

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 : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530			Br Code R01	
22/06/2021	32921	ADANI PORTS AND SP	0	200	435.0000	741.0000	1,48,200.00	749.1500	1,49,830.00	22/06/2021				1,630.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,48,200.00	Sold Amount :		1,49,830.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,630.00		Long Term (Tax)				
ISIN Code :		INE742F01042												
14/09/2017	40691	ADITYA BIRLA CAPIT	0	200	172.8000	206.4100	41,282.00							
06/08/2021	40691	ADITYA BIRLA CAPIT	0	1000	172.8000	121.0500	1,21,050.00	121.9500	1,21,950.00	06/08/2021				900.00
06/08/2021	40691	ADITYA BIRLA CAPIT	0	500	172.8000	121.4500	60,725.00	121.9500	60,975.00	06/08/2021				250.00
06/08/2021	40691	ADITYA BIRLA CAPIT	0	500	172.8000	121.4500	60,725.00	122.3000	61,150.00	06/08/2021				425.00
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :		2,42,500.00	Sold Amount :		2,44,075.00	Os Purchase Value :		41,282.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,575.00		Long Term (Tax)				
ISIN Code :		INE674K01013												
12/08/2021	35755	ADITYA BIRLA FASHI	0	1000	164.0000	209.2500	2,09,250.00	209.8000	2,09,800.00	12/08/2021				550.00
12/08/2021	35755	ADITYA BIRLA FASHI	0	1000	164.0000	211.8500	2,11,850.00	209.8000	2,09,800.00	12/08/2021				-2,050.00
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,21,100.00	Sold Amount :		4,19,600.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,500.00		Long Term (Tax)				
ISIN Code :		INE647O01011												
13/10/2014	32919	ALLIED COMPUTER	0	10000		.3700	3,700.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,700.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE335I01056												
30/07/2021	40975	ASTER DM HEALTHC	0	200		162.5000	32,500.00	164.6000	32,920.00	30/07/2021				420.00
30/07/2021	40975	ASTER DM HEALTHC	0	50		162.5000	8,125.00	165.9500	8,297.50	30/07/2021				172.50
30/07/2021	40975	ASTER DM HEALTHC	0	50		162.5000	8,125.00	165.8500	8,292.50	30/07/2021				167.50
30/07/2021	40975	ASTER DM HEALTHC	0	100		162.5000	16,250.00	164.5000	16,450.00	30/07/2021				200.00
30/07/2021	40975	ASTER DM HEALTHC	0	34		162.5000	5,525.00	163.7500	5,567.50	30/07/2021				42.50
30/07/2021	40975	ASTER DM HEALTHC	0	66		162.4500	10,721.70	163.7500	10,807.50	30/07/2021				85.80
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		81,246.70	Sold Amount :		82,335.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,088.30		Long Term (Tax)				
ISIN Code :		INE914M01019												
17/01/2013	32797	AUTOLITE INDUSTRI	0	50	91.9500	132.2300	6,611.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		6,611.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE718H01014												
27/05/2021	12573	AVANTI FEEDS	0	150	2,270.0000	586.0000	87,900.00	586.6500	87,997.50	27/05/2021				97.50
27/05/2021	12573	AVANTI FEEDS	0	50	2,270.0000	586.0000	29,300.00	589.4000	29,470.00	27/05/2021				170.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,17,200.00	Sold Amount :		1,17,467.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		267.50		Long Term (Tax)				
ISIN Code :		INE871C01038												
10/05/2021	32215	AXIS BANK LTD.	8	300	595.7500	718.7000	2,15,610.00	712.2000	2,13,660.00	18/05/2021	-1,950.00			
10/05/2021	32215	AXIS BANK LTD.	8	300	595.7500	723.5000	2,17,050.00	713.6000	2,14,080.00	18/05/2021	-2,970.00			

