	5,100.00	16/07/2021					30.00
16/07/2021	32796	LUMAX AUTO TECH	0	1	771.0000	169.0000	169.00	170.2500	170.25	16/07/2021					1.25
16/07/2021	32796	LUMAX AUTO TECH	0	49	771.0000	169.0000	8,281.00	170.1000	8,334.90	16/07/2021					53.90
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		16,900.00		<b>Sold Amount :</b>		17,025.15		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		125.15		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE872H01027													
23/06/2021	257	LUPIN LTD	0	5	903.0000	1,168.6500	5,843.25	1,173.3000	5,866.50	23/06/2021					23.25
23/06/2021	257	LUPIN LTD	0	5	903.0000	1,168.6500	5,843.25	1,164.0000	5,820.00	23/06/2021					-23.25
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		11,686.50		<b>Sold Amount :</b>		11,686.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE326A01037													
02/09/2021	MACPOW	MACPOWER CNC MA	0	22		189.9500	4,178.90	186.0000	4,092.00	02/09/2021					-86.90
02/09/2021	MACPOW	MACPOWER CNC MA	0	78		190.0000	14,820.00	186.0000	14,508.00	02/09/2021					-312.00
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		18,998.90		<b>Sold Amount :</b>		18,600.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-398.90		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE155Z01011													
04/01/2018	32168	MADRAS FERTILIZER	1378	100	47.1500	49.7000	4,970.00	31.2500	3,125.00	13/10/2021			-1,845.00	-1,845.00	

**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)	Speculation	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
24/09/2021	32168	MADRAS FERTILIZER	0	100	47.1500	31.9000	3,190.00	33.0000	3,300.00	24/09/2021					110.00
24/09/2021	32168	MADRAS FERTILIZER	0	100	47.1500	31.9000	3,190.00								
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		8,160.00		<b>Sold Amount :</b>		6,425.00		<b>Os Purchase Value :</b>		3,190.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		1,845.00		<b>Speculative PL :</b>		110.00		<b>Long Term ( Tax )</b>		-1,845.00	
<b>ISIN Code :</b>		INE414A01015													
24/11/2021	40650	MAGADH SUGAR & E	0	100	151.9000	275.6000	27,560.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		27,560.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE347W01011													
31/08/2021	33088	MAH HOLIDAY & RES	0	5	353.0000	322.1500	1,610.75	325.3500	1,626.75	31/08/2021					16.00
31/08/2021	33088	MAH HOLIDAY & RES	0	95	353.0000	322.1500	30,604.25	317.0000	30,115.00	31/08/2021					-489.25
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		32,215.00		<b>Sold Amount :</b>		31,741.75		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-473.25		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE998I01010													
29/07/2021	13554	MAHAMAYA STEEL	0	32	109.7000	117.5500	3,761.60	114.3000	3,657.60	29/07/2021					-104.00
29/07/2021	13554	MAHAMAYA STEEL	0	68	109.7000	117.6000	7,996.80	114.3000	7,772.40	29/07/2021					-224.40
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		11,758.40		<b>Sold Amount :</b>		11,430.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-328.40		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE451L01014													
08/07/2021	39957	MAHANAGAR GAS	0	5	1,030.0000	1,177.1000	5,885.50	1,178.1500	5,890.75	08/07/2021					5.25
08/07/2021	39957	MAHANAGAR GAS	0	5	1,030.0000	1,177.1000	5,885.50	1,180.0000	5,900.00	08/07/2021					14.50
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		11,771.00		<b>Sold Amount :</b>		11,790.75		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		19.75		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE002S01010													
22/04/2021	MAHESH	MAHESHWARI LOGIS	1	5		120.0000	600.00	122.0000	610.00	23/04/2021	10.00				
22/04/2021	MAHESH	MAHESHWARI LOGIS	1	1		120.0000	120.00	122.9000	122.90	23/04/2021	2.90				
22/04/2021	MAHESH	MAHESHWARI LOGIS	1	50		120.0000	6,000.00	121.0000	6,050.00	23/04/2021	50.00				
22/04/2021	MAHESH	MAHESHWARI LOGIS	36	44		120.0000	5,280.00	119.3000	5,249.20	28/05/2021	-30.80				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		12,000.00		<b>Sold Amount :</b>		12,032.10		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		32.10		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE263W01010													
15/06/2021	32313	MAHINDRA LIFESPAC	0	2	510.0000	624.5500	1,249.10	615.1000	1,230.20	15/06/2021					-18.90
15/06/2021	32313	MAHINDRA LIFESPAC	0	8	510.0000	624.6000	4,996.80	615.1500	4,921.20	15/06/2021					-75.60
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,245.90		<b>Sold Amount :</b>		6,151.40		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-94.50		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE813A01018													
30/07/2021	40768	MAHINDRA LOGISTIC	0	1	478.5000	709.2500	709.25	709.3000	709.30	30/07/2021					.05
30/07/2021	40768	MAHINDRA LOGISTIC	0	4	478.5000	709.2000	2,836.80	709.3000	2,837.20	30/07/2021					.40
30/07/2021	40768	MAHINDRA LOGISTIC	0	5	478.5000	709.2500	3,546.25	719.1000	3,595.50	30/07/2021					49.25



## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,092.30		Sold Amount :		7,142.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		49.70		Long Term ( Tax )			
ISIN Code :		INE766P01016													
29/07/2021	90078	MAITHAN ALLOYS LT	0	5	905.0000	1,179.0000	5,895.00	1,150.0000	5,750.00	29/07/2021					-145.00
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,895.00		Sold Amount :		5,750.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-145.00		Long Term ( Tax )			
ISIN Code :		INE683C01011													
03/06/2021	32728	MALU PAPER MILL L	14	100	42.8000	35.4500	3,545.00	32.8000	3,280.00	17/06/2021	-265.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,545.00		Sold Amount :		3,280.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-265.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE383H01017													
21/06/2021	32906	MAN ALUMINIUM LT	21	18	158.0000	362.5000	6,525.00	367.1000	6,607.80	12/07/2021	82.80				
21/06/2021	32906	MAN ALUMINIUM LT	21	32	158.0000	362.4500	11,598.40	367.1000	11,747.20	12/07/2021	148.80				
21/06/2021	32906	MAN ALUMINIUM LT	23	50	158.0000	362.5000	18,125.00	381.0000	19,050.00	14/07/2021	925.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,248.40		Sold Amount :		37,405.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,156.60		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE215I01019													
09/04/2021	31213	MANAPPURAM FINA	0	50	114.8500	159.7000	7,985.00	157.0000	7,850.00	09/04/2021					-135.00
03/06/2021	31213	MANAPPURAM FINA	0	100	114.8500	166.6500	16,665.00	164.3000	16,430.00	03/06/2021					-235.00
28/07/2021	31213	MANAPPURAM FINA	0	100	114.8500	211.8000	21,180.00	206.0000	20,600.00	28/07/2021					-580.00
08/11/2021	31213	MANAPPURAM FINA	0	50	114.8500	210.8000	10,540.00	212.0000	10,600.00	08/11/2021					60.00
08/11/2021	31213	MANAPPURAM FINA	0	50	114.8500	210.8000	10,540.00	215.0000	10,750.00	08/11/2021					210.00
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		66,910.00		Sold Amount :		66,230.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-680.00		Long Term ( Tax )			
ISIN Code :		INE522D01027													
20/07/2021	2157	MANGALAM CEMENT	0	10	423.2500	450.0000	4,500.00	434.1000	4,341.00	20/07/2021					-159.00
20/07/2021	2157	MANGALAM CEMENT	0	5	423.2500	439.4000	2,197.00	434.1000	2,170.50	20/07/2021					-26.50
18/08/2021	2157	MANGALAM CEMENT	0	50	423.2500	503.0000	25,150.00	509.0000	25,450.00	18/08/2021					300.00
18/08/2021	2157	MANGALAM CEMENT	0	50	423.2500	503.0000	25,150.00	505.3000	25,265.00	18/08/2021					115.00
03/09/2021	2157	MANGALAM CEMENT	0	12	423.2500	477.5000	5,730.00	461.2500	5,535.00	03/09/2021					-195.00
03/09/2021	2157	MANGALAM CEMENT	0	17	423.2500	477.5000	8,117.50	461.4000	7,843.80	03/09/2021					-273.70
03/09/2021	2157	MANGALAM CEMENT	0	71	423.2500	477.5000	33,902.50	461.2000	32,745.20	03/09/2021					-1,157.30
Bought Quantity :		215		Sold Quantity :		215		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,04,747.00		Sold Amount :		1,03,350.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,396.50		Long Term ( Tax )			
ISIN Code :		INE347A01017													
20/07/2021	32637	MANGALAM DRUGS	0	10	181.0000	171.8000	1,718.00	165.6000	1,656.00	20/07/2021					-62.00
20/07/2021	32637	MANGALAM DRUGS	0	60	181.0000	171.8000	10,308.00	165.5500	9,933.00	20/07/2021					-375.00
20/07/2021	32637	MANGALAM DRUGS	0	30	181.0000	171.8000	5,154.00	173.0000	5,190.00	20/07/2021					36.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,180.00		Sold Amount :		16,779.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-401.00		Long Term ( Tax )			
ISIN Code :		INE584F01014													

## 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
29/06/2021	31642	MARICO INDUSTRIES	0	10	315.3500	534.8500	5,348.50	536.0000	5,360.00	29/06/2021					11.50
29/06/2021	31642	MARICO INDUSTRIES	0	40	315.3500	534.8500	21,394.00	539.0000	21,560.00	29/06/2021					166.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,742.50		Sold Amount :		26,920.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		177.50		Long Term ( Tax )			
ISIN Code :		INE196A01026													
20/07/2021	40749	MAS FINANCIAL SER	0	10	640.0000	899.8000	8,998.00	868.3000	8,683.00	20/07/2021					-315.00
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,998.00		Sold Amount :		8,683.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-315.00		Long Term ( Tax )			
ISIN Code :		INE348L01012													
02/06/2021	271	MAX FINANCIAL SER	0	5	538.0000	954.7000	4,773.50	964.0000	4,820.00	02/06/2021					46.50
02/06/2021	271	MAX FINANCIAL SER	0	5	538.0000	954.7000	4,773.50	960.1000	4,800.50	02/06/2021					27.00
15/06/2021	271	MAX FINANCIAL SER	0	5	538.0000	1,017.4500	5,087.25	1,023.5000	5,117.50	15/06/2021					30.25
15/06/2021	271	MAX FINANCIAL SER	0	5	538.0000	1,017.4500	5,087.25	1,023.0000	5,115.00	15/06/2021					27.75
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,721.50		Sold Amount :		19,853.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		131.50		Long Term ( Tax )			
ISIN Code :		INE180A01020													
29/09/2021	39940	MAX VENTURES & IN	0	95	83.2500	118.9500	11,300.25	121.0000	11,495.00	29/09/2021					194.75
29/09/2021	39940	MAX VENTURES & IN	0	5	83.2500	118.9000	594.50	121.0000	605.00	29/09/2021					10.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,894.75		Sold Amount :		12,100.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		205.25		Long Term ( Tax )			
ISIN Code :		INE154U01015													
20/09/2021	43237	MAZAGON DOCK SHI	0	16		264.6000	4,233.60	256.5500	4,104.80	20/09/2021					-128.80
20/09/2021	43237	MAZAGON DOCK SHI	0	84		264.6000	22,226.40	256.5000	21,546.00	20/09/2021					-680.40
03/11/2021	43237	MAZAGON DOCK SHI	0	50		301.7000	15,085.00	296.4500	14,822.50	03/11/2021					-262.50
03/11/2021	43237	MAZAGON DOCK SHI	0	50		301.7000	15,085.00	306.0000	15,300.00	03/11/2021					215.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,630.00		Sold Amount :		55,773.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-856.70		Long Term ( Tax )			
ISIN Code :		INE249Z01012													
06/07/2021	23792	MAZDA LIMITED.	0	30	458.0000	633.0000	18,990.00	638.0000	19,140.00	06/07/2021					150.00
06/07/2021	23792	MAZDA LIMITED.	0	20	458.0000	633.0000	12,660.00	643.0000	12,860.00	06/07/2021					200.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,650.00		Sold Amount :		32,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		350.00		Long Term ( Tax )			
ISIN Code :		INE885E01034													
08/11/2021	31146	MEDICAMEN BIOTEC	0	100	714.7000	724.4000	72,440.00	735.0000	73,500.00	08/11/2021					1,060.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		72,440.00		Sold Amount :		73,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,060.00		Long Term ( Tax )			
ISIN Code :		INE646B01010													
18/08/2021	42650	METROPOLIS HEALT	0	10		2,818.3000	28,183.00	2,805.0000	28,050.00	18/08/2021					-133.00
29/11/2021	42650	METROPOLIS HEALT	0	5		3,159.7500	15,798.75	3,200.0000	16,000.00	29/11/2021					201.25
29/11/2021	42650	METROPOLIS HEALT	0	5		3,159.7500	15,798.75	3,170.8000	15,854.00	29/11/2021					55.25

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,780.50	Sold Amount :	59,904.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	123.50	Long Term ( Tax )	
ISIN Code :	INE112L01020						

09/11/2021	32539	MINDA INDI	0	5	1,248.5500	855.4500	4,277.25	868.0000	4,340.00	09/11/2021				62.75
09/11/2021	32539	MINDA INDI	0	5	1,248.5500	855.4500	4,277.25	863.0000	4,315.00	09/11/2021				37.75

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,554.50	Sold Amount :	8,655.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	100.50	Long Term ( Tax )	
ISIN Code :	INE405E01023						

08/06/2021	32819	MINDTREE CONSULTI	0	2	779.1500	2,420.9000	4,841.80	2,436.0000	4,872.00	08/06/2021				30.20
08/06/2021	32819	MINDTREE CONSULTI	0	3	779.1500	2,420.9000	7,262.70	2,428.0000	7,284.00	08/06/2021				21.30
14/07/2021	32819	MINDTREE CONSULTI	0	2	779.1500	2,641.5000	5,283.00	2,680.0000	5,360.00	14/07/2021				77.00
14/07/2021	32819	MINDTREE CONSULTI	0	1	779.1500	2,641.5000	2,641.50	2,687.1000	2,687.10	14/07/2021				45.60
14/07/2021	32819	MINDTREE CONSULTI	0	1	779.1500	2,641.5000	2,641.50	2,720.0000	2,720.00	14/07/2021				78.50
14/07/2021	32819	MINDTREE CONSULTI	0	1	779.1500	2,641.5000	2,641.50	2,690.0000	2,690.00	14/07/2021				48.50
14/07/2021	32819	MINDTREE CONSULTI	0	5	779.1500	2,641.5000	13,207.50	2,667.1000	13,335.50	14/07/2021				128.00
29/07/2021	32819	MINDTREE CONSULTI	0	5	779.1500	2,761.0000	13,805.00	2,778.6000	13,893.00	29/07/2021				88.00
29/07/2021	32819	MINDTREE CONSULTI	0	5	779.1500	2,761.0000	13,805.00	2,772.9000	13,864.50	29/07/2021				59.50

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,129.50	Sold Amount :	66,706.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	576.60	Long Term ( Tax )	
ISIN Code :	INE018I01017						

16/09/2021	MMP	MMP INDUSTRIES	0	20		171.8000	3,436.00	165.5000	3,310.00	16/09/2021				-126.00
16/09/2021	MMP	MMP INDUSTRIES	0	80		171.8000	13,744.00	166.0000	13,280.00	16/09/2021				-464.00
08/11/2021	MMP	MMP INDUSTRIES	0	100		161.7000	16,170.00	159.5000	15,950.00	08/11/2021				-220.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,350.00	Sold Amount :	32,540.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-810.00	Long Term ( Tax )	
ISIN Code :	INE511Y01018						

08/09/2016	19287	MODERN DAIRIES	0	100	10.2400	8.9300	893.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	893.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :	INE617B01011													

30/06/2021	6261	MODISON METALS	0	77	78.0000	81.8500	6,302.45	78.5500	6,048.35	30/06/2021				-254.10
30/06/2021	6261	MODISON METALS	0	21	78.0000	81.8000	1,717.80	78.5000	1,648.50	30/06/2021				-69.30
30/06/2021	6261	MODISON METALS	0	18	78.0000	81.8000	1,472.40	78.4500	1,412.10	30/06/2021				-60.30
30/06/2021	6261	MODISON METALS	0	84	78.0000	81.8500	6,875.40	78.5000	6,594.00	30/06/2021				-281.40

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,368.05	Sold Amount :	15,702.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-665.10	Long Term ( Tax )	
ISIN Code :	INE737D01021						

10/05/2021	33286	MOIL LTD	0	50	245.9500	188.4000	9,420.00	190.0000	9,500.00	10/05/2021				80.00
10/05/2021	33286	MOIL LTD	0	30	245.9500	188.4000	5,652.00	192.0000	5,760.00	10/05/2021				108.00
10/05/2021	33286	MOIL LTD	0	20	245.9500	188.4000	3,768.00	194.0000	3,880.00	10/05/2021				112.00

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,840.00	Sold Amount :	19,140.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	300.00	Long Term ( Tax )	
ISIN Code :	INE490G01020						

28/07/2021	38836	MONTE CARLO FASHI	0	31	610.0000	373.0000	11,563.00	365.7000	11,336.70	28/07/2021				-226.30
28/07/2021	38836	MONTE CARLO FASHI	0	50	610.0000	373.4500	18,672.50	379.0000	18,950.00	28/07/2021				277.50
28/07/2021	38836	MONTE CARLO FASHI	0	19	610.0000	373.4500	7,095.55	365.7000	6,948.30	28/07/2021				-147.25
14/09/2021	38836	MONTE CARLO FASHI	0	5	610.0000	375.0500	1,875.25	372.1500	1,860.75	14/09/2021				-14.50
03/11/2021	38836	MONTE CARLO FASHI	0	2	610.0000	423.3000	846.60	415.6000	831.20	03/11/2021				-15.40
03/11/2021	38836	MONTE CARLO FASHI	0	46	610.0000	423.3000	19,471.80	415.5500	19,115.30	03/11/2021				-356.50
03/11/2021	38836	MONTE CARLO FASHI	0	40	610.0000	423.3000	16,932.00	415.5000	16,620.00	03/11/2021				-312.00
03/11/2021	38836	MONTE CARLO FASHI	0	4	610.0000	423.3000	1,693.20	415.8500	1,663.40	03/11/2021				-29.80
03/11/2021	38836	MONTE CARLO FASHI	0	5	610.0000	423.3000	2,116.50	415.9000	2,079.50	03/11/2021				-37.00
03/11/2021	38836	MONTE CARLO FASHI	0	3	610.0000	423.3000	1,269.90	415.8000	1,247.40	03/11/2021				-22.50

Bought Quantity :	205	Sold Quantity :	205	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,536.30	Sold Amount :	80,652.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-883.75	Long Term ( Tax )	
ISIN Code :	INE950M01013						

18/08/2021	32440	MPS LTD	0	3	591.5500	747.0000	2,241.00	768.5000	2,305.50	18/08/2021				64.50
18/08/2021	32440	MPS LTD	0	2	591.5500	747.0000	1,494.00	772.2500	1,544.50	18/08/2021				50.50

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,735.00	Sold Amount :	3,850.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	115.00	Long Term ( Tax )	
ISIN Code :	INE943D01017						

19/01/2021	42597	MSTC LTD	77	10		250.8000	2,508.00	294.0000	2,940.00	06/04/2021	432.00			
19/01/2021	42597	MSTC LTD	108	10		250.8000	2,508.00	267.0000	2,670.00	07/05/2021	162.00			
06/07/2021	42597	MSTC LTD	0	50		316.7000	15,835.00	327.2500	16,362.50	06/07/2021				527.50
06/07/2021	42597	MSTC LTD	0	16		316.7000	5,067.20	322.3000	5,156.80	06/07/2021				89.60
06/07/2021	42597	MSTC LTD	0	50		306.6000	15,330.00	310.0000	15,500.00	06/07/2021				170.00
06/07/2021	42597	MSTC LTD	0	34		316.7000	10,767.80	322.2500	10,956.50	06/07/2021				188.70
13/09/2021	42597	MSTC LTD	0	50		313.9500	15,697.50	319.0000	15,950.00	13/09/2021				252.50
08/10/2021	42597	MSTC LTD	0	1		355.8000	355.80	352.7500	352.75	08/10/2021				-3.05
08/10/2021	42597	MSTC LTD	0	99		355.8000	35,224.20	352.8000	34,927.20	08/10/2021				-297.00
14/10/2021	42597	MSTC LTD	0	1		448.9000	448.90	454.0000	454.00	14/10/2021				5.10
14/10/2021	42597	MSTC LTD	0	49		448.8500	21,993.65	454.0000	22,246.00	14/10/2021				252.35
14/10/2021	42597	MSTC LTD	0	50		448.9000	22,445.00	457.0000	22,850.00	14/10/2021				405.00
18/10/2021	42597	MSTC LTD	0	16		509.7000	8,155.20	519.5000	8,312.00	18/10/2021				156.80
18/10/2021	42597	MSTC LTD	0	20		509.7000	10,194.00	524.0000	10,480.00	18/10/2021				286.00
18/10/2021	42597	MSTC LTD	0	50		509.7000	25,485.00	515.3500	25,767.50	18/10/2021				282.50
18/10/2021	42597	MSTC LTD	0	14		509.7000	7,135.80	519.4500	7,272.30	18/10/2021				136.50

Bought Quantity :	520	Sold Quantity :	520	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,99,151.05	Sold Amount :	2,02,197.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	594.00	Long Term PL :		Speculative PL :	2,452.50	Long Term ( Tax )	
ISIN Code :	INE255X01014						

02/07/2021	43270	MTAR TECHNOLOGIE	0	5		1,226.7500	6,133.75	1,236.0000	6,180.00	02/07/2021				46.25
02/07/2021	43270	MTAR TECHNOLOGIE	0	2		1,226.7500	2,453.50	1,245.0000	2,490.00	02/07/2021				36.50
02/07/2021	43270	MTAR TECHNOLOGIE	0	3		1,226.7500	3,680.25	1,243.0000	3,729.00	02/07/2021				48.75

## 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 : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32															
06/12/2021	43270	MTAR TECHNOLOGIE	0	5		2,345.0000	11,725.00	2,249.1000	11,245.50	06/12/2021				-479.50	
06/12/2021	43270	MTAR TECHNOLOGIE	0	10		2,369.7000	23,697.00	2,249.1000	22,491.00	06/12/2021				-1,206.00	
06/12/2021	43270	MTAR TECHNOLOGIE	0	5		2,286.4000	11,432.00	2,249.1000	11,245.50	06/12/2021				-186.50	
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			59,121.50		Sold Amount :			57,381.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			-1,740.50			Long Term ( Tax )			
ISIN Code :			INE864I01014												
20/05/2021	20059	MUNJAL AUTO	1	50	86.0000	60.6500	3,032.50	61.5000	3,075.00	21/05/2021	42.50				
20/05/2021	20059	MUNJAL AUTO	4	50	86.0000	60.6500	3,032.50	66.9000	3,345.00	24/05/2021	312.50				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,065.00		Sold Amount :			6,420.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE672B01032												
20/05/2021	33398	MUTHOOT FINANCE	0	4	422.5500	1,282.5000	5,130.00	1,270.4000	5,081.60	20/05/2021				-48.40	
20/05/2021	33398	MUTHOOT FINANCE	0	1	422.5500	1,282.5000	1,282.50	1,270.3000	1,270.30	20/05/2021				-12.20	
20/05/2021	33398	MUTHOOT FINANCE	0	5	422.5500	1,282.5000	6,412.50	1,294.0000	6,470.00	20/05/2021				57.50	
09/07/2021	33398	MUTHOOT FINANCE	0	5	422.5500	1,546.8000	7,734.00	1,533.5000	7,667.50	09/07/2021				-66.50	
04/08/2021	33398	MUTHOOT FINANCE	0	5	422.5500	1,627.8000	8,139.00	1,636.0000	8,180.00	04/08/2021				41.00	
04/08/2021	33398	MUTHOOT FINANCE	0	5	422.5500	1,627.8000	8,139.00	1,607.6500	8,038.25	04/08/2021				-100.75	
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			36,837.00		Sold Amount :			36,707.65		Os Purchase Value :			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			-129.35			Long Term ( Tax )			
ISIN Code :			INE414G01012												
08/06/2021	304	N I I T	0	5	106.4000	290.8500	1,454.25	295.0000	1,475.00	08/06/2021				20.75	
14/06/2021	304	N I I T	0	100	106.4000	282.4000	28,240.00	274.1000	27,410.00	14/06/2021				-830.00	
02/07/2021	304	N I I T	0	51	106.4000	313.5000	15,988.50	315.0500	16,067.55	02/07/2021				79.05	
02/07/2021	304	N I I T	0	3	106.4000	303.5500	910.65	306.1500	918.45	02/07/2021				7.80	
02/07/2021	304	N I I T	0	16	106.4000	303.5000	4,856.00	306.1500	4,898.40	02/07/2021				42.40	
02/07/2021	304	N I I T	0	68	106.4000	303.6000	20,644.80	306.2000	20,821.60	02/07/2021				176.80	
02/07/2021	304	N I I T	0	13	106.4000	303.5500	3,946.15	306.2000	3,980.60	02/07/2021				34.45	
02/07/2021	304	N I I T	0	30	106.4000	313.5000	9,405.00	314.0000	9,420.00	02/07/2021				15.00	
02/07/2021	304	N I I T	0	19	106.4000	313.5000	5,956.50	315.0000	5,985.00	02/07/2021				28.50	
17/08/2021	304	N I I T	1	100	106.4000	349.6500	34,965.00	331.5500	33,155.00	18/08/2021	-1,810.00				
12/11/2021	304	N I I T	0	32	106.4000	364.7000	11,670.40	362.4000	11,596.80	12/11/2021				-73.60	
12/11/2021	304	N I I T	0	18	106.4000	364.7500	6,565.50	362.4000	6,523.20	12/11/2021				-42.30	
16/11/2021	304	N I I T	0	15	106.4000	396.4500	5,946.75	408.5000	6,127.50	16/11/2021				180.75	
16/11/2021	304	N I I T	0	24	106.4000	396.4000	9,513.60	401.5000	9,636.00	16/11/2021				122.40	
16/11/2021	304	N I I T	0	10	106.4000	396.4500	3,964.50	412.7000	4,127.00	16/11/2021				162.50	
16/11/2021	304	N I I T	0	26	106.4000	396.4500	10,307.70	401.5000	10,439.00	16/11/2021				131.30	
16/11/2021	304	N I I T	0	50	106.4000	423.5500	21,177.50	430.0000	21,500.00	16/11/2021				322.50	
16/11/2021	304	N I I T	0	25	106.4000	396.4500	9,911.25	403.0000	10,075.00	16/11/2021				163.75	
16/11/2021	304	N I I T	1	80	106.4000	427.6000	34,208.00	431.5000	34,520.00	17/11/2021	312.00				
16/11/2021	304	N I I T	1	20	106.4000	427.6000	8,552.00	432.0000	8,640.00	17/11/2021	88.00				
23/11/2021	304	N I I T	0	50	106.4000	392.1500	19,607.50	391.6500	19,582.50	23/11/2021				-25.00	
24/11/2021	304	N I I T	0	50	106.4000	409.7000	20,485.00	416.2000	20,810.00	24/11/2021				325.00	
24/11/2021	304	N I I T	2	4	106.4000	409.7500	1,639.00	428.4000	1,713.60	26/11/2021	74.60				
24/11/2021	304	N I I T	2	46	106.4000	409.7000	18,846.20	428.4000	19,706.40	26/11/2021	860.20				



## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,396.15	Sold Amount :	65,448.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-947.70	Long Term ( Tax )	
ISIN Code :	INE308A01027						

03/08/2021	32234	NALCO EQ-RS 5/-	0	100	77.7500	95.0000	9,500.00	94.3000	9,430.00	03/08/2021					-70.00
------------	-------	-----------------	---	-----	---------	---------	----------	---------	----------	------------	--	--	--	--	--------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,500.00	Sold Amount :	9,430.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-70.00	Long Term ( Tax )	
ISIN Code :	INE139A01034						

29/09/2021	37291	NATH BIO-GENES	0	50	536.9500	332.7000	16,635.00	327.0000	16,350.00	29/09/2021					-285.00
29/09/2021	37291	NATH BIO-GENES	0	31	536.9500	332.9500	10,321.45	337.3000	10,456.30	29/09/2021					134.85
29/09/2021	37291	NATH BIO-GENES	0	13	536.9500	332.9500	4,328.35	337.3500	4,385.55	29/09/2021					57.20
29/09/2021	37291	NATH BIO-GENES	0	6	536.9500	332.9000	1,997.40	337.3000	2,023.80	29/09/2021					26.40

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,282.20	Sold Amount :	33,215.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-66.55	Long Term ( Tax )	
ISIN Code :	INE448G01010						

18/05/2021	32777	NAUKRI	0	1	1,412.0000	4,421.0000	4,421.00	4,460.0000	4,460.00	18/05/2021					39.00
18/05/2021	32777	NAUKRI	0	1	1,412.0000	4,421.0000	4,421.00	4,430.0000	4,430.00	18/05/2021					9.00
18/05/2021	32777	NAUKRI	0	1	1,412.0000	4,421.0000	4,421.00	4,450.0000	4,450.00	18/05/2021					29.00
26/05/2021	32777	NAUKRI	0	1	1,412.0000	4,424.0000	4,424.00	4,472.0500	4,472.05	26/05/2021					48.05
26/05/2021	32777	NAUKRI	0	1	1,412.0000	4,424.0000	4,424.00	4,515.0000	4,515.00	26/05/2021					91.00
26/05/2021	32777	NAUKRI	0	1	1,412.0000	4,424.0000	4,424.00	4,510.0000	4,510.00	26/05/2021					86.00
26/05/2021	32777	NAUKRI	0	1	1,412.0000	4,424.0000	4,424.00	4,456.0000	4,456.00	26/05/2021					32.00
26/05/2021	32777	NAUKRI	0	1	1,412.0000	4,424.0000	4,424.00	4,470.0000	4,470.00	26/05/2021					46.00
08/07/2021	32777	NAUKRI	0	5	1,412.0000	5,419.0000	27,095.00	5,385.0000	26,925.00	08/07/2021					-170.00
08/09/2021	32777	NAUKRI	0	10	1,412.0000	6,434.0000	64,344.00	6,460.0000	64,600.00	08/09/2021					256.00
12/11/2021	32777	NAUKRI	0	5	1,412.0000	6,260.0000	31,300.00	6,309.9000	31,549.50	12/11/2021					249.50
16/11/2021	32777	NAUKRI	0	2	1,412.0000	6,483.0000	12,966.00	6,520.0000	13,040.00	16/11/2021					74.00
16/11/2021	32777	NAUKRI	0	1	1,412.0000	6,483.0000	6,483.00	6,534.2000	6,534.20	16/11/2021					51.20
16/11/2021	32777	NAUKRI	0	2	1,412.0000	6,483.0000	12,966.00	6,545.0000	13,090.00	16/11/2021					124.00
16/11/2021	32777	NAUKRI	0	2	1,412.0000	6,483.0000	12,966.00	6,575.0000	13,150.00	16/11/2021					184.00
16/11/2021	32777	NAUKRI	0	3	1,412.0000	6,483.0000	19,449.00	6,500.0000	19,500.00	16/11/2021					51.00
17/11/2021	32777	NAUKRI	0	2	1,412.0000	6,615.0000	13,230.00	6,537.3500	13,074.70	17/11/2021					-155.30
17/11/2021	32777	NAUKRI	0	1	1,412.0000	6,615.0000	6,615.00	6,630.0000	6,630.00	17/11/2021					15.00
17/11/2021	32777	NAUKRI	0	2	1,412.0000	6,615.0000	13,230.00	6,536.8500	13,073.70	17/11/2021					-156.30
26/11/2021	32777	NAUKRI	0	5	1,412.0000	5,916.0000	29,580.00	5,939.5500	29,697.75	26/11/2021					117.75

Bought Quantity :	48	Sold Quantity :	48	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,85,607.00	Sold Amount :	2,86,627.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,020.90	Long Term ( Tax )	
ISIN Code :	INE663F01024						

27/09/2021	43280	NAZARA TECHNOLO	0	10		2,265.0000	22,650.00	2,270.0000	22,700.00	27/09/2021					50.00
------------	-------	-----------------	---	----	--	------------	-----------	------------	-----------	------------	--	--	--	--	-------

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,650.00	Sold Amount :	22,700.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	50.00	Long Term ( Tax )	
ISIN Code :	INE418L01021						

14/06/2021	294	NCC LIMITED	0	100	126.7500	93.5000	9,350.00	91.6500	9,165.00	14/06/2021					-185.00
------------	-----	-------------	---	-----	----------	---------	----------	---------	----------	------------	--	--	--	--	---------



## 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)	Speculation	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
30/06/2021	294	NCC LIMITED	0	100	126.7500	87.2000	8,720.00	86.9000	8,690.00	30/06/2021					-30.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,070.00		Sold Amount :		17,855.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-215.00		Long Term ( Tax )			
ISIN Code :		INE868B01028													
09/04/2021	2168	NCL INDUSTRIES	0	5	276.4000	193.3500	966.75	186.7000	933.50	09/04/2021					-33.25
09/04/2021	2168	NCL INDUSTRIES	0	45	276.4000	193.4000	8,703.00	186.7000	8,401.50	09/04/2021					-301.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,669.75		Sold Amount :		9,335.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-334.75		Long Term ( Tax )			
ISIN Code :		INE732C01016													
23/06/2021	43214	NDR AUTO COMPONE	0	5		313.0000	1,565.00	324.0000	1,620.00	23/06/2021					55.00
23/06/2021	43214	NDR AUTO COMPONE	0	5		313.0000	1,565.00	309.9000	1,549.50	23/06/2021					-15.50
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,130.00		Sold Amount :		3,169.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		39.50		Long Term ( Tax )			
ISIN Code :		INE070G01012													
30/06/2021	4112	NELCO LTD	0	50	124.2000	396.2500	19,812.50	400.0000	20,000.00	30/06/2021					187.50
30/06/2021	4112	NELCO LTD	42	50	124.2000	396.2500	19,812.50	416.0000	20,800.00	11/08/2021	987.50				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,625.00		Sold Amount :		40,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		987.50		Long Term PL :				Speculative PL :		187.50		Long Term ( Tax )			
ISIN Code :		INE045B01015													
12/08/2021	42665	NEOGEN CHEMICALS	0	5		985.7500	4,928.75	953.4500	4,767.25	12/08/2021					-161.50
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,928.75		Sold Amount :		4,767.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-161.50		Long Term ( Tax )			
ISIN Code :		INE136S01016													
07/10/2021	5355	NESCO LIMITED-EQ2/-	13	50	614.0000	680.0000	34,000.00	630.0000	31,500.00	20/10/2021	-2,500.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,000.00		Sold Amount :		31,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,500.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE317F01035													
26/08/2021	40769	NEW INDIA ASSURAN	0	50	636.8500	169.3000	8,465.00	169.3000	8,465.00	26/08/2021					
26/08/2021	40769	NEW INDIA ASSURAN	0	50	636.8500	169.3000	8,465.00	171.0000	8,550.00	26/08/2021					85.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,930.00		Sold Amount :		17,015.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		85.00		Long Term ( Tax )			
ISIN Code :		INE470Y01017													
08/03/2017	33098	NHPC LTD	0	100	29.9500	30.2500	3,025.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,025.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE848E01016													
06/07/2021	32986	NIRAJ CEMENT STRU	0	200	31.7000	49.9500	9,990.00	49.8000	9,960.00	06/07/2021					-30.00

## 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)	Speculation	
<b>Client Code : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32</b>															
Bought Quantity : 200				Sold Quantity : 200				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 9,990.00				Sold Amount : 9,960.00				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : -30.00				Long Term ( Tax )			
ISIN Code : INE368I01016															
07/05/2021	13683	NLC INDIA LTD	0	100	106.0000	51.9000	5,190.00	50.8000	5,080.00	07/05/2021					-110.00
Bought Quantity : 100				Sold Quantity : 100				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 5,190.00				Sold Amount : 5,080.00				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : -110.00				Long Term ( Tax )			
ISIN Code : INE589A01014															
30/06/2021	26371	NMDC LIMITED	0	100	144.6000	186.2000	18,620.00	183.7000	18,370.00	30/06/2021					-250.00
Bought Quantity : 100				Sold Quantity : 100				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 18,620.00				Sold Amount : 18,370.00				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : -250.00				Long Term ( Tax )			
ISIN Code : INE584A01023															
01/07/2021	730	NOCIL	0	48	211.3000	227.7000	10,929.60	223.8000	10,742.40	01/07/2021					-187.20
01/07/2021	730	NOCIL	0	2	211.3000	227.7000	455.40	223.8500	447.70	01/07/2021					-7.70
13/07/2021	730	NOCIL	0	100	211.3000	263.7000	26,370.00	265.5500	26,555.00	13/07/2021					185.00
14/07/2021	730	NOCIL	0	8	211.3000	264.8000	2,118.40	262.5500	2,100.40	14/07/2021					-18.00
14/07/2021	730	NOCIL	0	42	211.3000	264.8000	11,121.60	262.5000	11,025.00	14/07/2021					-96.60
13/09/2021	730	NOCIL	0	100	211.3000	294.0500	29,405.00	295.5000	29,550.00	13/09/2021					145.00
Bought Quantity : 300				Sold Quantity : 300				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 80,400.00				Sold Amount : 80,420.50				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : 20.50				Long Term ( Tax )			
ISIN Code : INE163A01018															
17/06/2021	30367	NRB BEARING LIMITE	0	70	166.2000	136.7000	9,569.00	133.7000	9,359.00	17/06/2021					-210.00
17/06/2021	30367	NRB BEARING LIMITE	0	30	166.2000	136.7000	4,101.00	137.3000	4,119.00	17/06/2021					18.00
Bought Quantity : 100				Sold Quantity : 100				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 13,670.00				Sold Amount : 13,478.00				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : -192.00				Long Term ( Tax )			
ISIN Code : INE349A01021															
29/09/2021	32555	NTPC LTD	0	100	170.9500	133.5000	13,350.00	134.2000	13,420.00	29/09/2021					70.00
Bought Quantity : 100				Sold Quantity : 100				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 13,350.00				Sold Amount : 13,420.00				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : 70.00				Long Term ( Tax )			
ISIN Code : INE733E01010															
08/11/2021	43334	NUVOCO VISTAS COR	0	51	558.0000	28,458.00	554.1500	28,261.65	08/11/2021						-196.35
08/11/2021	43334	NUVOCO VISTAS COR	0	49	558.0000	27,342.00	554.1000	27,150.90	08/11/2021						-191.10
Bought Quantity : 100				Sold Quantity : 100				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 55,800.00				Sold Amount : 55,412.55				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : -387.45				Long Term ( Tax )			
ISIN Code : INE118D01016															
06/09/2021	33273	OBEROI REALTY	0	8	547.9500	788.5000	6,308.00	802.1500	6,417.20	06/09/2021					109.20
06/09/2021	33273	OBEROI REALTY	0	12	547.9500	788.5000	9,462.00	802.1000	9,625.20	06/09/2021					163.20
06/09/2021	33273	OBEROI REALTY	0	50	547.9500	788.5000	39,425.00	789.0000	39,450.00	06/09/2021					25.00
06/09/2021	33273	OBEROI REALTY	0	30	547.9500	788.5000	23,655.00	802.0500	24,061.50	06/09/2021					406.50

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	78,850.00	Sold Amount :	79,553.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	703.90	Long Term ( Tax )	
ISIN Code :	INE093I01010						