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530			Br Code R01		
12/05/2021	32215	AXIS BANK LTD.	6	300	595.7500	700.0500	2,10,015.00	714.6000	2,14,380.00	18/05/2021	4,365.00				
12/05/2021	32215	AXIS BANK LTD.	9	1	595.7500	700.0500	700.05	728.3500	728.35	21/05/2021	28.30				
12/05/2021	32215	AXIS BANK LTD.	9	99	595.7500	700.0500	69,304.95	728.8000	72,151.20	21/05/2021	2,846.25				
12/05/2021	32215	AXIS BANK LTD.	9	100	595.7500	700.0500	70,005.00	729.9000	72,990.00	21/05/2021	2,985.00				
12/05/2021	32215	AXIS BANK LTD.	9	100	595.7500	700.0500	70,005.00	728.7500	72,875.00	21/05/2021	2,870.00				
18/05/2021	32215	AXIS BANK LTD.	0	600	595.7500	712.6000	4,27,560.00	724.7000	4,34,820.00	18/05/2021				7,260.00	
18/05/2021	32215	AXIS BANK LTD.	0	300	595.7500	711.2000	2,13,360.00	716.8500	2,15,055.00	18/05/2021				1,695.00	
21/05/2021	32215	AXIS BANK LTD.	0	100	595.7500	718.3500	71,835.00	726.7000	72,670.00	21/05/2021				835.00	
21/05/2021	32215	AXIS BANK LTD.	0	100	595.7500	718.3500	71,835.00	724.8000	72,480.00	21/05/2021				645.00	
21/05/2021	32215	AXIS BANK LTD.	0	100	595.7500	715.2500	71,525.00	724.7500	72,475.00	21/05/2021				950.00	
21/05/2021	32215	AXIS BANK LTD.	0	100	595.7500	715.2500	71,525.00	723.4000	72,340.00	21/05/2021				815.00	
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,80,330.00		Sold Amount :		18,00,704.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,174.55		Long Term PL :				Speculative PL :		12,200.00		Long Term (Tax)			
ISIN Code :		INE238A01034													
04/05/2021	32	BAJAJ HINDUSTAN	0	2000	14.5000	9.1000	18,200.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,200.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE306A01021													
10/06/2021	32382	BALAJI TELE FILMS	0	500	154.9500	73.1500	36,575.00								
10/06/2021	32382	BALAJI TELE FILMS	0	500	154.9500	73.6500	36,825.00								
10/06/2021	32382	BALAJI TELE FILMS	0	1000	154.9500	74.4500	74,450.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,47,850.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE794B01026													
11/08/2021	38	BALRAMPUR CHINI M	0	100	125.2500	346.6000	34,660.00	346.4000	34,640.00	11/08/2021				-20.00	
11/08/2021	38	BALRAMPUR CHINI M	0	200	125.2500	345.2500	69,050.00	346.4000	69,280.00	11/08/2021				230.00	
11/08/2021	38	BALRAMPUR CHINI M	0	100	125.2500	346.6000	34,660.00	346.4500	34,645.00	11/08/2021				-15.00	
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,38,370.00		Sold Amount :		1,38,565.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		195.00		Long Term (Tax)			
ISIN Code :		INE119A01028													
03/06/2021	26849	BANARAS BEADS	1	500	68.9500	57.5500	28,775.00	60.4000	30,200.00	04/06/2021	1,425.00				
03/06/2021	26849	BANARAS BEADS	1	500	68.9500	57.5500	28,775.00	60.1500	30,075.00	04/06/2021	1,300.00				
03/06/2021	26849	BANARAS BEADS	42	250	68.9500	59.0500	14,762.50	69.3500	17,337.50	15/07/2021	2,575.00				
03/06/2021	26849	BANARAS BEADS	43	100	68.9500	59.0500	5,905.00	78.4000	7,840.00	16/07/2021	1,935.00				
03/06/2021	26849	BANARAS BEADS	43	50	68.9500	59.0500	2,952.50	75.6500	3,782.50	16/07/2021	830.00				
03/06/2021	26849	BANARAS BEADS	43	100	68.9500	59.0500	5,905.00	76.9000	7,690.00	16/07/2021	1,785.00				
03/06/2021	26849	BANARAS BEADS	47	10	68.9500	59.0500	590.50	64.9000	649.00	20/07/2021	58.50				
03/06/2021	26849	BANARAS BEADS	49	90	68.9500	59.0500	5,314.50	66.8000	6,012.00	22/07/2021	697.50				
03/06/2021	26849	BANARAS BEADS	49	50	68.9500	59.0500	2,952.50	73.3000	3,665.00	22/07/2021	712.50				
03/06/2021	26849	BANARAS BEADS	49	50	68.9500	59.0500	2,952.50	77.4500	3,872.50	22/07/2021	920.00				
03/06/2021	26849	BANARAS BEADS	55	100	68.9500	59.0500	5,905.00	98.2500	9,825.00	28/07/2021	3,920.00				
03/06/2021	26849	BANARAS BEADS	0	200	68.9500	59.0500	11,810.00								

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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 : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530				Br Code R01	
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		1,04,790.00		Sold Amount :		1,20,948.50		Os Purchase Value :		11,810.00		Os Sales Value :			
Short Term PL :		16,158.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE655B01011													
27/04/2017	3722	BANSWARA SYNTEX	1544	200	129.8000	213.5300	42,706.00	210.6500	42,130.00	19/07/2021		-576.00	-576.00		
27/11/2017	3722	BANSWARA SYNTEX	1340	100	129.8000	136.3400	13,634.00	223.8000	22,380.00	29/07/2021		8,746.00	8,746.00		
27/11/2017	3722	BANSWARA SYNTEX	1341	50	129.8000	136.3400	6,817.00	234.9500	11,747.50	30/07/2021		4,930.50	4,930.50		
27/11/2017	3722	BANSWARA SYNTEX	1344	25	129.8000	136.3400	3,408.50	232.8000	5,820.00	02/08/2021		2,411.50	2,411.50		
27/11/2017	3722	BANSWARA SYNTEX	1345	25	129.8000	136.3400	3,408.50	244.4000	6,110.00	03/08/2021		2,701.50	2,701.50		
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		69,974.00		Sold Amount :		88,187.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		18,213.50		Speculative PL :				Long Term (Tax)		18,213.50	
ISIN Code :		INE629D01012													
18/05/2021	32430	BF UTILITES	0	500	496.6000	297.6000	1,48,800.00	304.2000	1,52,100.00	18/05/2021					3,300.00
18/05/2021	32430	BF UTILITES	0	218	496.6000	297.6000	64,876.80	303.1000	66,075.80	18/05/2021					1,199.00
18/05/2021	32430	BF UTILITES	0	132	496.6000	297.6000	39,283.20	303.0500	40,002.60	18/05/2021					719.40
18/05/2021	32430	BF UTILITES	0	149	496.6000	297.6000	44,342.40	303.0000	45,147.00	18/05/2021					804.60
18/05/2021	32430	BF UTILITES	0	390	496.6000	294.8000	1,14,972.00	302.9000	1,18,131.00	18/05/2021					3,159.00
18/05/2021	32430	BF UTILITES	0	89	496.6000	294.8000	26,237.20	302.8000	26,949.20	18/05/2021					712.00
18/05/2021	32430	BF UTILITES	0	1	496.6000	297.6000	297.60	303.1500	303.15	18/05/2021					5.55
18/05/2021	32430	BF UTILITES	0	21	496.6000	294.8000	6,190.80	302.8500	6,359.85	18/05/2021					169.05
18/05/2021	32430	BF UTILITES	0	500	496.6000	294.8000	1,47,400.00	297.4000	1,48,700.00	18/05/2021					1,300.00
19/05/2021	32430	BF UTILITES	1	250	496.6000	320.8000	80,200.00	328.4000	82,100.00	20/05/2021	1,900.00				
19/05/2021	32430	BF UTILITES	1	1000	496.6000	318.3500	3,18,350.00	324.3000	3,24,300.00	20/05/2021	5,950.00				
19/05/2021	32430	BF UTILITES	1	250	496.6000	320.8000	80,200.00	329.8000	82,450.00	20/05/2021	2,250.00				
19/05/2021	32430	BF UTILITES	1	250	496.6000	320.8000	80,200.00	328.5500	82,137.50	20/05/2021	1,937.50				
19/05/2021	32430	BF UTILITES	13	50	496.6000	324.5000	16,225.00	311.7500	15,587.50	01/06/2021	-637.50				
19/05/2021	32430	BF UTILITES	13	200	496.6000	320.8000	64,160.00	311.4500	62,290.00	01/06/2021	-1,870.00				
19/05/2021	32430	BF UTILITES	13	100	496.6000	324.5000	32,450.00	313.6000	31,360.00	01/06/2021	-1,090.00				
19/05/2021	32430	BF UTILITES	13	100	496.6000	324.5000	32,450.00	313.4000	31,340.00	01/06/2021	-1,110.00				
19/05/2021	32430	BF UTILITES	13	50	496.6000	320.8000	16,040.00	311.7500	15,587.50	01/06/2021	-452.50				
19/05/2021	32430	BF UTILITES	14	250	496.6000	324.5000	81,125.00	314.3000	78,575.00	02/06/2021	-2,550.00				
19/05/2021	32430	BF UTILITES	16	100	496.6000	324.5000	32,450.00	322.6500	32,265.00	04/06/2021	-185.00				
19/05/2021	32430	BF UTILITES	16	100	496.6000	324.5000	32,450.00	326.7000	32,670.00	04/06/2021	220.00				
19/05/2021	32430	BF UTILITES	19	100	496.6000	324.5000	32,450.00	329.3000	32,930.00	07/06/2021	480.00				
19/05/2021	32430	BF UTILITES	20	100	496.6000	324.5000	32,450.00	336.1500	33,615.00	08/06/2021	1,165.00				
19/05/2021	32430	BF UTILITES	20	100	496.6000	324.5000	32,450.00	332.4000	33,240.00	08/06/2021	790.00				
25/05/2021	32430	BF UTILITES	0	100	496.6000	320.2000	32,020.00	324.2500	32,425.00	25/05/2021					405.00
04/06/2021	32430	BF UTILITES	0	74	496.6000	317.0000	23,458.00	318.3000	23,554.20	04/06/2021					96.20
04/06/2021	32430	BF UTILITES	0	26	496.6000	316.3500	8,225.10	318.3000	8,275.80	04/06/2021					50.70
04/06/2021	32430	BF UTILITES	0	50	496.6000	317.0000	15,850.00	322.6500	16,132.50	04/06/2021					282.50
Bought Quantity :		5250		Sold Quantity :		5250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,35,603.10		Sold Amount :		16,54,603.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,797.50		Long Term PL :				Speculative PL :		12,203.00		Long Term (Tax)			
ISIN Code :		INE243D01012													
10/06/2021	32930	BGR ENERGY SYSTE	0	100	134.4000	71.3500	7,135.00	74.8000	7,480.00	10/06/2021					345.00
10/06/2021	32930	BGR ENERGY SYSTE	0	100	134.4000	71.3500	7,135.00	73.1500	7,315.00	10/06/2021					180.00