22/11/2021	43396	ONE97 COMMUNICAT	0	5	1,370.7000	6,853.50	1,393.0000	6,965.00	22/11/2021				111.50
23/11/2021	43396	ONE97 COMMUNICAT	0	5	1,487.6500	7,438.25	1,517.0000	7,585.00	23/11/2021				146.75
23/11/2021	43396	ONE97 COMMUNICAT	0	5	1,442.6500	7,213.25	1,453.0000	7,265.00	23/11/2021				51.75
23/11/2021	43396	ONE97 COMMUNICAT	0	5	1,487.6500	7,438.25	1,501.1500	7,505.75	23/11/2021				67.50
23/11/2021	43396	ONE97 COMMUNICAT	0	5	1,404.5500	7,022.75	1,440.0000	7,200.00	23/11/2021				177.25
23/11/2021	43396	ONE97 COMMUNICAT	0	5	1,442.6500	7,213.25	1,456.0000	7,280.00	23/11/2021				66.75
24/11/2021	43396	ONE97 COMMUNICAT	0	5	1,598.3500	7,991.75	1,610.0000	8,050.00	24/11/2021				58.25
24/11/2021	43396	ONE97 COMMUNICAT	0	5	1,598.3500	7,991.75	1,628.2500	8,141.25	24/11/2021				149.50
26/11/2021	43396	ONE97 COMMUNICAT	0	10	1,765.0000	17,650.00	1,777.1500	17,771.50	26/11/2021				121.50
29/11/2021	43396	ONE97 COMMUNICAT	0	5	1,786.1000	8,930.50	1,806.0500	9,030.25	29/11/2021				99.75
29/11/2021	43396	ONE97 COMMUNICAT	0	5	1,786.1000	8,930.50	1,806.0000	9,030.00	29/11/2021				99.50

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	94,673.75	Sold Amount :	95,823.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,150.00	Long Term ( Tax )	
ISIN Code :	INE982J01020						

25/10/2021	312	ONGC-EQ-RS.5/-	0	100	204.5500	161.3000	16,130.00	161.3000	16,130.00	25/10/2021				55.00
25/10/2021	312	ONGC-EQ-RS.5/-	0	100	204.5500	161.3000	16,130.00	161.8500	16,185.00	25/10/2021				55.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,260.00	Sold Amount :	32,315.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	55.00	Long Term ( Tax )	
ISIN Code :	INE213A01029						

02/07/2021	32944	ONMOBILE GLOBAL	0	92	56.3000	119.2000	10,966.40	120.7500	11,109.00	02/07/2021				142.60
02/07/2021	32944	ONMOBILE GLOBAL	0	8	56.3000	119.1500	953.20	120.7500	966.00	02/07/2021				12.80

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,919.60	Sold Amount :	12,075.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	155.40	Long Term ( Tax )	
ISIN Code :	INE809I01019						

27/08/2021	30365	ORIENT BELLS LTD	0	23	347.2500	343.8500	7,908.55	335.2000	7,709.60	27/08/2021				-198.95
27/08/2021	30365	ORIENT BELLS LTD	0	9	347.2500	344.0000	3,096.00	335.4500	3,019.05	27/08/2021				-76.95
27/08/2021	30365	ORIENT BELLS LTD	0	38	347.2500	344.0000	13,072.00	335.2000	12,737.60	27/08/2021				-334.40
27/08/2021	30365	ORIENT BELLS LTD	0	30	347.2500	344.0000	10,320.00	335.4000	10,062.00	27/08/2021				-258.00
30/08/2021	30365	ORIENT BELLS LTD	0	6	347.2500	348.6000	2,091.60	338.5000	2,031.00	30/08/2021				-60.60
30/08/2021	30365	ORIENT BELLS LTD	0	20	347.2500	348.6000	6,972.00	338.1500	6,763.00	30/08/2021				-209.00
30/08/2021	30365	ORIENT BELLS LTD	0	59	347.2500	348.6000	20,567.40	338.0000	19,942.00	30/08/2021				-625.40
30/08/2021	30365	ORIENT BELLS LTD	0	15	347.2500	348.6000	5,229.00	338.7000	5,080.50	30/08/2021				-148.50
18/10/2021	30365	ORIENT BELLS LTD	17	50	347.2500	364.9500	18,247.50	372.5000	18,625.00	04/11/2021	377.50			
18/10/2021	30365	ORIENT BELLS LTD	21	30	347.2500	364.9500	10,948.50	389.0000	11,670.00	08/11/2021	721.50			
18/10/2021	30365	ORIENT BELLS LTD	29	20	347.2500	364.9500	7,299.00	382.0000	7,640.00	16/11/2021	341.00			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,05,751.55	Sold Amount :	1,05,279.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,440.00	Long Term PL :		Speculative PL :	-1,911.80	Long Term ( Tax )	
ISIN Code :	INE607D01018						

08/09/2016	33263	ORIENT GREEN POWE	0	100	12.3000	10.0660	1,006.60							
------------	-------	-------------------	---	-----	---------	---------	----------	--	--	--	--	--	--	--

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,006.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE999K01014						

03/09/2021	32521	PALRED TECHNOLOG	0	100	105.9000	124.0000	12,400.00	127.3000	12,730.00	03/09/2021				330.00
14/10/2021	32521	PALRED TECHNOLOG	0	50	105.9000	137.0000	6,850.00	140.6000	7,030.00	14/10/2021				180.00
14/10/2021	32521	PALRED TECHNOLOG	0	13	105.9000	137.0000	1,781.00	135.6000	1,762.80	14/10/2021				-18.20
14/10/2021	32521	PALRED TECHNOLOG	0	3	105.9000	137.0000	411.00	135.6500	406.95	14/10/2021				-4.05
14/10/2021	32521	PALRED TECHNOLOG	0	34	105.9000	137.0000	4,658.00	135.5500	4,608.70	14/10/2021				-49.30

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,100.00	Sold Amount :	26,538.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	438.45	Long Term ( Tax )	
ISIN Code :	INE218G01033						

29/07/2021	24820	PANAMA PETROCHE	0	10	223.9500	276.0000	2,760.00	269.4500	2,694.50	29/07/2021				-65.50
29/07/2021	24820	PANAMA PETROCHE	0	17	223.9500	276.0000	4,692.00	269.2500	4,577.25	29/07/2021				-114.75
29/07/2021	24820	PANAMA PETROCHE	0	10	223.9500	276.0000	2,760.00	269.7500	2,697.50	29/07/2021				-62.50
29/07/2021	24820	PANAMA PETROCHE	0	16	223.9500	276.0000	4,416.00	269.5000	4,312.00	29/07/2021				-104.00
29/07/2021	24820	PANAMA PETROCHE	0	37	223.9500	276.0000	10,212.00	269.4000	9,967.80	29/07/2021				-244.20
29/07/2021	24820	PANAMA PETROCHE	0	10	223.9500	276.0000	2,760.00	269.8500	2,698.50	29/07/2021				-61.50
02/08/2021	24820	PANAMA PETROCHE	0	8	223.9500	280.0000	2,240.00	278.1500	2,225.20	02/08/2021				-14.80
02/08/2021	24820	PANAMA PETROCHE	0	1	223.9500	280.2500	280.25	278.1500	278.15	02/08/2021				-2.10
02/08/2021	24820	PANAMA PETROCHE	0	34	223.9500	280.3000	9,530.20	278.1500	9,457.10	02/08/2021				-73.10
02/08/2021	24820	PANAMA PETROCHE	0	1	223.9500	280.4500	280.45	278.1500	278.15	02/08/2021				-2.30
02/08/2021	24820	PANAMA PETROCHE	0	6	223.9500	280.5500	1,683.30	278.1500	1,668.90	02/08/2021				-14.40
03/08/2021	24820	PANAMA PETROCHE	0	20	223.9500	291.9500	5,839.00	302.0000	6,040.00	03/08/2021				201.00
03/08/2021	24820	PANAMA PETROCHE	0	30	223.9500	291.9500	8,758.50	296.0000	8,880.00	03/08/2021				121.50

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,211.70	Sold Amount :	55,775.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-436.65	Long Term ( Tax )	
ISIN Code :	INE305C01029						

15/06/2021	39889	PARAG MILK FOODS	0	100	288.9500	144.3000	14,430.00	146.0000	14,600.00	15/06/2021				170.00
06/12/2021	39889	PARAG MILK FOODS	0	100	288.9500	120.8500	12,085.00	116.7000	11,670.00	06/12/2021				-415.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,515.00	Sold Amount :	26,270.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-245.00	Long Term ( Tax )	
ISIN Code :	INE883N01014						

20/10/2021	43367	PARAS DEFENCE & SP	0	5		940.0000	4,700.00	966.2500	4,831.25	20/10/2021				131.25
20/10/2021	43367	PARAS DEFENCE & SP	0	2		940.0000	1,880.00	978.8500	1,957.70	20/10/2021				77.70
20/10/2021	43367	PARAS DEFENCE & SP	0	3		940.0000	2,820.00	979.7000	2,939.10	20/10/2021				119.10
21/10/2021	43367	PARAS DEFENCE & SP	0	5		1,059.0000	5,295.00	1,089.4000	5,447.00	21/10/2021				152.00
21/10/2021	43367	PARAS DEFENCE & SP	0	5		1,059.0000	5,295.00	1,072.0000	5,360.00	21/10/2021				65.00

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,990.00	Sold Amount :	20,535.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	545.05	Long Term ( Tax )	
ISIN Code :	INE045601015						

16/11/2021	43390	PB FINTECH LIMITED	0	5		1,392.5000	6,962.50	1,403.0000	7,015.00	16/11/2021				52.50
16/11/2021	43390	PB FINTECH LIMITED	0	5		1,382.7500	6,913.75	1,360.1500	6,800.75	16/11/2021				-113.00

## 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)	Speculation		
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>				
16/11/2021	43390	PB FINTECH LIMITED	1	15		1,392.5000	20,887.50	1,430.0000	21,450.00	17/11/2021	562.50					
<b>Bought Quantity :</b>			25		<b>Sold Quantity :</b>			25		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			34,763.75		<b>Sold Amount :</b>			35,265.75		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			562.50		<b>Long Term PL :</b>						<b>Speculative PL :</b>			-60.50		
<b>ISIN Code :</b>			INE417T01026													
17/05/2021	38730	PDS MULTINATIONAL	0	1	330.1500	750.3500	750.35	762.2500	762.25	17/05/2021					11.90	
17/05/2021	38730	PDS MULTINATIONAL	0	1	330.1500	750.3500	750.35	760.0000	760.00	17/05/2021					9.65	
<b>Bought Quantity :</b>			2		<b>Sold Quantity :</b>			2		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			1,500.70		<b>Sold Amount :</b>			1,522.25		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>						<b>Speculative PL :</b>			21.55		
<b>ISIN Code :</b>			INE111Q01013													
20/07/2021	32808	PEARL GLOBAL INDU	0	20	129.1000	324.0000	6,480.00	319.0000	6,380.00	20/07/2021					-100.00	
20/07/2021	32808	PEARL GLOBAL INDU	0	1	129.1000	324.0000	324.00	319.0500	319.05	20/07/2021					-4.95	
20/07/2021	32808	PEARL GLOBAL INDU	0	6	129.1000	324.0000	1,944.00	319.2000	1,915.20	20/07/2021					-28.80	
20/07/2021	32808	PEARL GLOBAL INDU	0	4	129.1000	324.0000	1,296.00	319.2500	1,277.00	20/07/2021					-19.00	
20/07/2021	32808	PEARL GLOBAL INDU	0	18	129.1000	324.0000	5,832.00	318.8500	5,739.30	20/07/2021					-92.70	
20/07/2021	32808	PEARL GLOBAL INDU	0	1	129.1000	324.0000	324.00	320.0000	320.00	20/07/2021					-4.00	
29/07/2021	32808	PEARL GLOBAL INDU	0	10	129.1000	383.7500	3,837.50	386.3500	3,863.50	29/07/2021					26.00	
02/08/2021	32808	PEARL GLOBAL INDU	0	20	129.1000	429.6000	8,592.00	435.0000	8,700.00	02/08/2021					108.00	
02/08/2021	32808	PEARL GLOBAL INDU	0	20	129.1000	429.6000	8,592.00	434.0000	8,680.00	02/08/2021					88.00	
02/08/2021	32808	PEARL GLOBAL INDU	0	10	129.1000	429.5500	4,295.50	434.0000	4,340.00	02/08/2021					44.50	
<b>Bought Quantity :</b>			110		<b>Sold Quantity :</b>			110		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			41,517.00		<b>Sold Amount :</b>			41,534.05		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>						<b>Speculative PL :</b>			17.05		
<b>ISIN Code :</b>			INE940H01014													
28/04/2021	6590	PHILLIPS CARBON	0	45	1,294.9500	219.0000	9,855.00	212.0500	9,542.25	28/04/2021					-312.75	
28/04/2021	6590	PHILLIPS CARBON	0	5	1,294.9500	219.0000	1,095.00	212.1000	1,060.50	28/04/2021					-34.50	
18/05/2021	6590	PHILLIPS CARBON	0	10	1,294.9500	217.0000	2,170.00	217.5000	2,175.00	18/05/2021					5.00	
18/05/2021	6590	PHILLIPS CARBON	0	30	1,294.9500	217.0000	6,510.00	217.0000	6,510.00	18/05/2021					15.00	
18/05/2021	6590	PHILLIPS CARBON	0	10	1,294.9500	217.0000	2,170.00	218.5000	2,185.00	18/05/2021					15.00	
28/07/2021	6590	PHILLIPS CARBON	0	50	1,294.9500	259.8000	12,990.00	263.3000	13,165.00	28/07/2021					175.00	
28/07/2021	6590	PHILLIPS CARBON	0	50	1,294.9500	259.8000	12,990.00	266.8000	13,340.00	28/07/2021					350.00	
<b>Bought Quantity :</b>			200		<b>Sold Quantity :</b>			200		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			47,780.00		<b>Sold Amount :</b>			47,977.75		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>						<b>Speculative PL :</b>			197.75		
<b>ISIN Code :</b>			INE602A01023													
14/05/2021	23642	PI INDUSTRIES	0	3	911.9500	2,751.9500	8,255.85	2,690.0000	8,070.00	14/05/2021					-185.85	
14/05/2021	23642	PI INDUSTRIES	0	1	911.9500	2,751.9500	2,751.95	2,783.4000	2,783.40	14/05/2021					31.45	
14/05/2021	23642	PI INDUSTRIES	0	1	911.9500	2,751.9500	2,751.95	2,781.9000	2,781.90	14/05/2021					29.95	
<b>Bought Quantity :</b>			5		<b>Sold Quantity :</b>			5		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			13,759.75		<b>Sold Amount :</b>			13,635.30		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>						<b>Speculative PL :</b>			-124.45		
<b>ISIN Code :</b>			INE603J01030													
18/12/2020	331	PIDILITE INDUSTRIES	0	2	899.0000	1,728.7500	3,457.50									
12/05/2021	331	PIDILITE INDUSTRIES	0	2	899.0000	1,888.0000	3,776.00	1,877.7500	3,755.50	12/05/2021					-20.50	
12/05/2021	331	PIDILITE INDUSTRIES	0	8	899.0000	1,888.0000	15,104.00	1,882.1500	15,057.20	12/05/2021					-46.80	
21/05/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	1,968.0000	9,840.00	1,984.0000	9,920.00	21/05/2021					80.00	

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

21/05/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	1,968.0000	9,840.00	1,980.0000	9,900.00	21/05/2021				60.00
15/06/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	2,131.0000	10,655.00	2,146.0000	10,730.00	15/06/2021				75.00
15/06/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	2,131.0000	10,655.00	2,140.0000	10,700.00	15/06/2021				45.00
24/09/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	2,461.9000	12,309.50	2,468.0500	12,340.25	24/09/2021				30.75
24/09/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	2,461.9000	12,309.50	2,475.0000	12,375.00	24/09/2021				65.50
24/09/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	2,455.0000	12,275.00	2,467.0000	12,335.00	24/09/2021				60.00
11/11/2021	331	PIDILITE INDUSTRIES	0	2	899.0000	2,428.8500	4,857.70	2,474.0500	4,948.10	11/11/2021				90.40
11/11/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	2,428.8500	12,144.25	2,446.0000	12,230.00	11/11/2021				85.75
11/11/2021	331	PIDILITE INDUSTRIES	0	3	899.0000	2,428.8500	7,286.55	2,474.0000	7,422.00	11/11/2021				135.45

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	1,21,052.50	Sold Amount :	1,21,713.05	Os Purchase Value :	3,457.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	660.55	Long Term ( Tax )	
ISIN Code :	INE318A01026						

08/06/2021	302	PIRAMAL ENTERPRIS	0	3	2,785.9000	2,074.2000	6,222.60	2,103.0000	6,309.00	08/06/2021				86.40
08/06/2021	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	2,111.4000	10,557.00	2,120.0000	10,600.00	08/06/2021				43.00
08/06/2021	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	2,074.2000	4,148.40	2,097.0000	4,194.00	08/06/2021				45.60
11/06/2021	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	2,253.6000	2,253.60	2,275.0000	2,275.00	11/06/2021				21.40
11/06/2021	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	2,253.6000	2,253.60	2,285.0000	2,285.00	11/06/2021				31.40
11/06/2021	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	2,253.6000	2,253.60	2,295.0000	2,295.00	11/06/2021				41.40
11/06/2021	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	2,253.6000	4,507.20	2,265.0000	4,530.00	11/06/2021				22.80
21/06/2021	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	2,272.2500	11,361.25	2,280.0000	11,400.00	21/06/2021				38.75
21/06/2021	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	2,272.2500	11,361.25	2,283.1500	11,415.75	21/06/2021				54.50
23/06/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,494.3500	24,943.50	2,424.7500	24,247.50	23/06/2021				-696.00
05/10/2021	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	2,870.3000	2,870.30	2,878.9000	2,878.90	05/10/2021				8.60
05/10/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,870.3000	28,703.00	2,911.7000	29,117.00	05/10/2021				414.00
05/10/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,870.3000	28,703.00	2,890.0000	28,900.00	05/10/2021				197.00
05/10/2021	302	PIRAMAL ENTERPRIS	0	16	2,785.9000	2,870.3000	45,924.80	2,878.8500	46,061.60	05/10/2021				136.80
05/10/2021	302	PIRAMAL ENTERPRIS	0	3	2,785.9000	2,870.3000	8,610.90	2,879.0000	8,637.00	05/10/2021				26.10
05/10/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,870.3000	28,703.00	2,884.0000	28,840.00	05/10/2021				137.00
07/10/2021	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	2,912.9500	14,564.75	2,956.0000	14,780.00	07/10/2021				215.25
23/11/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,625.0500	26,250.50	2,607.1500	26,071.50	23/11/2021				-179.00
23/11/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,625.0500	26,250.50	2,635.0000	26,350.00	23/11/2021				99.50

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,90,442.75	Sold Amount :	2,91,187.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	744.50	Long Term ( Tax )	
ISIN Code :	INE140A01024						

16/07/2021	23648	PLASTIBLENDS INDIA	7	10	251.7000	285.2500	2,852.50	262.1500	2,621.50	23/07/2021	-231.00			
16/07/2021	23648	PLASTIBLENDS INDIA	7	10	251.7000	278.5000	2,785.00	262.1500	2,621.50	23/07/2021	-163.50			
16/07/2021	23648	PLASTIBLENDS INDIA	21	1	251.7000	287.7000	287.70	267.9000	267.90	06/08/2021	-19.80			
16/07/2021	23648	PLASTIBLENDS INDIA	21	2	251.7000	287.7000	575.40	267.5500	535.10	06/08/2021	-40.30			
16/07/2021	23648	PLASTIBLENDS INDIA	21	7	251.7000	287.7000	2,013.90	267.6500	1,873.55	06/08/2021	-140.35			
16/07/2021	23648	PLASTIBLENDS INDIA	21	8	251.7000	287.7000	2,301.60	267.6000	2,140.80	06/08/2021	-160.80			
16/07/2021	23648	PLASTIBLENDS INDIA	21	27	251.7000	287.7000	7,767.90	267.5000	7,222.50	06/08/2021	-545.40			
16/07/2021	23648	PLASTIBLENDS INDIA	21	4	251.7000	287.7000	1,150.80	267.7500	1,071.00	06/08/2021	-79.80			
16/07/2021	23648	PLASTIBLENDS INDIA	21	1	251.7000	287.7000	287.70	267.7000	267.70	06/08/2021	-20.00			
16/08/2021	23648	PLASTIBLENDS INDIA	0	100	251.7000	289.8000	28,980.00	278.5000	27,850.00	16/08/2021				-1,130.00
02/09/2021	23648	PLASTIBLENDS INDIA	0	42	251.7000	272.9500	11,463.90	266.0000	11,172.00	02/09/2021				-291.90

## 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
02/09/2021	23648	PLASTIBLENDS INDIA	0	8	251.7000	272.9000	2,183.20	266.0000	2,128.00	02/09/2021					-55.20
<b>Bought Quantity :</b>		220		<b>Sold Quantity :</b>		220		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		62,649.60		<b>Sold Amount :</b>		59,771.55		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-1,400.95		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-1,477.10		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE083C01022													
01/06/2021	32366	PNB GILTS LIMITED	0	100	43.7500	73.2000	7,320.00	74.0000	7,400.00	01/06/2021					80.00
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		7,320.00		<b>Sold Amount :</b>		7,400.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		80.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE859A01011													
10/06/2021	24570	PODDAR PIGMENTS	12	50	306.1000	254.2500	12,712.50	241.1000	12,055.00	22/06/2021	-657.50				
12/07/2021	24570	PODDAR PIGMENTS	7	10	306.1000	322.8000	3,228.00	333.0000	3,330.00	19/07/2021	102.00				
12/07/2021	24570	PODDAR PIGMENTS	7	10	306.1000	322.8500	3,228.50	346.0000	3,460.00	19/07/2021	231.50				
<b>Bought Quantity :</b>		70		<b>Sold Quantity :</b>		70		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		19,169.00		<b>Sold Amount :</b>		18,845.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-324.00		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE371C01013													
06/04/2021	31768	POLY MEDICURE	16	1	255.0000	929.2000	929.20	1,015.0000	1,015.00	22/04/2021	85.80				
21/05/2021	31768	POLY MEDICURE	0	5	255.0000	1,137.0000	5,685.00	1,140.0000	5,700.00	21/05/2021					15.00
21/05/2021	31768	POLY MEDICURE	0	5	255.0000	1,137.0000	5,685.00	1,134.0000	5,670.00	21/05/2021					-15.00
<b>Bought Quantity :</b>		11		<b>Sold Quantity :</b>		11		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		12,299.20		<b>Sold Amount :</b>		12,385.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		85.80		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE205C01021													
14/05/2021	42652	POLYCAB INDIA LTD	0	2		1,627.0000	3,254.00	1,635.0000	3,270.00	14/05/2021					16.00
14/05/2021	42652	POLYCAB INDIA LTD	0	2		1,627.0000	3,254.00	1,650.0000	3,300.00	14/05/2021					46.00
14/05/2021	42652	POLYCAB INDIA LTD	0	1		1,627.0000	1,627.00	1,645.0000	1,645.00	14/05/2021					18.00
17/05/2021	42652	POLYCAB INDIA LTD	0	5		1,675.0000	8,375.00	1,680.0000	8,400.00	17/05/2021					25.00
17/05/2021	42652	POLYCAB INDIA LTD	0	5		1,660.0000	8,300.00	1,675.0000	8,375.00	17/05/2021					75.00
17/05/2021	42652	POLYCAB INDIA LTD	0	5		1,675.0000	8,375.00	1,685.0000	8,425.00	17/05/2021					50.00
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		33,185.00		<b>Sold Amount :</b>		33,415.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		230.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE455K01017													
09/06/2021	24051	POLYPLEX CORPORA	0	5	518.0000	1,269.0000	6,345.00	1,295.0000	6,475.00	09/06/2021					130.00
<b>Bought Quantity :</b>		5		<b>Sold Quantity :</b>		5		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,345.00		<b>Sold Amount :</b>		6,475.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		130.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE633B01018													
28/09/2021	32898	POWER GRID CORPO	0	50	195.1500	178.5000	8,925.00	179.7000	8,985.00	28/09/2021					60.00
28/09/2021	32898	POWER GRID CORPO	0	50	195.1500	178.5000	8,925.00	180.0000	9,000.00	28/09/2021					75.00
05/10/2021	32898	POWER GRID CORPO	0	100	195.1500	193.9500	19,395.00	191.7000	19,170.00	05/10/2021					-225.00
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		37,245.00		<b>Sold Amount :</b>		37,155.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-90.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE752E01010													
01/07/2021	32934	PPAP AUTOMOTIVE L	0	20	588.0000	237.5000	4,750.00	241.5000	4,830.00	01/07/2021					80.00



## 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)	Speculation
<b>Client Code : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32</b>														
01/07/2021	32934	PPAP AUTOMOTIVE L	0	30	588.0000	237.5000	7,125.00	238.0000	7,140.00	01/07/2021				15.00
01/07/2021	32934	PPAP AUTOMOTIVE L	0	20	588.0000	237.5000	4,750.00	237.6000	4,752.00	01/07/2021				2.00
01/07/2021	32934	PPAP AUTOMOTIVE L	0	30	588.0000	237.5000	7,125.00	239.0000	7,170.00	01/07/2021				45.00
08/07/2021	32934	PPAP AUTOMOTIVE L	0	4	588.0000	260.4000	1,041.60	255.7000	1,022.80	08/07/2021				-18.80
08/07/2021	32934	PPAP AUTOMOTIVE L	0	36	588.0000	260.4000	9,374.40	255.6500	9,203.40	08/07/2021				-171.00
08/07/2021	32934	PPAP AUTOMOTIVE L	0	10	588.0000	260.4000	2,604.00	262.0000	2,620.00	08/07/2021				16.00
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		36,770.00		Sold Amount :		36,738.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-31.80		Long Term ( Tax )		
ISIN Code :		INE095I01015												
10/05/2021	6022	PRAKASH INDUSTRIE	0	100	219.0000	101.7500	10,175.00	100.0000	10,000.00	10/05/2021				-175.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,175.00		Sold Amount :		10,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-175.00		Long Term ( Tax )		
ISIN Code :		INE603A01013												
11/06/2021	23539	PRECISION WIRES	0	40	264.0000	220.3500	8,814.00	222.0000	8,880.00	11/06/2021				66.00
11/06/2021	23539	PRECISION WIRES	0	10	264.0000	220.3500	2,203.50	227.0000	2,270.00	11/06/2021				66.50
26/08/2021	23539	PRECISION WIRES	0	100	264.0000	253.6000	25,360.00	240.0000	24,000.00	26/08/2021				-1,360.00
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		36,377.50		Sold Amount :		35,150.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,227.50		Long Term ( Tax )		
ISIN Code :		INE372C01029												
09/11/2021	33274	PRESTIGE ESTATE LT	0	20	325.6000	511.9500	10,239.00	513.5000	10,270.00	09/11/2021				31.00
01/12/2021	33274	PRESTIGE ESTATE LT	0	25	325.6000	442.4500	11,061.25	443.7500	11,093.75	01/12/2021				32.50
01/12/2021	33274	PRESTIGE ESTATE LT	0	5	325.6000	442.5000	2,212.50	443.7500	2,218.75	01/12/2021				6.25
01/12/2021	33274	PRESTIGE ESTATE LT	0	20	325.6000	442.4000	8,848.00	443.7500	8,875.00	01/12/2021				27.00
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,360.75		Sold Amount :		32,457.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		96.75		Long Term ( Tax )		
ISIN Code :		INE811K01011												
09/06/2021	32524	PTC INDIA LIMITED	0	100	107.4000	97.8000	9,780.00	94.8000	9,480.00	09/06/2021				-300.00
30/09/2021	32524	PTC INDIA LIMITED	1	100	107.4000	118.2000	11,820.00	115.1000	11,510.00	01/10/2021	-310.00			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,600.00		Sold Amount :		20,990.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-310.00		Long Term PL :				Speculative PL :		-300.00		Long Term ( Tax )		
ISIN Code :		INE877F01012												
22/09/2021	6618	PUNJAB CHEM AND C	0	3	442.9500	1,733.9500	5,201.85	1,682.2000	5,046.60	22/09/2021				-155.25
22/09/2021	6618	PUNJAB CHEM AND C	0	2	442.9500	1,733.9500	3,467.90	1,683.0000	3,366.00	22/09/2021				-101.90
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,669.75		Sold Amount :		8,412.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-257.15		Long Term ( Tax )		
ISIN Code :		INE277B01014												
20/01/2021	32461	PUNJAB NAT BNK	198	50	175.0500	37.1000	1,855.00	39.2500	1,962.50	06/08/2021	107.50			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,855.00		Sold Amount :		1,962.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		107.50		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE160A01022												

## 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
24/06/2021	32891	PURAVANKARA PROJ	0	50	152.9500	88.2500	4,412.50	89.5000	4,475.00	24/06/2021					62.50
24/06/2021	32891	PURAVANKARA PROJ	0	50	152.9500	88.2500	4,412.50	88.6000	4,430.00	24/06/2021					17.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,825.00		Sold Amount :		8,905.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		80.00		Long Term ( Tax )			
ISIN Code :		INE323I01011													
24/05/2021	39678	QUICK HEAL TECHNO	0	50	351.4500	239.2000	11,960.00	235.6500	11,782.50	24/05/2021					-177.50
01/07/2021	39678	QUICK HEAL TECHNO	1	13	351.4500	287.1000	3,732.30	295.0000	3,835.00	02/07/2021	102.70				
01/07/2021	39678	QUICK HEAL TECHNO	1	17	351.4500	287.1500	4,881.55	295.0000	5,015.00	02/07/2021	133.45				
01/07/2021	39678	QUICK HEAL TECHNO	1	30	351.4500	287.1000	8,613.00	290.5000	8,715.00	02/07/2021	102.00				
01/07/2021	39678	QUICK HEAL TECHNO	1	50	351.4500	284.7500	14,237.50	290.5000	14,525.00	02/07/2021	287.50				
01/07/2021	39678	QUICK HEAL TECHNO	6	40	351.4500	287.1500	11,486.00	296.0000	11,840.00	07/07/2021	354.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		54,910.35		Sold Amount :		55,712.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		979.65		Long Term PL :				Speculative PL :		-177.50		Long Term ( Tax )			
ISIN Code :		INE306L01010													
24/06/2021	32735	R SYSTEM INT'L LTD	0	100	43.3000	164.3000	16,430.00	166.0000	16,600.00	24/06/2021					170.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,430.00		Sold Amount :		16,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		170.00		Long Term ( Tax )			
ISIN Code :		INE411H01032													
17/06/2021	32497	RADICO KHAIT	0	5	380.8000	755.1000	3,775.50	790.0000	3,950.00	17/06/2021					174.50
17/06/2021	32497	RADICO KHAIT	0	30	380.8000	748.7500	22,462.50	744.5500	22,336.50	17/06/2021					-126.00
17/06/2021	32497	RADICO KHAIT	0	10	380.8000	755.1000	7,551.00	765.0000	7,650.00	17/06/2021					99.00
17/06/2021	32497	RADICO KHAIT	0	30	380.8000	755.1000	22,653.00	762.7500	22,882.50	17/06/2021					229.50
17/06/2021	32497	RADICO KHAIT	0	5	380.8000	755.1000	3,775.50	770.0000	3,850.00	17/06/2021					74.50
02/09/2021	32497	RADICO KHAIT	0	100	380.8000	918.0000	91,800.00	903.0000	90,300.00	02/09/2021					-1,500.00
27/10/2021	32497	RADICO KHAIT	0	5	380.8000	1,150.7500	5,753.75	1,147.0000	5,735.00	27/10/2021					-18.75
27/10/2021	32497	RADICO KHAIT	0	5	380.8000	1,150.7500	5,753.75	1,170.6500	5,853.25	27/10/2021					99.50
Bought Quantity :		190		Sold Quantity :		190		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,63,525.00		Sold Amount :		1,62,557.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-967.75		Long Term ( Tax )			
ISIN Code :		INE944F01028													
30/06/2021	42649	RAIL VIKAS NIGAM L	37	100		34.2000	3,420.00	29.7500	2,975.00	06/08/2021	-445.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,420.00		Sold Amount :		2,975.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-445.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE415G01027													
22/10/2021	43265	RAILTEL CORPORATI	24	100		138.2500	13,825.00	124.4000	12,440.00	15/11/2021	-1,385.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,825.00		Sold Amount :		12,440.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,385.00		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE0DD101019													
07/07/2021	339	RAIN INDUSTRIES	0	20	404.9500	218.7500	4,375.00	223.0000	4,460.00	07/07/2021					85.00
07/07/2021	339	RAIN INDUSTRIES	0	15	404.9500	218.7500	3,281.25	222.0000	3,330.00	07/07/2021					48.75
07/07/2021	339	RAIN INDUSTRIES	0	15	404.9500	218.7500	3,281.25	224.0000	3,360.00	07/07/2021					78.75
07/07/2021	339	RAIN INDUSTRIES	0	50	404.9500	218.7500	10,937.50	220.4500	11,022.50	07/07/2021					85.00

## 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)	Speculation	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
09/07/2021	339	RAIN INDUSTRIES	0	50	404.9500	230.8500	11,542.50	233.0000	11,650.00	09/07/2021				107.50	
09/07/2021	339	RAIN INDUSTRIES	0	50	404.9500	230.8500	11,542.50	232.5000	11,625.00	09/07/2021				82.50	
06/09/2021	339	RAIN INDUSTRIES	0	100	404.9500	234.5500	23,455.00	236.5000	23,650.00	06/09/2021				195.00	
<b>Bought Quantity :</b>		300		<b>Sold Quantity :</b>		300		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		68,415.00		<b>Sold Amount :</b>		69,097.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		682.50		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE855B01025													
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.2000	54.20	09/09/2021		-15.25			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.1500	54.15	09/09/2021		-15.30			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.0500	54.05	09/09/2021		-15.40			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.1000	54.10	09/09/2021		-15.35			
19/07/2021	13369	RAJKUMAR FORGE	52	3	59.3000	69.4500	208.35	54.0000	162.00	09/09/2021		-46.35			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.6500	54.65	09/09/2021		-14.80			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.2500	54.25	09/09/2021		-15.20			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.3000	54.30	09/09/2021		-15.15			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.3500	54.35	09/09/2021		-15.10			
19/07/2021	13369	RAJKUMAR FORGE	52	11	59.3000	69.4500	763.95	54.4000	598.40	09/09/2021		-165.55			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.4500	54.45	09/09/2021		-15.00			
19/07/2021	13369	RAJKUMAR FORGE	52	64	59.3000	69.4500	4,444.80	54.5000	3,488.00	09/09/2021		-956.80			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.5500	54.55	09/09/2021		-14.90			
19/07/2021	13369	RAJKUMAR FORGE	52	11	59.3000	69.4500	763.95	54.6000	600.60	09/09/2021		-163.35			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.7000	54.70	09/09/2021		-14.75			
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,945.00		<b>Sold Amount :</b>		5,446.75		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-1,498.25		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE013J01016													
04/01/2018	22257	RAJOO ENGINEERS	0	100	51.5000	41.6700	4,167.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		4,167.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE535F01024													
08/10/2021	355	RALLIS INDIA	0	100	251.3500	307.5000	30,750.00	308.5000	30,850.00	08/10/2021				100.00	
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		30,750.00		<b>Sold Amount :</b>		30,850.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		100.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE613A01020													
22/07/2021	32369	RAMCO IND.	1	50	296.7000	343.4500	17,172.50	348.0000	17,400.00	23/07/2021		227.50			
22/07/2021	32369	RAMCO IND.	1	50	296.7000	343.4500	17,172.50	350.0000	17,500.00	23/07/2021		327.50			
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		34,345.00		<b>Sold Amount :</b>		34,900.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		555.00		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE614A01028													
30/07/2021	32661	RANE MADRAS	0	50	894.0000	418.0000	20,900.00	422.5000	21,125.00	30/07/2021				225.00	
30/07/2021	32661	RANE MADRAS	0	1	894.0000	418.0000	418.00	425.2500	425.25	30/07/2021				7.25	
30/07/2021	32661	RANE MADRAS	0	49	894.0000	418.0000	20,482.00	425.2000	20,834.80	30/07/2021				352.80	

## 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		41,800.00		Sold Amount :		42,385.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		585.05		Long Term ( Tax )			
ISIN Code :		INE050H01012													
14/09/2021	32987	RANE BRAKE LINING	0	10	1,149.9500	958.0000	9,580.00	942.1500	9,421.50	14/09/2021					-158.50
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,580.00		Sold Amount :		9,421.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-158.50		Long Term ( Tax )			
ISIN Code :		INE244J01017													
06/10/2021	32988	RANE ENGINE VALVE	0	42	598.0000	303.0000	12,726.00	290.1000	12,184.20	06/10/2021					-541.80
06/10/2021	32988	RANE ENGINE VALVE	0	29	598.0000	303.0000	8,787.00	291.0000	8,439.00	06/10/2021					-348.00
06/10/2021	32988	RANE ENGINE VALVE	0	100	598.0000	292.8000	29,280.00	290.1000	29,010.00	06/10/2021					-270.00
06/10/2021	32988	RANE ENGINE VALVE	0	29	598.0000	303.0000	8,787.00	290.2000	8,415.80	06/10/2021					-371.20
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,580.00		Sold Amount :		58,049.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,531.00		Long Term ( Tax )			
ISIN Code :		INE222J01013													
03/11/2021	5800	RANE HOLDINGS LTD	0	60	2,564.8000	645.0000	38,700.00	631.0000	37,860.00	03/11/2021					-840.00
03/11/2021	5800	RANE HOLDINGS LTD	0	12	2,564.8000	645.0000	7,740.00	631.1000	7,573.20	03/11/2021					-166.80
03/11/2021	5800	RANE HOLDINGS LTD	0	28	2,564.8000	645.0000	18,060.00	631.0500	17,669.40	03/11/2021					-390.60
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		64,500.00		Sold Amount :		63,102.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,397.40		Long Term ( Tax )			
ISIN Code :		INE384A01010													
17/07/2014	33122	RATTANINDIA POWE	0	100	7.4500	13.1088	1,310.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,310.88		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE399K01017													
29/07/2021	330	RAYMOND	0	20	1,080.0000	472.2500	9,445.00	454.3000	9,086.00	29/07/2021					-359.00
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,445.00		Sold Amount :		9,086.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-359.00		Long Term ( Tax )			
ISIN Code :		INE301A01014													
25/06/2021	40065	RBL BANK LIMITED	0	50	506.3500	212.3000	10,615.00	213.1000	10,655.00	25/06/2021					40.00
25/06/2021	40065	RBL BANK LIMITED	0	50	506.3500	212.3000	10,615.00	213.5000	10,675.00	25/06/2021					60.00
07/07/2021	40065	RBL BANK LIMITED	0	40	506.3500	220.6500	8,826.00	220.7500	8,830.00	07/07/2021					4.00
07/07/2021	40065	RBL BANK LIMITED	0	30	506.3500	220.6500	6,619.50	221.8000	6,654.00	07/07/2021					34.50
07/07/2021	40065	RBL BANK LIMITED	0	30	506.3500	220.6500	6,619.50	221.4000	6,642.00	07/07/2021					22.50
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,295.00		Sold Amount :		43,456.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		161.00		Long Term ( Tax )			
ISIN Code :		INE976G01028													
30/06/2021	32955	REC LTD - EQ	0	30	157.6500	143.9500	4,318.50	145.6000	4,368.00	30/06/2021					49.50
30/06/2021	32955	REC LTD - EQ	0	20	157.6500	143.9500	2,879.00	145.2000	2,904.00	30/06/2021					25.00
30/06/2021	32955	REC LTD - EQ	0	50	157.6500	143.9500	7,197.50	144.8500	7,242.50	30/06/2021					45.00

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,395.00	Sold Amount :	14,514.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	119.50	Long Term ( Tax )	
ISIN Code :	INE020B01018						

26/08/2021	32884	REFEX INDUSTRIES	0	25	20.1000	157.8000	3,945.00	163.0000	4,075.00	26/08/2021				130.00
26/08/2021	32884	REFEX INDUSTRIES	0	25	20.1000	157.8000	3,945.00	167.0000	4,175.00	26/08/2021				230.00
26/08/2021	32884	REFEX INDUSTRIES	0	8	20.1000	157.7500	1,262.00	160.0000	1,280.00	26/08/2021				18.00
26/08/2021	32884	REFEX INDUSTRIES	0	42	20.1000	157.8000	6,627.60	160.0000	6,720.00	26/08/2021				92.40

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,779.60	Sold Amount :	16,250.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	470.40	Long Term ( Tax )	
ISIN Code :	INE056I01017						