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Date From :30/03/2021

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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 : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530			Br Code R01	
15/06/2021	32868	DLF LIMITED	0	100	257.5000	302.7500	30,275.00	308.9500	30,895.00	15/06/2021				620.00
15/06/2021	32868	DLF LIMITED	0	100	257.5000	302.7500	30,275.00	307.9000	30,790.00	15/06/2021				515.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		60,550.00	Sold Amount :		61,685.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,135.00			Long Term (Tax)			
ISIN Code :		INE271C01023												
31/05/2021	125	E I D PARRY	0	40	337.4000	420.1000	16,804.00	417.3500	16,694.00	31/05/2021				-110.00
31/05/2021	125	E I D PARRY	0	60	337.4000	420.1000	25,206.00	417.3000	25,038.00	31/05/2021				-168.00
19/07/2021	125	E I D PARRY	0	25	337.4000	419.8500	10,496.25	419.9500	10,498.75	19/07/2021				2.50
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		52,506.25	Sold Amount :		52,230.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-275.50			Long Term (Tax)			
ISIN Code :		INE126A01031												
20/05/2021	32178	ENGINEERS INDIA	0	500	179.0000	82.1000	41,050.00	81.0500	40,525.00	20/05/2021				-525.00
15/06/2021	32178	ENGINEERS INDIA	0	200	179.0000	84.9000	16,980.00							
15/06/2021	32178	ENGINEERS INDIA	0	200	179.0000	84.5000	16,900.00							
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		400			Os Sales Qty :			
Bought Amount :		41,050.00	Sold Amount :		40,525.00	Os Purchase Value :		33,880.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-525.00			Long Term (Tax)			
ISIN Code :		INE510A01028												
05/03/2021	32809	FIRST SOURCE SOLUT	27	300	42.3500	109.8000	32,940.00	119.9500	35,985.00	01/04/2021	3,045.00			
05/03/2021	32809	FIRST SOURCE SOLUT	60	200	42.3500	109.8000	21,960.00	128.6000	25,720.00	04/05/2021	3,760.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		54,900.00	Sold Amount :		61,705.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6,805.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE684F01012												
05/07/2018	F273GR	FRANKLIN F273GR	0	3313		36.9873	1,22,555.38							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3313			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,22,555.38			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INF090I01981												
27/11/2017	23574	FUTURE ENTERPRISE	0	500	43.2000	54.8400	27,420.00							
09/03/2018	23574	FUTURE ENTERPRISE	0	500	43.2000	36.9900	18,495.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		45,915.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE623B01027												
09/09/2021	32155	GAIL (INDIA) LTD-EQ	5	200	482.0000	146.5500	29,310.00	151.6000	30,320.00	14/09/2021	1,010.00			
09/09/2021	32155	GAIL (INDIA) LTD-EQ	5	300	482.0000	146.5500	43,965.00	153.4500	46,035.00	14/09/2021	2,070.00			
09/09/2021	32155	GAIL (INDIA) LTD-EQ	6	200	482.0000	146.5500	29,310.00	159.7000	31,940.00	15/09/2021	2,630.00			
09/09/2021	32155	GAIL (INDIA) LTD-EQ	27	100	482.0000	146.5500	14,655.00	168.0500	16,805.00	06/10/2021	2,150.00			
09/09/2021	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	146.5500	29,310.00							
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :		200			Os Sales Qty :			
Bought Amount :		1,17,240.00	Sold Amount :		1,25,100.00	Os Purchase Value :		29,310.00			Os Sales Value :			
Short Term PL :		7,860.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE129A01019												
07/03/2013	9550	GAMMON INDIA	0	4	6.4500	27.7200	110.88							