06/04/2021	30517	RELAXO FOOTWEARS	0	2	652.9000	947.5000	1,895.00	952.0000	1,904.00	06/04/2021				9.00
17/06/2021	30517	RELAXO FOOTWEARS	0	10	652.9000	1,127.3500	11,273.50	1,113.0000	11,130.00	17/06/2021				-143.50
16/07/2021	30517	RELAXO FOOTWEARS	0	1	652.9000	1,181.7000	1,181.70	1,158.4000	1,158.40	16/07/2021				-23.30
16/07/2021	30517	RELAXO FOOTWEARS	0	4	652.9000	1,181.7000	4,726.80	1,158.3500	4,633.40	16/07/2021				-93.40
16/07/2021	30517	RELAXO FOOTWEARS	0	5	652.9000	1,181.7000	5,908.50	1,187.0000	5,935.00	16/07/2021				26.50

Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,985.50	Sold Amount :	24,760.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-224.70	Long Term ( Tax )	
ISIN Code :	INE131B01039						

14/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	635.2000	3,176.00	630.0000	3,150.00	14/06/2021				-26.00
14/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	621.7000	3,108.50	624.7500	3,123.75	14/06/2021				15.25
14/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	621.7000	3,108.50	624.8000	3,124.00	14/06/2021				15.50
14/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	635.2000	3,176.00	635.0000	3,175.00	14/06/2021				-1.00
15/06/2021	23445	RELIANCE INDL INFR	0	2	570.0000	659.3500	1,318.70	672.0000	1,344.00	15/06/2021				25.30
15/06/2021	23445	RELIANCE INDL INFR	0	3	570.0000	659.3500	1,978.05	683.0000	2,049.00	15/06/2021				70.95
15/06/2021	23445	RELIANCE INDL INFR	0	2	570.0000	694.6000	1,389.20	701.0000	1,402.00	15/06/2021				12.80
15/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	659.3500	3,296.75	665.0000	3,325.00	15/06/2021				28.25
15/06/2021	23445	RELIANCE INDL INFR	0	3	570.0000	694.6000	2,083.80	703.0000	2,109.00	15/06/2021				25.20
16/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	797.4000	3,987.00	805.0000	4,025.00	16/06/2021				38.00
16/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	797.4000	3,987.00	814.6500	4,073.25	16/06/2021				86.25
21/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	821.7000	4,108.50	825.0000	4,125.00	21/06/2021				16.50
21/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	821.7000	4,108.50	827.0000	4,135.00	21/06/2021				26.50
16/08/2021	23445	RELIANCE INDL INFR	0	1	570.0000	676.8000	676.80	653.5500	653.55	16/08/2021				-23.25
16/08/2021	23445	RELIANCE INDL INFR	0	1	570.0000	676.8000	676.80	653.5000	653.50	16/08/2021				-23.30
16/08/2021	23445	RELIANCE INDL INFR	0	1	570.0000	676.9000	676.90	653.5500	653.55	16/08/2021				-23.35
16/08/2021	23445	RELIANCE INDL INFR	0	7	570.0000	676.8500	4,737.95	653.5500	4,574.85	16/08/2021				-163.10
04/10/2021	23445	RELIANCE INDL INFR	0	6	570.0000	709.7000	4,258.20	708.1000	4,248.60	04/10/2021				-9.60
04/10/2021	23445	RELIANCE INDL INFR	0	4	570.0000	709.7000	2,838.80	708.0500	2,832.20	04/10/2021				-6.60

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,691.95	Sold Amount :	52,776.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	84.30	Long Term ( Tax )	
ISIN Code :	INE046A01015						

08/06/2021	325	RELIANCE INDUSTRI	0	10	964.9000	2,217.9000	22,179.00	2,220.0000	22,200.00	08/06/2021				21.00
15/06/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,254.1000	11,270.50	2,264.0000	11,320.00	15/06/2021				49.50
15/06/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,254.1000	11,270.50	2,270.0000	11,350.00	15/06/2021				79.50

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

24/06/2021	325	RELIANCE INDUSTRI	0	3	964.9000	2,183.0000	6,549.00	2,190.0000	6,570.00	24/06/2021				21.00
24/06/2021	325	RELIANCE INDUSTRI	0	2	964.9000	2,183.0000	4,366.00	2,191.0000	4,382.00	24/06/2021				16.00
28/09/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,545.0000	12,725.00	2,550.0000	12,750.00	28/09/2021				25.00
28/09/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,545.0000	12,725.00	2,560.0000	12,800.00	28/09/2021				75.00
19/10/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,715.2500	13,576.25	2,735.5500	13,677.75	19/10/2021				101.50
19/10/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,734.7000	13,673.50	2,735.5500	13,677.75	19/10/2021				4.25
19/10/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,734.7000	13,673.50	2,736.0000	13,680.00	19/10/2021				6.50

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,22,008.25	Sold Amount :	1,22,407.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	399.25	Long Term ( Tax )	
ISIN Code :	INE002A01018						

10/05/2021	32915	RELIGARE ENT	0	50	47.1500	100.1500	5,007.50	101.0000	5,050.00	10/05/2021				42.50
10/05/2021	32915	RELIGARE ENT	0	50	47.1500	100.1500	5,007.50	96.2500	4,812.50	10/05/2021				-195.00
17/05/2021	32915	RELIGARE ENT	1	50	47.1500	93.6500	4,682.50	95.0000	4,750.00	18/05/2021	67.50			
17/05/2021	32915	RELIGARE ENT	8	50	47.1500	93.6500	4,682.50	105.4000	5,270.00	25/05/2021	587.50			
29/06/2021	32915	RELIGARE ENT	0	100	47.1500	127.8000	12,780.00	124.8500	12,485.00	29/06/2021				-295.00
03/09/2021	32915	RELIGARE ENT	0	100	47.1500	160.7500	16,075.00	156.9000	15,690.00	03/09/2021				-385.00
14/09/2021	32915	RELIGARE ENT	1	50	47.1500	157.9000	7,895.00	154.1000	7,705.00	15/09/2021	-190.00			
14/09/2021	32915	RELIGARE ENT	2	25	47.1500	157.9000	3,947.50	162.0000	4,050.00	16/09/2021	102.50			
14/09/2021	32915	RELIGARE ENT	2	25	47.1500	157.9000	3,947.50	171.0000	4,275.00	16/09/2021	327.50			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	64,025.00	Sold Amount :	64,087.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	895.00	Long Term PL :		Speculative PL :	-832.50	Long Term ( Tax )	
ISIN Code :	INE621H01010						

29/07/2021	5509	RESPONSIVE INDUST	0	19	39.4500	134.7000	2,559.30	136.0500	2,584.95	29/07/2021				25.65
29/07/2021	5509	RESPONSIVE INDUST	0	16	39.4500	134.7000	2,155.20	136.1500	2,178.40	29/07/2021				23.20
29/07/2021	5509	RESPONSIVE INDUST	0	14	39.4500	134.7000	1,885.80	136.2000	1,906.80	29/07/2021				21.00
29/07/2021	5509	RESPONSIVE INDUST	0	25	39.4500	134.7000	3,367.50	137.0000	3,425.00	29/07/2021				57.50
29/07/2021	5509	RESPONSIVE INDUST	0	1	39.4500	134.6500	134.65	136.0500	136.05	29/07/2021				1.40
29/07/2021	5509	RESPONSIVE INDUST	0	25	39.4500	134.7000	3,367.50	137.2500	3,431.25	29/07/2021				63.75

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,469.95	Sold Amount :	13,662.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	192.50	Long Term ( Tax )	
ISIN Code :	INE688D01026						

08/04/2021	34076	RHI MAGNESITA INDI	0	50	169.8500	289.0000	14,450.00	289.0000	14,450.00	08/04/2021				
------------	-------	--------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,450.00	Sold Amount :	14,450.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE743M01012						

11/05/2021	32527	RK FORGINGS	0	5	801.0000	645.0000	3,225.00	630.2000	3,151.00	11/05/2021				-74.00
11/05/2021	32527	RK FORGINGS	0	2	801.0000	645.0000	1,290.00	630.9500	1,261.90	11/05/2021				-28.10
11/05/2021	32527	RK FORGINGS	0	3	801.0000	645.0000	1,935.00	630.9000	1,892.70	11/05/2021				-42.30
25/08/2021	32527	RK FORGINGS	0	20	801.0000	907.3500	18,147.00	910.0000	18,200.00	25/08/2021				53.00
25/08/2021	32527	RK FORGINGS	0	30	801.0000	907.3500	27,220.50	914.0000	27,420.00	25/08/2021				199.50

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	51,817.50	Sold Amount :	51,925.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	108.10	Long Term ( Tax )	
ISIN Code :	INE399G01015						

12/08/2021	32983	RPG LIFE SCIENCES L	0	5	507.0000	555.9000	2,779.50	535.6500	2,678.25	12/08/2021					-101.25
12/08/2021	32983	RPG LIFE SCIENCES L	0	8	507.0000	555.9000	4,447.20	535.5000	4,284.00	12/08/2021					-163.20
12/08/2021	32983	RPG LIFE SCIENCES L	0	6	507.0000	555.9000	3,335.40	535.6000	3,213.60	12/08/2021					-121.80
12/08/2021	32983	RPG LIFE SCIENCES L	0	1	507.0000	555.9000	555.90	535.7000	535.70	12/08/2021					-20.20

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,118.00	Sold Amount :	10,711.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-406.45	Long Term ( Tax )	
ISIN Code :	INE105J01010						

27/07/2021	350	RSWM LTD	0	50	363.4500	365.0000	18,250.00	367.8000	18,390.00	27/07/2021					140.00
27/07/2021	350	RSWM LTD	0	50	363.4500	365.0000	18,250.00	366.5000	18,325.00	27/07/2021					75.00
28/07/2021	350	RSWM LTD	0	17	363.4500	384.4000	6,534.80	385.5000	6,553.50	28/07/2021					18.70
28/07/2021	350	RSWM LTD	0	10	363.4500	384.1500	3,841.50	385.0000	3,850.00	28/07/2021					8.50
28/07/2021	350	RSWM LTD	0	32	363.4500	384.3500	12,299.20	385.5000	12,336.00	28/07/2021					36.80
28/07/2021	350	RSWM LTD	0	37	363.4500	384.3500	14,220.95	385.0000	14,245.00	28/07/2021					24.05
28/07/2021	350	RSWM LTD	0	1	363.4500	384.4500	384.45	385.5000	385.50	28/07/2021					1.05
28/07/2021	350	RSWM LTD	0	6	363.4500	375.7000	2,254.20	384.0000	2,304.00	28/07/2021					49.80
28/07/2021	350	RSWM LTD	0	4	363.4500	375.7000	1,502.80	384.0500	1,536.20	28/07/2021					33.40
28/07/2021	350	RSWM LTD	0	3	363.4500	383.2000	1,149.60	385.0000	1,155.00	28/07/2021					5.40

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	78,687.50	Sold Amount :	79,080.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	392.70	Long Term ( Tax )	
ISIN Code :	INE611A01016						

28/07/2021	3169	RUBY MILLS	0	50	392.8000	291.9500	14,597.50	295.0000	14,750.00	28/07/2021					152.50
28/07/2021	3169	RUBY MILLS	0	50	392.8000	291.9500	14,597.50	303.1000	15,155.00	28/07/2021					557.50
03/08/2021	3169	RUBY MILLS	0	20	392.8000	338.0000	6,760.00	331.0000	6,620.00	03/08/2021					-140.00
03/08/2021	3169	RUBY MILLS	0	50	392.8000	338.0000	16,900.00	343.3500	17,167.50	03/08/2021					267.50
03/08/2021	3169	RUBY MILLS	0	30	392.8000	338.0000	10,140.00	348.0000	10,440.00	03/08/2021					300.00
08/09/2021	3169	RUBY MILLS	0	100	392.8000	293.0000	29,300.00	298.0000	29,800.00	08/09/2021					500.00
08/09/2021	3169	RUBY MILLS	1	28	392.8000	309.9500	8,678.60	288.2500	8,071.00	09/09/2021				-607.60	
08/09/2021	3169	RUBY MILLS	1	15	392.8000	309.7000	4,645.50	288.2500	4,323.75	09/09/2021				-321.75	
08/09/2021	3169	RUBY MILLS	1	5	392.8000	309.6500	1,548.25	288.2500	1,441.25	09/09/2021				-107.00	
08/09/2021	3169	RUBY MILLS	1	27	392.8000	309.9500	8,368.65	288.4000	7,786.80	09/09/2021				-581.85	
08/09/2021	3169	RUBY MILLS	1	25	392.8000	309.9500	7,748.75	288.4500	7,211.25	09/09/2021				-537.50	

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,23,284.75	Sold Amount :	1,22,766.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,155.70	Long Term PL :		Speculative PL :	1,637.50	Long Term ( Tax )	
ISIN Code :	INE301D01026						

27/07/2021	33552	RUPA & COMPANY LT	0	50	454.8000	508.8000	25,440.00	512.1000	25,605.00	27/07/2021					165.00
27/07/2021	33552	RUPA & COMPANY LT	0	10	454.8000	508.8000	5,088.00	500.8000	5,008.00	27/07/2021					-80.00
27/07/2021	33552	RUPA & COMPANY LT	0	2	454.8000	508.8500	1,017.70	520.3000	1,040.60	27/07/2021					22.90
27/07/2021	33552	RUPA & COMPANY LT	0	8	454.8000	508.8500	4,070.80	520.2500	4,162.00	27/07/2021					91.20
27/07/2021	33552	RUPA & COMPANY LT	0	5	454.8000	508.8500	2,544.25	515.0500	2,575.25	27/07/2021					31.00
27/07/2021	33552	RUPA & COMPANY LT	0	25	454.8000	508.8000	12,720.00	515.0500	12,876.25	27/07/2021					156.25



## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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				
<b>Client Code : S32142</b>													<b>Client Name : MANISH LOHIA</b>		<b>Term Code S32142</b>		<b>Br Code S32</b>	
27/07/2021	33552	RUPA & COMPANY LT	0	10	454.8000	513.9500	5,139.50	520.3000	5,203.00	27/07/2021						63.50		
21/10/2021	33552	RUPA & COMPANY LT	0	100	454.8000	473.0000	47,300.00	474.0000	47,400.00	21/10/2021						100.00		
01/11/2021	33552	RUPA & COMPANY LT	0	50	454.8000	480.2500	24,012.50	485.0000	24,250.00	01/11/2021						237.50		
01/11/2021	33552	RUPA & COMPANY LT	0	50	454.8000	480.2500	24,012.50	481.0000	24,050.00	01/11/2021						37.50		
<b>Bought Quantity :</b>			310		<b>Sold Quantity :</b>			310		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			1,51,345.25		<b>Sold Amount :</b>			1,52,170.10		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			824.85			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>			INE895B01021															
17/06/2021	39450	S H KELKAR AND CO	0	100	305.9000	174.6000	17,460.00	174.6000	17,460.00	17/06/2021								
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			17,460.00		<b>Sold Amount :</b>			17,460.00		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>									
<b>ISIN Code :</b>			INE500L01026															
06/10/2021	40048	S.P. APPARELS	0	9	383.8500	373.9000	3,365.10	356.1000	3,204.90	06/10/2021						-160.20		
06/10/2021	40048	S.P. APPARELS	0	27	383.8500	373.9000	10,095.30	355.5500	9,599.85	06/10/2021						-495.45		
06/10/2021	40048	S.P. APPARELS	0	8	383.8500	373.9000	2,991.20	356.0500	2,848.40	06/10/2021						-142.80		
06/10/2021	40048	S.P. APPARELS	0	12	383.8500	373.9000	4,486.80	355.9000	4,270.80	06/10/2021						-216.00		
06/10/2021	40048	S.P. APPARELS	0	30	383.8500	373.9000	11,217.00	356.0000	10,680.00	06/10/2021						-537.00		
06/10/2021	40048	S.P. APPARELS	0	14	383.8500	373.9000	5,234.60	355.8500	4,981.90	06/10/2021						-252.70		
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			37,390.00		<b>Sold Amount :</b>			35,585.85		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			-1,804.15			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>			INE212I01016															
10/05/2021	2090	SAGAR CEMENTS	1	5	1,009.3500	825.3500	4,126.75	842.0000	4,210.00	11/05/2021	83.25							
10/05/2021	2090	SAGAR CEMENTS	9	5	1,009.3500	825.3500	4,126.75	895.0000	4,475.00	19/05/2021	348.25							
<b>Bought Quantity :</b>			10		<b>Sold Quantity :</b>			10		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			8,253.50		<b>Sold Amount :</b>			8,685.00		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>									
<b>ISIN Code :</b>			INE229C01021															
25/06/2021	113	SAIL EQUITY SHARES	0	100	91.3500	130.5500	13,055.00	130.7000	13,070.00	25/06/2021						15.00		
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			13,055.00		<b>Sold Amount :</b>			13,070.00		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			15.00			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>			INE114A01011															
03/08/2021	SAKAR	SAKAR HEALTHCARE	0	50		196.0000	9,800.00	200.0000	10,000.00	03/08/2021						200.00		
03/08/2021	SAKAR	SAKAR HEALTHCARE	0	25		196.0000	4,900.00	207.3000	5,182.50	03/08/2021						282.50		
03/08/2021	SAKAR	SAKAR HEALTHCARE	0	25		196.0000	4,900.00	201.6000	5,040.00	03/08/2021						140.00		
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			19,600.00		<b>Sold Amount :</b>			20,222.50		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			622.50			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>			INE732S01012															
06/05/2021	90051	SAKSOFT LTD	33	5	225.7000	528.0000	2,640.00	483.0000	2,415.00	08/06/2021	-225.00							
06/05/2021	90051	SAKSOFT LTD	33	10	225.7000	538.5000	5,385.00	483.0000	4,830.00	08/06/2021	-555.00							
17/08/2021	90051	SAKSOFT LTD	0	5	225.7000	689.0000	3,445.00	695.0000	3,475.00	17/08/2021						30.00		
17/08/2021	90051	SAKSOFT LTD	0	5	225.7000	689.0000	3,445.00	696.0000	3,480.00	17/08/2021						35.00		
18/08/2021	90051	SAKSOFT LTD	0	5	225.7000	739.8500	3,699.25	760.0000	3,800.00	18/08/2021						100.75		
18/08/2021	90051	SAKSOFT LTD	0	3	225.7000	739.9500	2,219.85	781.0000	2,343.00	18/08/2021						123.15		

## 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
<b>Client Code : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32</b>														
18/08/2021	90051	SAKSOFT LTD	0	2	225.7000	739.8500	1,479.70	754.9500	1,509.90	18/08/2021				30.20
26/08/2021	90051	SAKSOFT LTD	0	9	225.7000	919.0000	8,271.00	890.0000	8,010.00	26/08/2021				-261.00
26/08/2021	90051	SAKSOFT LTD	0	1	225.7000	918.9500	918.95	890.0000	890.00	26/08/2021				-28.95
26/08/2021	90051	SAKSOFT LTD	0	5	225.7000	913.0000	4,565.00	890.0000	4,450.00	26/08/2021				-115.00
19/10/2021	90051	SAKSOFT LTD	0	30	225.7000	1,083.8000	32,514.00	1,086.0000	32,580.00	19/10/2021				66.00
19/10/2021	90051	SAKSOFT LTD	0	20	225.7000	1,083.8000	21,676.00	1,100.0000	22,000.00	19/10/2021				324.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		90,258.75		Sold Amount :		89,782.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-780.00		Long Term PL :				Speculative PL :		304.15		Long Term ( Tax )		
ISIN Code :		INE667G01015												
30/08/2021	40642	SALASAR TECHNO E	2	100	312.5000	311.9500	31,195.00	289.5000	28,950.00	01/09/2021	-2,245.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		31,195.00		Sold Amount :		28,950.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,245.00		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE170V01019												
28/07/2021	90056	SALONA COTSPIN LT	0	22	134.7500	205.0000	4,510.00	199.1000	4,380.20	28/07/2021				-129.80
28/07/2021	90056	SALONA COTSPIN LT	0	28	134.7500	205.0000	5,740.00	199.2000	5,577.60	28/07/2021				-162.40
28/07/2021	90056	SALONA COTSPIN LT	0	50	134.7500	205.0000	10,250.00	204.0000	10,200.00	28/07/2021				-50.00
28/07/2021	90056	SALONA COTSPIN LT	0	12	134.7500	200.0000	2,400.00	198.1000	2,377.20	28/07/2021				-22.80
28/07/2021	90056	SALONA COTSPIN LT	0	38	134.7500	200.0000	7,600.00	199.1000	7,565.80	28/07/2021				-34.20
30/07/2021	90056	SALONA COTSPIN LT	0	10	134.7500	233.2500	2,332.50	228.7500	2,287.50	30/07/2021				-45.00
03/08/2021	90056	SALONA COTSPIN LT	0	39	134.7500	238.4000	9,297.60	242.5000	9,457.50	03/08/2021				159.90
03/08/2021	90056	SALONA COTSPIN LT	0	20	134.7500	238.4000	4,768.00	244.5000	4,890.00	03/08/2021				122.00
03/08/2021	90056	SALONA COTSPIN LT	0	40	134.7500	238.4000	9,536.00	244.0000	9,760.00	03/08/2021				224.00
03/08/2021	90056	SALONA COTSPIN LT	0	1	134.7500	238.3500	238.35	242.5000	242.50	03/08/2021				4.15
03/08/2021	90056	SALONA COTSPIN LT	0	6	134.7500	236.6000	1,419.60	242.5000	1,455.00	03/08/2021				35.40
03/08/2021	90056	SALONA COTSPIN LT	0	4	134.7500	236.5500	946.20	242.5000	970.00	03/08/2021				23.80
08/09/2021	90056	SALONA COTSPIN LT	1	2	134.7500	208.7500	417.50	201.1000	402.20	09/09/2021	-15.30			
08/09/2021	90056	SALONA COTSPIN LT	1	2	134.7500	208.7500	417.50	202.0000	404.00	09/09/2021	-13.50			
08/09/2021	90056	SALONA COTSPIN LT	1	1	134.7500	208.7500	208.75	201.2000	201.20	09/09/2021	-7.55			
08/09/2021	90056	SALONA COTSPIN LT	1	95	134.7500	208.7500	19,831.25	201.0500	19,099.75	09/09/2021	-731.50			
Bought Quantity :		370		Sold Quantity :		370		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		79,913.25		Sold Amount :		79,270.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-767.85		Long Term PL :				Speculative PL :		125.05		Long Term ( Tax )		
ISIN Code :		INE498E01010												
01/11/2021	41163	SANDHAR TECHNOL	0	7		289.2500	2,024.75	289.0000	2,023.00	01/11/2021				-1.75
01/11/2021	41163	SANDHAR TECHNOL	0	45		289.1000	13,009.50	289.0000	13,005.00	01/11/2021				-4.50
01/11/2021	41163	SANDHAR TECHNOL	0	21		289.3500	6,076.35	289.0000	6,069.00	01/11/2021				-7.35
01/11/2021	41163	SANDHAR TECHNOL	0	18		289.3000	5,207.40	289.0000	5,202.00	01/11/2021				-5.40
01/11/2021	41163	SANDHAR TECHNOL	0	2		289.0000	578.00	289.0000	578.00	01/11/2021				
01/11/2021	41163	SANDHAR TECHNOL	0	7		288.9500	2,022.65	289.0000	2,023.00	01/11/2021				.35
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		28,918.65		Sold Amount :		28,900.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-18.65		Long Term ( Tax )		
ISIN Code :		INE278H01035												
06/10/2021	26521	SANGHI INDUSTRIES	0	100	125.5500	73.2000	7,320.00	71.4500	7,145.00	06/10/2021				-175.00

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,320.00	Sold Amount :	7,145.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-175.00	Long Term ( Tax )	
ISIN Code :	INE999B01013						

13/08/2021	30073	SANGHVI MOVERS	0	2	163.6000	203.9500	407.90	196.4500	392.90	13/08/2021				-15.00
13/08/2021	30073	SANGHVI MOVERS	0	48	163.6000	203.9500	9,789.60	196.4000	9,427.20	13/08/2021				-362.40

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,197.50	Sold Amount :	9,820.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-377.40	Long Term ( Tax )	
ISIN Code :	INE989A01024						

11/06/2021	4614	SARDA ENERGY & MI	0	26	558.9000	621.8500	16,168.10	643.0500	16,719.30	11/06/2021				551.20
11/06/2021	4614	SARDA ENERGY & MI	0	1	558.9000	621.7000	621.70	643.0500	643.05	11/06/2021				21.35
11/06/2021	4614	SARDA ENERGY & MI	0	1	558.9000	621.6000	621.60	643.0500	643.05	11/06/2021				21.45
11/06/2021	4614	SARDA ENERGY & MI	0	8	558.9000	621.5500	4,972.40	643.0500	5,144.40	11/06/2021				172.00
11/06/2021	4614	SARDA ENERGY & MI	0	4	558.9000	621.9000	2,487.60	643.0500	2,572.20	11/06/2021				84.60
11/06/2021	4614	SARDA ENERGY & MI	0	10	558.9000	621.8000	6,218.00	643.0500	6,430.50	11/06/2021				212.50

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,089.40	Sold Amount :	32,152.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,063.10	Long Term ( Tax )	
ISIN Code :	INE385C01013						

14/06/2021	32663	SASKEN COMM	0	5	778.6500	981.0000	4,905.00	963.2500	4,816.25	14/06/2021				-88.75
------------	-------	-------------	---	---	----------	----------	----------	----------	----------	------------	--	--	--	--------

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,905.00	Sold Amount :	4,816.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-88.75	Long Term ( Tax )	
ISIN Code :	INE231F01020						

21/05/2021	112	SBI - EQ	0	100	316.6000	391.5000	39,150.00	387.9000	38,790.00	21/05/2021				-360.00
21/05/2021	112	SBI - EQ	0	100	316.6000	393.1000	39,310.00	398.0000	39,800.00	21/05/2021				490.00
24/05/2021	112	SBI - EQ	0	50	316.6000	414.0000	20,700.00	414.7000	20,735.00	24/05/2021				35.00
24/05/2021	112	SBI - EQ	0	50	316.6000	414.0000	20,700.00	413.0000	20,650.00	24/05/2021				-50.00
16/09/2021	112	SBI - EQ	0	50	316.6000	449.0000	22,450.00	452.3000	22,615.00	16/09/2021				165.00
16/09/2021	112	SBI - EQ	0	50	316.6000	449.0000	22,450.00	450.5000	22,525.00	16/09/2021				75.00
12/10/2021	112	SBI - EQ	0	10	316.6000	473.9000	4,739.00	482.8000	4,828.00	12/10/2021				89.00
12/10/2021	112	SBI - EQ	0	10	316.6000	473.9000	4,739.00	482.6500	4,826.50	12/10/2021				87.50
14/10/2021	112	SBI - EQ	0	30	316.6000	487.3000	14,619.00	489.4000	14,682.00	14/10/2021				63.00
14/10/2021	112	SBI - EQ	0	1	316.6000	487.2500	487.25	489.4000	489.40	14/10/2021				2.15
14/10/2021	112	SBI - EQ	0	19	316.6000	487.2500	9,257.75	489.3500	9,297.65	14/10/2021				39.90
14/10/2021	112	SBI - EQ	0	50	316.6000	487.3000	24,365.00	492.0000	24,600.00	14/10/2021				235.00
19/10/2021	112	SBI - EQ	0	90	316.6000	503.8000	45,342.00	491.5500	44,239.50	19/10/2021				-1,102.50
19/10/2021	112	SBI - EQ	0	10	316.6000	503.7500	5,037.50	491.5500	4,915.50	19/10/2021				-122.00
20/10/2021	112	SBI - EQ	0	50	316.6000	493.7000	24,685.00	497.0500	24,852.50	20/10/2021				167.50
20/10/2021	112	SBI - EQ	0	50	316.6000	493.7000	24,685.00	495.8000	24,790.00	20/10/2021				105.00
22/10/2021	112	SBI - EQ	0	50	316.6000	506.0000	25,300.00	508.5000	25,425.00	22/10/2021				125.00
22/10/2021	112	SBI - EQ	0	50	316.6000	506.0000	25,300.00	502.0500	25,102.50	22/10/2021				-197.50
27/10/2021	112	SBI - EQ	0	1	316.6000	520.6000	520.60	521.7500	521.75	27/10/2021				1.15
27/10/2021	112	SBI - EQ	0	49	316.6000	520.7000	25,514.30	521.7500	25,565.75	27/10/2021				51.45
27/10/2021	112	SBI - EQ	0	50	316.6000	520.7000	26,035.00	523.0000	26,150.00	27/10/2021				115.00
02/11/2021	112	SBI - EQ	0	40	316.6000	520.8500	20,834.00	524.0000	20,960.00	02/11/2021				126.00

## 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)	Speculation
<b>Client Code : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32</b>														
02/11/2021	112	SBI - EQ	0	50	316.6000	520.8500	26,042.50	523.0500	26,152.50	02/11/2021				110.00
02/11/2021	112	SBI - EQ	0	10	316.6000	520.8500	5,208.50	521.2000	5,212.00	02/11/2021				3.50
03/11/2021	112	SBI - EQ	0	50	316.6000	528.8000	26,440.00	532.0000	26,600.00	03/11/2021				160.00
03/11/2021	112	SBI - EQ	0	30	316.6000	528.8000	15,864.00	535.0000	16,050.00	03/11/2021				186.00
03/11/2021	112	SBI - EQ	0	100	316.6000	517.5000	51,750.00	515.3500	51,535.00	03/11/2021				-215.00
03/11/2021	112	SBI - EQ	0	20	316.6000	528.8000	10,576.00	539.0000	10,780.00	03/11/2021				204.00
Bought Quantity :		1220		Sold Quantity :		1220		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,82,101.40		Sold Amount :		5,82,690.55		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		589.15		Long Term ( Tax )		
ISIN Code :		INE062A01020												
09/06/2021	43066	SBI CARDS AND PAY	0	5		1,109.0000	5,545.00	1,111.0000	5,555.00	09/06/2021				10.00
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,545.00		Sold Amount :		5,555.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		10.00		Long Term ( Tax )		
ISIN Code :		INE018E01016												
13/07/2021	40719	SBI LIFE INSURANCE	0	10	679.0000	1,051.7000	10,517.00	1,052.7000	10,527.00	13/07/2021				10.00
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,517.00		Sold Amount :		10,527.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		10.00		Long Term ( Tax )		
ISIN Code :		INE123W01016												
02/08/2021	26807	SEAMEC LTD.	0	25	178.9500	657.0000	16,425.00	669.0000	16,725.00	02/08/2021				300.00
02/08/2021	26807	SEAMEC LTD.	0	25	178.9500	657.0000	16,425.00	662.3000	16,557.50	02/08/2021				132.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,850.00		Sold Amount :		33,282.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		432.50		Long Term ( Tax )		
ISIN Code :		INE497B01018												
16/08/2021	12161	SECUREKLOUD TECH	0	28	751.0000	105.3500	2,949.80	102.4000	2,867.20	16/08/2021				-82.60
16/08/2021	12161	SECUREKLOUD TECH	0	72	751.0000	105.4000	7,588.80	102.4000	7,372.80	16/08/2021				-216.00
18/08/2021	12161	SECUREKLOUD TECH	0	16	751.0000	104.0000	1,664.00	100.3500	1,605.60	18/08/2021				-58.40
18/08/2021	12161	SECUREKLOUD TECH	0	84	751.0000	104.0000	8,736.00	100.4500	8,437.80	18/08/2021				-298.20
06/10/2021	12161	SECUREKLOUD TECH	0	30	751.0000	215.7500	6,472.50	225.0000	6,750.00	06/10/2021				277.50
06/10/2021	12161	SECUREKLOUD TECH	0	50	751.0000	215.7500	10,787.50	223.0000	11,150.00	06/10/2021				362.50
06/10/2021	12161	SECUREKLOUD TECH	0	20	751.0000	215.7500	4,315.00	228.5000	4,570.00	06/10/2021				255.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		42,513.60		Sold Amount :		42,753.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		239.80		Long Term ( Tax )		
ISIN Code :		INE650K01021												
02/08/2021	30075	SELAN EXPLORATIO	0	50	226.9000	153.4000	7,670.00	154.0000	7,700.00	02/08/2021				30.00
02/08/2021	30075	SELAN EXPLORATIO	0	50	226.9000	153.4000	7,670.00	158.0000	7,900.00	02/08/2021				230.00
27/08/2021	30075	SELAN EXPLORATIO	0	100	226.9000	144.9000	14,490.00	139.9500	13,995.00	27/08/2021				-495.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		29,830.00		Sold Amount :		29,595.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-235.00		Long Term ( Tax )		
ISIN Code :		INE818A01017												
28/04/2021	12529	SEQUENT SCIENTIFIC	0	5	88.7500	294.0000	1,470.00	302.0000	1,510.00	28/04/2021				40.00
28/04/2021	12529	SEQUENT SCIENTIFIC	79	5	88.7500	294.0000	1,470.00	302.0000	1,510.00	16/07/2021	40.00			
29/06/2021	12529	SEQUENT SCIENTIFIC	0	50	88.7500	326.4000	16,320.00	327.0000	16,350.00	29/06/2021				30.00

## 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)	Speculation	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
29/06/2021	12529	SEQUENT SCIENTIFIC	0	50	88.7500	326.4000	16,320.00	329.0000	16,450.00	29/06/2021					130.00
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,580.00		Sold Amount :		35,820.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		40.00		Long Term PL :				Speculative PL :		200.00		Long Term ( Tax )			
ISIN Code :		INE807F01027													
23/04/2018	5075	SETCO AUTOMOTIVE	0	200	67.7000	62.6875	12,537.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,537.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE878E01021													
14/06/2021	24324	SEYA INDUSTRIES LT	0	50	670.0000	70.6000	3,530.00	71.2000	3,560.00	14/06/2021					30.00
14/06/2021	24324	SEYA INDUSTRIES LT	0	50	670.0000	70.6000	3,530.00	72.0000	3,600.00	14/06/2021					70.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,060.00		Sold Amount :		7,160.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		100.00		Long Term ( Tax )			
ISIN Code :		INE573R01012													
25/06/2021	40725	SHARE INDIA SECURI	0	40		454.8500	18,194.00	451.1500	18,046.00	25/06/2021					-148.00
25/06/2021	40725	SHARE INDIA SECURI	0	6		454.8500	2,729.10	451.2000	2,707.20	25/06/2021					-21.90
25/06/2021	40725	SHARE INDIA SECURI	0	4		454.8500	1,819.40	451.2500	1,805.00	25/06/2021					-14.40
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,742.50		Sold Amount :		22,558.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-184.30		Long Term ( Tax )			
ISIN Code :		INE932X01018													
02/08/2021	13097	SHIVALIK BIMETAL	0	50	102.0000	142.4000	7,120.00	142.0500	7,102.50	02/08/2021					-17.50
02/08/2021	13097	SHIVALIK BIMETAL	0	50	102.0000	142.4000	7,120.00	145.0000	7,250.00	02/08/2021					130.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,240.00		Sold Amount :		14,352.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		112.50		Long Term ( Tax )			
ISIN Code :		INE386D01027													
17/05/2021	2180	SHREE DIGVIJAY CE	0	30	27.5000	77.3000	2,319.00	77.1500	2,314.50	17/05/2021					-4.50
17/05/2021	2180	SHREE DIGVIJAY CE	0	30	27.5000	77.3000	2,319.00	78.5500	2,356.50	17/05/2021					37.50
17/05/2021	2180	SHREE DIGVIJAY CE	0	40	27.5000	77.3000	3,092.00	78.6500	3,146.00	17/05/2021					54.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,730.00		Sold Amount :		7,817.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		87.00		Long Term ( Tax )			
ISIN Code :		INE232A01011													
08/04/2021	32670	SHREE RENUKA SUG	109	50	15.9500	10.9000	545.00	34.9500	1,747.50	26/07/2021	1,202.50				
08/04/2021	32670	SHREE RENUKA SUG	120	50	15.9500	10.9000	545.00	28.4000	1,420.00	06/08/2021	875.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,090.00		Sold Amount :		3,167.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,077.50		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE087H01022													
24/05/2021	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	1,454.0000	7,270.00	1,471.0000	7,355.00	24/05/2021					85.00
24/05/2021	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	1,473.0000	7,365.00	1,471.0000	7,355.00	24/05/2021					-10.00
24/05/2021	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	1,473.0000	7,365.00	1,472.0000	7,360.00	24/05/2021					-5.00
01/06/2021	11218	SHRIRAM TRANSPOR	0	1	1,404.9500	1,403.0000	1,403.00	1,416.0000	1,416.00	01/06/2021					13.00
01/06/2021	11218	SHRIRAM TRANSPOR	0	1	1,404.9500	1,403.0000	1,403.00	1,410.0000	1,410.00	01/06/2021					7.00

## 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)	Speculation	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
01/06/2021	11218	SHRIRAM TRANSPOR	0	3	1,404.9500	1,403.0000	4,209.00	1,405.6500	4,216.95	01/06/2021					7.95
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		29,015.00		<b>Sold Amount :</b>		29,112.95		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		97.95		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE721A01013													
24/06/2021	43299	SHYAM METALICS	0	30	385.7500	11,572.50	391.0000	11,730.00	24/06/2021						157.50
24/06/2021	43299	SHYAM METALICS	0	20	385.7500	7,715.00	377.9500	7,559.00	24/06/2021						-156.00
07/07/2021	43299	SHYAM METALICS	0	5	407.9500	2,039.75	410.6000	2,053.00	07/07/2021						13.25
07/07/2021	43299	SHYAM METALICS	0	5	407.9500	2,039.75	414.4500	2,072.25	07/07/2021						32.50
<b>Bought Quantity :</b>		60		<b>Sold Quantity :</b>		60		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		23,367.00		<b>Sold Amount :</b>		23,414.25		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		47.25		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE810G01011													
09/07/2021	3811	SIYARAM SILK MILLS	0	30	690.0000	350.7000	10,521.00	355.0000	10,650.00	09/07/2021					129.00
09/07/2021	3811	SIYARAM SILK MILLS	0	30	690.0000	350.7500	10,522.50	356.1000	10,683.00	09/07/2021					160.50
09/07/2021	3811	SIYARAM SILK MILLS	0	40	690.0000	350.7500	14,030.00	355.0000	14,200.00	09/07/2021					170.00
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		35,073.50		<b>Sold Amount :</b>		35,533.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		459.50		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE076B01028													
01/07/2021	38562	SKIPPER LTD	0	50	247.9000	94.5000	4,725.00	95.5500	4,777.50	01/07/2021					52.50
01/07/2021	38562	SKIPPER LTD	0	50	247.9000	94.5000	4,725.00	92.7000	4,635.00	01/07/2021					-90.00
22/07/2021	38562	SKIPPER LTD	0	50	247.9000	95.5000	4,775.00	94.1000	4,705.00	22/07/2021					-70.00
22/07/2021	38562	SKIPPER LTD	0	50	247.9000	95.5000	4,775.00	97.5000	4,875.00	22/07/2021					100.00
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		19,000.00		<b>Sold Amount :</b>		18,992.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-7.50		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE439E01022													
09/07/2021	32419	SMARTLINK HOLDIN	0	50	119.0000	126.4000	6,320.00	128.0000	6,400.00	09/07/2021					80.00
09/07/2021	32419	SMARTLINK HOLDIN	0	50	119.0000	126.4000	6,320.00	127.5000	6,375.00	09/07/2021					55.00
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		12,640.00		<b>Sold Amount :</b>		12,775.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		135.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE178C01020													
09/07/2021	43263	SMC GLOBAL SECURI	0	100	86.0000	8,600.00	87.5000	8,750.00	09/07/2021						150.00
13/07/2021	43263	SMC GLOBAL SECURI	0	50	93.2000	4,660.00	92.3500	4,617.50	13/07/2021						-42.50
13/07/2021	43263	SMC GLOBAL SECURI	0	50	93.2000	4,660.00	94.2500	4,712.50	13/07/2021						52.50
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		17,920.00		<b>Sold Amount :</b>		18,080.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		160.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE103C01036													
04/10/2021	5192	SML ISUZU LIMITED	0	18	850.8500	605.9500	10,907.10	611.0000	10,998.00	04/10/2021					90.90
04/10/2021	5192	SML ISUZU LIMITED	0	32	850.8500	606.0000	19,392.00	611.0000	19,552.00	04/10/2021					160.00
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		30,299.10		<b>Sold Amount :</b>		30,550.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		250.90		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE294B01019													