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 : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530			Br Code R01		
12/06/2014	32708	GVK POWER & INFRA	0	1000	21.2500	18.4500	18,450.00								
13/06/2014	32708	GVK POWER & INFRA	0	1000	21.2500	17.3500	17,350.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,800.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE251H01024													
27/04/2017	15147	HALDYN GLASS GUJ	0	500	44.5500	46.4200	23,210.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,210.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE506D01020													
17/06/2021	43227	HAPPIEST MINDS TEC	0	100		919.2000	91,920.00	918.4000	91,840.00	17/06/2021				-80.00	
17/06/2021	43227	HAPPIEST MINDS TEC	0	100		920.0500	92,005.00	918.4000	91,840.00	17/06/2021				-165.00	
17/06/2021	43227	HAPPIEST MINDS TEC	0	200		918.1000	1,83,620.00	918.4000	1,83,680.00	17/06/2021				60.00	
17/06/2021	43227	HAPPIEST MINDS TEC	0	100		917.1000	91,710.00	918.2500	91,825.00	17/06/2021				115.00	
17/06/2021	43227	HAPPIEST MINDS TEC	0	100		916.1000	91,610.00	918.2500	91,825.00	17/06/2021				215.00	
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,50,865.00		Sold Amount :		5,51,010.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		145.00		Long Term (Tax)			
ISIN Code :		INE419U01012													
05/07/2018	HDFCMCO	HDFC MID- HDFCMCO	0	2160		54.9850	1,18,770.62								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2160		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,18,770.62		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF179K01CR2													
22/06/2021	40777	HDFC STANDARD - E	0	500	432.9000	722.3500	3,61,175.00	714.9500	3,57,475.00	22/06/2021				-3,700.00	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,61,175.00		Sold Amount :		3,57,475.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-3,700.00		Long Term (Tax)			
ISIN Code :		INE795G01014													
08/09/2017	183	HIMACHAL FUTURIST	1355	500	29.9500	26.9700	13,485.00	47.1000	23,550.00	25/05/2021		10,065.00	8,575.00		
08/09/2017	183	HIMACHAL FUTURIST	1376	400	29.9500	26.9700	10,788.00	50.3000	20,120.00	15/06/2021		9,332.00	8,140.00		
11/09/2017	183	HIMACHAL FUTURIST	1373	100	29.9500	26.7200	2,672.00	50.3000	5,030.00	15/06/2021		2,358.00	2,035.00		
11/09/2017	183	HIMACHAL FUTURIST	0	1000	29.9500	26.7200	26,720.00								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		26,945.00		Sold Amount :		48,700.00		Os Purchase Value :		26,720.00		Os Sales Value :			
Short Term PL :				Long Term PL :		21,755.00		Speculative PL :				Long Term (Tax)		18,750.00	
ISIN Code :		INE548A01028													
14/10/2021	188	HIND ZINC EQ-RS 2/-	0	201	316.0500	351.6500	70,681.65	346.9000	69,726.90	14/10/2021				-954.75	
14/10/2021	188	HIND ZINC EQ-RS 2/-	0	299	316.0500	351.6500	1,05,143.35	346.7000	1,03,663.30	14/10/2021				-1,480.05	
14/10/2021	188	HIND ZINC EQ-RS 2/-	0	500	316.0500	346.2500	1,73,125.00	346.7000	1,73,350.00	14/10/2021				225.00	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,48,950.00		Sold Amount :		3,46,740.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,209.80		Long Term (Tax)			
ISIN Code :		INE267A01025													
13/06/2014	185	HINDUSTAN CONSTR	0	100	40.0500	40.2000	4,020.00								

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

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18530				Client Name : CHANDRA PAL MEHTA					Term Code B18530			Br Code R01		
Bought Quantity :		INE549A01026	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		4,020.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
12/07/2021	32174	ICICI BANK LTD	0	100	353.8500	648.0000	64,800.00	649.9000	64,990.00	12/07/2021				190.00
12/07/2021	32174	ICICI BANK LTD	0	100	353.8500	648.0000	64,800.00	649.9500	64,995.00	12/07/2021				195.00
Bought Quantity :		200	Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :			1,29,600.00		1,29,985.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		385.00		Long Term (Tax)					
ISIN Code :			INE090A01021											
05/07/2018	DFG	ICICI PRU DFG	0	848		142.3600	1,20,743.77							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :		848		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		1,20,743.77		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :			INF109K01AF8											
19/07/2021	41179	ICICI SECURITIES LT	0	100		773.6000	77,360.00	771.7500	77,175.00	19/07/2021				-185.00
Bought Quantity :		100	Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :			77,360.00		77,175.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		-185.00		Long Term (Tax)					
ISIN Code :			INE763G01038											
15/01/2018	106	IFCI EQUITY SHARES	0	2000	29.0500	33.6050	67,210.00							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		67,210.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :			INE039A01010											
23/06/2021	35789	INDIABULLS HSG FIN	0	200	1,413.9500	274.8000	54,960.00	268.4500	53,690.00	23/06/2021				-1,270.00
23/06/2021	35789	INDIABULLS HSG FIN	0	200	1,413.9500	273.5500	54,710.00	268.4500	53,690.00	23/06/2021				-1,020.00
24/06/2021	35789	INDIABULLS HSG FIN	0	200	1,413.9500	269.2000	53,840.00	265.3500	53,070.00	24/06/2021				-770.00
24/06/2021	35789	INDIABULLS HSG FIN	0	100	1,413.9500	269.2000	26,920.00	265.5000	26,550.00	24/06/2021				-370.00
24/06/2021	35789	INDIABULLS HSG FIN	0	100	1,413.9500	269.2000	26,920.00	266.1500	26,615.00	24/06/2021				-305.00
24/06/2021	35789	INDIABULLS HSG FIN	0	100	1,413.9500	269.2000	26,920.00	270.7000	27,070.00	24/06/2021				150.00
24/06/2021	35789	INDIABULLS HSG FIN	0	100	1,413.9500	269.2000	26,920.00	265.7000	26,570.00	24/06/2021				-350.00
Bought Quantity :		1000	Sold Quantity :		1000		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :			2,71,190.00		2,67,255.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		-3,935.00		Long Term (Tax)					
ISIN Code :			INE148I01020											
13/07/2021	850	INDIAN HOTELS	0	200	144.9500	150.0500	30,010.00	151.0000	30,200.00	13/07/2021				190.00
13/07/2021	850	INDIAN HOTELS	0	300	144.9500	150.0500	45,015.00	151.4500	45,435.00	13/07/2021				420.00
Bought Quantity :		500	Sold Quantity :		500		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :			75,025.00		75,635.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		610.00		Long Term (Tax)					
ISIN Code :			INE053A01029											
25/05/2021	532514	INDRAPRASTHA GAS	2	100	310.1500	505.8000	50,580.00	515.3500	51,535.00	27/05/2021	955.00			
25/05/2021	532514	INDRAPRASTHA GAS	2	50	310.1500	518.8500	25,942.50	520.9000	26,045.00	27/05/2021	102.50			
25/05/2021	532514	INDRAPRASTHA GAS	2	50	310.1500	518.8500	25,942.50	519.6000	25,980.00	27/05/2021	37.50			
25/05/2021	532514	INDRAPRASTHA GAS	2	100	310.1500	517.3000	51,730.00	518.7000	51,870.00	27/05/2021	140.00			
25/05/2021	532514	INDRAPRASTHA GAS	2	100	310.1500	505.8000	50,580.00	516.2000	51,620.00	27/05/2021	1,040.00			

MEHTA EQUITIES LTD.

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

Date From :30/03/2021

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 : B18530				Client Name : CHANDRA PAL MEHTA				Term Code B18530				Br Code R01		
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,04,775.00	Sold Amount :		2,07,050.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,275.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE203G01027												
09/09/2021	39083	INOX WIND LTD	32	200	131.6000	106.0500	21,210.00	116.2000	23,240.00	11/10/2021	2,030.00			
09/09/2021	39083	INOX WIND LTD	33	200	131.6000	106.0500	21,210.00	119.6500	23,930.00	12/10/2021	2,720.00			
09/09/2021	39083	INOX WIND LTD	33	100	131.6000	106.0500	10,605.00	128.2000	12,820.00	12/10/2021	2,215.00			
09/09/2021	39083	INOX WIND LTD	33	200	131.6000	106.0500	21,210.00	121.3000	24,260.00	12/10/2021	3,050.00			
09/09/2021	39083	INOX WIND LTD	33	100	131.6000	106.0500	10,605.00	127.1500	12,715.00	12/10/2021	2,110.00			
09/09/2021	39083	INOX WIND LTD	35	100	131.6000	106.0500	10,605.00	131.8000	13,180.00	14/10/2021	2,575.00			
09/09/2021	39083	INOX WIND LTD	62	25	131.6000	106.0500	2,651.25	141.3500	3,533.75	10/11/2021	882.50			
09/09/2021	39083	INOX WIND LTD	62	25	131.6000	106.0500	2,651.25	142.8500	3,571.25	10/11/2021	920.00			
09/09/2021	39083	INOX WIND LTD	0	50	131.6000	106.0500	5,302.50							
Bought Quantity :		950	Sold Quantity :		950	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		1,00,747.50	Sold Amount :		1,17,250.00	Os Purchase Value :		5,302.50	Os Sales Value :					
Short Term PL :		16,502.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE066P01011												
13/06/2018	12237	JAI CORP LTD-EQ RE	0	100	190.0000	150.6255	15,062.55							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		15,062.55	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE070D01027												
09/08/2016	32532	JAIPRAKASH ASSO.	1778	400	20.8500	11.8000	4,720.00	14.9500	5,980.00	22/06/2021		1,260.00		
09/08/2016	32532	JAIPRAKASH ASSO.	0	500	20.8500	11.8000	5,900.00							
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :		4,720.00	Sold Amount :		5,980.00	Os Purchase Value :		5,900.00	Os Sales Value :					
Short Term PL :			Long Term PL :		1,260.00	Speculative PL :			Long Term (Tax)					
ISIN Code :		INE455F01025												
22/06/2021	32286	JINDAL STEEL & POW	0	200	274.0000	390.2000	78,040.00	386.7000	77,340.00	22/06/2021				-700.00
22/06/2021	32286	JINDAL STEEL & POW	0	200	274.0000	390.2000	78,040.00	387.3000	77,460.00	22/06/2021				-580.00
22/06/2021	32286	JINDAL STEEL & POW	0	200	274.0000	390.2000	78,040.00	385.8500	77,170.00	22/06/2021				-870.00
15/07/2021	32286	JINDAL STEEL & POW	0	100	274.0000	398.5500	39,855.00	398.6500	39,865.00	15/07/2021				10.00
15/07/2021	32286	JINDAL STEEL & POW	0	100	274.0000	398.5500	39,855.00	399.6500	39,965.00	15/07/2021				110.00
15/07/2021	32286	JINDAL STEEL & POW	0	200	274.0000	396.3000	79,260.00	396.6000	79,320.00	15/07/2021				60.00
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,93,090.00	Sold Amount :		3,91,120.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,970.00	Long Term (Tax)					
ISIN Code :		INE749A01030												
15/06/2021	380	JK LAKSHMI CEMENT	0	1	418.1000	569.6000	569.60	579.4000	579.40	15/06/2021				9.80
15/06/2021	380	JK LAKSHMI CEMENT	0	50	418.1000	569.5500	28,477.50	576.2500	28,812.50	15/06/2021				335.00
15/06/2021	380	JK LAKSHMI CEMENT	0	16	418.1000	569.5500	9,112.80	579.4000	9,270.40	15/06/2021				157.60
15/06/2021	380	JK LAKSHMI CEMENT	0	33	418.1000	569.8000	18,803.40	579.4000	19,120.20	15/06/2021				316.80
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		56,963.30	Sold Amount :		57,782.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		819.20	Long Term (Tax)					
ISIN Code :		INE786A01032												
22/06/2021	32162	JK PAPER LTD.	0	100	149.9500	184.5500	18,455.00	185.6000	18,560.00	22/06/2021				105.00