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

27/05/2021	32784	SOBHA LIMITED	1	100	575.0000	491.0000	49,100.00	475.9500	47,595.00	28/05/2021	-1,505.00			
12/07/2021	32784	SOBHA LIMITED	0	100	575.0000	574.4500	57,445.00	573.3500	57,335.00	12/07/2021				-110.00

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,06,545.00	<b>Sold Amount :</b>	1,04,930.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,505.00	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-110.00	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE671H01015						

24/06/2021	43300	SONA BLW PRECISIO	0	10	324.6500	3,246.50	343.0000	3,430.00	24/06/2021				183.50
24/06/2021	43300	SONA BLW PRECISIO	0	10	324.6500	3,246.50	348.0000	3,480.00	24/06/2021				233.50
24/06/2021	43300	SONA BLW PRECISIO	0	80	324.6500	25,972.00	329.0000	26,320.00	24/06/2021				348.00
24/06/2021	43300	SONA BLW PRECISIO	0	20	316.1500	6,323.00	329.0000	6,580.00	24/06/2021				257.00
24/06/2021	43300	SONA BLW PRECISIO	0	30	316.1500	9,484.50	319.0000	9,570.00	24/06/2021				85.50
25/06/2021	43300	SONA BLW PRECISIO	0	53	405.7500	21,504.75	390.5000	20,696.50	25/06/2021				-808.25
25/06/2021	43300	SONA BLW PRECISIO	0	30	405.7500	12,172.50	407.0000	12,210.00	25/06/2021				37.50
25/06/2021	43300	SONA BLW PRECISIO	0	16	405.7000	6,491.20	390.5000	6,248.00	25/06/2021				-243.20
25/06/2021	43300	SONA BLW PRECISIO	0	10	381.6500	3,816.50	390.5000	3,905.00	25/06/2021				88.50
25/06/2021	43300	SONA BLW PRECISIO	0	90	381.6500	34,348.50	371.0000	33,390.00	25/06/2021				-958.50
25/06/2021	43300	SONA BLW PRECISIO	0	10	383.9500	3,839.50	390.5000	3,905.00	25/06/2021				65.50
25/06/2021	43300	SONA BLW PRECISIO	0	10	399.7000	3,997.00	390.5000	3,905.00	25/06/2021				-92.00
25/06/2021	43300	SONA BLW PRECISIO	0	1	405.6500	405.65	390.5000	390.50	25/06/2021				-15.15
07/07/2021	43300	SONA BLW PRECISIO	0	10	413.0000	4,130.00	407.0000	4,070.00	07/07/2021				-60.00
10/08/2021	43300	SONA BLW PRECISIO	0	2	541.1500	1,082.30	547.0000	1,094.00	10/08/2021				11.70
10/08/2021	43300	SONA BLW PRECISIO	0	8	541.2000	4,329.60	547.0000	4,376.00	10/08/2021				46.40
10/08/2021	43300	SONA BLW PRECISIO	0	5	555.3000	2,776.50	554.0000	2,770.00	10/08/2021				-6.50
10/08/2021	43300	SONA BLW PRECISIO	0	5	555.3000	2,776.50	547.0000	2,735.00	10/08/2021				-41.50
06/09/2021	43300	SONA BLW PRECISIO	0	45	558.6500	25,139.25	547.2000	24,624.00	06/09/2021				-515.25
06/09/2021	43300	SONA BLW PRECISIO	0	5	558.6000	2,793.00	547.2000	2,736.00	06/09/2021				-57.00
09/09/2021	43300	SONA BLW PRECISIO	0	5	566.0000	2,830.00	552.8500	2,764.25	09/09/2021				-65.75
09/09/2021	43300	SONA BLW PRECISIO	0	95	566.0000	53,770.00	552.9000	52,525.50	09/09/2021				-1,244.50

<b>Bought Quantity :</b>	550	<b>Sold Quantity :</b>	550	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,34,475.25	<b>Sold Amount :</b>	2,31,724.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-2,750.50	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE073K01018						

08/06/2021	32221	SONATA SOFTWARE	0	5	308.0000	741.0000	3,705.00	739.5000	3,697.50	08/06/2021				-7.50
10/08/2021	32221	SONATA SOFTWARE	0	2	308.0000	872.1500	1,744.30	845.6500	1,691.30	10/08/2021				-53.00
10/08/2021	32221	SONATA SOFTWARE	0	1	308.0000	872.1000	872.10	845.6500	845.65	10/08/2021				-26.45
10/08/2021	32221	SONATA SOFTWARE	0	6	308.0000	872.2000	5,233.20	845.6500	5,073.90	10/08/2021				-159.30
10/08/2021	32221	SONATA SOFTWARE	0	1	308.0000	872.2500	872.25	845.7500	845.75	10/08/2021				-26.50
10/08/2021	32221	SONATA SOFTWARE	0	16	308.0000	872.2500	13,956.00	845.7000	13,531.20	10/08/2021				-424.80
10/08/2021	32221	SONATA SOFTWARE	0	4	308.0000	872.2500	3,489.00	845.6500	3,382.60	10/08/2021				-106.40
25/08/2021	32221	SONATA SOFTWARE	1	10	308.0000	906.2000	9,062.00	876.0000	8,760.00	26/08/2021	-302.00			
19/10/2021	32221	SONATA SOFTWARE	0	16	308.0000	994.0000	15,904.00	1,000.5000	16,008.00	19/10/2021				104.00
19/10/2021	32221	SONATA SOFTWARE	0	1	308.0000	994.0000	994.00	1,000.4500	1,000.45	19/10/2021				6.45
19/10/2021	32221	SONATA SOFTWARE	0	12	308.0000	994.0000	11,928.00	1,000.7000	12,008.40	19/10/2021				80.40
19/10/2021	32221	SONATA SOFTWARE	0	1	308.0000	994.0000	994.00	961.1000	961.10	19/10/2021				-32.90
19/10/2021	32221	SONATA SOFTWARE	0	9	308.0000	994.0000	8,946.00	961.1500	8,650.35	19/10/2021				-295.65
19/10/2021	32221	SONATA SOFTWARE	0	5	308.0000	994.0000	4,970.00	1,000.5500	5,002.75	19/10/2021				32.75
19/10/2021	32221	SONATA SOFTWARE	0	4	308.0000	994.0000	3,976.00	960.5500	3,842.20	19/10/2021				-133.80



## 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	
<b>Client Code : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32</b>															
19/10/2021	32221	SONATA SOFTWARE	0	33	308.0000	994.0000	32,802.00	960.6000	31,699.80	19/10/2021				-1,102.20	
19/10/2021	32221	SONATA SOFTWARE	0	2	308.0000	994.0000	1,988.00	960.8000	1,921.60	19/10/2021				-66.40	
19/10/2021	32221	SONATA SOFTWARE	0	1	308.0000	994.0000	994.00	960.9000	960.90	19/10/2021				-33.10	
19/10/2021	32221	SONATA SOFTWARE	0	2	308.0000	994.0000	1,988.00	1,000.7500	2,001.50	19/10/2021				13.50	
19/10/2021	32221	SONATA SOFTWARE	0	1	308.0000	994.0000	994.00	1,000.6000	1,000.60	19/10/2021				6.60	
19/10/2021	32221	SONATA SOFTWARE	0	13	308.0000	994.0000	12,922.00	1,000.6500	13,008.45	19/10/2021				86.45	
<b>Bought Quantity :</b>			145		<b>Sold Quantity :</b>			145		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,38,333.85		<b>Sold Amount :</b>			1,35,894.00		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-302.00		<b>Long Term PL :</b>			<b>Speculative PL :</b>			-2,137.85 <b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE269A01021												
30/06/2021	758	SOUTHERN PETROCH	7	100	44.8500	50.9000	5,090.00	58.0000	5,800.00	07/07/2021	710.00				
14/07/2021	758	SOUTHERN PETROCH	0	100	44.8500	63.0500	6,305.00	61.9000	6,190.00	14/07/2021				-115.00	
<b>Bought Quantity :</b>			200		<b>Sold Quantity :</b>			200		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			11,395.00		<b>Sold Amount :</b>			11,990.00		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			710.00		<b>Long Term PL :</b>			<b>Speculative PL :</b>			-115.00 <b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE147A01011												
27/07/2021	42337	SPENCERS RETAIL LT	0	50		104.1000	5,205.00	105.2500	5,262.50	27/07/2021				57.50	
27/07/2021	42337	SPENCERS RETAIL LT	0	50		104.1000	5,205.00	105.5000	5,275.00	27/07/2021				70.00	
29/07/2021	42337	SPENCERS RETAIL LT	0	50		105.8500	5,292.50	108.0500	5,402.50	29/07/2021				110.00	
29/07/2021	42337	SPENCERS RETAIL LT	0	50		105.8500	5,292.50	106.6500	5,332.50	29/07/2021				40.00	
30/08/2021	42337	SPENCERS RETAIL LT	0	29		105.2500	3,052.25	102.3000	2,966.70	30/08/2021				-85.55	
30/08/2021	42337	SPENCERS RETAIL LT	0	71		105.3000	7,476.30	102.3000	7,263.30	30/08/2021				-213.00	
03/09/2021	42337	SPENCERS RETAIL LT	0	100		106.9500	10,695.00	108.5000	10,850.00	03/09/2021				155.00	
06/09/2021	42337	SPENCERS RETAIL LT	0	100		114.3000	11,430.00	116.0000	11,600.00	06/09/2021				170.00	
<b>Bought Quantity :</b>			500		<b>Sold Quantity :</b>			500		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			53,648.55		<b>Sold Amount :</b>			53,952.50		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>			<b>Speculative PL :</b>			303.95 <b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE020801028												
04/08/2021	32651	SPL INDUSTRIES	0	100	25.3000	63.8000	6,380.00	60.2500	6,025.00	04/08/2021				-355.00	
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			6,380.00		<b>Sold Amount :</b>			6,025.00		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>			<b>Speculative PL :</b>			-355.00 <b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE978G01016												
04/10/2021	32842	SREE RAYALASEEMA	0	5	192.2000	364.7000	1,823.50	371.0000	1,855.00	04/10/2021				31.50	
04/10/2021	32842	SREE RAYALASEEMA	0	5	192.2000	364.6500	1,823.25	371.0000	1,855.00	04/10/2021				31.75	
04/10/2021	32842	SREE RAYALASEEMA	0	28	192.2000	364.6000	10,208.80	371.0000	10,388.00	04/10/2021				179.20	
04/10/2021	32842	SREE RAYALASEEMA	0	8	192.2000	364.5500	2,916.40	371.0000	2,968.00	04/10/2021				51.60	
04/10/2021	32842	SREE RAYALASEEMA	0	4	192.2000	364.7500	1,459.00	371.0000	1,484.00	04/10/2021				25.00	
<b>Bought Quantity :</b>			50		<b>Sold Quantity :</b>			50		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			18,230.95		<b>Sold Amount :</b>			18,550.00		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>			<b>Speculative PL :</b>			319.05 <b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE917H01012												
06/09/2021	35601	SREELEATHERS LTD	0	100	272.9500	186.3000	18,630.00	185.0000	18,500.00	06/09/2021				-130.00	
20/09/2021	35601	SREELEATHERS LTD	0	18	272.9500	190.8500	3,435.30	175.1500	3,152.70	20/09/2021				-282.60	
20/09/2021	35601	SREELEATHERS LTD	0	14	272.9500	191.3000	2,678.20	194.0000	2,716.00	20/09/2021				37.80	
20/09/2021	35601	SREELEATHERS LTD	0	32	272.9500	190.8000	6,105.60	175.1500	5,604.80	20/09/2021				-500.80	
20/09/2021	35601	SREELEATHERS LTD	0	36	272.9500	190.8500	6,870.60	194.0000	6,984.00	20/09/2021				113.40	

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,719.70	Sold Amount :	36,957.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-762.20	Long Term ( Tax )	
ISIN Code :	INE099F01013						

26/08/2021	33316	STEL HOLDINGS LTD	0	30	119.5000	134.7500	4,042.50	139.0000	4,170.00	26/08/2021				127.50
26/08/2021	33316	STEL HOLDINGS LTD	0	19	119.5000	134.5000	2,555.50	137.0000	2,603.00	26/08/2021				47.50
26/08/2021	33316	STEL HOLDINGS LTD	0	20	119.5000	134.7500	2,695.00	138.0000	2,760.00	26/08/2021				65.00
26/08/2021	33316	STEL HOLDINGS LTD	0	31	119.5000	134.7500	4,177.25	137.0000	4,247.00	26/08/2021				69.75

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,470.25	Sold Amount :	13,780.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	309.75	Long Term ( Tax )	
ISIN Code :	INE577L01016						

22/07/2021	32374	STERLITE TECHNOLO	0	32	381.0000	308.0000	9,856.00	309.2500	9,896.00	22/07/2021				40.00
22/07/2021	32374	STERLITE TECHNOLO	0	50	381.0000	308.0500	15,402.50	313.4000	15,670.00	22/07/2021				267.50
22/07/2021	32374	STERLITE TECHNOLO	0	18	381.0000	308.0500	5,544.90	309.2500	5,566.50	22/07/2021				21.60
22/10/2021	32374	STERLITE TECHNOLO	0	4	381.0000	298.6500	1,194.60	300.5500	1,202.20	22/10/2021				7.60
22/10/2021	32374	STERLITE TECHNOLO	0	50	381.0000	298.7000	14,935.00	301.3000	15,065.00	22/10/2021				130.00
22/10/2021	32374	STERLITE TECHNOLO	0	11	381.0000	298.7000	3,285.70	300.6000	3,306.60	22/10/2021				20.90
22/10/2021	32374	STERLITE TECHNOLO	0	35	381.0000	298.6500	10,452.75	300.6000	10,521.00	22/10/2021				68.25

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	60,671.45	Sold Amount :	61,227.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	555.85	Long Term ( Tax )	
ISIN Code :	INE089C01029						

08/06/2021	32531	STRIDES SHASUN LT	0	5	785.0000	832.0500	4,160.25	836.2500	4,181.25	08/06/2021				21.00
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,160.25	Sold Amount :	4,181.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	21.00	Long Term ( Tax )								
ISIN Code :	INE939A01011													

09/11/2021	32348	SUBEX SYSTEM	0	200	10.2500	47.1500	9,430.00	46.8000	9,360.00	09/11/2021				-70.00
09/11/2021	32348	SUBEX SYSTEM	0	300	10.2500	47.1500	14,145.00	47.4000	14,220.00	09/11/2021				75.00
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	23,575.00	Sold Amount :	23,580.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	5.00	Long Term ( Tax )								
ISIN Code :	INE754A01055													

13/07/2021	42920	SUMITOMO CHEMICA	1	50	438.9000	21,945.00	443.0000	22,150.00	14/07/2021	205.00				
13/07/2021	42920	SUMITOMO CHEMICA	1	30	438.9000	13,167.00	452.0000	13,560.00	14/07/2021	393.00				
13/07/2021	42920	SUMITOMO CHEMICA	1	20	438.9000	8,778.00	443.3000	8,866.00	14/07/2021	88.00				

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,890.00	Sold Amount :	44,576.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	686.00	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE258G01013						

09/06/2021	32872	SUN PHARMA ADVAN	0	61	475.2500	262.9500	16,039.95	246.5000	15,036.50	09/06/2021				-1,003.45
09/06/2021	32872	SUN PHARMA ADVAN	0	16	475.2500	262.9500	4,207.20	246.5500	3,944.80	09/06/2021				-262.40
09/06/2021	32872	SUN PHARMA ADVAN	0	23	475.2500	262.9000	6,046.70	246.5000	5,669.50	09/06/2021				-377.20

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,293.85	Sold Amount :	24,650.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,643.05	Long Term ( Tax )	
ISIN Code :	INE232I01014						

## 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
29/09/2021	24715	SUN PHARMACEUTIC	0	30	594.9000	788.5000	23,655.00	791.6500	23,749.50	29/09/2021					94.50
29/09/2021	24715	SUN PHARMACEUTIC	0	20	594.9000	788.5000	15,770.00	791.0000	15,820.00	29/09/2021					50.00
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		39,425.00		<b>Sold Amount :</b>		39,569.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		144.50		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE044A01036													
30/04/2021	32733	SUN TELEVISION	0	4	1,030.0000	545.0000	2,180.00	544.2000	2,176.80	30/04/2021					-3.20
30/04/2021	32733	SUN TELEVISION	0	1	1,030.0000	544.0000	544.00	544.2000	544.20	30/04/2021					.20
30/04/2021	32733	SUN TELEVISION	0	6	1,030.0000	545.0000	3,270.00	548.0000	3,288.00	30/04/2021					18.00
30/07/2021	32733	SUN TELEVISION	0	50	1,030.0000	573.9000	28,695.00	573.9000	28,695.00	30/07/2021					
30/07/2021	32733	SUN TELEVISION	0	50	1,030.0000	573.9000	28,695.00	576.0000	28,800.00	30/07/2021					105.00
04/11/2021	32733	SUN TELEVISION	0	100	1,030.0000	608.5000	60,850.00	609.0000	60,900.00	04/11/2021					50.00
<b>Bought Quantity :</b>		211		<b>Sold Quantity :</b>		211		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,24,234.00		<b>Sold Amount :</b>		1,24,404.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		170.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE424H01027													
25/08/2021	90072	SUNDARAM BRAKES	2	50	632.2500	426.0000	21,300.00	412.6500	20,632.50	27/08/2021	-667.50				
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		21,300.00		<b>Sold Amount :</b>		20,632.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-667.50		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE073D01013													
18/05/2021	403	SUNDARAM FASTENE	0	5	538.2000	765.5000	3,827.50	775.0000	3,875.00	18/05/2021					47.50
18/05/2021	403	SUNDARAM FASTENE	0	5	538.2000	765.5000	3,827.50	763.0000	3,815.00	18/05/2021					-12.50
06/09/2021	403	SUNDARAM FASTENE	0	10	538.2000	845.0000	8,450.00	864.0000	8,640.00	06/09/2021					190.00
06/09/2021	403	SUNDARAM FASTENE	0	10	538.2000	845.0000	8,450.00	858.0000	8,580.00	06/09/2021					130.00
<b>Bought Quantity :</b>		30		<b>Sold Quantity :</b>		30		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		24,555.00		<b>Sold Amount :</b>		24,910.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		355.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE387A01021													
01/10/2021	12179	SUNTECK REALTY LT	0	31	433.0500	491.1500	15,225.65	484.3500	15,014.85	01/10/2021					-210.80
01/10/2021	12179	SUNTECK REALTY LT	0	30	433.0500	491.1500	14,734.50	484.6000	14,538.00	01/10/2021					-196.50
01/10/2021	12179	SUNTECK REALTY LT	0	39	433.0500	491.1500	19,154.85	484.4000	18,891.60	01/10/2021					-263.25
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		49,115.00		<b>Sold Amount :</b>		48,444.45		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-670.55		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE805D01034													
21/05/2021	23283	SUPERHOUSE LEATH	0	25	168.7500	136.5000	3,412.50	137.5000	3,437.50	21/05/2021					25.00
21/05/2021	23283	SUPERHOUSE LEATH	0	25	168.7500	136.5000	3,412.50	131.5000	3,287.50	21/05/2021					-125.00
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,825.00		<b>Sold Amount :</b>		6,725.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-100.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE712B01010													
15/06/2021	32509	SUPRA ENG	0	5	310.0000	309.4000	1,547.00	309.5000	1,547.50	15/06/2021					.50
15/06/2021	32509	SUPRA ENG	0	5	310.0000	309.4000	1,547.00	314.2000	1,571.00	15/06/2021					24.00
16/06/2021	32509	SUPRA ENG	0	81	310.0000	286.8500	23,234.85	290.0000	23,490.00	16/06/2021					255.15
16/06/2021	32509	SUPRA ENG	0	19	310.0000	286.8000	5,449.20	290.0000	5,510.00	16/06/2021					60.80
29/07/2021	32509	SUPRA ENG	0	50	310.0000	342.4000	17,120.00	352.0000	17,600.00	29/07/2021					480.00

## 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)	Speculation	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
29/07/2021	32509	SUPRA ENG	0	50	310.0000	342.4000	17,120.00	350.8500	17,542.50	29/07/2021					422.50
<b>Bought Quantity :</b>			210	<b>Sold Quantity :</b>			210	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			66,018.05	<b>Sold Amount :</b>			67,261.00	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			1,242.95	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE399C01030												
15/06/2021	336	SURYA ROSHNI LTD	0	30	414.2000	530.9500	15,928.50	533.0000	15,990.00	15/06/2021					61.50
15/06/2021	336	SURYA ROSHNI LTD	2	2	414.2000	530.9500	1,061.90	527.2000	1,054.40	17/06/2021	-7.50				
15/06/2021	336	SURYA ROSHNI LTD	2	28	414.2000	530.9500	14,866.60	527.2500	14,763.00	17/06/2021	-103.60				
15/06/2021	336	SURYA ROSHNI LTD	2	9	414.2000	512.0000	4,608.00	527.2000	4,744.80	17/06/2021	136.80				
15/06/2021	336	SURYA ROSHNI LTD	2	1	414.2000	511.9500	511.95	527.2000	527.20	17/06/2021	15.25				
15/06/2021	336	SURYA ROSHNI LTD	2	10	414.2000	509.0000	5,090.00	527.2000	5,272.00	17/06/2021	182.00				
15/06/2021	336	SURYA ROSHNI LTD	2	10	414.2000	530.9500	5,309.50	541.0000	5,410.00	17/06/2021	100.50				
15/06/2021	336	SURYA ROSHNI LTD	2	10	414.2000	530.9500	5,309.50	534.0000	5,340.00	17/06/2021	30.50				
15/06/2021	336	SURYA ROSHNI LTD	7	10	414.2000	530.9500	5,309.50	537.0000	5,370.00	22/06/2021	60.50				
15/06/2021	336	SURYA ROSHNI LTD	7	10	414.2000	530.9500	5,309.50	540.7500	5,407.50	22/06/2021	98.00				
<b>Bought Quantity :</b>			120	<b>Sold Quantity :</b>			120	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			63,304.95	<b>Sold Amount :</b>			63,878.90	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			512.45	<b>Long Term PL :</b>				<b>Speculative PL :</b>			61.50	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE335A01012												
21/07/2020	32667	SUZLON ENERGY LT	381	300	14.7500	4.9000	1,470.00	6.8500	2,055.00	06/08/2021		585.00	585.00		
<b>Bought Quantity :</b>			300	<b>Sold Quantity :</b>			300	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			1,470.00	<b>Sold Amount :</b>			2,055.00	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>			585.00	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE040H01021												
29/07/2021	41929	SYNERGY GREEN IND	0	10		194.8000	1,948.00	188.5500	1,885.50	29/07/2021					-62.50
<b>Bought Quantity :</b>			10	<b>Sold Quantity :</b>			10	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			1,948.00	<b>Sold Amount :</b>			1,885.50	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			-62.50	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE00QT01015												
23/11/2020	7785	TAINWALA CHEMICA	169	50	107.0000	81.7000	4,085.00	82.0000	4,100.00	11/05/2021	15.00				
23/11/2020	7785	TAINWALA CHEMICA	200	50	107.0000	81.7000	4,085.00	82.0000	4,100.00	11/06/2021	15.00				
03/06/2021	7785	TAINWALA CHEMICA	8	50	107.0000	84.0500	4,202.50	82.0000	4,100.00	11/06/2021	-102.50				
03/06/2021	7785	TAINWALA CHEMICA	29	150	107.0000	84.0500	12,607.50	80.8500	12,127.50	02/07/2021	-480.00				
<b>Bought Quantity :</b>			300	<b>Sold Quantity :</b>			300	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			24,980.00	<b>Sold Amount :</b>			24,427.50	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			-552.50	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE123C01018												
25/05/2021	32390	TAJ GVK HOTEL	10	50	184.7500	143.0000	7,150.00	145.0000	7,250.00	04/06/2021	100.00				
25/05/2021	32390	TAJ GVK HOTEL	13	50	184.7500	143.0000	7,150.00	146.5000	7,325.00	07/06/2021	175.00				
<b>Bought Quantity :</b>			100	<b>Sold Quantity :</b>			100	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			14,300.00	<b>Sold Amount :</b>			14,575.00	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			275.00	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE586B01026												
08/06/2021	32890	TAKE SOLUTION LTD	0	100	170.3000	70.3000	7,030.00	71.1000	7,110.00	08/06/2021					80.00
24/06/2021	32890	TAKE SOLUTION LTD	0	100	170.3000	73.8000	7,380.00	70.6500	7,065.00	24/06/2021					-315.00

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,410.00	Sold Amount :	14,175.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-235.00	Long Term ( Tax )	
ISIN Code :	INE142I01023						

01/06/2021	5160	TALBROS AUTOMOTI	0	50	311.5000	254.5500	12,727.50	243.5000	12,175.00	01/06/2021				-552.50
01/06/2021	5160	TALBROS AUTOMOTI	0	50	311.5000	254.5500	12,727.50	256.0000	12,800.00	01/06/2021				72.50
14/07/2021	5160	TALBROS AUTOMOTI	0	10	311.5000	331.8000	3,318.00	323.3000	3,233.00	14/07/2021				-85.00
30/11/2021	5160	TALBROS AUTOMOTI	0	6	311.5000	316.0000	1,896.00	320.0500	1,920.30	30/11/2021				24.30
30/11/2021	5160	TALBROS AUTOMOTI	0	44	311.5000	316.0500	13,906.20	320.0500	14,082.20	30/11/2021				176.00
30/11/2021	5160	TALBROS AUTOMOTI	0	50	311.5000	316.0500	15,802.50	339.7000	16,985.00	30/11/2021				1,182.50
01/12/2021	5160	TALBROS AUTOMOTI	0	20	311.5000	383.0500	7,661.00	383.5000	7,670.00	01/12/2021				9.00
01/12/2021	5160	TALBROS AUTOMOTI	0	50	311.5000	383.0500	19,152.50	387.0000	19,350.00	01/12/2021				197.50
01/12/2021	5160	TALBROS AUTOMOTI	0	30	311.5000	383.0500	11,491.50	394.0000	11,820.00	01/12/2021				328.50
01/12/2021	5160	TALBROS AUTOMOTI	0	20	311.5000	376.4500	7,529.00	376.4000	7,528.00	01/12/2021				-1.00
01/12/2021	5160	TALBROS AUTOMOTI	0	30	311.5000	376.4500	11,293.50	383.5000	11,505.00	01/12/2021				211.50

Bought Quantity :	360	Sold Quantity :	360	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,17,505.20	Sold Amount :	1,19,068.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,563.30	Long Term ( Tax )	
ISIN Code :	INE187D01011						

12/05/2021	777	TAMILNADU PETROP	0	50	59.9000	89.8000	4,490.00	89.4000	4,470.00	12/05/2021				-20.00
12/05/2021	777	TAMILNADU PETROP	0	50	59.9000	89.8000	4,490.00	90.4000	4,520.00	12/05/2021				30.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,980.00	Sold Amount :	8,990.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	10.00	Long Term ( Tax )	
ISIN Code :	INE148A01019						

30/04/2021	770	TATA CHEMICALS	0	5	721.2500	775.0000	3,875.00	781.0000	3,905.00	30/04/2021				30.00
30/04/2021	770	TATA CHEMICALS	0	5	721.2500	775.0000	3,875.00	769.0000	3,845.00	30/04/2021				-30.00
09/06/2021	770	TATA CHEMICALS	0	10	721.2500	759.5000	7,595.00	748.5000	7,485.00	09/06/2021				-110.00
30/07/2021	770	TATA CHEMICALS	0	47	721.2500	767.4000	36,067.80	765.9000	35,997.30	30/07/2021				-70.50
30/07/2021	770	TATA CHEMICALS	0	3	721.2500	767.4500	2,302.35	765.9000	2,297.70	30/07/2021				-4.65
30/09/2021	770	TATA CHEMICALS	0	50	721.2500	940.3500	47,017.50	926.0000	46,300.00	30/09/2021				-717.50

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,732.65	Sold Amount :	99,830.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-902.65	Long Term ( Tax )	
ISIN Code :	INE092A01019						

13/10/2021	32301	TATA COFFEE	0	50	147.4000	233.8000	11,690.00	234.0500	11,702.50	13/10/2021				12.50
------------	-------	-------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	-------

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,690.00	Sold Amount :	11,702.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	12.50	Long Term ( Tax )	
ISIN Code :	INE493A01027						

06/10/2021	800	TATA CONSUMER PR	0	10	303.7000	833.7500	8,337.50	825.0000	8,250.00	06/10/2021				-87.50
------------	-----	------------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	--------

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,337.50	Sold Amount :	8,250.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-87.50	Long Term ( Tax )	
ISIN Code :	INE192A01025						

06/10/2021	408	TATA ELXSI	0	4	1,087.1500	6,065.9500	24,263.80	6,234.9000	24,939.60	06/10/2021				675.80
06/10/2021	408	TATA ELXSI	0	1	1,087.1500	6,065.9500	6,065.95	6,234.8500	6,234.85	06/10/2021				168.90

## 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
06/10/2021	408	TATA ELXSI	0	5	1,087.1500	6,065.9500	30,329.75	6,132.0000	30,660.00	06/10/2021					330.25
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE670A01012											
13/10/2021	13434	TATA METALIKS	0	2	911.9500	1,103.2500	2,206.50	1,085.4000	2,170.80	13/10/2021					-35.70
13/10/2021	13434	TATA METALIKS	0	3	911.9500	1,103.2500	3,309.75	1,085.3500	3,256.05	13/10/2021					-53.70
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE056C01010											
06/05/2021	570	TATA MOTORS	0	20	401.0000	298.3500	5,967.00	300.2500	6,005.00	06/05/2021					38.00
06/05/2021	570	TATA MOTORS	0	30	401.0000	298.3500	8,950.50	299.5000	8,985.00	06/05/2021					34.50
07/06/2021	570	TATA MOTORS	0	20	401.0000	349.0000	6,980.00	350.5000	7,010.00	07/06/2021					30.00
07/06/2021	570	TATA MOTORS	0	30	401.0000	349.0000	10,470.00	349.5000	10,485.00	07/06/2021					15.00
08/06/2021	570	TATA MOTORS	0	50	401.0000	343.6000	17,180.00	344.5000	17,225.00	08/06/2021					45.00
08/06/2021	570	TATA MOTORS	0	50	401.0000	352.5000	17,625.00	354.0000	17,700.00	08/06/2021					75.00
08/06/2021	570	TATA MOTORS	0	50	401.0000	352.5000	17,625.00	353.8000	17,690.00	08/06/2021					65.00
08/06/2021	570	TATA MOTORS	0	50	401.0000	343.6000	17,180.00	344.0000	17,200.00	08/06/2021					20.00
27/07/2021	570	TATA MOTORS	0	14	401.0000	295.9000	4,142.60	293.6000	4,110.40	27/07/2021					-32.20
27/07/2021	570	TATA MOTORS	0	86	401.0000	295.9000	25,447.40	293.5500	25,245.30	27/07/2021					-202.10
11/10/2021	570	TATA MOTORS	0	100	401.0000	406.3000	40,630.00	410.1500	41,015.00	11/10/2021					385.00
13/10/2021	570	TATA MOTORS	0	5	401.0000	492.0500	2,460.25	505.0000	2,525.00	13/10/2021					64.75
13/10/2021	570	TATA MOTORS	0	10	401.0000	492.0500	4,920.50	498.3500	4,983.50	13/10/2021					63.00
13/10/2021	570	TATA MOTORS	0	20	401.0000	515.9000	10,318.00	507.0500	10,141.00	13/10/2021					-177.00
13/10/2021	570	TATA MOTORS	0	5	401.0000	492.0500	2,460.25	500.3500	2,501.75	13/10/2021					41.50
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE155A01022											
09/06/2021	400	TATA POWER COMPA	0	50	91.1500	127.4000	6,370.00	128.0000	6,400.00	09/06/2021					30.00
09/06/2021	400	TATA POWER COMPA	0	50	91.1500	127.4000	6,370.00	128.2000	6,410.00	09/06/2021					40.00
09/06/2021	400	TATA POWER COMPA	0	50	91.1500	130.3500	6,517.50	128.7500	6,437.50	09/06/2021					-80.00
09/06/2021	400	TATA POWER COMPA	0	50	91.1500	130.3500	6,517.50	131.5000	6,575.00	09/06/2021					57.50
10/06/2021	400	TATA POWER COMPA	0	100	91.1500	129.7000	12,970.00	128.0000	12,800.00	10/06/2021					-170.00
29/06/2021	400	TATA POWER COMPA	0	88	91.1500	124.0500	10,916.40	122.5000	10,780.00	29/06/2021					-136.40
29/06/2021	400	TATA POWER COMPA	0	12	91.1500	124.1000	1,489.20	122.5000	1,470.00	29/06/2021					-19.20
13/10/2021	400	TATA POWER COMPA	0	15	91.1500	212.2500	3,183.75	215.3500	3,230.25	13/10/2021					46.50
13/10/2021	400	TATA POWER COMPA	0	5	91.1500	212.2500	1,061.25	217.6000	1,088.00	13/10/2021					26.75
09/11/2021	400	TATA POWER COMPA	0	50	91.1500	244.2000	12,210.00	245.1500	12,257.50	09/11/2021					47.50
09/11/2021	400	TATA POWER COMPA	0	50	91.1500	244.2000	12,210.00	245.5000	12,275.00	09/11/2021					65.00
01/12/2021	400	TATA POWER COMPA	0	50	91.1500	225.0500	11,252.50	226.2500	11,312.50	01/12/2021					60.00
01/12/2021	400	TATA POWER COMPA	0	50	91.1500	225.0500	11,252.50	226.1000	11,305.00	01/12/2021					52.50
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE245A01021											

## 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 : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32														
04/08/2021	55	TATA STEEL BSL LTD	0	50	53.6000	96.0500	4,802.50	99.3500	4,967.50	04/08/2021				165.00
04/08/2021	55	TATA STEEL BSL LTD	0	50	53.6000	96.0500	4,802.50	98.0000	4,900.00	04/08/2021				97.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,605.00		Sold Amount :		9,867.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		262.50		Long Term ( Tax )		
ISIN Code :		INE824B01021												
17/05/2021	470	TATA STEEL LTD	0	9	747.2500	1,147.4000	10,326.60	1,146.6000	10,319.40	17/05/2021				-7.20
17/05/2021	470	TATA STEEL LTD	0	1	747.2500	1,147.4000	1,147.40	1,146.7000	1,146.70	17/05/2021				-7.70
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,474.00		Sold Amount :		11,466.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-7.90		Long Term ( Tax )		
ISIN Code :		INE081A01012												
17/11/2021	70001	TATAMOTORS-DVR-A	0	50	225.7000	295.6500	14,782.50	297.0000	14,850.00	17/11/2021				67.50
17/11/2021	70001	TATAMOTORS-DVR-A	0	50	225.7000	295.6500	14,782.50	292.0500	14,602.50	17/11/2021				-180.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		29,565.00		Sold Amount :		29,452.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-112.50		Long Term ( Tax )		
ISIN Code :		IN9155A01020												
09/09/2021	33553	TD POWER SYSTEMS	0	50	193.9000	336.2000	16,810.00	337.5000	16,875.00	09/09/2021				65.00
09/09/2021	33553	TD POWER SYSTEMS	0	50	193.9000	336.2000	16,810.00	333.1500	16,657.50	09/09/2021				-152.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		33,620.00		Sold Amount :		33,532.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-87.50		Long Term ( Tax )		
ISIN Code :		INE419M01019												
10/08/2021	32755	TECH MAHINDRA LT	0	5	626.0000	1,315.6000	6,578.00	1,318.0000	6,590.00	10/08/2021				12.00
10/08/2021	32755	TECH MAHINDRA LT	0	5	626.0000	1,315.6000	6,578.00	1,322.0000	6,610.00	10/08/2021				32.00
25/08/2021	32755	TECH MAHINDRA LT	0	5	626.0000	1,462.9500	7,314.75	1,470.0000	7,350.00	25/08/2021				35.25
25/08/2021	32755	TECH MAHINDRA LT	1	5	626.0000	1,462.9500	7,314.75	1,453.0000	7,265.00	26/08/2021	-49.75			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		27,785.50		Sold Amount :		27,815.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-49.75		Long Term PL :				Speculative PL :		79.25		Long Term ( Tax )		
ISIN Code :		INE669C01036												
14/07/2021	22073	THE HI-TECH GEARS	0	10	494.1500	316.3000	3,163.00	320.9500	3,209.50	14/07/2021				46.50
30/07/2021	22073	THE HI-TECH GEARS	0	30	494.1500	350.4000	10,512.00	359.0000	10,770.00	30/07/2021				258.00
30/07/2021	22073	THE HI-TECH GEARS	0	50	494.1500	350.4000	17,520.00	352.5000	17,625.00	30/07/2021				105.00
30/07/2021	22073	THE HI-TECH GEARS	0	20	494.1500	350.4000	7,008.00	365.0000	7,300.00	30/07/2021				292.00
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		38,203.00		Sold Amount :		38,904.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		701.50		Long Term ( Tax )		
ISIN Code :		INE127B01011												
25/06/2021	39871	THYROCARE TECHNO	0	2	691.9000	1,411.3500	2,822.70	1,418.0000	2,836.00	25/06/2021				13.30
25/06/2021	39871	THYROCARE TECHNO	0	3	691.9000	1,411.3500	4,234.05	1,435.0000	4,305.00	25/06/2021				70.95
09/07/2021	39871	THYROCARE TECHNO	0	5	691.9000	1,329.5000	6,647.50	1,327.3500	6,636.75	09/07/2021				-10.75
09/07/2021	39871	THYROCARE TECHNO	0	5	691.9000	1,329.5000	6,647.50	1,339.0000	6,695.00	09/07/2021				47.50
29/11/2021	39871	THYROCARE TECHNO	0	10	691.9000	1,156.7000	11,567.00	1,116.9000	11,169.00	29/11/2021				-398.00



## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,918.75	Sold Amount :	31,641.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-277.00	Long Term ( Tax )	
ISIN Code :	INE594H01019						

10/05/2021	7205	TILAK NAGAR INDUS	0	50	19.3500	42.4000	2,120.00	43.0000	2,150.00	10/05/2021				30.00
10/05/2021	7205	TILAK NAGAR INDUS	0	50	19.3500	42.4000	2,120.00	42.5500	2,127.50	10/05/2021				7.50

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,240.00	Sold Amount :	4,277.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	37.50	Long Term ( Tax )	
ISIN Code :	INE133E01013						

07/05/2021	32856	TIME TECHNOPLAST	0	50	189.3500	83.2000	4,160.00	84.0000	4,200.00	07/05/2021				40.00
07/05/2021	32856	TIME TECHNOPLAST	0	50	189.3500	83.2000	4,160.00	82.6000	4,130.00	07/05/2021				-30.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,320.00	Sold Amount :	8,330.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	10.00	Long Term ( Tax )	
ISIN Code :	INE508G01029						

27/04/2021	4966	TINPLATE COMPANY	0	20	266.9500	182.9000	3,658.00	184.5000	3,690.00	27/04/2021				32.00
27/04/2021	4966	TINPLATE COMPANY	0	24	266.9500	182.9000	4,389.60	185.0500	4,441.20	27/04/2021				51.60
27/04/2021	4966	TINPLATE COMPANY	0	30	266.9500	182.9000	5,487.00	184.0000	5,520.00	27/04/2021				33.00
27/04/2021	4966	TINPLATE COMPANY	0	6	266.9500	182.9000	1,097.40	185.0000	1,110.00	27/04/2021				12.60
27/04/2021	4966	TINPLATE COMPANY	0	20	266.9500	182.9000	3,658.00	186.0000	3,720.00	27/04/2021				62.00
11/10/2021	4966	TINPLATE COMPANY	0	4	266.9500	327.0000	1,308.00	330.8000	1,323.20	11/10/2021				15.20
11/10/2021	4966	TINPLATE COMPANY	0	30	266.9500	327.0000	9,810.00	333.0000	9,990.00	11/10/2021				180.00
11/10/2021	4966	TINPLATE COMPANY	0	31	266.9500	327.0000	10,137.00	330.7500	10,253.25	11/10/2021				116.25
11/10/2021	4966	TINPLATE COMPANY	0	35	266.9500	327.0000	11,445.00	330.8500	11,579.75	11/10/2021				134.75

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,990.00	Sold Amount :	51,627.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	637.40	Long Term ( Tax )	
ISIN Code :	INE422C01014						

29/06/2021	32966	TITAGARH WAGONS	0	100	158.0000	73.6500	7,365.00	74.6000	7,460.00	29/06/2021				95.00
29/06/2021	32966	TITAGARH WAGONS	0	50	158.0000	73.6500	3,682.50	76.0000	3,800.00	29/06/2021				117.50
29/06/2021	32966	TITAGARH WAGONS	0	50	158.0000	73.6500	3,682.50	74.0000	3,700.00	29/06/2021				17.50
22/10/2021	32966	TITAGARH WAGONS	0	100	158.0000	100.8000	10,080.00	98.6000	9,860.00	22/10/2021				-220.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,810.00	Sold Amount :	24,820.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	10.00	Long Term ( Tax )	
ISIN Code :	INE615H01020						

25/05/2021	114	TITAN INDUSTRIES	0	10	885.0000	1,552.8000	15,528.00	1,565.0000	15,650.00	25/05/2021				122.00
08/06/2021	114	TITAN INDUSTRIES	0	10	885.0000	1,716.6000	17,166.00	1,724.0000	17,240.00	08/06/2021				74.00
06/07/2021	114	TITAN INDUSTRIES	0	5	885.0000	1,764.9500	8,824.75	1,762.7000	8,813.50	06/07/2021				-11.25
06/07/2021	114	TITAN INDUSTRIES	0	5	885.0000	1,764.9500	8,824.75	1,767.5000	8,837.50	06/07/2021				12.75

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,343.50	Sold Amount :	50,541.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	197.50	Long Term ( Tax )	
ISIN Code :	INE280A01028						

27/05/2021	418	TOKYO PLAST INTL	0	100	126.2000	85.4000	8,540.00	88.0000	8,800.00	27/05/2021				260.00
------------	-----	------------------	---	-----	----------	---------	----------	---------	----------	------------	--	--	--	--------

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,540.00	Sold Amount :	8,800.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	260.00	Long Term ( Tax )	
ISIN Code :	INE932C01012						

08/06/2021	4	TORRENT POWER	0	20	289.4500	469.5500	9,391.00	471.0000	9,420.00	08/06/2021				29.00
08/06/2021	4	TORRENT POWER	0	30	289.4500	469.5500	14,086.50	474.5000	14,235.00	08/06/2021				148.50
08/06/2021	4	TORRENT POWER	0	47	289.4500	469.6000	22,071.20	478.0000	22,466.00	08/06/2021				394.80
08/06/2021	4	TORRENT POWER	0	3	289.4500	469.5500	1,408.65	478.0000	1,434.00	08/06/2021				25.35
09/06/2021	4	TORRENT POWER	0	50	289.4500	482.8000	24,140.00	496.0000	24,800.00	09/06/2021				660.00
09/06/2021	4	TORRENT POWER	0	50	289.4500	482.8000	24,140.00	485.0000	24,250.00	09/06/2021				110.00
23/09/2021	4	TORRENT POWER	0	9	289.4500	504.6000	4,541.40	496.2500	4,466.25	23/09/2021				-75.15
23/09/2021	4	TORRENT POWER	0	1	289.4500	504.5500	504.55	496.2500	496.25	23/09/2021				-8.30

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,283.30	Sold Amount :	1,01,567.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,284.20	Long Term ( Tax )	
ISIN Code :	INE813H01021						

11/06/2021	26650	TOURISM FINANCE C	0	50	161.0000	74.8000	3,740.00	75.8000	3,790.00	11/06/2021				50.00
11/06/2021	26650	TOURISM FINANCE C	0	50	161.0000	74.8000	3,740.00	74.8000	3,740.00	11/06/2021				

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,480.00	Sold Amount :	7,530.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	50.00	Long Term ( Tax )	
ISIN Code :	INE305A01015						

27/07/2021	26582	TPL PLASTECH LTD	0	2	674.0000	289.0000	578.00	292.0500	584.10	27/07/2021				6.10
27/07/2021	26582	TPL PLASTECH LTD	0	5	674.0000	302.9000	1,514.50	303.0000	1,515.00	27/07/2021				.50
27/07/2021	26582	TPL PLASTECH LTD	0	5	674.0000	302.6000	1,513.00	303.0000	1,515.00	27/07/2021				2.00
27/07/2021	26582	TPL PLASTECH LTD	0	50	674.0000	289.0000	14,450.00	291.0000	14,550.00	27/07/2021				100.00
27/07/2021	26582	TPL PLASTECH LTD	0	48	674.0000	289.0000	13,872.00	292.0000	14,016.00	27/07/2021				144.00
29/07/2021	26582	TPL PLASTECH LTD	0	9	674.0000	304.4000	2,739.60	298.2500	2,684.25	29/07/2021				-55.35
29/07/2021	26582	TPL PLASTECH LTD	0	1	674.0000	304.4000	304.40	298.3000	298.30	29/07/2021				-6.10
30/07/2021	26582	TPL PLASTECH LTD	0	50	674.0000	344.5500	17,227.50	353.0000	17,650.00	30/07/2021				422.50
30/07/2021	26582	TPL PLASTECH LTD	0	50	674.0000	344.5500	17,227.50	349.2500	17,462.50	30/07/2021				235.00
11/11/2021	26582	TPL PLASTECH LTD	0	6	674.0000	200.0000	1,200.00	192.6500	1,155.90	11/11/2021				-44.10
11/11/2021	26582	TPL PLASTECH LTD	0	44	674.0000	200.0000	8,800.00	193.0000	8,492.00	11/11/2021				-308.00
11/11/2021	26582	TPL PLASTECH LTD	0	50	674.0000	200.0000	10,000.00	202.0000	10,100.00	11/11/2021				100.00

Bought Quantity :	320	Sold Quantity :	320	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,426.50	Sold Amount :	90,023.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	596.55	Long Term ( Tax )	
ISIN Code :	INE413G01014						

20/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	561.5000	5,615.00	564.0500	5,640.50	20/10/2021				25.50
20/10/2021	32349	TRANSPORT COPORA	0	30	280.0000	529.0000	15,870.00	542.0500	16,261.50	20/10/2021				391.50
20/10/2021	32349	TRANSPORT COPORA	0	20	280.0000	528.9500	10,579.00	534.0000	10,680.00	20/10/2021				101.00
20/10/2021	32349	TRANSPORT COPORA	0	3	280.0000	528.9500	1,586.85	537.2000	1,611.60	20/10/2021				24.75
20/10/2021	32349	TRANSPORT COPORA	0	30	280.0000	528.9000	15,867.00	534.0000	16,020.00	20/10/2021				153.00
20/10/2021	32349	TRANSPORT COPORA	0	28	280.0000	561.7000	15,727.60	565.0000	15,820.00	20/10/2021				92.40
20/10/2021	32349	TRANSPORT COPORA	0	28	280.0000	561.5000	15,722.00	563.5000	15,778.00	20/10/2021				56.00
20/10/2021	32349	TRANSPORT COPORA	0	50	280.0000	552.9000	27,645.00	554.5000	27,725.00	20/10/2021				80.00
20/10/2021	32349	TRANSPORT COPORA	0	50	280.0000	552.9000	27,645.00	555.0000	27,750.00	20/10/2021				105.00

**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)	Speculation	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
20/10/2021	32349	TRANSPORT COPORA	0	22	280.0000	561.4500	12,351.90	563.5000	12,397.00	20/10/2021					45.10
20/10/2021	32349	TRANSPORT COPORA	0	12	280.0000	561.5000	6,738.00	565.0000	6,780.00	20/10/2021					42.00
20/10/2021	32349	TRANSPORT COPORA	0	17	280.0000	529.0000	8,993.00	537.2000	9,132.40	20/10/2021					139.40
21/10/2021	32349	TRANSPORT COPORA	0	30	280.0000	576.5500	17,296.50	587.0000	17,610.00	21/10/2021					313.50
21/10/2021	32349	TRANSPORT COPORA	0	50	280.0000	576.5500	28,827.50	584.0000	29,200.00	21/10/2021					372.50
21/10/2021	32349	TRANSPORT COPORA	0	50	280.0000	605.7500	30,287.50	609.0000	30,450.00	21/10/2021					162.50
21/10/2021	32349	TRANSPORT COPORA	0	40	280.0000	605.7500	24,230.00	612.0000	24,480.00	21/10/2021					250.00
21/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	576.6000	5,766.00	587.0000	5,870.00	21/10/2021					104.00
21/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	576.6000	5,766.00	603.0000	6,030.00	21/10/2021					264.00
21/10/2021	32349	TRANSPORT COPORA	1	10	280.0000	605.7500	6,057.50	585.1500	5,851.50	22/10/2021	-206.00				
22/10/2021	32349	TRANSPORT COPORA	0	4	280.0000	591.3000	2,365.20	572.2000	2,288.80	22/10/2021					-76.40
22/10/2021	32349	TRANSPORT COPORA	0	16	280.0000	591.4500	9,463.20	572.2000	9,155.20	22/10/2021					-308.00
22/10/2021	32349	TRANSPORT COPORA	0	53	280.0000	591.5000	31,349.50	572.2000	30,326.60	22/10/2021					-1,022.90
22/10/2021	32349	TRANSPORT COPORA	0	7	280.0000	591.5500	4,140.85	572.2000	4,005.40	22/10/2021					-135.45
22/10/2021	32349	TRANSPORT COPORA	0	6	280.0000	591.6000	3,549.60	572.2000	3,433.20	22/10/2021					-116.40
22/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	591.6500	5,916.50	572.2500	5,722.50	22/10/2021					-194.00
22/10/2021	32349	TRANSPORT COPORA	0	1	280.0000	591.6500	591.65	572.2000	572.20	22/10/2021					-19.45
22/10/2021	32349	TRANSPORT COPORA	0	3	280.0000	591.3500	1,774.05	572.2000	1,716.60	22/10/2021					-57.45
27/10/2021	32349	TRANSPORT COPORA	0	41	280.0000	604.3000	24,776.30	624.9500	25,622.95	27/10/2021					846.65
27/10/2021	32349	TRANSPORT COPORA	0	7	280.0000	604.3000	4,230.10	620.1500	4,341.05	27/10/2021					110.95
27/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	604.3000	6,043.00	620.1000	6,201.00	27/10/2021					158.00
27/10/2021	32349	TRANSPORT COPORA	0	21	280.0000	604.3000	12,690.30	620.0500	13,021.05	27/10/2021					330.75
27/10/2021	32349	TRANSPORT COPORA	0	12	280.0000	604.3000	7,251.60	620.0000	7,440.00	27/10/2021					188.40
27/10/2021	32349	TRANSPORT COPORA	0	16	280.0000	663.4000	10,614.40	671.0000	10,736.00	27/10/2021					121.60
27/10/2021	32349	TRANSPORT COPORA	0	9	280.0000	604.3000	5,438.70	625.0000	5,625.00	27/10/2021					186.30
27/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	663.5000	6,635.00	683.0000	6,830.00	27/10/2021					195.00
27/10/2021	32349	TRANSPORT COPORA	0	14	280.0000	663.5000	9,289.00	671.0000	9,394.00	27/10/2021					105.00
27/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	663.5000	6,635.00	691.7500	6,917.50	27/10/2021					282.50
28/10/2021	32349	TRANSPORT COPORA	0	32	280.0000	673.9000	21,564.80	641.1000	20,515.20	28/10/2021					-1,049.60
28/10/2021	32349	TRANSPORT COPORA	0	2	280.0000	673.9500	1,347.90	641.3500	1,282.70	28/10/2021					-65.20
28/10/2021	32349	TRANSPORT COPORA	0	66	280.0000	673.9500	44,480.70	641.1000	42,312.60	28/10/2021					-2,168.10
28/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	655.0000	6,550.00	641.1000	6,411.00	28/10/2021					-139.00
01/11/2021	32349	TRANSPORT COPORA	0	17	280.0000	684.5000	11,636.50	692.0000	11,764.00	01/11/2021					127.50
01/11/2021	32349	TRANSPORT COPORA	0	1	280.0000	684.6000	684.60	692.0000	692.00	01/11/2021					7.40
01/11/2021	32349	TRANSPORT COPORA	0	31	280.0000	684.9000	21,231.90	692.0000	21,452.00	01/11/2021					220.10
01/11/2021	32349	TRANSPORT COPORA	0	16	280.0000	714.6000	11,433.60	692.0000	11,072.00	01/11/2021					-361.60
01/11/2021	32349	TRANSPORT COPORA	0	50	280.0000	714.7000	35,735.00	720.0000	36,000.00	01/11/2021					265.00
01/11/2021	32349	TRANSPORT COPORA	0	34	280.0000	714.7000	24,299.80	692.0000	23,528.00	01/11/2021					-771.80
01/11/2021	32349	TRANSPORT COPORA	0	1	280.0000	684.4500	684.45	692.0000	692.00	01/11/2021					7.55
02/11/2021	32349	TRANSPORT COPORA	0	64	280.0000	768.6000	49,190.40	779.0000	49,856.00	02/11/2021					665.60
02/11/2021	32349	TRANSPORT COPORA	0	10	280.0000	691.8000	6,918.00	740.0000	7,400.00	02/11/2021					482.00
02/11/2021	32349	TRANSPORT COPORA	0	1	280.0000	691.8000	691.80	739.9000	739.90	02/11/2021					48.10
02/11/2021	32349	TRANSPORT COPORA	0	9	280.0000	691.8000	6,226.20	738.7000	6,648.30	02/11/2021					422.10
02/11/2021	32349	TRANSPORT COPORA	0	30	280.0000	691.8000	20,754.00	715.0000	21,450.00	02/11/2021					696.00
02/11/2021	32349	TRANSPORT COPORA	0	32	280.0000	691.8000	22,137.60	703.8500	22,523.20	02/11/2021					385.60
02/11/2021	32349	TRANSPORT COPORA	0	18	280.0000	691.8000	12,452.40	703.8000	12,668.40	02/11/2021					216.00
02/11/2021	32349	TRANSPORT COPORA	0	29	280.0000	768.1500	22,276.35	779.0000	22,591.00	02/11/2021					314.65

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

02/11/2021	32349	TRANSPORT COPORA	0	7	280.0000	768.6500	5,380.55	779.0000	5,453.00	02/11/2021					72.45
03/11/2021	32349	TRANSPORT COPORA	0	4	280.0000	726.3500	2,905.40	738.0000	2,952.00	03/11/2021					46.60
03/11/2021	32349	TRANSPORT COPORA	0	10	280.0000	726.3500	7,263.50	758.0000	7,580.00	03/11/2021					316.50
03/11/2021	32349	TRANSPORT COPORA	0	16	280.0000	726.3000	11,620.80	738.0000	11,808.00	03/11/2021					187.20
03/11/2021	32349	TRANSPORT COPORA	0	20	280.0000	726.0500	14,521.00	737.1000	14,742.00	03/11/2021					221.00
04/11/2021	32349	TRANSPORT COPORA	0	100	280.0000	770.9000	77,090.00	761.5000	76,150.00	04/11/2021					-940.00
08/11/2021	32349	TRANSPORT COPORA	0	15	280.0000	791.5000	11,872.50	797.0000	11,955.00	08/11/2021					82.50
08/11/2021	32349	TRANSPORT COPORA	0	25	280.0000	791.5500	19,788.75	805.0000	20,125.00	08/11/2021					336.25
08/11/2021	32349	TRANSPORT COPORA	0	50	280.0000	777.7000	38,885.00	796.0000	39,800.00	08/11/2021					915.00
08/11/2021	32349	TRANSPORT COPORA	0	9	280.0000	791.5000	7,123.50	803.0000	7,227.00	08/11/2021					103.50
08/11/2021	32349	TRANSPORT COPORA	0	5	280.0000	791.5000	3,957.50	805.0000	4,025.00	08/11/2021					67.50
08/11/2021	32349	TRANSPORT COPORA	0	16	280.0000	791.4500	12,663.20	797.0000	12,752.00	08/11/2021					88.80
08/11/2021	32349	TRANSPORT COPORA	0	19	280.0000	777.7000	14,776.30	797.0000	15,143.00	08/11/2021					366.70
08/11/2021	32349	TRANSPORT COPORA	0	4	280.0000	791.5500	3,166.20								
08/11/2021	32349	TRANSPORT COPORA	0	26	280.0000	792.0000	20,592.00								
09/11/2021	32349	TRANSPORT COPORA	0	8	280.0000	780.0000	6,240.00	760.7000	6,085.60	09/11/2021					-154.40
09/11/2021	32349	TRANSPORT COPORA	0	2	280.0000	780.0000	1,560.00	760.7500	1,521.50	09/11/2021					-38.50
10/11/2021	32349	TRANSPORT COPORA	0	31	280.0000	769.9000	23,866.90	755.6000	23,423.60	10/11/2021					-443.30
10/11/2021	32349	TRANSPORT COPORA	0	10	280.0000	769.9000	7,699.00	755.6500	7,556.50	10/11/2021					-142.50
10/11/2021	32349	TRANSPORT COPORA	0	9	280.0000	769.9000	6,929.10	755.7000	6,801.30	10/11/2021					-127.80

Bought Quantity :	1559	Sold Quantity :	1559	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	10,29,764.30	Sold Amount :	10,33,135.35	Os Purchase Value :	23,758.20	Os Sales Value :	
Short Term PL :	-206.00	Long Term PL :		Speculative PL :	3,577.05	Long Term ( Tax )	
ISIN Code :	INE688A01022						

17/06/2021	251	TRENT LIMITED.	0	10	321.0000	883.6500	8,836.50	862.4000	8,624.00	17/06/2021					-212.50
26/08/2021	251	TRENT LIMITED.	0	10	321.0000	954.5000	9,545.00	960.0000	9,600.00	26/08/2021					55.00

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,381.50	Sold Amount :	18,224.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-157.50	Long Term ( Tax )	
ISIN Code :	INE849A01020						

27/10/2021	34369	TRIBHOVANDAS BHI	0	50	129.0000	97.7000	4,885.00	100.7000	5,035.00	27/10/2021					150.00
27/10/2021	34369	TRIBHOVANDAS BHI	0	50	129.0000	97.7000	4,885.00	100.0000	5,000.00	27/10/2021					115.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,770.00	Sold Amount :	10,035.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	265.00	Long Term ( Tax )	
ISIN Code :	INE760L01018						

14/06/2021	32356	TRIVENI ENGG	0	100	66.5000	191.9500	19,195.00	190.1000	19,010.00	14/06/2021					-185.00
04/10/2021	32356	TRIVENI ENGG	0	50	66.5000	201.9000	10,095.00	207.0000	10,350.00	04/10/2021					255.00
04/10/2021	32356	TRIVENI ENGG	0	50	66.5000	201.9000	10,095.00	205.0000	10,250.00	04/10/2021					155.00
26/10/2021	32356	TRIVENI ENGG	0	81	66.5000	203.8500	16,511.85	203.0500	16,447.05	26/10/2021					-64.80
26/10/2021	32356	TRIVENI ENGG	0	19	66.5000	203.8500	3,873.15	203.0000	3,857.00	26/10/2021					-16.15

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,770.00	Sold Amount :	59,914.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	144.05	Long Term ( Tax )	
ISIN Code :	INE256C01024						

07/06/2021	33655	TRIVENI TURBINE LT	0	4	129.5000	120.4500	481.80	121.3500	485.40	07/06/2021					3.60
07/06/2021	33655	TRIVENI TURBINE LT	0	96	129.5000	120.5000	11,568.00	121.3500	11,649.60	07/06/2021					81.60

## MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
28/09/2021	33655	TRIVENI TURBINE LT	0	100	129.5000	137.8000	13,780.00	140.3000	14,030.00	28/09/2021					250.00
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		25,829.80		<b>Sold Amount :</b>		26,165.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		335.20		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE152M01016													
26/04/2017	32800	TV18 BROADCAST LT	1493	100	63.3500	42.4800	4,248.00	43.5000	4,350.00	28/05/2021		102.00			
26/04/2017	32800	TV18 BROADCAST LT	1506	50	63.3500	42.4800	2,124.00	48.5000	2,425.00	10/06/2021		301.00			
26/04/2017	32800	TV18 BROADCAST LT	1638	50	63.3500	42.4800	2,124.00	46.3500	2,317.50	20/10/2021		193.50			
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		8,496.00		<b>Sold Amount :</b>		9,092.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		596.50		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE886H01027													
06/05/2021	32343	TVS MOTOR	0	10	717.2500	616.9000	6,169.00	619.1500	6,191.50	06/05/2021					22.50
06/05/2021	32343	TVS MOTOR	0	10	717.2500	616.9000	6,169.00	630.0000	6,300.00	06/05/2021					131.00
20/07/2021	32343	TVS MOTOR	0	10	717.2500	588.0000	5,880.00	586.7000	5,867.00	20/07/2021					-13.00
20/07/2021	32343	TVS MOTOR	0	10	717.2500	588.0000	5,880.00	586.8500	5,868.50	20/07/2021					-11.50
01/12/2021	32343	TVS MOTOR	0	50	717.2500	686.0500	34,302.50	692.0000	34,600.00	01/12/2021					297.50
01/12/2021	32343	TVS MOTOR	0	50	717.2500	686.0500	34,302.50	693.0000	34,650.00	01/12/2021					347.50
<b>Bought Quantity :</b>		140		<b>Sold Quantity :</b>		140		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		92,703.00		<b>Sold Amount :</b>		93,477.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		774.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE494B01023													
09/07/2021	23301	TW FIRST CENTURY P	0	4	670.0000	542.0000	2,168.00	541.0500	2,164.20	09/07/2021					-3.80
09/07/2021	23301	TW FIRST CENTURY P	0	5	670.0000	542.0000	2,710.00	546.0000	2,730.00	09/07/2021					20.00
09/07/2021	23301	TW FIRST CENTURY P	0	1	670.0000	542.0000	542.00	541.0000	541.00	09/07/2021					-1.00
23/08/2021	23301	TW FIRST CENTURY P	1	46	670.0000	537.0000	24,702.00	541.0000	24,886.00	24/08/2021	184.00				
23/08/2021	23301	TW FIRST CENTURY P	1	50	670.0000	537.0000	26,850.00	545.0000	27,250.00	24/08/2021	400.00				
23/08/2021	23301	TW FIRST CENTURY P	1	4	670.0000	536.9500	2,147.80	541.0000	2,164.00	24/08/2021	16.20				
<b>Bought Quantity :</b>		110		<b>Sold Quantity :</b>		110		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		59,119.80		<b>Sold Amount :</b>		59,735.20		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		600.20		<b>Long Term PL :</b>				<b>Speculative PL :</b>		15.20		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE822C01015													
09/07/2021	148	UFLEX LTD	0	10	443.0000	547.6500	5,476.50	552.0000	5,520.00	09/07/2021					43.50
09/07/2021	148	UFLEX LTD	0	20	443.0000	547.6500	10,953.00	549.5000	10,990.00	09/07/2021					37.00
09/07/2021	148	UFLEX LTD	0	10	443.0000	547.6500	5,476.50	548.5000	5,485.00	09/07/2021					8.50
09/07/2021	148	UFLEX LTD	0	5	443.0000	547.6500	2,738.25	554.0000	2,770.00	09/07/2021					31.75
09/07/2021	148	UFLEX LTD	0	5	443.0000	547.6500	2,738.25	553.0000	2,765.00	09/07/2021					26.75
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		27,382.50		<b>Sold Amount :</b>		27,530.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		147.50		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE516A01017													
29/06/2021	39141	UFO MOVIEZ INDIA	0	100	469.9500	96.0500	9,605.00	94.7000	9,470.00	29/06/2021					-135.00
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		9,605.00		<b>Sold Amount :</b>		9,470.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-135.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE527H01019													
16/07/2021	32538	ULTRATECH CEMENT	0	1	4,395.0500	7,334.7000	7,334.70	7,341.0000	7,341.00	16/07/2021					6.30

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,334.70	Sold Amount :	7,341.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	6.30	Long Term ( Tax )	
ISIN Code :	INE481G01011						

26/02/2015	32477	UNION BANK OF INDI	0	25	136.9000	166.9500	4,173.75							
------------	-------	--------------------	---	----	----------	----------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,173.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE692A01016						

20/02/2017	7878	UNITECH	0	1000	8.8500	5.8950	5,895.00							
------------	------	---------	---	------	--------	--------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,895.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE694A01020						

02/08/2021	22014	UNITED DRILLING TO	0	30	308.9000	372.0000	11,160.00	383.0000	11,490.00	02/08/2021				330.00
02/08/2021	22014	UNITED DRILLING TO	0	18	308.9000	372.0000	6,696.00	382.2000	6,879.60	02/08/2021				183.60
02/08/2021	22014	UNITED DRILLING TO	0	50	308.9000	372.0000	18,600.00	380.0000	19,000.00	02/08/2021				400.00
02/08/2021	22014	UNITED DRILLING TO	0	2	308.9000	372.0000	744.00	382.1500	764.30	02/08/2021				20.30
12/08/2021	22014	UNITED DRILLING TO	0	10	308.9000	359.7000	3,597.00	362.0000	3,620.00	12/08/2021				23.00
12/08/2021	22014	UNITED DRILLING TO	0	5	308.9000	359.6500	1,798.25	360.0000	1,800.00	12/08/2021				1.75
12/08/2021	22014	UNITED DRILLING TO	0	4	308.9000	359.6500	1,438.60	360.0500	1,440.20	12/08/2021				1.60
12/08/2021	22014	UNITED DRILLING TO	0	6	308.9000	359.6500	2,157.90	360.1500	2,160.90	12/08/2021				3.00
12/08/2021	22014	UNITED DRILLING TO	0	5	308.9000	359.7000	1,798.50	360.2000	1,801.00	12/08/2021				2.50
09/11/2021	22014	UNITED DRILLING TO	0	20	308.9000	487.3500	9,747.00	492.0000	9,840.00	09/11/2021				93.00
09/11/2021	22014	UNITED DRILLING TO	0	80	308.9000	487.3500	38,988.00	481.0000	38,480.00	09/11/2021				-508.00

Bought Quantity :	230	Sold Quantity :	230	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,725.25	Sold Amount :	97,276.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	550.75	Long Term ( Tax )	
ISIN Code :	INE961D01019						

30/08/2021	UNITEDTE	UNITED NILGIRI TEA	0	50		419.5000	20,975.00	427.0000	21,350.00	30/08/2021				375.00
30/08/2021	UNITEDTE	UNITED NILGIRI TEA	0	50		419.5000	20,975.00	411.5000	20,575.00	30/08/2021				-400.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,950.00	Sold Amount :	41,925.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-25.00	Long Term ( Tax )	
ISIN Code :	INE458F01011						

02/11/2021	32432	UNITED SPIRIT	0	50	3,310.7500	983.2500	49,162.50	974.6000	48,730.00	02/11/2021				-432.50
02/11/2021	32432	UNITED SPIRIT	0	50	3,310.7500	983.2500	49,162.50	986.0000	49,300.00	02/11/2021				137.50
29/11/2021	32432	UNITED SPIRIT	0	6	3,310.7500	890.8500	5,345.10	894.9000	5,369.40	29/11/2021				24.30
29/11/2021	32432	UNITED SPIRIT	0	48	3,310.7500	890.7500	42,756.00	894.1500	42,919.20	29/11/2021				163.20
29/11/2021	32432	UNITED SPIRIT	0	44	3,310.7500	890.8000	39,195.20	894.9000	39,375.60	29/11/2021				180.40
29/11/2021	32432	UNITED SPIRIT	0	2	3,310.7500	890.8000	1,781.60	894.1500	1,788.30	29/11/2021				6.70

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,87,402.90	Sold Amount :	1,87,482.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	79.60	Long Term ( Tax )	
ISIN Code :	INE854D01024						

25/08/2021	4212	UNIVERSAL CABLES	0	30	162.3500	166.5000	4,995.00	170.5000	5,115.00	25/08/2021				120.00
25/08/2021	4212	UNIVERSAL CABLES	0	20	162.3500	166.5000	3,330.00	168.5000	3,370.00	25/08/2021				40.00

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,325.00	Sold Amount :	8,485.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	160.00	Long Term ( Tax )	
ISIN Code :	INE279A01012						

28/09/2021	17146	USHA MARTIN LTD	0	82	27.1000	80.8000	6,625.60	80.1500	6,572.30	28/09/2021				-53.30
28/09/2021	17146	USHA MARTIN LTD	0	18	27.1000	80.8000	1,454.40	80.2000	1,443.60	28/09/2021				-10.80

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,080.00	Sold Amount :	8,015.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-64.10	Long Term ( Tax )	
ISIN Code :	INE228A01035						

16/07/2021	43238	UTI ASSET MANAGE	0	3		878.9500	2,636.85	904.0000	2,712.00	16/07/2021				75.15
16/07/2021	43238	UTI ASSET MANAGE	0	3		878.9500	2,636.85	892.7000	2,678.10	16/07/2021				41.25
16/07/2021	43238	UTI ASSET MANAGE	0	7		878.9500	6,152.65	882.7500	6,179.25	16/07/2021				26.60
16/07/2021	43238	UTI ASSET MANAGE	0	2		878.9500	1,757.90	892.5000	1,785.00	16/07/2021				27.10

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,184.25	Sold Amount :	13,354.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	170.10	Long Term ( Tax )	
ISIN Code :	INE094J01016						

25/05/2021	32729	UTTAM SUGAR MILL	0	18	119.2000	153.0000	2,754.00	148.1500	2,666.70	25/05/2021				-87.30
25/05/2021	32729	UTTAM SUGAR MILL	0	29	119.2000	153.0000	4,437.00	148.2000	4,297.80	25/05/2021				-139.20
25/05/2021	32729	UTTAM SUGAR MILL	0	16	119.2000	152.9000	2,446.40	148.1000	2,369.60	25/05/2021				-76.80
25/05/2021	32729	UTTAM SUGAR MILL	0	32	119.2000	152.9000	4,892.80	148.1500	4,740.80	25/05/2021				-152.00
25/05/2021	32729	UTTAM SUGAR MILL	0	5	119.2000	152.8500	764.25	148.1000	740.50	25/05/2021				-23.75
24/06/2021	32729	UTTAM SUGAR MILL	0	4	119.2000	184.7500	739.00	180.1000	720.40	24/06/2021				-18.60
24/06/2021	32729	UTTAM SUGAR MILL	0	19	119.2000	179.6000	3,412.40	180.0000	3,420.00	24/06/2021				7.60
24/06/2021	32729	UTTAM SUGAR MILL	0	31	119.2000	179.6000	5,567.60	180.0500	5,581.55	24/06/2021				13.95
24/06/2021	32729	UTTAM SUGAR MILL	0	96	119.2000	184.7500	17,736.00	180.0500	17,284.80	24/06/2021				-451.20
24/06/2021	32729	UTTAM SUGAR MILL	0	39	119.2000	191.0000	7,449.00	188.4500	7,349.55	24/06/2021				-99.45
24/06/2021	32729	UTTAM SUGAR MILL	0	11	119.2000	191.0000	2,101.00	188.5000	2,073.50	24/06/2021				-27.50
25/06/2021	32729	UTTAM SUGAR MILL	0	50	119.2000	210.1500	10,507.50	211.0000	10,550.00	25/06/2021				42.50
22/10/2021	32729	UTTAM SUGAR MILL	0	100	119.2000	186.5000	18,650.00	183.5500	18,355.00	22/10/2021				-295.00

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,456.95	Sold Amount :	80,150.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,306.75	Long Term ( Tax )	
ISIN Code :	INE786F01031						

10/05/2021	33269	VA TECH WABAG LT	1	50	616.1000	269.0000	13,450.00	273.0000	13,650.00	11/05/2021	200.00			
10/05/2021	33269	VA TECH WABAG LT	1	30	616.1000	269.0000	8,070.00	276.0000	8,280.00	11/05/2021	210.00			
10/05/2021	33269	VA TECH WABAG LT	2	10	616.1000	269.0000	2,690.00	280.0000	2,800.00	12/05/2021	110.00			
10/05/2021	33269	VA TECH WABAG LT	9	10	616.1000	269.0000	2,690.00	276.3000	2,763.00	19/05/2021	73.00			
14/06/2021	33269	VA TECH WABAG LT	0	50	616.1000	367.6000	18,380.00	366.5000	18,325.00	14/06/2021				-55.00
14/06/2021	33269	VA TECH WABAG LT	0	50	616.1000	367.6000	18,380.00	374.0000	18,700.00	14/06/2021				320.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	63,660.00	Sold Amount :	64,518.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	593.00	Long Term PL :		Speculative PL :	265.00	Long Term ( Tax )	
ISIN Code :	INE956G01038						

07/11/2017	11431	VAKRANGEE LIMITE	0	10	447.9500	557.6200	5,576.20							
------------	-------	------------------	---	----	----------	----------	----------	--	--	--	--	--	--	--



## 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)
<b>Client Code : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32</b>													
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		10		Os Sales Qty :	
Bought Amount :		25,200.00		Sold Amount :		25,500.00		Os Purchase Value :		5,576.20		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		300.00		Long Term ( Tax )	
ISIN Code :		INE051B01021											
22/07/2021	34392	VARDHMAN SPECIAL	0	50	154.0000	252.0000	12,600.00	256.0000	12,800.00	22/07/2021			200.00
22/07/2021	34392	VARDHMAN SPECIAL	0	50	154.0000	252.0000	12,600.00	254.0000	12,700.00	22/07/2021			100.00
Bought Quantity :		6		Sold Quantity :		6		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		11,921.70		Sold Amount :		11,550.30		Os Purchase Value :				Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		-371.40		Long Term ( Tax )	
ISIN Code :		INE825A01012											
29/07/2021	2986	VARDHMAN TEXTILE	0	5	1,325.0000	1,992.7500	9,963.75	1,925.0500	9,625.25	29/07/2021			-338.50
29/07/2021	2986	VARDHMAN TEXTILE	0	1	1,325.0000	1,957.9500	1,957.95	1,925.0500	1,925.05	29/07/2021			-32.90
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		4,945.00		Sold Amount :		4,945.00		Os Purchase Value :		4,945.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )	
ISIN Code :		INE893I01013											
28/12/2017	33156	VASCON ENGINEERS	0	100	42.3000	49.4500	4,945.00						
14/10/2021	295	VEDANTA LIMITED	0	100	346.4000	331.3000	33,130.00	332.0000	33,200.00	14/10/2021			70.00
18/10/2021	295	VEDANTA LIMITED	0	30	346.4000	351.2500	10,537.50	356.0000	10,680.00	18/10/2021			142.50
18/10/2021	295	VEDANTA LIMITED	0	50	346.4000	351.2500	17,562.50	352.3500	17,617.50	18/10/2021			55.00
18/10/2021	295	VEDANTA LIMITED	0	20	346.4000	351.2500	7,025.00	354.0000	7,080.00	18/10/2021			55.00
03/11/2021	295	VEDANTA LIMITED	0	50	346.4000	314.7000	15,735.00	310.7500	15,537.50	03/11/2021			-197.50
03/11/2021	295	VEDANTA LIMITED	0	50	346.4000	314.7000	15,735.00	316.1000	15,805.00	03/11/2021			70.00
22/11/2021	295	VEDANTA LIMITED	0	100	346.4000	322.4000	32,240.00	324.0000	32,400.00	22/11/2021			160.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		1,31,965.00		Sold Amount :		1,32,320.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		355.00		Long Term ( Tax )	
ISIN Code :		INE205A01025											
10/08/2021	26953	VENUS REMEDIES	0	50	91.7000	558.1500	27,907.50	562.0000	28,100.00	10/08/2021			192.50
09/09/2021	26953	VENUS REMEDIES	0	4	91.7000	507.6500	2,030.60	513.0000	2,052.00	09/09/2021			21.40
09/09/2021	26953	VENUS REMEDIES	0	6	91.7000	507.5000	3,045.00	513.0000	3,078.00	09/09/2021			33.00
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		32,983.10		Sold Amount :		33,230.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		246.90		Long Term ( Tax )	
ISIN Code :		INE411B01019											
16/09/2021	VERTOZ	VERTOZ ADVERTISIN	0	50		100.5500	5,027.50	102.8000	5,140.00	16/09/2021			112.50
16/09/2021	VERTOZ	VERTOZ ADVERTISIN	0	50		100.5500	5,027.50	100.6000	5,030.00	16/09/2021			2.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		10,055.00		Sold Amount :		10,170.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		115.00		Long Term ( Tax )	
ISIN Code :		INE188Y01015											
01/07/2021	VETO	VETO SWITCHGEARS	0	30	223.6000	148.4000	4,452.00	149.0000	4,470.00	01/07/2021			18.00
01/07/2021	VETO	VETO SWITCHGEARS	0	70	223.6000	148.4000	10,388.00	150.0000	10,500.00	01/07/2021			112.00



## 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)	Speculation	
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>			
26/10/2021	31717	VIDHI SPECIALTY FO	0	7	95.0000	345.6500	2,419.55	343.1500	2,402.05	26/10/2021					-17.50
26/10/2021	31717	VIDHI SPECIALTY FO	0	26	95.0000	345.9500	8,994.70	343.1500	8,921.90	26/10/2021					-72.80
08/11/2021	31717	VIDHI SPECIALTY FO	1	41	95.0000	369.0000	15,129.00	374.6500	15,360.65	09/11/2021	231.65				
08/11/2021	31717	VIDHI SPECIALTY FO	1	4	95.0000	368.9500	1,475.80	370.0000	1,480.00	09/11/2021	4.20				
08/11/2021	31717	VIDHI SPECIALTY FO	1	9	95.0000	369.0000	3,321.00	374.6000	3,371.40	09/11/2021	50.40				
08/11/2021	31717	VIDHI SPECIALTY FO	1	16	95.0000	369.0000	5,904.00	370.0000	5,920.00	09/11/2021	16.00				
08/11/2021	31717	VIDHI SPECIALTY FO	0	30	95.0000	369.0000	11,070.00								
<b>Bought Quantity :</b>		1170		<b>Sold Quantity :</b>		1170		<b>Os Purchase Qty :</b>		30		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		3,80,893.15		<b>Sold Amount :</b>		3,83,604.15		<b>Os Purchase Value :</b>		11,070.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,271.65		<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,439.35		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE632C01026													
26/04/2017	30961	VIKAS ECOTECH	0	100	42.0000	21.1600	2,116.00								
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,116.00		<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		2,116.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE806A01020													
26/11/2021	24394	VIMTA LABORATORI	0	2	221.4000	393.8500	787.70	381.6000	763.20	26/11/2021					-24.50
26/11/2021	24394	VIMTA LABORATORI	0	8	221.4000	393.8500	3,150.80	381.6500	3,053.20	26/11/2021					-97.60
26/11/2021	24394	VIMTA LABORATORI	0	24	221.4000	393.8500	9,452.40	381.3500	9,152.40	26/11/2021					-300.00
26/11/2021	24394	VIMTA LABORATORI	0	64	221.4000	393.8500	25,206.40	381.3000	24,403.20	26/11/2021					-803.20
26/11/2021	24394	VIMTA LABORATORI	0	1	221.4000	393.8500	393.85	382.2000	382.20	26/11/2021					-11.65
26/11/2021	24394	VIMTA LABORATORI	0	1	221.4000	393.8500	393.85	382.2500	382.25	26/11/2021					-11.60
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		39,385.00		<b>Sold Amount :</b>		38,136.45		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-1,248.55		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE579C01029													
11/05/2021	24129	VINYL CHEMICALS	0	50	109.9500	154.6000	7,730.00	159.0000	7,950.00	11/05/2021					220.00
11/05/2021	24129	VINYL CHEMICALS	1	24	109.9500	154.6000	3,710.40	152.6500	3,663.60	12/05/2021	-46.80				
11/05/2021	24129	VINYL CHEMICALS	1	6	109.9500	154.6000	927.60	152.6000	915.60	12/05/2021	-12.00				
11/05/2021	24129	VINYL CHEMICALS	35	10	109.9500	154.6000	1,546.00	160.0000	1,600.00	15/06/2021	54.00				
11/05/2021	24129	VINYL CHEMICALS	76	10	109.9500	154.6000	1,546.00	157.0000	1,570.00	26/07/2021	24.00				
12/05/2021	24129	VINYL CHEMICALS	0	10	109.9500	160.6500	1,606.50	162.0000	1,620.00	12/05/2021					13.50
12/05/2021	24129	VINYL CHEMICALS	0	30	109.9500	160.6500	4,819.50	161.0000	4,830.00	12/05/2021					10.50
12/05/2021	24129	VINYL CHEMICALS	0	20	109.9500	160.6500	3,213.00	157.0000	3,140.00	12/05/2021					-73.00
12/05/2021	24129	VINYL CHEMICALS	0	40	109.9500	160.6500	6,426.00	152.6500	6,106.00	12/05/2021					-320.00
14/06/2021	24129	VINYL CHEMICALS	0	100	109.9500	153.0000	15,300.00	150.0000	15,000.00	14/06/2021					-300.00
14/07/2021	24129	VINYL CHEMICALS	0	20	109.9500	156.8500	3,137.00	165.4000	3,308.00	14/07/2021					171.00
14/07/2021	24129	VINYL CHEMICALS	0	10	109.9500	156.8500	1,568.50	166.0000	1,660.00	14/07/2021					91.50
14/07/2021	24129	VINYL CHEMICALS	0	20	109.9500	156.8500	3,137.00	163.2000	3,264.00	14/07/2021					127.00
14/07/2021	24129	VINYL CHEMICALS	0	50	109.9500	156.8500	7,842.50	158.0000	7,900.00	14/07/2021					57.50
10/08/2021	24129	VINYL CHEMICALS	0	50	109.9500	190.8000	9,540.00	188.0000	9,400.00	10/08/2021					-140.00
10/08/2021	24129	VINYL CHEMICALS	0	96	109.9500	186.6500	17,918.40	178.8500	17,169.60	10/08/2021					-748.80
10/08/2021	24129	VINYL CHEMICALS	0	4	109.9500	186.6500	746.60	178.8000	715.20	10/08/2021					-31.40
10/08/2021	24129	VINYL CHEMICALS	0	50	109.9500	190.8000	9,540.00	189.0000	9,450.00	10/08/2021					-90.00
12/08/2021	24129	VINYL CHEMICALS	0	10	109.9500	185.3500	1,853.50	194.0000	1,940.00	12/08/2021					86.50
12/08/2021	24129	VINYL CHEMICALS	0	58	109.9500	185.3000	10,747.40	190.0000	11,020.00	12/08/2021					272.60
12/08/2021	24129	VINYL CHEMICALS	0	50	109.9500	198.7000	9,935.00	201.3000	10,065.00	12/08/2021					130.00