MEHTA EQUITIES LTD.

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

Date From :30/03/2021

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 : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530			Br Code R01	
13/07/2021	32162	JK PAPER LTD.	0	200	149.9500	227.9500	45,590.00	228.4500	45,690.00	13/07/2021				100.00
13/07/2021	32162	JK PAPER LTD.	0	400	149.9500	227.9500	91,180.00	228.2000	91,280.00	13/07/2021				100.00
13/07/2021	32162	JK PAPER LTD.	0	100	149.9500	227.9500	22,795.00	228.6000	22,860.00	13/07/2021				65.00
13/07/2021	32162	JK PAPER LTD.	15	100	149.9500	227.9500	22,795.00	230.4500	23,045.00	28/07/2021	250.00			
13/07/2021	32162	JK PAPER LTD.	15	50	149.9500	227.9500	11,397.50	234.4500	11,722.50	28/07/2021	325.00			
13/07/2021	32162	JK PAPER LTD.	15	100	149.9500	227.9500	22,795.00	236.4000	23,640.00	28/07/2021	845.00			
13/07/2021	32162	JK PAPER LTD.	15	50	149.9500	227.9500	11,397.50	230.8000	11,540.00	28/07/2021	142.50			
12/08/2021	32162	JK PAPER LTD.	0	410	149.9500	263.1000	1,07,871.00	260.7000	1,06,887.00	12/08/2021				-984.00
12/08/2021	32162	JK PAPER LTD.	0	40	149.9500	263.1000	10,524.00	260.6500	10,426.00	12/08/2021				-98.00
12/08/2021	32162	JK PAPER LTD.	0	24	149.9500	263.1000	6,314.40	260.7500	6,258.00	12/08/2021				-56.40
12/08/2021	32162	JK PAPER LTD.	0	26	149.9500	263.1000	6,840.60	260.8000	6,780.80	12/08/2021				-59.80
12/08/2021	32162	JK PAPER LTD.	0	300	149.9500	263.1000	78,930.00	263.4000	79,020.00	12/08/2021				90.00
12/08/2021	32162	JK PAPER LTD.	0	200	149.9500	263.1000	52,620.00	264.6000	52,920.00	12/08/2021				300.00
Bought Quantity :		2100		Sold Quantity :		2100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,09,505.00		Sold Amount :		5,10,629.30		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,562.50		Long Term PL :				Speculative PL :		-438.20		Long Term (Tax)		
ISIN Code :		INE789E01012												
17/06/2021	30007	JK TYRE & INDUSTRI	0	50	179.5000	152.0000	7,600.00	152.9500	7,647.50	17/06/2021				47.50
17/06/2021	30007	JK TYRE & INDUSTRI	0	100	179.5000	152.5000	15,250.00	153.4500	15,345.00	17/06/2021				95.00
17/06/2021	30007	JK TYRE & INDUSTRI	0	100	179.5000	151.2000	15,120.00	152.9500	15,295.00	17/06/2021				175.00
17/06/2021	30007	JK TYRE & INDUSTRI	0	200	179.5000	151.3500	30,270.00	152.9500	30,590.00	17/06/2021				320.00
17/06/2021	30007	JK TYRE & INDUSTRI	0	150	179.5000	152.0000	22,800.00	153.4500	23,017.50	17/06/2021				217.50
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		91,040.00		Sold Amount :		91,895.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		855.00		Long Term (Tax)		
ISIN Code :		INE573A01042												
29/06/2021	43307	KRISHNA INSTITUTE	0	100		971.5000	97,150.00	965.0000	96,500.00	29/06/2021				-650.00
29/06/2021	43307	KRISHNA INSTITUTE	0	100		983.5000	98,350.00	965.0000	96,500.00	29/06/2021				-1,850.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,95,500.00		Sold Amount :		1,93,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-2,500.00		Long Term (Tax)		
ISIN Code :		INE967H01017												
27/05/2021	40222	LAURUS LABS LIMIT	0	100	523.0000	520.0000	52,000.00	521.9500	52,195.00	27/05/2021				195.00
27/05/2021	40222	LAURUS LABS LIMIT	0	100	523.0000	520.7500	52,075.00	522.4500	52,245.00	27/05/2021				170.00
27/05/2021	40222	LAURUS LABS LIMIT	0	100	523.0000	522.8000	52,280.00	522.8000	52,280.00	27/05/2021				
28/05/2021	40222	LAURUS LABS LIMIT	0	100	523.0000	521.1000	52,110.00	523.3000	52,330.00	28/05/2021				220.00
28/05/2021	40222	LAURUS LABS LIMIT	0	100	523.0000	521.1000	52,110.00	525.8000	52,580.00	28/05/2021				470.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,60,575.00		Sold Amount :		2,61,630.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,055.00		Long Term (Tax)		
ISIN Code :		INE947Q01028												
08/06/2021	43277	LAXMI ORGANIC IND	0	250		227.1000	56,775.00	226.5500	56,637.50	08/06/2021				-137.50
08/06/2021	43277	LAXMI ORGANIC IND	0	250		226.1000	56,525.00	226.5500	56,637.50	08/06/2021				112.50
08/06/2021	43277	LAXMI ORGANIC IND	0	250		228.4000	57,100.00	226.5500	56,637.50	08/06/2021				-462.50