## 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 : S32142

Client Name : MANISH LOHIA

Term Code S32142

Br Code S32

12/08/2021	24129	VINYL CHEMICALS	0	10	109.9500	198.7000	1,987.00	204.6000	2,046.00	12/08/2021				59.00
12/08/2021	24129	VINYL CHEMICALS	0	30	109.9500	198.7000	5,961.00	204.0000	6,120.00	12/08/2021				159.00
12/08/2021	24129	VINYL CHEMICALS	0	32	109.9500	185.3500	5,931.20	190.0000	6,080.00	12/08/2021				148.80
12/08/2021	24129	VINYL CHEMICALS	0	10	109.9500	198.7000	1,987.00	209.0000	2,090.00	12/08/2021				103.00
13/08/2021	24129	VINYL CHEMICALS	0	48	109.9500	219.1500	10,519.20	211.5500	10,154.40	13/08/2021				-364.80
13/08/2021	24129	VINYL CHEMICALS	0	52	109.9500	219.2000	11,398.40	211.5500	11,000.60	13/08/2021				-397.80
26/08/2021	24129	VINYL CHEMICALS	0	100	109.9500	210.8000	21,080.00	209.0000	20,900.00	26/08/2021				-180.00
27/08/2021	24129	VINYL CHEMICALS	0	20	109.9500	209.8000	4,196.00	216.0000	4,320.00	27/08/2021				124.00
27/08/2021	24129	VINYL CHEMICALS	0	30	109.9500	209.8000	6,294.00	215.0000	6,450.00	27/08/2021				156.00
27/08/2021	24129	VINYL CHEMICALS	0	50	109.9500	209.8000	10,490.00	211.5000	10,575.00	27/08/2021				85.00
30/08/2021	24129	VINYL CHEMICALS	0	100	109.9500	224.5000	22,450.00	233.0000	23,300.00	30/08/2021				850.00
07/09/2021	24129	VINYL CHEMICALS	0	67	109.9500	231.9500	15,540.65	223.7500	14,991.25	07/09/2021				-549.40
07/09/2021	24129	VINYL CHEMICALS	0	33	109.9500	231.9500	7,654.35	223.8000	7,385.40	07/09/2021				-268.95
01/10/2021	24129	VINYL CHEMICALS	0	100	109.9500	248.3500	24,835.00	252.0000	25,200.00	01/10/2021				365.00
01/10/2021	24129	VINYL CHEMICALS	0	38	109.9500	235.9000	8,964.20	242.8000	9,226.40	01/10/2021				262.20
01/10/2021	24129	VINYL CHEMICALS	0	19	109.9500	235.8500	4,481.15	239.0000	4,541.00	01/10/2021				59.85
01/10/2021	24129	VINYL CHEMICALS	0	12	109.9500	235.8500	2,830.20	242.8000	2,913.60	01/10/2021				83.40
01/10/2021	24129	VINYL CHEMICALS	0	18	109.9500	235.6500	4,241.70	239.0000	4,302.00	01/10/2021				60.30
01/10/2021	24129	VINYL CHEMICALS	0	13	109.9500	235.6000	3,062.80	239.0000	3,107.00	01/10/2021				44.20
04/10/2021	24129	VINYL CHEMICALS	0	100	109.9500	294.7500	29,475.00	304.0000	30,400.00	04/10/2021				925.00
05/10/2021	24129	VINYL CHEMICALS	0	50	109.9500	308.0000	15,400.00	312.0000	15,600.00	05/10/2021				200.00
05/10/2021	24129	VINYL CHEMICALS	0	30	109.9500	308.0000	9,240.00	323.0000	9,690.00	05/10/2021				450.00
05/10/2021	24129	VINYL CHEMICALS	0	20	109.9500	308.0000	6,160.00	322.0000	6,440.00	05/10/2021				280.00
07/10/2021	24129	VINYL CHEMICALS	1	5	109.9500	323.0000	1,615.00	305.5500	1,527.75	08/10/2021	-87.25			
07/10/2021	24129	VINYL CHEMICALS	1	88	109.9500	323.4000	28,459.20	305.5500	26,888.40	08/10/2021	-1,570.80			
07/10/2021	24129	VINYL CHEMICALS	1	7	109.9500	323.3000	2,263.10	305.5500	2,138.85	08/10/2021	-124.25			
11/11/2021	24129	VINYL CHEMICALS	0	5	109.9500	293.8500	1,469.25	285.8000	1,429.00	11/11/2021				-40.25
11/11/2021	24129	VINYL CHEMICALS	0	42	109.9500	293.9000	12,343.80	285.8500	12,005.70	11/11/2021				-338.10
11/11/2021	24129	VINYL CHEMICALS	0	53	109.9500	293.9000	15,576.70	285.8000	15,147.40	11/11/2021				-429.30

Bought Quantity :	1900	Sold Quantity :	1900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,18,696.80	Sold Amount :	4,18,256.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,763.10	Long Term PL :		Speculative PL :	1,323.05	Long Term ( Tax ) :	
ISIN Code :	INE250B01029						

17/05/2021	42852	VISHWARAJ SUGAR I	0	20		129.7500	2,595.00	132.0000	2,640.00	17/05/2021				45.00
17/05/2021	42852	VISHWARAJ SUGAR I	0	30		129.7500	3,892.50	134.0000	4,020.00	17/05/2021				127.50

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,487.50	Sold Amount :	6,660.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	172.50	Long Term ( Tax ) :	
ISIN Code :	INE430N01022						

06/12/2021	32757	VOLTAMP TRANSFOR	0	3	1,058.0000	2,174.0000	6,522.00	2,150.1500	6,450.45	06/12/2021				-71.55
06/12/2021	32757	VOLTAMP TRANSFOR	0	1	1,058.0000	2,217.6000	2,217.60	2,150.1500	2,150.15	06/12/2021				-67.45
06/12/2021	32757	VOLTAMP TRANSFOR	0	2	1,058.0000	2,174.0000	4,348.00	2,150.0000	4,300.00	06/12/2021				-48.00
06/12/2021	32757	VOLTAMP TRANSFOR	0	4	1,058.0000	2,217.6000	8,870.40	2,150.2000	8,600.80	06/12/2021				-269.60

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,958.00	Sold Amount :	21,501.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-456.60	Long Term ( Tax ) :	
ISIN Code :	INE540H01012						

## 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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32			
08/07/2021	39118	VRL LOGISTIC	0	30	449.7000	309.0000	9,270.00	313.5000	9,405.00	08/07/2021					135.00
08/07/2021	39118	VRL LOGISTIC	0	40	449.7000	309.0000	12,360.00	311.9000	12,476.00	08/07/2021					116.00
08/07/2021	39118	VRL LOGISTIC	0	10	449.7000	309.0000	3,090.00	311.8500	3,118.50	08/07/2021					28.50
08/07/2021	39118	VRL LOGISTIC	0	1	449.7000	309.0000	309.00	308.7000	308.70	08/07/2021					-3.0
08/07/2021	39118	VRL LOGISTIC	0	19	449.7000	309.0000	5,871.00	308.6500	5,864.35	08/07/2021					-6.65
09/07/2021	39118	VRL LOGISTIC	0	50	449.7000	317.2000	15,860.00	317.5000	15,875.00	09/07/2021					15.00
09/07/2021	39118	VRL LOGISTIC	0	36	449.7000	317.2000	11,419.20	318.0000	11,448.00	09/07/2021					28.80
09/07/2021	39118	VRL LOGISTIC	0	14	449.7000	317.3500	4,442.90	318.0000	4,452.00	09/07/2021					9.10
02/11/2021	39118	VRL LOGISTIC	0	100	449.7000	403.0000	40,300.00	395.4000	39,540.00	02/11/2021					-760.00
02/11/2021	39118	VRL LOGISTIC	0	27	449.7000	415.0000	11,205.00	395.4000	10,675.80	02/11/2021					-529.20
02/11/2021	39118	VRL LOGISTIC	0	48	449.7000	415.0000	19,920.00	395.4500	18,981.60	02/11/2021					-938.40
02/11/2021	39118	VRL LOGISTIC	0	1	449.7000	415.0000	415.00	395.5000	395.50	02/11/2021					-19.50
02/11/2021	39118	VRL LOGISTIC	0	24	449.7000	415.0000	9,960.00	395.7000	9,496.80	02/11/2021					-463.20
03/11/2021	39118	VRL LOGISTIC	0	50	449.7000	402.6500	20,132.50	408.0000	20,400.00	03/11/2021					267.50
03/11/2021	39118	VRL LOGISTIC	0	30	449.7000	402.6500	12,079.50	413.0000	12,390.00	03/11/2021					310.50
03/11/2021	39118	VRL LOGISTIC	0	10	449.7000	402.6500	4,026.50	426.3500	4,263.50	03/11/2021					237.00
03/11/2021	39118	VRL LOGISTIC	0	10	449.7000	402.6500	4,026.50	423.0000	4,230.00	03/11/2021					203.50
08/11/2021	39118	VRL LOGISTIC	0	30	449.7000	469.5500	14,086.50	479.0000	14,370.00	08/11/2021					283.50
08/11/2021	39118	VRL LOGISTIC	0	50	449.7000	469.5500	23,477.50	473.0000	23,650.00	08/11/2021					172.50
08/11/2021	39118	VRL LOGISTIC	0	20	449.7000	469.5500	9,391.00	470.2000	9,404.00	08/11/2021					13.00
08/11/2021	39118	VRL LOGISTIC	0	10	449.7000	489.6500	4,896.50	506.4500	5,064.50	08/11/2021					168.00
08/11/2021	39118	VRL LOGISTIC	0	21	449.7000	494.3500	10,381.35	506.4500	10,635.45	08/11/2021					254.10
08/11/2021	39118	VRL LOGISTIC	0	5	449.7000	494.4000	2,472.00	506.4500	2,532.25	08/11/2021					60.25
08/11/2021	39118	VRL LOGISTIC	0	5	449.7000	494.4500	2,472.25	506.4500	2,532.25	08/11/2021					60.00
08/11/2021	39118	VRL LOGISTIC	0	13	449.7000	494.5000	6,428.50	506.4500	6,583.85	08/11/2021					155.35
08/11/2021	39118	VRL LOGISTIC	0	43	449.7000	494.5500	21,265.65	506.4500	21,777.35	08/11/2021					511.70
08/11/2021	39118	VRL LOGISTIC	0	3	449.7000	494.6000	1,483.80	506.4500	1,519.35	08/11/2021					35.55
09/11/2021	39118	VRL LOGISTIC	0	30	449.7000	505.6500	15,169.50	521.0000	15,630.00	09/11/2021					460.50
09/11/2021	39118	VRL LOGISTIC	0	20	449.7000	505.6500	10,113.00	511.5000	10,230.00	09/11/2021					117.00
09/11/2021	39118	VRL LOGISTIC	0	50	449.7000	505.6500	25,282.50	510.0000	25,500.00	09/11/2021					217.50
10/11/2021	39118	VRL LOGISTIC	0	100	449.7000	513.9000	51,390.00	514.5000	51,450.00	10/11/2021					60.00
11/11/2021	39118	VRL LOGISTIC	1	6	449.7000	528.2500	3,169.50	489.4500	2,936.70	12/11/2021	-232.80				
11/11/2021	39118	VRL LOGISTIC	1	1	449.7000	528.2500	528.25	489.5000	489.50	12/11/2021	-38.75				
11/11/2021	39118	VRL LOGISTIC	1	12	449.7000	528.2500	6,339.00	489.4000	5,872.80	12/11/2021	-466.20				
11/11/2021	39118	VRL LOGISTIC	1	18	449.7000	528.2500	9,508.50	489.3500	8,808.30	12/11/2021	-700.20				
11/11/2021	39118	VRL LOGISTIC	1	3	449.7000	528.2500	1,584.75	489.3000	1,467.90	12/11/2021	-116.85				
11/11/2021	39118	VRL LOGISTIC	1	3	449.7000	528.2500	1,584.75	489.0000	1,467.00	12/11/2021	-117.75				
11/11/2021	39118	VRL LOGISTIC	1	7	449.7000	528.2500	3,697.75	489.1000	3,423.70	12/11/2021	-274.05				
11/11/2021	39118	VRL LOGISTIC	0	50	449.7000	528.2500	26,412.50								
22/11/2021	39118	VRL LOGISTIC	0	100	449.7000	465.9000	46,590.00	467.0000	46,700.00	22/11/2021					110.00
23/11/2021	39118	VRL LOGISTIC	0	31	449.7000	441.8000	13,695.80	445.0000	13,795.00	23/11/2021					99.20
23/11/2021	39118	VRL LOGISTIC	0	9	449.7000	441.7000	3,975.30	445.0000	4,005.00	23/11/2021					29.70
23/11/2021	39118	VRL LOGISTIC	0	10	449.7000	441.6500	4,416.50	445.0000	4,450.00	23/11/2021					33.50
Bought Quantity :			1100	Sold Quantity :			1100	Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :			4,78,087.25	Sold Amount :			4,77,615.65	Os Purchase Value :			26,412.50	Os Sales Value :			
Short Term PL :			-1,946.60	Long Term PL :				Speculative PL :			1,475.00	Long Term ( Tax )			
ISIN Code :			INE366101010												



## 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 : S32142 Client Name : MANISH LOHIA Term Code S32142 Br Code S32

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,532.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE528G01035						

04/03/2021	5537	ZEE ENTERTAINMEN	194	50	607.1000	230.5000	11,525.00	242.9000	12,145.00	14/09/2021	620.00			
04/03/2021	5537	ZEE ENTERTAINMEN	202	50	607.1000	230.5000	11,525.00	281.2500	14,062.50	22/09/2021	2,537.50			
20/09/2021	5537	ZEE ENTERTAINMEN	2	25	607.1000	264.2000	6,605.00	332.4000	8,310.00	22/09/2021	1,705.00			
20/09/2021	5537	ZEE ENTERTAINMEN	2	50	607.1000	264.2000	13,210.00	281.2500	14,062.50	22/09/2021	852.50			
20/09/2021	5537	ZEE ENTERTAINMEN	9	25	607.1000	264.2000	6,605.00	310.0000	7,750.00	29/09/2021	1,145.00			
24/09/2021	5537	ZEE ENTERTAINMEN	0	25	607.1000	324.8500	8,121.25	331.0000	8,275.00	24/09/2021				153.75
24/09/2021	5537	ZEE ENTERTAINMEN	0	50	607.1000	324.8500	16,242.50	327.8500	16,392.50	24/09/2021				150.00
24/09/2021	5537	ZEE ENTERTAINMEN	0	25	607.1000	324.8500	8,121.25	325.7000	8,142.50	24/09/2021				21.25
13/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	309.8500	3,098.50	317.0500	3,170.50	13/10/2021				72.00
13/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	309.8500	3,098.50	314.3000	3,143.00	13/10/2021				44.50
21/10/2021	5537	ZEE ENTERTAINMEN	0	50	607.1000	325.1000	16,255.00	329.0000	16,450.00	21/10/2021				195.00
21/10/2021	5537	ZEE ENTERTAINMEN	0	50	607.1000	325.1000	16,255.00	317.0000	15,850.00	21/10/2021				-405.00
22/10/2021	5537	ZEE ENTERTAINMEN	0	100	607.1000	327.2500	32,725.00	311.1500	31,115.00	22/10/2021				-1,610.00
26/10/2021	5537	ZEE ENTERTAINMEN	0	50	607.1000	318.2500	15,912.50	315.6000	15,780.00	26/10/2021				-132.50
26/10/2021	5537	ZEE ENTERTAINMEN	0	50	607.1000	318.2500	15,912.50	321.8000	16,090.00	26/10/2021				177.50
26/11/2021	5537	ZEE ENTERTAINMEN	0	50	607.1000	349.5500	17,477.50	342.2500	17,112.50	26/11/2021				-365.00
26/11/2021	5537	ZEE ENTERTAINMEN	0	50	607.1000	349.5500	17,477.50	351.0000	17,550.00	26/11/2021				72.50
06/12/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	356.1500	3,561.50	360.5000	3,605.00	06/12/2021				43.50
06/12/2021	5537	ZEE ENTERTAINMEN	0	30	607.1000	356.1500	10,684.50	357.7500	10,732.50	06/12/2021				48.00
06/12/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	356.1500	3,561.50	363.0000	3,630.00	06/12/2021				68.50

Bought Quantity :	770	Sold Quantity :	770	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,37,974.50	Sold Amount :	2,43,368.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,860.00	Long Term PL :		Speculative PL :	-1,466.00	Long Term ( Tax )	
ISIN Code :	INE256A01028						

01/07/2021	4067	ZENSAR TECHNO	0	50	965.0000	327.9000	16,395.00	324.1500	16,207.50	01/07/2021				-187.50
01/07/2021	4067	ZENSAR TECHNO	0	50	965.0000	327.9000	16,395.00	329.0000	16,450.00	01/07/2021				55.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,790.00	Sold Amount :	32,657.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-132.50	Long Term ( Tax )	
ISIN Code :	INE520A01027						

23/07/2021	43320	ZOMATO LIMITED	0	30		128.4500	3,853.50	127.8500	3,835.50	23/07/2021				-18.00
23/07/2021	43320	ZOMATO LIMITED	0	50		128.4500	6,422.50	130.0000	6,500.00	23/07/2021				77.50
23/07/2021	43320	ZOMATO LIMITED	0	20		128.4500	2,569.00	136.5000	2,730.00	23/07/2021				161.00
23/07/2021	43320	ZOMATO LIMITED	0	100		124.3000	12,430.00	125.6500	12,565.00	23/07/2021				135.00
27/07/2021	43320	ZOMATO LIMITED	2	100		139.7000	13,970.00	141.0000	14,100.00	29/07/2021	130.00			
03/09/2021	43320	ZOMATO LIMITED	0	50		146.8500	7,342.50	148.0000	7,400.00	03/09/2021				57.50
03/09/2021	43320	ZOMATO LIMITED	0	50		146.8500	7,342.50	149.0000	7,450.00	03/09/2021				107.50
14/09/2021	43320	ZOMATO LIMITED	59	50		149.5500	7,477.50	153.0500	7,652.50	12/11/2021	175.00			
14/09/2021	43320	ZOMATO LIMITED	0	50		149.5500	7,477.50							

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	61,407.50	Sold Amount :	62,233.00	Os Purchase Value :	7,477.50	Os Sales Value :	
Short Term PL :	305.00	Long Term PL :		Speculative PL :	520.50	Long Term ( Tax )	
ISIN Code :	INE758T01015						



**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				
<b>Client Code : S32142</b>				<b>Client Name : MANISH LOHIA</b>				<b>Term Code S32142</b>				<b>Br Code S32</b>						
01/07/2021	ZOTA	ZOTA HEALTH CARE	0	5		213.0000	1,065.00	217.5000	1,087.50	01/07/2021					22.50			
01/07/2021	ZOTA	ZOTA HEALTH CARE	0	5		213.0000	1,065.00	220.0000	1,100.00	01/07/2021					35.00			
14/10/2021	ZOTA	ZOTA HEALTH CARE	0	5		417.9500	2,089.75	399.9000	1,999.50	14/10/2021					-90.25			
14/10/2021	ZOTA	ZOTA HEALTH CARE	0	6		417.9500	2,507.70	400.1500	2,400.90	14/10/2021					-106.80			
14/10/2021	ZOTA	ZOTA HEALTH CARE	0	6		417.9500	2,507.70	400.4000	2,402.40	14/10/2021					-105.30			
14/10/2021	ZOTA	ZOTA HEALTH CARE	0	5		417.9500	2,089.75	400.5000	2,002.50	14/10/2021					-87.25			
14/10/2021	ZOTA	ZOTA HEALTH CARE	0	4		417.9500	1,671.80	400.5500	1,602.20	14/10/2021					-69.60			
14/10/2021	ZOTA	ZOTA HEALTH CARE	0	74		417.9500	30,928.30	399.6000	29,570.40	14/10/2021					-1,357.90			
06/12/2021	ZOTA	ZOTA HEALTH CARE	0	10		423.5500	4,235.50	395.9000	3,959.00	06/12/2021					-276.50			
<b>Bought Quantity :</b>			120		<b>Sold Quantity :</b>			120		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			48,160.50		<b>Sold Amount :</b>			46,124.40		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			-2,036.10					
<b>ISIN Code :</b>			INE358U01012											<b>Long Term ( Tax )</b>				
<b>Final Total</b>											-9,368.95		4,608.42		2,807.22		-3,697.35	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	27,560.08	32,168.50	4,608.43	2,807.23
Short Term (Less than 365 days)	19,50,468.20	19,41,099.25	-9,368.95	-9,368.95
Speculation (Intraday - No Delivery)	2,23,73,383.90	2,23,69,686.55	-3,697.35	-3,697.35

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

## 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		
<b>Client Name</b>	<b>MANISH LOHIA</b>				<b>Client Code</b>	<b>S32142</b>				<b>Terminal No :</b>					
24348	AARTI DRUGS		0.00	0.00	10	8,010.00	801.00	-010	-8,010.00	801.00	528.50	-5,285.00	2,725.00	841.80	484.00
32937	ABC PAPER LTD	100	9,350.00	93.50	100	9,600.00	96.00	000	-250.00	0.00	81.70	0.00	250.00	103.95	44.05
410	ACC LTD	15	34,649.25	2,309.95	15	34,730.15	2,315.34	000	-80.90	0.00	2,215.10	0.00	80.90	2,589.00	1,485.00
ACCURACY	ACCURACY SHIPPING LT	100	13,960.00	139.60	100	14,400.00	144.00	000	-440.00	0.00	190.45	0.00	440.00	212.00	31.25
32762	ACTION CONSTRUCTION	150	38,440.00	256.27	150	38,157.50	254.38	000	282.50	0.00	214.45	0.00	-282.50	291.75	112.00
12599	ADANI ENTERPRISES	30	45,880.50	1,529.35	30	45,961.10	1,532.04	000	-80.60	0.00	1,646.30	0.00	80.60	1,788.90	409.65
32921	ADANI PORTS AND SPEC	240	1,74,910.00	728.79	240	1,75,415.85	730.90	000	-505.85	0.00	723.70	0.00	505.85	901.00	427.20
33096	ADANI POWER	100	10,245.00	102.45	100	12,267.50	122.68	000	-2,022.50	0.00	99.45	0.00	2,022.50	166.90	42.75
19183	ADF FOODS	100	84,800.00	848.00	100	82,051.60	820.52	000	2,748.40	0.00	829.65	0.00	-2,748.40	1,094.70	520.65
40691	ADITYA BIRLA CAPITAL	200	24,865.00	124.33	200	24,240.00	121.20	000	625.00	0.00	117.15	0.00	-625.00	139.70	76.00
AHLADA	AHLADA ENGINEERS LIM	50	6,590.00	131.80	50	6,707.50	134.15	000	-117.50	0.00	138.10	0.00	117.50	248.00	61.15
32811	AHLUWALIA CO.	100	42,142.15	421.42	100	42,595.05	425.95	000	-452.90	0.00	406.90	0.00	452.90	540.45	230.00
13349	AJMERA REALTY & INFR	100	16,355.00	163.55	100	16,500.00	165.00	000	-145.00	0.00	280.60	0.00	145.00	345.35	79.55
24598	AKSHARCHEM (INDIA)	10	4,509.50	450.95	10	4,478.70	447.87	000	30.80	0.00	440.30	0.00	-30.80	613.70	210.00
24075	ALBERT DAVID	20	13,055.20	652.76	20	12,923.40	646.17	000	131.80	0.00	578.05	0.00	-131.80	673.80	374.00
6235	ALEMBC LTD	100	13,400.00	134.00	100	13,225.00	132.25	000	175.00	0.00	99.70	0.00	-175.00	143.30	90.35
31147	ALICON CASTALLOY	20	16,520.00	826.00	20	15,840.00	792.00	000	680.00	0.00	886.60	0.00	-680.00	949.00	304.10
39523	ALKEM LABORATORIES	10	38,852.00	3,885.20	10	38,381.50	3,838.15	000	470.50	0.00	3,403.40	0.00	-470.50	4,070.00	2,540.05
6767	ALKYL AMINES	1	6,263.25	6,263.25	1	6,140.00	6,140.00	000	123.25	0.00	3,164.25	0.00	-123.25	8,800.00	3,000.00
32749	ALLCARGO LOGISTICS	400	91,425.00	228.56	400	89,180.90	222.95	000	2,244.10	0.00	340.60	0.00	-2,244.10	396.00	120.50
32633	ALLSEC TECH	210	1,01,343.95	482.59	210	1,01,993.45	485.68	000	-649.50	0.00	469.75	0.00	649.50	589.90	236.00
26397	ALPHAGEO INDIA	360	1,46,341.85	406.51	360	1,48,899.00	413.61	000	-2,557.15	0.00	328.70	0.00	2,557.15	511.25	174.80
40902	AMBER ENTERPRISES	2	5,996.00	2,998.00	2	5,916.00	2,958.00	000	80.00	0.00	3,196.65	0.00	-80.00	3,788.65	2,202.10
425	AMBUJA CEMENTS LTD	100	43,430.00	434.30	100	43,195.00	431.95	000	235.00	0.00	370.05	0.00	-235.00	442.50	225.95
90006	AMRUTANJAN	50	47,350.00	947.00	50	45,400.00	908.00	000	1,950.00	0.00	901.45	0.00	-1,950.00	1,024.55	439.40
90062	ANDHRA SUGAR	110	54,898.45	499.08	110	52,720.00	479.27	000	2,178.45	0.00	567.00	0.00	-2,178.45	724.00	285.45
18091	ANJANI PORTLAND CEM	110	36,833.50	334.85	110	37,154.55	337.77	000	-321.05	0.00	300.05	0.00	321.05	531.95	182.05
43254	ANTONY WASTE HANDLIN	115	39,305.00	341.78	115	38,362.25	333.58	000	942.75	0.00	282.90	0.00	-942.75	489.90	241.00
32259	APAR INDUSTRIES	210	1,42,361.80	677.91	210	1,42,268.40	677.47	000	93.40	0.00	670.30	0.00	-93.40	749.00	323.00
23694	APCOTEX INDUSTRIES	230	89,714.55	390.06	230	87,504.85	380.46	000	2,209.70	0.00	352.50	0.00	-2,209.70	457.70	146.80
40692	APEX FROZEN FOODS	100	32,550.00	325.50	100	32,900.00	329.00	000	-350.00	0.00	296.70	0.00	350.00	434.85	199.95
8869	APOLLO HOSPITALS	14	63,695.10	4,549.65	14	63,837.20	4,559.80	000	-142.10	0.00	5,300.85	0.00	142.10	5,935.40	2,251.00
32475	APTECH LIMITED	480	1,82,879.25	381.00	480	1,84,472.35	384.32	000	-1,593.10	0.00	358.40	0.00	1,593.10	410.80	122.00
32935	ARIES AGRO LTD	300	47,815.00	159.38	300	48,286.90	160.96	000	-471.90	0.00	137.00	0.00	471.90	193.90	75.65

## 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		
<b>Client Name</b>	<b>MANISH LOHIA</b>				<b>Client Code</b>	<b>S32142</b>				<b>Terminal No :</b>					
11605	ARIHANT CAPITAL MKTS	100	17,445.00	174.45	100	17,567.50	175.68	000	-122.50	0.00	149.00	0.00	122.50	189.25	111.25
39301	ARVIND SMARTSPACES	50	6,342.50	126.85	50	6,250.75	125.02	000	91.75	0.00	209.00	0.00	-91.75	246.70	102.25
477	ASHOK LEYLAND	100	15,100.00	151.00	100	15,185.00	151.85	000	-85.00	0.00	119.25	0.00	85.00	153.50	87.25
23	ASIAN HOTELS	700	62,390.10	89.13	700	64,235.00	91.76	000	-1,844.90	0.00	71.15	0.00	1,844.90	0.00	0.00
33221	ASIAN HOTELS (WEST)	50	14,687.50	293.75	50	14,900.00	298.00	000	-212.50	0.00	210.35	0.00	212.50	288.00	208.80
ASPINWALL	ASPINWALL AND COMPAN	110	24,468.50	222.44	110	25,286.75	229.88	000	-818.25	0.00	148.10	0.00	818.25	268.30	126.55
40975	ASTER DM HEALTHCARE	250	46,653.10	186.61	250	45,947.50	183.79	000	705.60	0.00	192.70	0.00	-705.60	237.00	132.55
40611	AU SMALL FIN.BANK	10	12,343.50	1,234.35	10	12,440.50	1,244.05	000	-97.00	0.00	1,120.00	0.00	97.00	1,389.85	720.45
32668	AURIONPRO SOLUTIONS	100	16,175.00	161.75	100	16,250.00	162.50	000	-75.00	0.00	264.15	0.00	75.00	289.80	71.90
40649	AVADH SUGAR	110	52,032.75	473.03	110	52,337.05	475.79	000	-304.30	0.00	401.85	0.00	304.30	548.00	156.05
40376	AVENUE SUPERMARTS	10	35,819.50	3,581.95	10	35,500.00	3,550.00	000	319.50	0.00	4,596.55	0.00	-319.50	5,900.00	2,413.00
8933	AYM SYNTEX LTD	100	10,340.00	103.40	100	11,242.50	112.43	000	-902.50	0.00	97.40	0.00	902.50	121.50	41.40
34	BAJAJ FINANCE LTD	30	1,96,586.55	6,552.89	30	1,96,244.35	6,541.48	000	342.20	0.00	6,954.55	0.00	-342.20	8,050.00	4,362.00
24824	BAL PHARMA	100	10,295.00	102.95	100	10,059.95	100.60	000	235.05	0.00	100.40	0.00	-235.05	137.70	49.55
30999	BALAJI AMINES	12	45,186.90	3,765.58	12	45,488.60	3,790.72	000	-301.70	0.00	3,005.65	0.00	301.70	5,223.55	850.00
2355	BALKRISHNA INDUSTRIE	38	81,843.00	2,153.76	38	81,950.00	2,156.58	000	-107.00	0.00	2,124.05	0.00	107.00	2,723.80	1,515.50
23319	BALMER LAWRIE	100	14,525.00	145.25	100	14,545.00	145.45	000	-20.00	0.00	119.35	0.00	20.00	169.75	105.00
38	BALRAMPUR CHINI MILL	400	1,45,230.00	363.08	400	1,43,995.30	359.99	000	1,234.70	0.00	317.25	0.00	-1,234.70	398.00	155.55
39	BANCO PRODUCTS	50	9,745.00	194.90	50	9,565.20	191.30	000	179.80	0.00	172.35	0.00	-179.80	225.10	120.00
41153	BANDHAN BANK	50	16,975.00	339.50	50	17,061.00	341.22	000	-86.00	0.00	271.40	0.00	86.00	430.70	259.25
32525	BANK OF MAHRASHTRA		0.00	0.00	100	2,495.00	24.95	-100	-2,495.00	24.95	19.15	-1,915.00	580.00	32.00	11.00
9480	BERGER PAINTS INDIA	20	16,265.00	813.25	20	16,223.50	811.18	000	41.50	0.00	725.60	0.00	-41.50	872.95	662.55
52	BHANSALI ENGG POLY	100	20,715.00	207.15	100	20,830.00	208.30	000	-115.00	0.00	163.00	0.00	115.00	222.50	118.00
48	BHARAT EARTH MOVERS	85	1,41,194.30	1,661.11	85	1,41,352.00	1,662.96	000	-157.70	0.00	2,012.70	0.00	157.70	2,061.15	715.55
49	BHARAT ELECTRONICS	450	78,665.00	174.81	450	78,796.00	175.10	000	-131.00	0.00	207.60	0.00	131.00	228.00	106.35
493	BHARAT FORGE	20	13,420.00	671.00	20	13,547.25	677.36	000	-127.25	0.00	688.20	0.00	127.25	847.95	492.10
5688	BHARAT GEARS	100	13,020.75	130.21	100	12,465.00	124.65	000	555.75	0.00	154.95	0.00	-555.75	190.20	56.55
103	BHARAT HEAVY ELECT	1700	1,26,155.00	74.21	1200	85,625.00	71.35	500	40,530.00	81.06	60.85	30,425.00	-10,105.00	80.35	30.60
32523	BIOCON LTD.	50	20,417.50	408.35	50	20,568.50	411.37	000	-151.00	0.00	359.25	0.00	151.00	487.75	314.80
335	BIRLA CORPORATION	10	12,509.60	1,250.96	10	12,630.00	1,263.00	000	-120.40	0.00	1,316.55	0.00	120.40	1,650.00	662.00
32400	BIRLASOFT LTD	310	1,46,072.30	471.20	310	1,45,544.50	469.50	000	527.80	0.00	467.80	0.00	-527.80	513.95	188.50
BLS	BLS INFORMATION	100	13,945.00	139.45	100	14,200.00	142.00	000	-255.00	0.00	187.00	0.00	255.00	250.00	90.65
20	BOMBAY DYEING	100	11,060.00	110.60	110	12,075.00	109.77	-010	-1,015.00	101.50	84.70	-847.00	168.00	112.80	64.15
43212	BOROSIL LTD	100	32,300.00	323.00	100	32,738.30	327.38	000	-438.30	0.00	300.10	0.00	438.30	349.55	158.00

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
<b>Client Name</b>	<b>MANISH LOHIA</b>				<b>Client Code</b>	<b>S32142</b>				<b>Terminal No :</b>					
BSE	BSE LIMITED-EQ 2/-	110	1,46,299.10	1,329.99	110	1,47,675.85	1,342.51	000	-1,376.75	0.00	1,848.35	0.00	1,376.75	1,964.00	535.50
43248	BURGER KING INDIA LT	100	17,540.00	175.40	100	17,550.00	175.50	000	-10.00	0.00	148.30	0.00	10.00	213.80	108.40
32321	CADILA HEALTHCARE	155	98,661.75	636.53	155	98,963.00	638.47	000	-301.25	0.00	452.75	0.00	301.25	673.70	408.35
78	CAMPFOR & ALLIED	110	1,01,836.65	925.79	110	98,921.95	899.29	000	2,914.70	0.00	765.30	0.00	-2,914.70	1,100.00	471.00
11196	CAN FIN HOMES LTD	100	70,945.00	709.45	100	69,482.20	694.82	000	1,462.80	0.00	571.25	0.00	-1,462.80	722.00	430.00
33267	CANTABIL RETAIL IND	50	25,600.00	512.00	50	25,950.00	519.00	000	-350.00	0.00	673.00	0.00	350.00	697.90	120.95
13375	CARBORANDUM UNIVERSA	80	55,077.40	688.47	80	54,773.45	684.67	000	303.95	0.00	917.50	0.00	-303.95	1,010.20	354.00
34804	CARE RATINGS	20	13,519.50	675.98	20	13,512.75	675.64	000	-6.75	0.00	613.55	0.00	-6.75	791.00	407.20
33260	CAREER POINT LTD	150	22,477.50	149.85	150	22,532.50	150.22	000	-55.00	0.00	131.60	0.00	55.00	191.00	117.50
19600	CCL PRODUCTS (INDIA)	100	47,240.00	472.40	100	48,077.10	480.77	000	-837.10	0.00	385.00	0.00	837.10	494.80	226.35
*1CGST*	CENTRAL GST		1,551.44	0.00		0.00	0.00	000	1,551.44	0.00	0.00	0.00	-1,551.44	0.00	0.00
*2CGST*	CENTRAL GST ON TAXES		268.57	0.00		0.00	0.00	000	268.57	0.00	0.00	0.00	-268.57	0.00	0.00
1150	CENTRUM CAPITAL LTD.	100	4,630.00	46.30	100	4,820.00	48.20	000	-190.00	0.00	34.25	0.00	190.00	58.50	14.60
280	CENTURY ENKA	270	1,02,965.20	381.35	270	1,04,403.00	386.68	000	-1,437.80	0.00	403.00	0.00	1,437.80	517.90	191.10
32548	CENTURY PLY	150	63,467.50	423.12	150	63,712.00	424.75	000	-244.50	0.00	626.75	0.00	244.50	712.90	206.00
40	CENTURY TEXTILES	470	3,93,932.75	838.15	470	3,91,761.00	833.53	000	2,171.75	0.00	805.50	0.00	-2,171.75	1,004.00	350.70
84	CESC LIMITED.	10	8,422.50	842.25	10	8,500.00	850.00	000	-77.50	0.00	89.00	0.00	77.50	900.00	81.10
42399	CHALET HOTELS LTD	200	44,170.00	220.85	200	44,477.50	222.39	000	-307.50	0.00	226.40	0.00	307.50	292.80	122.65
43233	CHEMCON S C LTD	10	5,017.00	501.70	10	5,095.25	509.53	000	-78.25	0.00	360.60	0.00	78.25	569.40	338.30
11243	CHOLAMANDALAM IN & F	320	1,84,162.05	575.51	320	1,84,225.00	575.70	000	-62.95	0.00	555.60	0.00	62.95	667.40	345.15
87	CIPLA LIMITED.	80	75,715.00	946.44	80	75,913.25	948.92	000	-198.25	0.00	895.90	0.00	198.25	1,005.00	738.10
32541	COFORGE LTD	20	79,903.75	3,995.19	20	79,420.00	3,971.00	000	483.75	0.00	5,124.05	0.00	-483.75	6,030.00	2,300.00
32456	COMPUAGE INF		0.00	0.00	110	2,916.50	26.51	-110	-2,916.50	26.51	28.95	-3,184.50	-268.00	35.00	13.60
26829	CONFIDENCE PETROLEUM	100	6,350.00	63.50	100	6,406.00	64.06	000	-56.00	0.00	71.35	0.00	56.00	95.40	29.00
22295	CONTROL PRINTS INDIA	20	7,812.00	390.60	20	7,340.00	367.00	000	472.00	0.00	336.00	0.00	-472.00	412.00	213.00
6395	COROMANDEL INTL.	10	8,069.50	806.95	10	8,160.75	816.08	000	-91.25	0.00	743.45	0.00	91.25	956.00	711.00
8814	COSMO FILMS	20	32,860.00	1,643.00	20	32,672.90	1,633.65	000	187.10	0.00	1,431.85	0.00	-187.10	1,679.00	419.00
92	CRISIL LTD.	15	37,505.00	2,500.33	15	37,117.95	2,474.53	000	387.05	0.00	2,918.95	0.00	-387.05	3,498.00	1,741.00
30843	CUPID LIMITED	150	39,120.00	260.80	150	37,796.60	251.98	000	1,323.40	0.00	211.15	0.00	-1,323.40	272.35	201.00
32173	CYBERTECH SYSTEMS	610	1,12,436.10	184.32	610	1,09,260.00	179.11	000	3,176.10	0.00	152.40	0.00	-3,176.10	208.40	79.05
32175	CYIENT LIMITED	40	42,814.00	1,070.35	40	42,918.25	1,072.96	000	-104.25	0.00	984.90	0.00	104.25	1,292.00	442.10
33151	D B CORP LTD	100	9,360.00	93.60	100	9,460.00	94.60	000	-100.00	0.00	93.00	0.00	100.00	125.00	75.35
DPWIRES	D P WIRES LIMITED	100	22,234.30	222.34	100	21,803.60	218.04	000	430.70	0.00	209.95	0.00	-430.70	312.20	71.80
32528	DATAMATICS GLOBAL	150	44,772.35	298.48	150	45,372.50	302.48	000	-600.15	0.00	286.15	0.00	600.15	382.40	81.00

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
<b>Client Name</b>	<b>MANISH LOHIA</b>				<b>Client Code</b>	<b>S32142</b>				<b>Terminal No :</b>					
24168	DE NORA INDIA LTD	200	74,545.00	372.73	200	76,818.70	384.09	000	-2,273.70	0.00	473.65	0.00	2,273.70	521.20	207.00
43288	DEEP INDUSTRIES LIM	300	42,284.80	140.95	300	42,086.10	140.29	000	198.70	0.00	141.60	0.00	-198.70	174.55	57.30
6401	DEEPAK NITRATE	61	1,29,130.80	2,116.90	61	1,29,456.30	2,122.23	000	-325.50	0.00	2,252.95	0.00	325.50	3,020.00	786.00
32848	DELTA CORP LTD.	300	71,410.00	238.03	300	70,858.75	236.20	000	551.25	0.00	244.35	0.00	-551.25	308.50	138.00
32772	DEVELOPMENT CREDIT	100	11,065.00	110.65	100	10,912.50	109.13	000	152.50	0.00	84.05	0.00	-152.50	126.50	79.55
43330	DEVYANI INTERNATIONA	100	12,475.00	124.75	100	12,622.50	126.23	000	-147.50	0.00	147.80	0.00	147.50	171.00	107.55
119	DHAMPUR SUGAR MILLS	100	33,738.50	337.39	100	33,440.00	334.40	000	298.50	0.00	279.80	0.00	-298.50	395.00	152.25
32180	DHANLAKSHMI BANK	200	3,300.00	16.50	100	1,525.00	15.25	100	1,775.00	17.75	14.31	1,431.00	-344.00	20.20	11.70
7717	DHANUKA PESTICIDES	41	35,943.15	876.66	41	36,319.00	885.83	000	-375.85	0.00	743.00	0.00	375.85	1,053.90	658.00
40047	DILIP BUILDCON	20	12,409.25	620.46	20	11,170.20	558.51	000	1,239.05	0.00	522.10	0.00	-1,239.05	749.80	341.00
32488	DIVIS LABS	12	62,284.30	5,190.36	12	61,541.80	5,128.48	000	742.50	0.00	4,644.90	0.00	-742.50	5,425.10	3,153.30
40699	DIXON TECHNOLOGIES	5	22,234.90	4,446.98	5	22,952.00	4,590.40	000	-717.10	0.00	5,110.95	0.00	717.10	21,499.00	3,345.15
32868	DLF LIMITED	200	86,800.00	434.00	200	85,820.00	429.10	000	980.00	0.00	376.60	0.00	-980.00	449.70	204.25
33146	DLINK IND	150	21,630.00	144.20	150	21,955.00	146.37	000	-325.00	0.00	130.55	0.00	325.00	168.65	97.65
5526	DOLAT INVESTMENTS		0.00	0.00	100	7,190.00	71.90	-100	-7,190.00	71.90	87.25	-8,725.00	-1,535.00	127.90	45.75
DOLLAR	DOLLAR INDUSTRIES	110	42,477.60	386.16	110	45,340.00	412.18	000	-2,862.40	0.00	429.40	0.00	2,862.40	507.10	177.00
23618	DREDGING CORPORATION	10	4,040.00	404.00	10	4,047.50	404.75	000	-7.50	0.00	318.85	0.00	7.50	476.00	266.65
32365	DYNACONS SYSTEM	50	7,862.50	157.25	50	7,961.00	159.22	000	-98.50	0.00	139.50	0.00	98.50	183.00	43.05
125	E I D PARRY	250	1,12,040.00	448.16	250	1,12,587.00	450.35	000	-547.00	0.00	475.05	0.00	547.00	532.90	302.50
43272	EASY TRIP PLANNERS	1250	7,20,539.35	576.43	1250	7,18,043.20	574.43	000	2,496.15	0.00	487.40	0.00	-2,496.15	598.20	451.60
32922	EDELWEISS FINANCIAL	300	22,880.00	76.27	300	22,340.00	74.47	000	540.00	0.00	68.70	0.00	-540.00	100.90	56.70
23127	EIH ASSOCIATED	50	21,836.00	436.72	50	22,005.00	440.10	000	-169.00	0.00	327.45	0.00	169.00	450.00	205.35
5700	ELECON ENGINEERING	100	18,865.00	188.65	100	19,172.55	191.73	000	-307.55	0.00	193.45	0.00	307.55	219.00	30.05
ELGIRUBCO	ELGI RUBBER COMPANY2	100	4,255.00	42.55	100	4,355.50	43.56	000	-100.50	0.00	36.10	0.00	100.50	47.60	19.30
32737	EMKAY GLOBAL FIN.	300	36,848.30	122.83	300	35,947.10	119.82	000	901.20	0.00	100.65	0.00	-901.20	139.80	60.00
33161	EMMBI INDUSTRIES LTD	200	23,210.00	116.05	200	22,674.45	113.37	000	535.55	0.00	103.80	0.00	-535.55	125.90	69.05
32178	ENGINEERS INDIA		0.00	0.00	100	7,105.00	71.05	-100	-7,105.00	71.05	70.65	-7,065.00	40.00	93.30	67.65
32700	ENTERTAINMNT NETWORK	100	22,259.75	222.60	100	22,425.00	224.25	000	-165.25	0.00	177.60	0.00	165.25	226.95	139.30
40596	ERIS LIFESCIENCES	12	8,403.50	700.29	12	8,476.00	706.33	000	-72.50	0.00	700.40	0.00	72.50	863.00	473.50
33261	EROS INTERNATIONAL	200	5,250.00	26.25	200	5,440.00	27.20	000	-190.00	0.00	18.05	0.00	190.00	36.85	16.45
31508	EVEREADY INDUSTRIES	5	1,762.00	352.40	5	1,735.50	347.10	000	26.50	0.00	313.85	0.00	-26.50	413.45	165.00
650	EXCEL INDUSTRIES	20	24,402.10	1,220.11	20	24,130.00	1,206.50	000	272.10	0.00	864.40	0.00	-272.10	1,287.40	775.70
469	FEDERAL BANK	100	9,815.00	98.15	100	10,042.50	100.43	000	-227.50	0.00	87.80	0.00	227.50	107.65	57.65
24244	FERT & CHEM TRAVAN	300	42,050.00	140.17	300	42,340.00	141.13	000	-290.00	0.00	110.45	0.00	290.00	153.00	48.05

## 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		
<b>Client Name</b>	<b>MANISH LOHIA</b>				<b>Client Code</b>	<b>S32142</b>				<b>Terminal No :</b>					
33333	FINEOTEX CHEMICAL	150	17,460.00	116.40	150	20,207.50	134.72	000	-2,747.50	0.00	112.20	0.00	2,747.50	146.00	41.25
43386	FINO PAYMENTS BANK	50	22,747.45	454.95	50	23,250.00	465.00	000	-502.55	0.00	400.80	0.00	502.55	582.95	366.15
32809	FIRST SOURCE SOLUTIO	300	58,290.00	194.30	300	58,585.00	195.28	000	-295.00	0.00	168.75	0.00	295.00	242.85	66.50
23672	FLEX FOODS	100	12,300.00	123.00	100	12,164.50	121.65	000	135.50	0.00	101.50	0.00	-135.50	0.00	0.00
32843	FORTIS HEALTCARE	240	62,897.00	262.07	240	62,092.50	258.72	000	804.50	0.00	270.95	0.00	-804.50	303.80	141.75
43384	FSN E-COMMERCE	30	68,012.50	2,267.08	30	69,026.25	2,300.88	000	-1,013.75	0.00	2,191.30	0.00	1,013.75	2,573.70	2,000.00
7488	G M BREWERIES	160	96,351.90	602.20	160	96,515.00	603.22	000	-163.10	0.00	690.10	0.00	163.10	923.00	365.60
40124	G N A AXLES LTD	170	1,12,345.00	660.85	170	1,12,207.00	660.04	000	138.00	0.00	710.40	0.00	-138.00	1,111.55	228.65
43317	G R INFRAPROJECTS	20	34,340.50	1,717.03	20	34,619.50	1,730.98	000	-279.00	0.00	1,788.35	0.00	279.00	2,267.65	1,543.00
5714	GABRIEL INDIA	10	1,087.00	108.70	10	1,132.00	113.20	000	-45.00	0.00	136.35	0.00	45.00	168.15	95.00
33265	GALLANTT ISPAT LTD	100	5,885.00	58.85	100	5,750.00	57.50	000	135.00	0.00	49.00	0.00	-135.00	70.00	31.10
42011	GARDEN REACH SHIPBUI	200	48,343.40	241.72	200	48,101.00	240.51	000	242.40	0.00	239.85	0.00	-242.40	279.80	170.10
32345	GATI LIMITED	200	25,655.00	128.28	200	25,772.50	128.86	000	-117.50	0.00	151.15	0.00	117.50	183.80	76.55
32764	GEECEE VENTURES	200	35,030.00	175.15	200	34,620.15	173.10	000	409.85	0.00	149.55	0.00	-409.85	191.45	76.55
39407	GENERIC ENGINEERING	100	5,105.00	51.05	100	5,370.00	53.70	000	-265.00	0.00	36.10	0.00	265.00	68.00	33.40
32285	GEOJIT FINANCIAL SER	100	7,990.00	79.90	100	7,915.00	79.15	000	75.00	0.00	72.35	0.00	-75.00	102.70	43.55
40755	GIC OF INDIA	100	20,785.00	207.85	100	17,812.50	178.13	000	2,972.50	0.00	140.10	0.00	-2,972.50	244.20	116.60
32296	GLENMARK PHARMACEUTS	10	5,805.00	580.50	10	5,766.00	576.60	000	39.00	0.00	493.40	0.00	-39.00	690.95	442.05
32181	GMDC-EQ RS2/-	100	7,285.00	72.85	100	7,520.00	75.20	000	-235.00	0.00	67.65	0.00	235.00	83.35	45.30
43401	GO FASHION (INDIA) L	10	12,500.00	1,250.00	10	12,689.50	1,268.95	000	-189.50	0.00	1,262.25	0.00	189.50	1,339.90	1,143.10
6480	GOCL CORPORATION LTD	10	2,944.00	294.40	10	2,827.50	282.75	000	116.50	0.00	295.50	0.00	-116.50	387.00	182.25
163	GODFREY PHILLIPS	10	11,470.00	1,147.00	10	11,666.85	1,166.69	000	-196.85	0.00	1,227.45	0.00	196.85	1,408.75	841.50
32424	GODREJ CONSUMER PROD	10	8,530.00	853.00	10	8,575.00	857.50	000	-45.00	0.00	887.05	0.00	45.00	1,138.00	646.15
33150	GODREJ PROPERTIES	10	24,066.50	2,406.65	10	24,206.25	2,420.63	000	-139.75	0.00	1,961.30	0.00	139.75	2,598.00	1,194.95
32543	GP PETROLEUMS	500	28,525.00	57.05	500	26,755.00	53.51	000	1,770.00	0.00	42.75	0.00	-1,770.00	77.55	34.80
33761	GPT INFRAPROJECTS	600	51,739.70	86.23	400	34,615.00	86.54	200	17,124.70	85.62	76.15	15,230.00	-1,894.70	107.85	30.00
300	GRASIM INDUSTRIES	10	17,566.00	1,756.60	10	17,310.00	1,731.00	000	256.00	0.00	1,661.25	0.00	-256.00	1,893.00	863.35
1455	GREAVES	100	17,940.00	179.40	100	18,094.50	180.95	000	-154.50	0.00	148.00	0.00	154.50	184.40	75.20
26797	GREENPLY INDUSTRIES	100	22,000.00	220.00	100	21,587.50	215.88	000	412.50	0.00	202.05	0.00	-412.50	254.70	103.05
9079	GUFIC BIOSCIENCES LT	100	22,145.00	221.45	100	22,250.00	222.50	000	-105.00	0.00	191.85	0.00	105.00	232.00	99.00
24226	GUJARAT AMB EXPORTS	100	19,385.00	193.85	100	18,900.00	189.00	000	485.00	0.00	157.90	0.00	-485.00	201.60	103.60
39336	GUJARAT GAS LTD	50	31,122.50	622.45	50	30,517.50	610.35	000	605.00	0.00	657.35	0.00	-605.00	786.00	338.50
171	GUJARAT HEAVY CHEM	200	72,529.90	362.65	200	73,270.00	366.35	000	-740.10	0.00	410.35	0.00	740.10	483.00	177.10
33248	GUJARAT PIPAVAV PORT	200	22,930.00	114.65	200	22,572.50	112.86	000	357.50	0.00	98.85	0.00	-357.50	124.30	85.55

## 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		
<b>Client Name</b>	<b>MANISH LOHIA</b>				<b>Client Code</b>	<b>S32142</b>				<b>Terminal No :</b>					
38567	GULF OIL LUBRICANTS	5	3,540.00	708.00	5	3,470.45	694.09	000	69.55	0.00	506.55	0.00	-69.55	827.60	499.75
41019	H.G. INFRA ENGG	10	5,881.50	588.15	10	6,058.50	605.85	000	-177.00	0.00	613.00	0.00	177.00	830.00	198.80
43227	HAPPIEST MINDS TECH	11	12,877.00	1,170.64	11	12,971.80	1,179.25	000	-94.80	0.00	1,313.30	0.00	94.80	1,475.00	1,177.70
17354	HAVELLS INDIA LTD	5	5,100.00	1,020.00	5	5,115.00	1,023.00	000	-15.00	0.00	1,370.30	0.00	15.00	1,504.45	813.00
32281	HCL TECHNOLOGIES	10	9,838.00	983.80	10	9,833.55	983.36	000	4.45	0.00	1,136.60	0.00	-4.45	1,377.75	850.00
10	HDFC LTD-EQ 2/-	10	25,980.00	2,598.00	10	25,728.00	2,572.80	000	252.00	0.00	2,767.65	0.00	-252.00	3,021.10	2,221.20
9631	HEG LIMITED EQ	2	4,684.00	2,342.00	2	4,630.00	2,315.00	000	54.00	0.00	1,792.45	0.00	-54.00	2,629.00	804.00
19552	HERITAGE FOODS INDIA	160	72,066.50	450.42	160	71,830.00	448.94	000	236.50	0.00	416.00	0.00	-236.50	565.00	269.00
HITECH	HI-TECH PIPES	100	61,485.00	614.85	100	61,565.00	615.65	000	-80.00	0.00	541.50	0.00	80.00	760.00	175.15
24735	HIKAL LTD	210	1,04,949.65	499.76	210	1,04,114.50	495.78	000	835.15	0.00	500.75	0.00	-835.15	742.00	143.00
184	HIMADRI SPECIALITY	100	5,880.00	58.80	100	5,925.00	59.25	000	-45.00	0.00	45.40	0.00	45.00	62.30	38.80
14043	HIMATSINGKA SEIDES	100	21,629.95	216.30	100	21,815.00	218.15	000	-185.05	0.00	208.35	0.00	185.05	278.30	127.00
188	HIND ZINC EQ-RS 2/-	10	3,436.50	343.65	110	37,165.25	337.87	-100	-33,728.75	337.29	348.80	-34,880.00	-1,151.25	408.60	224.80
32859	HINDUJA GLOBAL SOL.	5	9,030.00	1,806.00	5	8,832.75	1,766.55	000	197.25	0.00	2,874.25	0.00	-197.25	3,029.00	651.05
41154	HINDUSTAN AERONAUTIC	35	43,993.00	1,256.94	35	44,249.55	1,264.27	000	-256.55	0.00	1,277.45	0.00	256.55	1,566.00	761.00
9635	HINDUSTAN COMPOSITES	50	16,307.15	326.14	50	16,451.50	329.03	000	-144.35	0.00	306.70	0.00	144.35	387.80	200.50
13599	HINDUSTAN COPPER	100	13,345.00	133.45	130	18,625.00	143.27	-030	-5,280.00	176.00	114.35	-3,430.50	1,849.50	196.75	42.25
449	HINDUSTAN ORGANIC		0.00	0.00	50	1,752.50	35.05	-050	-1,752.50	35.05	33.75	-1,687.50	65.00	0.00	0.00
90018	HISAR METAL	100	13,000.00	130.00	100	13,520.00	135.20	000	-520.00	0.00	117.55	0.00	520.00	165.00	75.15
23398	HITACHI HOME AND LIF	10	23,299.35	2,329.94	10	23,510.00	2,351.00	000	-210.65	0.00	1,875.95	0.00	210.65	2,940.00	1,774.80
26217	HITECH CORPORATION	10	1,908.50	190.85	10	1,920.00	192.00	000	-11.50	0.00	231.55	0.00	11.50	275.00	103.05
187	HSIL LIMITED	100	21,550.00	215.50	100	21,800.00	218.00	000	-250.00	0.00	209.30	0.00	250.00	287.50	95.00
199	I G PETROCHEMICALS	10	6,479.40	647.94	10	6,368.00	636.80	000	111.40	0.00	769.50	0.00	-111.40	1,018.60	355.35
40133	ICICI PRUDENTIAL LIF	50	29,070.00	581.40	50	29,200.00	584.00	000	-130.00	0.00	585.95	0.00	130.00	724.30	418.50
7438	IFB AGRO INDUSTRIES	10	6,675.00	667.50	10	6,481.50	648.15	000	193.50	0.00	597.40	0.00	-193.50	789.00	367.70
IIFLSEC	IIFL SECURITIE-EQ2/-	100	8,780.00	87.80	100	8,920.00	89.20	000	-140.00	0.00	87.90	0.00	140.00	128.50	42.00
32832	INDIA BULL REAL STAT	300	46,705.00	155.68	300	47,005.00	156.68	000	-300.00	0.00	167.50	0.00	300.00	195.90	63.10
30005	INDIA CEMENTS	100	19,790.00	197.90	100	20,120.00	201.20	000	-330.00	0.00	183.55	0.00	330.00	232.00	134.10
201	INDIA GLYCOLS	10	7,240.00	724.00	10	7,060.00	706.00	000	180.00	0.00	863.55	0.00	-180.00	1,029.80	268.50
32240	INDIA NIPPON ELECT	10	4,064.00	406.40	10	4,015.50	401.55	000	48.50	0.00	378.35	0.00	-48.50	459.00	320.05
43311	INDIA PESTICIDES LIM	110	39,142.50	355.84	110	39,157.00	355.97	000	-14.50	0.00	298.25	0.00	14.50	368.00	289.00
32189	INDIA TOURISM DEVELP	400	1,62,002.60	405.01	400	1,61,435.75	403.59	000	566.85	0.00	390.40	0.00	-566.85	464.50	248.80
35789	INDIABULLS HSG FINAN	200	49,955.00	249.78	200	50,417.50	252.09	000	-462.50	0.00	243.65	0.00	462.50	313.70	154.20
32960	INDIABULLS VENTURES	300	59,888.25	199.63	300	59,755.00	199.18	000	133.25	0.00	165.15	0.00	-133.25	395.95	155.10



## 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		
<b>Client Name</b>	<b>MANISH LOHIA</b>				<b>Client Code</b>	<b>S32142</b>				<b>Terminal No :</b>					
32814	INDIAN BANK	200	28,655.00	143.28	200	28,760.00	143.80	000	-105.00	0.00	144.80	0.00	105.00	194.95	73.00
40750	INDIAN ENERGY EXCHAN	240	1,52,971.00	637.38	240	1,53,011.60	637.55	000	-40.60	0.00	251.35	0.00	40.60	956.00	199.70
850	INDIAN HOTELS	100	17,410.00	174.10	100	17,035.00	170.35	000	375.00	0.00	187.30	0.00	-375.00	237.40	93.75
4741	INDIAN HUME PIPE	10	2,369.50	236.95	10	2,357.50	235.75	000	12.00	0.00	189.85	0.00	-12.00	252.80	165.90
43258	INDIGO PAINTS LIMITE		0.00	0.00	1	2,317.00	2,317.00	-001	-2,317.00	2,317.00	2,090.60	-2,090.60	226.40	3,329.95	2,082.60
21016	INDO COUNT INDS	250	69,445.00	277.78	250	68,354.00	273.42	000	1,091.00	0.00	265.95	0.00	-1,091.00	315.00	113.00
32717	INDO TECH TRANSFORME	50	7,985.00	159.70	50	8,361.50	167.23	000	-376.50	0.00	197.05	0.00	376.50	292.55	80.20
32150	INDRAPRASTH MEDI	400	31,810.10	79.53	400	31,514.30	78.79	000	295.80	0.00	81.10	0.00	-295.80	102.50	51.90
532514	INDRAPRASTHA GAS LIM	10	5,818.50	581.85	10	5,780.00	578.00	000	38.50	0.00	491.80	0.00	-38.50	602.05	451.65
34816	INDUS TOWERS LTD	500	1,33,144.60	266.29	500	1,31,947.50	263.90	000	1,197.10	0.00	269.35	0.00	-1,197.10	332.80	194.10
32187	INDUSIND BANK	15	15,032.00	1,002.13	15	14,995.90	999.73	000	36.10	0.00	915.55	0.00	-36.10	1,242.00	789.00
209	INFOSYS LTD	10	15,631.50	1,563.15	10	15,664.00	1,566.40	000	-32.50	0.00	1,693.65	0.00	32.50	1,848.00	1,136.00
39448	INTERGLOBE AVIATION	30	69,600.00	2,320.00	30	70,077.00	2,335.90	000	-477.00	0.00	1,860.05	0.00	477.00	2,380.00	1,425.00
32947	IRB INFRASTRUCTURE	300	53,640.00	178.80	300	53,035.00	176.78	000	605.00	0.00	222.40	0.00	-605.00	345.85	97.40
42830	IRCTC LTD	83	2,47,889.55	2,986.62	76	2,42,424.15	3,189.79	007	5,465.40	780.77	801.10	5,607.70	142.30	6,396.30	639.45
43257	IRF CORPORATION LIM		0.00	0.00	100	2,340.00	23.40	-100	-2,340.00	23.40	23.30	-2,330.00	10.00	26.70	20.80
9496	ITD CEMENTATION INDI	100	8,820.00	88.20	100	8,440.70	84.41	000	379.30	0.00	75.65	0.00	-379.30	97.45	50.60
23610	ITI LIMITED - EQTY	200	26,105.00	130.53	200	25,615.00	128.08	000	490.00	0.00	111.05	0.00	-490.00	143.80	102.00
32940	J KUMAR INFRA-EQ	300	61,000.00	203.33	300	60,762.10	202.54	000	237.90	0.00	169.80	0.00	-237.90	232.00	117.60
20051	JAMNA AUTO INDS	100	8,190.00	81.90	100	8,272.50	82.73	000	-82.50	0.00	99.35	0.00	82.50	113.20	50.00
JASH	JASH ENGINEERING L	10	5,474.50	547.45	10	5,295.00	529.50	000	179.50	0.00	470.60	0.00	-179.50	628.00	170.15
9715	JAY SHREE TEA & INDU	100	11,550.00	115.50	100	11,622.50	116.23	000	-72.50	0.00	97.10	0.00	72.50	144.95	57.80
24330	JAYANT AGRO ORGANICS	200	62,451.10	312.26	200	63,062.20	315.31	000	-611.10	0.00	205.00	0.00	611.10	323.80	99.05
32605	JBM AUTO COM	5	2,510.00	502.00	5	2,473.00	494.60	000	37.00	0.00	1,153.30	0.00	-37.00	1,189.70	224.05
32771	JHS SVENDGAARD LAB	100	2,955.00	29.55	100	3,030.00	30.30	000	-75.00	0.00	22.80	0.00	75.00	34.35	18.60
227	JINDAL POLYSTER	10	8,929.50	892.95	10	9,055.20	905.52	000	-125.70	0.00	1,119.55	0.00	125.70	1,189.00	411.05
378	JINDAL SAW	200	26,555.00	132.78	225	29,350.00	130.44	-025	-2,795.00	111.80	106.40	-2,660.00	135.00	147.60	67.50
32508	JINDAL STAINL-RS.2/-	200	28,050.00	140.25	200	28,031.50	140.16	000	18.50	0.00	160.20	0.00	-18.50	207.90	60.45
32286	JINDAL STEEL & POWER	200	81,960.00	409.80	200	81,454.00	407.27	000	506.00	0.00	356.75	0.00	-506.00	501.70	244.85
31543	JINDAL WORLDWIDE	100	14,350.00	143.50	100	14,875.00	148.75	000	-525.00	0.00	196.00	0.00	525.00	202.90	44.00
32162	JK PAPER LTD.	700	1,53,970.00	219.96	700	1,54,743.75	221.06	000	-773.75	0.00	204.90	0.00	773.75	284.90	98.00
30007	JK TYRE & INDUSTRIES	100	15,795.00	157.95	100	15,925.00	159.25	000	-130.00	0.00	134.90	0.00	130.00	171.70	66.30
JOCIL	JOCIL LIMITED	101	23,974.10	237.37	51	12,253.20	240.26	050	11,720.90	234.42	203.35	10,167.50	-1,553.40	319.80	139.00
228	JSW STEEL LTD	60	39,270.00	654.50	60	39,410.00	656.83	000	-140.00	0.00	642.75	0.00	140.00	776.50	344.00

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss				
<b>Client Name</b>	<b>MANISH LOHIA</b>				<b>Client Code</b>	<b>S32142</b>										<b>Terminal No :</b>	
33155	JUBILANT FOODWORKS L	32	1,17,365.50	3,667.67	32	1,17,596.05	3,674.88	000	-230.55	0.00	3,706.00	0.00	230.55	4,590.00	2,510.00		
43271	JUBILANT INGREVIA LT	50	38,075.00	761.50	50	37,405.00	748.10	000	670.00	0.00	577.80	0.00	-670.00	838.75	295.50		
32926	JYOTHI LAB	100	18,715.00	187.15	100	17,700.00	177.00	000	1,015.00	0.00	149.20	0.00	-1,015.00	187.30	133.60		
234	KAKATIYA CEMENTS	150	38,802.80	258.69	150	38,075.00	253.83	000	727.80	0.00	212.55	0.00	-727.80	319.90	153.60		
235	KALYANI STEELS	110	43,360.00	394.18	110	43,325.00	393.86	000	35.00	0.00	316.55	0.00	-35.00	466.20	230.70		
6525	KANORIA CHEMICALS		0.00	0.00	40	4,693.50	117.34	-040	-4,693.50	117.34	156.35	-6,254.00	-1,560.50	126.10	57.05		
32054	KDDL LT	100	47,192.00	471.92	100	42,707.50	427.08	000	4,484.50	0.00	898.65	0.00	-4,484.50	960.00	181.15		
32714	KEC INTERNATIONAL-EQ	50	22,416.05	448.32	50	22,705.00	454.10	000	-288.95	0.00	430.30	0.00	288.95	550.00	317.55		
17569	KEI INDUSTRIES LTD	30	19,292.75	643.09	30	19,459.00	648.63	000	-166.25	0.00	1,221.20	0.00	166.25	1,265.00	415.10		
32732	KEWAL KIRAN CLOTHING	5	6,029.75	1,205.95	5	5,950.00	1,190.00	000	79.75	0.00	1,281.25	0.00	-79.75	1,348.50	771.00		
7794	KHAITAN CHEMICALS	100	5,440.00	54.40	100	5,475.00	54.75	000	-35.00	0.00	59.70	0.00	35.00	81.00	20.35		
32967	KIRI INDUSTRIES	130	61,584.50	473.73	130	61,873.05	475.95	000	-288.55	0.00	453.15	0.00	288.55	679.00	405.95		
21248	KITEX GARMENTS	50	5,883.45	117.67	50	5,921.25	118.43	000	-37.80	0.00	170.00	0.00	37.80	223.90	91.15		
32942	KNR CONSTRUCTIONS L	350	89,550.00	255.86	350	89,907.30	256.88	000	-357.30	0.00	273.20	0.00	357.30	481.00	188.00		
32924	KOLTE PATIL DEVELOPE	800	2,48,147.20	310.18	800	2,48,575.00	310.72	000	-427.80	0.00	295.25	0.00	427.80	360.00	180.00		
90097	KOTAL GOLD ETF	2	849.00	424.50	2	860.10	430.05	000	-11.10	0.00	41.66	0.00	11.10	472.50	39.88		
30299	KOTHARI PRODUCTS	100	9,795.00	97.95	100	9,943.00	99.43	000	-148.00	0.00	92.00	0.00	148.00	115.00	89.65		
42651	KPIT TECHNOLOGIES	460	1,85,328.65	402.89	460	1,84,875.00	401.90	000	453.65	0.00	488.25	0.00	-453.65	531.00	104.35		
24518	KREBS BIOCHEMICALS	500	82,980.00	165.96	500	82,332.40	164.66	000	647.60	0.00	163.45	0.00	-647.60	207.00	83.10		
43307	KRISHNA INSTITUTE	15	17,892.50	1,192.83	15	18,211.65	1,214.11	000	-319.15	0.00	1,324.35	0.00	319.15	1,426.00	937.55		
40005	L&T INFOTECH-EQ	15	93,940.25	6,262.68	15	94,445.15	6,296.34	000	-504.90	0.00	6,553.15	0.00	504.90	7,564.95	3,211.10		
40115	L&T TECHNOLOGY SERV	20	84,360.00	4,218.00	20	84,947.95	4,247.40	000	-587.95	0.00	5,240.80	0.00	587.95	5,820.80	1,800.00		
26947	LA OPALA GLASS	200	54,435.75	272.18	200	54,378.40	271.89	000	57.35	0.00	373.40	0.00	-57.35	385.00	200.25		
90075	LAMBODHARA TEXTILES	150	9,945.00	66.30	150	10,745.00	71.63	000	-800.00	0.00	85.70	0.00	800.00	111.95	31.20		
510	LARSEN & TOUBRO	20	28,440.00	1,422.00	20	28,221.00	1,411.05	000	219.00	0.00	1,781.85	0.00	-219.00	1,981.75	1,144.00		
40702	LASA SUPERGENERIC	200	16,130.00	80.65	200	16,332.50	81.66	000	-202.50	0.00	65.00	0.00	202.50	100.90	54.85		
40222	LAURUS LABS LIMITED	220	1,29,513.25	588.70	220	1,29,108.90	586.86	000	404.35	0.00	502.00	0.00	-404.35	723.75	311.00		
43277	LAXMI ORGANIC INDUST	100	26,090.00	260.90	100	26,290.00	262.90	000	-200.00	0.00	420.80	0.00	200.00	628.00	143.25		
41233	LEMON TREE HOTELS	500	20,250.00	40.50	500	19,925.00	39.85	000	325.00	0.00	45.40	0.00	-325.00	59.90	27.00		
26596	LIBERTY SHOES	100	18,530.00	185.30	100	18,320.00	183.20	000	210.00	0.00	154.35	0.00	-210.00	215.90	115.90		
253	LIC HSG FIN RS-2-EQ	150	65,050.00	433.67	150	64,850.00	432.33	000	200.00	0.00	378.65	0.00	-200.00	542.45	334.50		
43240	LIKHITHA INFRASTRUCT	140	60,539.50	432.43	160	68,949.50	430.93	-020	-8,410.00	420.50	332.35	-6,647.00	1,763.00	480.00	146.65		
32796	LUMAX AUTO TECH	100	16,900.00	169.00	100	17,025.15	170.25	000	-125.15	0.00	146.30	0.00	125.15	181.90	102.55		
257	LUPIN LTD	10	11,686.50	1,168.65	10	11,686.50	1,168.65	000	0.00	0.00	857.95	0.00	0.00	1,267.65	856.05		

## 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		
<b>Client Name</b>	<b>MANISH LOHIA</b>				<b>Client Code</b>	<b>S32142</b>				<b>Terminal No :</b>					
MACPOWER	MACPOWER CNC MACHINE	100	18,998.90	189.99	100	18,600.00	186.00	000	398.90	0.00	197.25	0.00	-398.90	240.65	66.20
32168	MADRAS FERTILIZERS	200	6,380.00	31.90	200	6,425.00	32.13	000	-45.00	0.00	27.90	0.00	45.00	35.60	17.80
40650	MAGADH SUGAR & ENERG	100	27,560.00	275.60		0.00	0.00	100	27,560.00	275.60	238.50	23,850.00	-3,710.00	386.95	98.50
33088	MAH HOLIDAY & RES(I)	100	32,215.00	322.15	100	31,741.75	317.42	000	473.25	0.00	207.25	0.00	-473.25	356.80	186.00
13554	MAHAMAYA STEEL	100	11,758.40	117.58	100	11,430.00	114.30	000	328.40	0.00	80.35	0.00	-328.40	130.30	72.30
39957	MAHANAGAR GAS	10	11,771.00	1,177.10	10	11,790.75	1,179.08	000	-19.75	0.00	895.45	0.00	19.75	1,284.40	892.10
MAHESHW	MAHESHWARI LOGISTIC	100	12,000.00	120.00	100	12,032.10	120.32	000	-32.10	0.00	87.45	0.00	32.10	140.40	73.30
32313	MAHINDRA LIFESPACE	10	6,245.90	624.59	10	6,151.40	615.14	000	94.50	0.00	247.35	0.00	-94.50	882.45	223.55
40768	MAHINDRA LOGISTICS	10	7,092.30	709.23	10	7,142.00	714.20	000	-49.70	0.00	686.85	0.00	49.70	821.00	370.05
90078	MAITHAN ALLOYS LTD	5	5,895.00	1,179.00	5	5,750.00	1,150.00	000	145.00	0.00	959.65	0.00	-145.00	1,254.95	498.35
32728	MALU PAPER MILL LTD	100	3,545.00	35.45	100	3,280.00	32.80	000	265.00	0.00	31.00	0.00	-265.00	44.00	24.00
32906	MAN ALUMINIUM LTD	100	36,248.40	362.48	100	37,405.00	374.05	000	-1,156.60	0.00	110.20	0.00	1,156.60	410.00	77.05
31213	MANAPPURAM FINANCE	350	66,910.00	191.17	350	66,230.00	189.23	000	680.00	0.00	169.55	0.00	-680.00	224.50	139.10
2157	MANGALAM CEMENT	215	1,04,747.00	487.20	215	1,03,350.50	480.70	000	1,396.50	0.00	356.60	0.00	-1,396.50	543.60	195.85
32637	MANGALAM DRUGS	100	17,180.00	171.80	100	16,779.00	167.79	000	401.00	0.00	122.80	0.00	-401.00	196.95	96.00
31642	MARICO INDUSTRIES	50	26,742.50	534.85	50	26,920.00	538.40	000	-177.50	0.00	519.45	0.00	177.50	607.70	379.10
40749	MAS FINANCIAL SERV.	10	8,998.00	899.80	10	8,683.00	868.30	000	315.00	0.00	710.05	0.00	-315.00	1,054.80	677.55
271	MAX FINANCIAL SERV	20	19,721.50	986.08	20	19,853.00	992.65	000	-131.50	0.00	953.80	0.00	131.50	1,148.05	621.50
39940	MAX VENTURES & IND	100	11,894.75	118.95	100	12,100.00	121.00	000	-205.25	0.00	119.90	0.00	205.25	156.10	38.50
43237	MAZAGON DOCK SHIPBUI	200	56,630.00	283.15	200	55,773.30	278.87	000	856.70	0.00	258.50	0.00	-856.70	321.00	182.70
23792	MAZDA LIMITED.	50	31,650.00	633.00	50	32,000.00	640.00	000	-350.00	0.00	630.30	0.00	350.00	752.95	415.00
31146	MEDICAMEN BIOTECH LT	100	72,440.00	724.40	100	73,500.00	735.00	000	-1,060.00	0.00	704.30	0.00	1,060.00	738.00	539.55
42650	METROPOLIS HEALTHCAR	20	59,780.50	2,989.03	20	59,904.00	2,995.20	000	-123.50	0.00	3,257.65	0.00	123.50	3,399.00	1,822.00
32539	MINDA INDI	10	8,554.50	855.45	10	8,655.00	865.50	000	-100.50	0.00	857.60	0.00	100.50	985.00	365.00
32819	MINDTREE CONSULTING	25	66,129.50	2,645.18	25	66,706.10	2,668.24	000	-576.60	0.00	4,390.30	0.00	576.60	5,060.00	1,399.70
MMP	MMP INDUSTRIES	200	33,350.00	166.75	200	32,540.00	162.70	000	810.00	0.00	142.90	0.00	-810.00	196.00	75.55
6261	MODISON METALS	200	16,368.05	81.84	200	15,702.95	78.51	000	665.10	0.00	82.85	0.00	-665.10	97.25	52.05
33286	MOIL LTD	100	18,840.00	188.40	100	19,140.00	191.40	000	-300.00	0.00	169.80	0.00	300.00	207.95	129.50
38836	MONTE CARLO FASHIONS	205	81,536.30	397.74	205	80,652.55	393.43	000	883.75	0.00	566.15	0.00	-883.75	655.00	207.10
32440	MPS LTD	5	3,735.00	747.00	5	3,850.00	770.00	000	-115.00	0.00	701.35	0.00	115.00	807.75	341.85
42597	MSTC LTD	500	1,94,135.05	388.27	520	2,02,197.55	388.84	-020	-8,062.50	403.13	336.15	-6,723.00	1,339.50	542.00	142.95
43270	MTAR TECHNOLOGIES LT	30	59,121.50	1,970.72	30	57,381.00	1,912.70	000	1,740.50	0.00	2,266.65	0.00	-1,740.50	2,391.00	860.00
20059	MUNJAL AUTO	100	6,065.00	60.65	100	6,420.00	64.20	000	-355.00	0.00	51.25	0.00	355.00	72.80	48.60
33398	MUTHOOT FINANCE LTD	25	36,837.00	1,473.48	25	36,707.65	1,468.31	000	129.35	0.00	1,466.60	0.00	-129.35	0.00	0.00

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 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		
<b>Client Name</b>	<b>MANISH LOHIA</b>				<b>Client Code</b>	<b>S32142</b>				<b>Terminal No :</b>					
304	N I I T	955	3,51,296.75	367.85	855	3,09,128.60	361.55	100	42,168.15	421.68	386.45	38,645.00	-3,523.15	439.70	136.00
16082	N R AGARWAL INDS	100	33,490.00	334.90	80	27,410.00	342.63	020	6,080.00	304.00	245.95	4,919.00	-1,161.00	361.15	193.85
32952	NAHAR CAPITAL & FINA	120	27,566.85	229.72	120	28,159.40	234.66	000	-592.55	0.00	315.15	0.00	592.55	423.70	73.10
23391	NAHAR POLYFILMS	250	66,396.15	265.58	250	65,448.45	261.79	000	947.70	0.00	233.85	0.00	-947.70	318.90	68.00
32234	NALCO EQ-RS 5/-	100	9,500.00	95.00	100	9,430.00	94.30	000	70.00	0.00	90.15	0.00	-70.00	127.95	37.35
37291	NATH BIO-GENES	100	33,282.20	332.82	100	33,215.65	332.16	000	66.55	0.00	261.55	0.00	-66.55	473.95	232.40
32777	NAUKRI	48	2,85,607.00	5,950.15	48	2,86,627.90	5,971.41	000	-1,020.90	0.00	5,646.50	0.00	1,020.90	7,465.40	4,023.90
43280	NAZARA TECHNOLOGIESB	10	22,650.00	2,265.00	10	22,700.00	2,270.00	000	-50.00	0.00	2,298.80	0.00	50.00	3,168.90	2,151.00
294	NCC LIMITED	200	18,070.00	90.35	200	17,855.00	89.28	000	215.00	0.00	73.00	0.00	-215.00	99.85	47.40
2168	NCL INDUSTRIES	50	9,669.75	193.40	50	9,335.00	186.70	000	334.75	0.00	212.50	0.00	-334.75	304.95	114.50
43214	NDR AUTO COMPONENTS	10	3,130.00	313.00	10	3,169.50	316.95	000	-39.50	0.00	316.25	0.00	39.50	408.85	164.05
4112	NELCO LTD	100	39,625.00	396.25	100	40,800.00	408.00	000	-1,175.00	0.00	742.35	0.00	1,175.00	971.95	154.00
42665	NEOGEN CHEMICALS LTD	5	4,928.75	985.75	5	4,767.25	953.45	000	161.50	0.00	1,655.10	0.00	-161.50	1,806.00	663.00
5355	NESCO LIMITED-EQ2/-	50	34,000.00	680.00	50	31,500.00	630.00	000	2,500.00	0.00	592.85	0.00	-2,500.00	696.80	465.00
40769	NEW INDIA ASSURANCE	100	16,930.00	169.30	100	17,015.00	170.15	000	-85.00	0.00	143.35	0.00	85.00	197.00	115.05
32986	NIRAJ CEMENT STRUCTU	200	9,990.00	49.95	200	9,960.00	49.80	000	30.00	0.00	34.35	0.00	-30.00	55.90	31.80
13683	NLC INDIA LTD	100	5,190.00	51.90	100	5,080.00	50.80	000	110.00	0.00	58.40	0.00	-110.00	80.10	46.20
26371	NMDC LIMITED	100	18,620.00	186.20	100	18,370.00	183.70	000	250.00	0.00	143.00	0.00	-250.00	213.20	103.65
730	NOCIL	300	80,400.00	268.00	300	80,420.50	268.07	000	-20.50	0.00	231.05	0.00	20.50	321.30	135.00
30367	NRB BEARING LIMITED	100	13,670.00	136.70	100	13,478.00	134.78	000	192.00	0.00	168.15	0.00	-192.00	175.05	80.80
32555	NTPC LTD	100	13,350.00	133.50	100	13,420.00	134.20	000	-70.00	0.00	124.40	0.00	70.00	152.10	88.15
43334	NUVOCO VISTAS CORPOR	100	55,800.00	558.00	100	55,412.55	554.13	000	387.45	0.00	522.85	0.00	-387.45	577.90	485.00
33273	OBEROI REALTY	100	78,850.00	788.50	100	79,553.90	795.54	000	-703.90	0.00	842.20	0.00	703.90	1,051.90	490.00
43396	ONE97 COMMUNICATIONS	60	94,673.75	1,577.90	60	95,823.75	1,597.06	000	-1,150.00	0.00	1,603.80	0.00	1,150.00	1,955.00	1,271.00
312	ONGC-EQ-RS.5/-	200	32,260.00	161.30	200	32,315.00	161.58	000	-55.00	0.00	143.10	0.00	55.00	172.75	86.60
32944	ONMOBILE GLOBAL LTD	100	11,919.60	119.20	100	12,075.00	120.75	000	-155.40	0.00	103.60	0.00	155.40	154.40	51.30
30365	ORIENT BELLS LTD	300	1,05,751.55	352.51	300	1,05,279.75	350.93	000	471.80	0.00	360.45	0.00	-471.80	429.20	132.70
32521	PALRED TECHNOLOGIES	200	26,100.00	130.50	200	26,538.45	132.69	000	-438.45	0.00	210.00	0.00	438.45	230.25	17.80
24820	PANAMA PETROCHEM	200	56,211.70	281.06	200	55,775.05	278.88	000	436.65	0.00	251.65	0.00	-436.65	309.80	80.50
39889	PARAG MILK FOODS	200	26,515.00	132.58	200	26,270.00	131.35	000	245.00	0.00	116.80	0.00	-245.00	159.90	94.00
43367	PARAS DEFENCE & SPAC	20	19,990.00	999.50	20	20,535.05	1,026.75	000	-545.05	0.00	730.60	0.00	545.05	1,258.20	617.15
43390	PB FINTECH LIMITED	25	34,763.75	1,390.55	25	35,265.75	1,410.63	000	-502.00	0.00	1,147.70	0.00	502.00	1,470.00	1,121.30
38730	PDS MULTINATIONAL	2	1,500.70	750.35	2	1,522.25	761.13	000	-21.55	0.00	1,477.55	0.00	21.55	1,699.90	390.70
32808	PEARL GLOBAL INDUSTR	110	41,517.00	377.43	110	41,534.05	377.58	000	-17.05	0.00	368.40	0.00	17.05	474.70	155.30

## 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		
<b>Client Name MANISH LOHIA</b>		<b>Client Code S32142</b>						<b>Terminal No :</b>							
6590	PHILLIPS CARBON	200	47,780.00	238.90	200	47,977.75	239.89	000	-197.75	0.00	219.05	0.00	197.75	277.30	143.25
23642	PI INDUSTRIES	5	13,759.75	2,751.95	5	13,635.30	2,727.06	000	124.45	0.00	2,850.95	0.00	-124.45	3,534.90	1,981.00
331	PIDILITE INDUSTRIES	55	1,21,052.50	2,200.95	55	1,21,713.05	2,212.96	000	-660.55	0.00	2,203.45	0.00	660.55	2,532.00	1,600.10
302	PIRAMAL ENTERPRISES	110	2,90,442.75	2,640.39	110	2,91,187.25	2,647.16	000	-744.50	0.00	2,518.90	0.00	744.50	3,014.95	1,282.95
23648	PLASTIBLENDS INDIA	220	62,649.60	284.77	220	59,771.55	271.69	000	2,878.05	0.00	235.80	0.00	-2,878.05	306.00	210.60
32366	PNB GILTS LIMITED	100	7,320.00	73.20	100	7,400.00	74.00	000	-80.00	0.00	64.60	0.00	80.00	94.65	39.80
24570	PODDAR PIGMENTS	70	19,169.00	273.84	70	18,845.00	269.21	000	324.00	0.00	283.05	0.00	-324.00	433.85	172.40
31768	POLY MEDICURE	11	12,299.20	1,118.11	11	12,385.00	1,125.91	000	-85.80	0.00	993.90	0.00	85.80	1,165.00	449.25
42652	POLYCAB INDIA LTD	20	33,185.00	1,659.25	20	33,415.00	1,670.75	000	-230.00	0.00	2,335.05	0.00	230.00	2,648.00	853.80
24051	POLYPLEX CORPORATION	5	6,345.00	1,269.00	5	6,475.00	1,295.00	000	-130.00	0.00	1,812.00	0.00	130.00	1,977.00	676.00
32898	POWER GRID CORPORATI	200	37,245.00	186.23	200	37,155.00	185.78	000	90.00	0.00	201.85	0.00	-90.00	251.50	167.15
32934	PPAP AUTOMOTIVE LTD	150	36,770.00	245.13	150	36,738.20	244.92	000	31.80	0.00	230.85	0.00	-31.80	339.40	173.65
6022	PRAKASH INDUSTRIES	100	10,175.00	101.75	100	10,000.00	100.00	000	175.00	0.00	55.80	0.00	-175.00	104.75	45.05
23539	PRECISION WIRES	150	36,377.50	242.52	150	35,150.00	234.33	000	1,227.50	0.00	282.35	0.00	-1,227.50	330.90	140.30
33274	PRESTIGE ESTATE LTD	70	32,360.75	462.30	70	32,457.50	463.68	000	-96.75	0.00	438.70	0.00	96.75	522.00	247.85
32524	PTC INDIA LIMITED	200	21,600.00	108.00	200	20,990.00	104.95	000	610.00	0.00	110.45	0.00	-610.00	144.40	53.55
6618	PUNJAB CHEM AND CROP	5	8,669.75	1,733.95	5	8,412.60	1,682.52	000	257.15	0.00	1,439.65	0.00	-257.15	1,933.70	675.00
32461	PUNJAB NAT BNK		0.00	0.00	50	1,962.50	39.25	-050	-1,962.50	39.25	38.00	-1,900.00	62.50	48.20	31.40
32891	PURAVANKARA PROJECT	100	8,825.00	88.25	100	8,905.00	89.05	000	-80.00	0.00	131.90	0.00	80.00	166.50	63.80
39678	QUICK HEAL TECHNOLO	200	54,910.35	274.55	200	55,712.50	278.56	000	-802.15	0.00	220.75	0.00	802.15	318.90	144.00
32735	R SYSTEM INT'L LTD	100	16,430.00	164.30	100	16,600.00	166.00	000	-170.00	0.00	312.20	0.00	170.00	351.90	109.00
32497	RADICO KHAIT	190	1,63,525.00	860.66	190	1,62,557.25	855.56	000	967.75	0.00	1,054.10	0.00	-967.75	1,214.80	422.00
42649	RAIL VIKAS NIGAM LTD	100	3,420.00	34.20	100	2,975.00	29.75	000	445.00	0.00	33.90	0.00	-445.00	44.80	20.60
43265	RAILTEL CORPORATION	100	13,825.00	138.25	100	12,440.00	124.40	000	1,385.00	0.00	116.95	0.00	-1,385.00	189.70	101.00
339	RAIN INDUSTRIES	300	68,415.00	228.05	300	69,097.50	230.33	000	-682.50	0.00	210.90	0.00	682.50	272.75	110.55
13369	RAJKUMAR FORGE	100	6,945.00	69.45	100	5,446.75	54.47	000	1,498.25	0.00	42.45	0.00	-1,498.25	0.00	0.00
355	RALLIS INDIA	100	30,750.00	307.50	100	30,850.00	308.50	000	-100.00	0.00	252.20	0.00	100.00	362.60	243.85
32369	RAMCO IND.	100	34,345.00	343.45	100	34,900.00	349.00	000	-555.00	0.00	252.15	0.00	555.00	366.65	207.00
32661	RANE MADRAS	100	41,800.00	418.00	100	42,385.05	423.85	000	-585.05	0.00	341.85	0.00	585.05	494.65	222.55
32987	RANE BRAKE LINING LT	10	9,580.00	958.00	10	9,421.50	942.15	000	158.50	0.00	752.90	0.00	-158.50	1,209.00	87.35
32988	RANE ENGINE VALVE	200	59,580.00	297.90	200	58,049.00	290.25	000	1,531.00	0.00	255.90	0.00	-1,531.00	386.40	215.15
5800	RANE HOLDINGS LTD	100	64,500.00	645.00	100	63,102.60	631.03	000	1,397.40	0.00	593.75	0.00	-1,397.40	782.75	478.95
330	RAYMOND	20	9,445.00	472.25	20	9,086.00	454.30	000	359.00	0.00	598.85	0.00	-359.00	676.40	298.90
40065	RBL BANK LIMITED	200	43,295.00	216.48	200	43,456.00	217.28	000	-161.00	0.00	189.90	0.00	161.00	274.30	155.60

## 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		
<b>Client Name</b>	<b>MANISH LOHIA</b>				<b>Client Code</b>	<b>S32142</b>				<b>Terminal No :</b>					
32955	REC LTD - EQ	100	14,395.00	143.95	100	14,514.50	145.15	000	-119.50	0.00	132.85	0.00	119.50	168.85	122.15
32884	REFEX INDUSTRIES	100	15,779.60	157.80	100	16,250.00	162.50	000	-470.40	0.00	122.80	0.00	470.40	173.40	75.45
30517	RELAXO FOOTWEARS	22	24,985.50	1,135.70	22	24,760.80	1,125.49	000	224.70	0.00	1,252.45	0.00	-224.70	1,448.00	715.45
23445	RELIANCE INDL INFRA	75	52,691.95	702.56	75	52,776.25	703.68	000	-84.30	0.00	812.65	0.00	84.30	866.00	347.00
325	RELIANCE INDUSTRIES	50	1,22,008.25	2,440.17	50	1,22,407.50	2,448.15	000	-399.25	0.00	2,363.30	0.00	399.25	2,751.35	1,830.00
32915	RELIGARE ENT	500	64,025.00	128.05	500	64,087.50	128.18	000	-62.50	0.00	149.65	0.00	62.50	194.80	60.45
5509	RESPONSIVE INDUSTRIE	100	13,469.95	134.70	100	13,662.45	136.62	000	-192.50	0.00	121.40	0.00	192.50	202.00	90.30
34076	RHI MAGNESITA INDIA	50	14,450.00	289.00	50	14,450.00	289.00	000	0.00	0.00	335.70	0.00	0.00	407.00	196.75
32527	RK FORGINGS	60	51,817.50	863.63	60	51,925.60	865.43	000	-108.10	0.00	944.85	0.00	108.10	1,260.00	431.65
32983	RPG LIFE SCIENCES LT	20	11,118.00	555.90	20	10,711.55	535.58	000	406.45	0.00	598.05	0.00	-406.45	752.45	341.90
350	RSWM LTD	210	78,687.50	374.70	210	79,080.20	376.57	000	-392.70	0.00	428.15	0.00	392.70	499.00	98.50
3169	RUBY MILLS	400	1,23,284.75	308.21	400	1,22,766.55	306.92	000	518.20	0.00	260.70	0.00	-518.20	349.30	156.00
33552	RUPA & COMPANY LTD	310	1,51,345.25	488.21	310	1,52,170.10	490.87	000	-824.85	0.00	412.10	0.00	824.85	550.00	215.00
39450	S H KELKAR AND CO	100	17,460.00	174.60	100	17,460.00	174.60	000	0.00	0.00	149.90	0.00	0.00	207.45	106.00
40048	S.P. APPARELS	100	37,390.00	373.90	100	35,585.85	355.86	000	1,804.15	0.00	389.90	0.00	-1,804.15	442.70	135.10
2090	SAGAR CEMENTS	10	8,253.50	825.35	10	8,685.00	868.50	000	-431.50	0.00	240.35	0.00	431.50	1,550.00	235.10
113	SAIL EQUITY SHARES	100	13,055.00	130.55	100	13,070.00	130.70	000	-15.00	0.00	102.90	0.00	15.00	151.30	53.00
SAKAR	SAKAR HEALTHCARE	100	19,600.00	196.00	100	20,222.50	202.23	000	-622.50	0.00	139.05	0.00	622.50	212.00	84.60
90051	SAKSOFT LTD	100	90,258.75	902.59	100	89,782.90	897.83	000	475.85	0.00	953.50	0.00	-475.85	1,161.95	306.60
40642	SALASAR TECHNO ENGG	100	31,195.00	311.95	100	28,950.00	289.50	000	2,245.00	0.00	241.50	0.00	-2,245.00	722.00	195.70
90056	SALONA COTSPIN LTD	370	79,913.25	215.98	370	79,270.45	214.24	000	642.80	0.00	207.35	0.00	-642.80	250.00	62.00
41163	SANDHAR TECHNOLOGIES	100	28,918.65	289.19	100	28,900.00	289.00	000	18.65	0.00	247.00	0.00	-18.65	333.00	174.50
26521	SANGHI INDUSTRIES	100	7,320.00	73.20	100	7,145.00	71.45	000	175.00	0.00	57.65	0.00	-175.00	84.90	28.40
30073	SANGHVI MOVERS	50	10,197.50	203.95	50	9,820.10	196.40	000	377.40	0.00	210.05	0.00	-377.40	238.45	91.95
4614	SARDA ENERGY & MINER	50	31,089.40	621.79	50	32,152.50	643.05	000	-1,063.10	0.00	757.40	0.00	1,063.10	940.00	282.75
32663	SASKEN COMM	5	4,905.00	981.00	5	4,816.25	963.25	000	88.75	0.00	1,072.40	0.00	-88.75	1,525.00	685.00
112	SBI - EQ	1220	5,82,101.40	477.13	1220	5,82,690.55	477.62	000	-589.15	0.00	465.35	0.00	589.15	542.30	248.25
43066	SBI CARDS AND PAYMEN	5	5,545.00	1,109.00	5	5,555.00	1,111.00	000	-10.00	0.00	980.25	0.00	10.00	1,165.00	799.00
40719	SBI LIFE INSURANCE	10	10,517.00	1,051.70	10	10,527.00	1,052.70	000	-10.00	0.00	1,148.15	0.00	10.00	1,273.90	825.20
26807	SEAMEC LTD.	50	32,850.00	657.00	50	33,282.50	665.65	000	-432.50	0.00	1,037.00	0.00	432.50	1,264.00	187.10
12161	SECUREKLOUD TECHNOLO	300	42,513.60	141.71	300	42,753.40	142.51	000	-239.80	0.00	132.20	0.00	239.80	243.75	80.00
30075	SELAN EXPLORATION	200	29,830.00	149.15	200	29,595.00	147.98	000	235.00	0.00	133.70	0.00	-235.00	0.00	0.00
12529	SEQUENT SCIENTIFIC	110	35,580.00	323.45	110	35,820.00	325.64	000	-240.00	0.00	154.80	0.00	240.00	336.50	144.75
24324	SEYA INDUSTRIES LTD	100	7,060.00	70.60	100	7,160.00	71.60	000	-100.00	0.00	54.35	0.00	100.00	85.00	47.50

## 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		
<b>Client Name MANISH LOHIA</b>		<b>Client Code S32142</b>						<b>Terminal No :</b>							
40725	SHARE INDIA SECURITI	50	22,742.50	454.85	50	22,558.20	451.16	000	184.30	0.00	803.80	0.00	-184.30	930.00	108.00
13097	SHIVALIK BIMETAL	100	14,240.00	142.40	100	14,352.50	143.53	000	-112.50	0.00	347.35	0.00	112.50	413.40	115.10
2180	SHREE DIGVIJAY CEMEN	100	7,730.00	77.30	100	7,817.00	78.17	000	-87.00	0.00	75.00	0.00	87.00	97.80	48.95
32670	SHREE RENUKA SUGAR	100	1,090.00	10.90	100	3,167.50	31.68	000	-2,077.50	0.00	25.30	0.00	2,077.50	41.30	8.70
11218	SHRIRAM TRANSPORT	20	29,015.00	1,450.75	20	29,112.95	1,455.65	000	-97.95	0.00	1,450.85	0.00	97.95	1,696.40	918.10
43299	SHYAM METALICS	60	23,367.00	389.45	60	23,414.25	390.24	000	-47.25	0.00	312.30	0.00	47.25	461.15	302.05
3811	SIYARAM SILK MILLS	100	35,073.50	350.74	100	35,533.00	355.33	000	-459.50	0.00	439.80	0.00	459.50	517.80	166.90
38562	SKIPPER LTD	200	19,000.00	95.00	200	18,992.50	94.96	000	7.50	0.00	71.50	0.00	-7.50	98.35	49.50
32419	SMARTLINK HOLDINGS	100	12,640.00	126.40	100	12,775.00	127.75	000	-135.00	0.00	103.80	0.00	135.00	134.55	78.10
43263	SMC GLOBAL SECURITIE	200	17,920.00	89.60	200	18,080.00	90.40	000	-160.00	0.00	74.00	0.00	160.00	104.75	65.80
5192	SML ISUZU LIMITED	50	30,299.10	605.98	50	30,550.00	611.00	000	-250.90	0.00	659.70	0.00	250.90	845.00	411.30
32784	SOBHA LIMITED	200	1,06,545.00	532.73	200	1,04,930.00	524.65	000	1,615.00	0.00	839.10	0.00	-1,615.00	980.00	297.05
43300	SONA BLW PRECISION	550	2,34,475.25	426.32	550	2,31,724.75	421.32	000	2,750.50	0.00	751.90	0.00	-2,750.50	813.00	295.00
32221	SONATA SOFTWARE	145	1,38,333.85	954.03	145	1,35,894.00	937.20	000	2,439.85	0.00	821.70	0.00	-2,439.85	1,024.90	340.00
758	SOUTHERN PETROCHLS	200	11,395.00	56.98	200	11,990.00	59.95	000	-595.00	0.00	45.25	0.00	595.00	68.45	18.10
42337	SPENCERS RETAIL LTD	500	53,648.55	107.30	500	53,952.50	107.91	000	-303.95	0.00	103.80	0.00	303.95	144.30	65.70
32651	SPL INDUSTRIES	100	6,380.00	63.80	100	6,025.00	60.25	000	355.00	0.00	42.45	0.00	-355.00	65.00	28.50
32842	SREE RAYALASEEMA HI	50	18,230.95	364.62	50	18,550.00	371.00	000	-319.05	0.00	313.50	0.00	319.05	0.00	0.00
35601	SREELEATHERS LTD	200	37,719.70	188.60	200	36,957.50	184.79	000	762.20	0.00	165.95	0.00	-762.20	238.00	135.00
*1SGST*	STATE GST		1,551.44	0.00		0.00	0.00	000	1,551.44	0.00	0.00	0.00	-1,551.44	0.00	0.00
*2SGST*	STATE GST ON TAXES		268.57	0.00		0.00	0.00	000	268.57	0.00	0.00	0.00	-268.57	0.00	0.00
33316	STEL HOLDINGS LTD	100	13,470.25	134.70	100	13,780.00	137.80	000	-309.75	0.00	158.60	0.00	309.75	216.00	55.30
32374	STERLITE TECHNOLOGIE	200	60,671.45	303.36	200	61,227.30	306.14	000	-555.85	0.00	284.00	0.00	555.85	318.00	150.00
32531	STRIDES SHASUN LTD.	5	4,160.25	832.05	5	4,181.25	836.25	000	-21.00	0.00	473.45	0.00	21.00	999.00	469.65
32348	SUBEX SYSTEM	500	23,575.00	47.15	500	23,580.00	47.16	000	-5.00	0.00	51.80	0.00	5.00	74.40	23.20
42920	SUMITOMO CHEMICAL I	100	43,890.00	438.90	100	44,576.00	445.76	000	-686.00	0.00	368.50	0.00	686.00	459.90	268.20
32872	SUN PHARMA ADVANCED	100	26,293.85	262.94	100	24,650.80	246.51	000	1,643.05	0.00	245.80	0.00	-1,643.05	312.00	141.00
24715	SUN PHARMACEUTICAL I	50	39,425.00	788.50	50	39,569.50	791.39	000	-144.50	0.00	737.05	0.00	144.50	851.00	539.70
32733	SUN TELEVISION	211	1,24,234.00	588.79	211	1,24,404.00	589.59	000	-170.00	0.00	528.00	0.00	170.00	612.00	440.20
90072	SUNDARAM BRAKES	50	21,300.00	426.00	50	20,632.50	412.65	000	667.50	0.00	351.20	0.00	-667.50	481.40	276.10
403	SUNDARAM FASTENERS	30	24,555.00	818.50	30	24,910.00	830.33	000	-355.00	0.00	827.05	0.00	355.00	993.70	512.00
12179	SUNTECK REALTY LTD	100	49,115.00	491.15	100	48,444.45	484.44	000	670.55	0.00	428.15	0.00	-670.55	524.40	250.00
23283	SUPERHOUSE LEATHERS	50	6,825.00	136.50	50	6,725.00	134.50	000	100.00	0.00	155.55	0.00	-100.00	201.50	102.70
32509	SUPRA ENG	210	66,018.05	314.37	210	67,261.00	320.29	000	-1,242.95	0.00	401.85	0.00	1,242.95	474.90	179.00

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
<b>Client Name</b>	<b>MANISH LOHIA</b>				<b>Client Code</b>	<b>S32142</b>				<b>Terminal No :</b>					
336	SURYA ROSHNI LTD	120	63,304.95	527.54	120	63,878.90	532.32	000	-573.95	0.00	617.90	0.00	573.95	867.40	266.80
32667	SUZLON ENERGY LTD.		0.00	0.00	300	2,055.00	6.85	-300	-2,055.00	6.85	7.02	-2,106.00	-51.00	9.45	4.40
41929	SYNERGY GREEN IND	10	1,948.00	194.80	10	1,885.50	188.55	000	62.50	0.00	150.25	0.00	-62.50	200.00	135.90
7785	TAINWALA CHEMICAL	200	16,810.00	84.05	300	24,427.50	81.43	-100	-7,617.50	76.18	68.10	-6,810.00	807.50	116.30	69.30
32390	TAJ GVK HOTEL	100	14,300.00	143.00	100	14,575.00	145.75	000	-275.00	0.00	128.05	0.00	275.00	161.55	102.00
32890	TAKE SOLUTION LTD	200	14,410.00	72.05	200	14,175.00	70.88	000	235.00	0.00	43.90	0.00	-235.00	74.60	41.30
5160	TALBROS AUTOMOTIVE	360	1,17,505.20	326.40	360	1,19,068.50	330.75	000	-1,563.30	0.00	390.95	0.00	1,563.30	414.90	130.30
777	TAMILNADU PETROPRODS	100	8,980.00	89.80	100	8,990.00	89.90	000	-10.00	0.00	101.15	0.00	10.00	150.75	37.70
770	TATA CHEMICALS	120	1,00,732.65	839.44	120	99,830.00	831.92	000	902.65	0.00	896.40	0.00	-902.65	1,158.00	440.90
32301	TATA COFFEE	50	11,690.00	233.80	50	11,702.50	234.05	000	-12.50	0.00	202.50	0.00	12.50	254.40	98.40
800	TATA CONSUMER PRODUC	10	8,337.50	833.75	10	8,250.00	825.00	000	87.50	0.00	747.60	0.00	-87.50	889.00	551.00
408	TATA ELXSI	10	60,659.50	6,065.95	10	61,834.45	6,183.45	000	-1,174.95	0.00	5,703.05	0.00	1,174.95	6,730.00	1,468.00
13434	TATA METALIKS	5	5,516.25	1,103.25	5	5,426.85	1,085.37	000	89.40	0.00	860.20	0.00	-89.40	1,373.70	544.40
570	TATA MOTORS	540	1,92,356.50	356.22	540	1,92,821.95	357.08	000	-465.45	0.00	467.30	0.00	465.45	536.70	156.70
400	TATA POWER COMPANY	620	1,02,320.60	165.03	620	1,02,340.75	165.07	000	-20.15	0.00	220.90	0.00	20.15	267.85	66.40
55	TATA STEEL BSL LTD	100	9,605.00	96.05	100	9,867.50	98.68	000	-262.50	0.00	85.55	0.00	262.50	96.00	81.80
470	TATA STEEL LTD	10	11,474.00	1,147.40	10	11,466.10	1,146.61	000	7.90	0.00	1,109.05	0.00	-7.90	1,534.50	585.00
70001	TATAMOTORS-DVR-A-ORD	100	29,565.00	295.65	100	29,452.50	294.53	000	112.50	0.00	247.50	0.00	-112.50	298.65	64.00
33553	TD POWER SYSTEMS LIM	100	33,620.00	336.20	100	33,532.50	335.33	000	87.50	0.00	390.75	0.00	-87.50	435.00	118.85
32755	TECH MAHINDRA LTD	20	27,785.50	1,389.28	20	27,815.00	1,390.75	000	-29.50	0.00	1,552.05	0.00	29.50	1,638.25	890.00
22073	THE HI-TECH GEARS	110	38,203.00	347.30	110	38,904.50	353.68	000	-701.50	0.00	226.30	0.00	701.50	365.95	143.50
39871	THYROCARE TECHNOLOGI	25	31,918.75	1,276.75	25	31,641.75	1,265.67	000	277.00	0.00	1,103.85	0.00	-277.00	1,465.00	831.00
7205	TILAK NAGAR INDUSTRI	100	4,240.00	42.40	100	4,277.50	42.78	000	-37.50	0.00	82.65	0.00	37.50	94.85	38.35
32856	TIME TECHNOPLAST LTD	100	8,320.00	83.20	100	8,330.00	83.30	000	-10.00	0.00	74.65	0.00	10.00	94.50	42.00
4966	TINPLATE COMPANY	200	50,990.00	254.95	200	51,627.40	258.14	000	-637.40	0.00	270.05	0.00	637.40	348.00	134.20
32966	TITAGARH WAGONS LTD	300	24,810.00	82.70	300	24,820.00	82.73	000	-10.00	0.00	88.00	0.00	10.00	109.80	44.30
114	TITAN INDUSTRIES	30	50,343.50	1,678.12	30	50,541.00	1,684.70	000	-197.50	0.00	2,326.00	0.00	197.50	2,677.90	1,396.00
418	TOKYO PLAST INTL	100	8,540.00	85.40	100	8,800.00	88.00	000	-260.00	0.00	94.00	0.00	260.00	121.70	65.45
4	TORRENT POWER	210	1,00,283.30	477.54	210	1,01,567.50	483.65	000	-1,284.20	0.00	555.80	0.00	1,284.20	576.95	293.00
26650	TOURISM FINANCE CORP	100	7,480.00	74.80	100	7,530.00	75.30	000	-50.00	0.00	57.20	0.00	50.00	83.35	42.15
26582	TPL PLASTECH LTD	320	89,426.50	279.46	320	90,023.05	281.32	000	-596.55	0.00	169.30	0.00	596.55	379.95	137.15
32349	TRANSPORT COPORATION	1589	10,53,522.50	663.01	1559	10,33,135.35	662.69	030	20,387.15	679.57	674.15	20,224.50	-162.65	838.45	232.20
251	TRENT LIMITED.	20	18,381.50	919.08	20	18,224.00	911.20	000	157.50	0.00	997.35	0.00	-157.50	1,209.95	585.00
34369	TRIBHOVANDAS BHIMJI	100	9,770.00	97.70	100	10,035.00	100.35	000	-265.00	0.00	77.05	0.00	265.00	104.40	42.40



## 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		
<b>Client Name</b>	<b>MANISH LOHIA</b>				<b>Client Code</b>	<b>S32142</b>				<b>Terminal No :</b>					
32356	TRIVENI ENGG	300	59,770.00	199.23	300	59,914.05	199.71	000	-144.05	0.00	209.35	0.00	144.05	235.00	62.35
33655	TRIVENI TURBINE LTD	200	25,829.80	129.15	200	26,165.00	130.83	000	-335.20	0.00	182.15	0.00	335.20	229.10	74.00
32800	TV18 BROADCAST LTD.		0.00	0.00	200	9,092.50	45.46	-200	-9,092.50	45.46	40.85	-8,170.00	922.50	52.50	26.25
32343	TVS MOTOR	140	92,703.00	662.16	140	93,477.00	667.69	000	-774.00	0.00	661.75	0.00	774.00	813.95	445.50
23301	TW FIRST CENTURY PRI	110	59,119.80	537.45	110	59,735.20	543.05	000	-615.40	0.00	492.50	0.00	615.40	612.00	336.05
148	UFLEX LTD	50	27,382.50	547.65	50	27,530.00	550.60	000	-147.50	0.00	512.55	0.00	147.50	658.00	337.55
39141	UFO MOVIEZ INDIA	100	9,605.00	96.05	100	9,470.00	94.70	000	135.00	0.00	95.00	0.00	-135.00	125.40	68.40
32538	ULTRATECH CEMENT	1	7,334.70	7,334.70	1	7,341.00	7,341.00	000	-6.30	0.00	7,215.70	0.00	6.30	8,269.00	4,865.45
22014	UNITED DRILLING TOOL	230	96,725.25	420.54	230	97,276.00	422.94	000	-550.75	0.00	413.80	0.00	550.75	503.95	242.25
UNITEDTEA	UNITED NILGIRI TEA	100	41,950.00	419.50	100	41,925.00	419.25	000	25.00	0.00	347.70	0.00	-25.00	499.90	280.40
32432	UNITED SPIRIT	200	1,87,402.90	937.01	200	1,87,482.50	937.41	000	-79.60	0.00	877.80	0.00	79.60	1,019.95	507.50
4212	UNIVERSAL CABLES	50	8,325.00	166.50	50	8,485.00	169.70	000	-160.00	0.00	149.00	0.00	160.00	217.70	125.25
17146	USHA MARTIN LTD	100	8,080.00	80.80	100	8,015.90	80.16	000	64.10	0.00	85.05	0.00	-64.10	102.55	25.00
43238	UTI ASSET MANAGEMENT	15	13,184.25	878.95	15	13,354.35	890.29	000	-170.10	0.00	1,019.50	0.00	170.10	1,216.20	505.00
32729	UTTAM SUGAR MILLS	450	81,456.95	181.02	450	80,150.20	178.11	000	1,306.75	0.00	161.20	0.00	-1,306.75	308.35	87.40
33269	VA TECH WABAG LTD	200	63,660.00	318.30	200	64,518.00	322.59	000	-858.00	0.00	334.30	0.00	858.00	404.00	183.25
34392	VARDHMAN SPECIAL STE	100	25,200.00	252.00	100	25,500.00	255.00	000	-300.00	0.00	242.65	0.00	300.00	309.00	104.40
2986	VARDHMAN TEXTILE	6	11,921.70	1,986.95	6	11,550.30	1,925.05	000	371.40	0.00	1,913.40	0.00	-371.40	2,167.35	922.15
295	VEDANTA LIMITED	400	1,31,965.00	329.91	400	1,32,320.00	330.80	000	-355.00	0.00	335.75	0.00	355.00	385.90	129.60
26953	VENUS REMEDIES	60	32,983.10	549.72	60	33,230.00	553.83	000	-246.90	0.00	452.10	0.00	246.90	639.00	127.25
VERTOZ	VERTOZ ADVERTISING	100	10,055.00	100.55	100	10,170.00	101.70	000	-115.00	0.00	82.40	0.00	115.00	322.00	79.60
VETO	VETO SWITCHGEARS AND	200	25,670.00	128.35	200	25,580.00	127.90	000	90.00	0.00	106.20	0.00	-90.00	172.00	71.60
31717	VIDHI SPECIALTY FOOD	1200	3,91,963.15	326.64	1170	3,83,604.15	327.87	030	8,359.00	278.63	333.15	9,994.50	1,635.50	416.00	113.05
24394	VIMTA LABORATORIES	100	39,385.00	393.85	100	38,136.45	381.36	000	1,248.55	0.00	421.50	0.00	-1,248.55	434.00	145.00
24129	VINYL CHEMICALS	1900	4,18,696.80	220.37	1900	4,18,256.75	220.14	000	440.05	0.00	234.95	0.00	-440.05	331.00	104.25
42852	VISHWARAJ SUGAR INDU	50	6,487.50	129.75	50	6,660.00	133.20	000	-172.50	0.00	29.55	0.00	172.50	220.00	28.15
32757	VOLTAMP TRANSFORMER	10	21,958.00	2,195.80	10	21,501.40	2,150.14	000	456.60	0.00	2,141.30	0.00	-456.60	2,255.25	984.35
39118	VRL LOGISTIC	1150	5,04,499.75	438.70	1100	4,77,615.65	434.20	050	26,884.10	537.68	453.35	22,667.50	-4,216.60	534.80	171.75
7410	WALCHANDNAGAR INDS	200	12,120.00	60.60	200	12,020.00	60.10	000	100.00	0.00	49.10	0.00	-100.00	92.00	39.45
33452	WEIZMANN FOREX	3	1,992.00	664.00	3	1,914.60	638.20	000	77.40	0.00	550.15	0.00	-77.40	818.00	410.80
32144	WELSPUN CORP LTD	100	15,790.00	157.90	100	15,622.00	156.22	000	168.00	0.00	165.70	0.00	-168.00	175.40	105.85
14162	WELSPUN INDIA	100	13,615.00	136.15	100	13,715.00	137.15	000	-100.00	0.00	139.40	0.00	100.00	170.70	64.85
90073	WHEELS INDIA	10	6,550.00	655.00	10	6,381.50	638.15	000	168.50	0.00	648.75	0.00	-168.50	1,037.00	404.90
43329	WINDLAS BIOTECH LTD	100	30,840.00	308.40	100	30,525.00	305.25	000	315.00	0.00	281.70	0.00	-315.00	452.00	277.00

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
<b>Client Name      MANISH LOHIA</b>		<b>Client Code      S32142</b>				<b>Terminal No :</b>									
7685	WIPRO	100	60,745.00	607.45	100	60,200.00	602.00	000	545.00	0.00	624.30	0.00	-545.00	739.85	347.10
32616	XCHANGING SOLUTIONS	100	11,820.00	118.20	100	12,262.50	122.63	000	-442.50	0.00	97.25	0.00	442.50	141.00	60.05
5537	ZEE ENTERTAINMENT	670	2,14,924.50	320.78	770	2,43,368.50	316.06	-100	-28,444.00	284.44	355.90	-35,590.00	-7,146.00	364.00	166.80
4067	ZENSAR TECHNO	100	32,790.00	327.90	100	32,657.50	326.58	000	132.50	0.00	434.05	0.00	-132.50	587.00	200.00
43320	ZOMATO LIMITED	500	68,885.00	137.77	450	62,233.00	138.30	050	6,652.00	133.04	138.50	6,925.00	273.00	169.00	115.00
ZOTA	ZOTA HEALTH CARE	120	48,160.50	401.34	120	46,124.40	384.37	000	2,036.10	0.00	399.05	0.00	-2,036.10	438.95	136.65
*EXDMPDEL	[CLG & SETT CHRG]		606.00	0.00		0.00	0.00	000	606.00	0.00	0.00	0.00	-606.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		996.00	0.00		0.00	0.00	000	996.00	0.00	0.00	0.00	-996.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		1,381.44	0.00		0.00	0.00	000	1,381.44	0.00	0.00	0.00	-1,381.44	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		48.98	0.00		0.00	0.00	000	48.98	0.00	0.00	0.00	-48.98	0.00	0.00
*Stamp*	[STAMP DUTY]		994.00	0.00		0.00	0.00	000	994.00	0.00	0.00	0.00	-994.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		4,063.45	0.00		0.00	0.00	000	4,063.45	0.00	0.00	0.00	-4,063.45	0.00	0.00
*EXSTTCT*	[STT ON JOBBING]		5,641.55	0.00		0.00	0.00	000	5,641.55	0.00	0.00	0.00	-5,641.55	0.00	0.00
<b>Total</b>		<b>73822</b>	<b>2,46,78,253.44</b>	<b>3,23,761.99</b>	<b>74151</b>	<b>2,45,63,923.40</b>	<b>3,26,791.48</b>	<b>329</b>	<b>1,14,330.04</b>	<b>9,320.42</b>	<b>3,25,341.04</b>	<b>41,786.60</b>	<b>-72,543.44</b>	<b>4,30,477.15</b>	<b>1,86,226.28</b>

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

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

Start Date : 30/03/2021

End Date : 31/03/2022

Market Date : 07/12/2021

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : MANISH LOHIA

Client Code : S32142

Ben. Dp ID : 12013700

Ben Dp Code : 00424449

33761	GPT INFRAPROJECT	INE390G01014	N	N	N	76.15	.6927		81.000	6168.15	4272.68			81.000	6168.15	4272.68	
<b>Totals :</b>										<b>6,168.15</b>	<b>4,272.68</b>				<b>6,168.15</b>	<b>4,272.68</b>	

**FORM NO: 10 DB****MR MANISH LOHIA****BO CODE : S32142****TR CODE : S32142**

B-TYPE, A-WING, FLAT NO-303,  
NEERA COMPLEX CHS LTD, NEW GOLDEN,  
NEST ROAD, BHAYANDER EAST,  
401105 MAHARASHTRA  
INDIA

P.A.N./G.I.R. # : AFVPL4992E

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2021-2022

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
S32142	01	20,77,353.32	2,077.00		
S32142	02	19,86,187.11	1,986.00		
S32142	03	2,25,79,778.30	5,638.00		
S32142	04				
S32142	05				
<b>Total # :</b>		2,66,43,318.73	9,701.00		

**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 : 07/12/2021

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