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

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18530			Client Name : CHANDRA PAL MEHTA					Term Code B18530			Br Code R01			
Bought Quantity :		750	Sold Quantity :		750	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,70,400.00	Sold Amount :		1,69,912.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-487.50			Long Term (Tax)			
ISIN Code :		INE576O01020												
20/02/2013	33007	LGB FORGE LTD	0	1000		1.5800	1,580.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,580.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE201J01017												
27/05/2021	253	LIC HSG FIN RS-2-EQ	4	110	540.3500	450.0000	49,500.00	461.3000	50,743.00	31/05/2021	1,243.00			
27/05/2021	253	LIC HSG FIN RS-2-EQ	4	90	540.3500	450.0000	40,500.00	461.4500	41,530.50	31/05/2021	1,030.50			
27/05/2021	253	LIC HSG FIN RS-2-EQ	4	200	540.3500	450.0000	90,000.00	467.7000	93,540.00	31/05/2021	3,540.00			
27/05/2021	253	LIC HSG FIN RS-2-EQ	4	100	540.3500	450.0000	45,000.00	471.2500	47,125.00	31/05/2021	2,125.00			
27/05/2021	253	LIC HSG FIN RS-2-EQ	4	200	540.3500	450.0000	90,000.00	476.5500	95,310.00	31/05/2021	5,310.00			
27/05/2021	253	LIC HSG FIN RS-2-EQ	4	300	540.3500	450.0000	1,35,000.00	477.3000	1,43,190.00	31/05/2021	8,190.00			
27/05/2021	253	LIC HSG FIN RS-2-EQ	4	100	540.3500	450.0000	45,000.00	480.6000	48,060.00	31/05/2021	3,060.00			
27/05/2021	253	LIC HSG FIN RS-2-EQ	4	300	540.3500	450.0000	1,35,000.00	460.2000	1,38,060.00	31/05/2021	3,060.00			
27/05/2021	253	LIC HSG FIN RS-2-EQ	5	150	540.3500	450.0000	67,500.00	476.4000	71,460.00	01/06/2021	3,960.00			
27/05/2021	253	LIC HSG FIN RS-2-EQ	5	50	540.3500	450.0000	22,500.00	478.8000	23,940.00	01/06/2021	1,440.00			
27/05/2021	253	LIC HSG FIN RS-2-EQ	5	100	540.3500	450.0000	45,000.00	475.4500	47,545.00	01/06/2021	2,545.00			
27/05/2021	253	LIC HSG FIN RS-2-EQ	5	100	540.3500	450.0000	45,000.00	473.7000	47,370.00	01/06/2021	2,370.00			
27/05/2021	253	LIC HSG FIN RS-2-EQ	5	100	540.3500	450.0000	45,000.00	470.6000	47,060.00	01/06/2021	2,060.00			
27/05/2021	253	LIC HSG FIN RS-2-EQ	6	100	540.3500	450.0000	45,000.00	482.3000	48,230.00	02/06/2021	3,230.00			
01/06/2021	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	469.0000	46,900.00	471.2000	47,120.00	01/06/2021				220.00
17/06/2021	253	LIC HSG FIN RS-2-EQ	0	200	540.3500	491.9000	98,380.00	494.8000	98,960.00	17/06/2021				580.00
Bought Quantity :		2300	Sold Quantity :		2300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,45,280.00	Sold Amount :		10,89,243.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		43,163.50	Long Term PL :			Speculative PL :		800.00			Long Term (Tax)			
ISIN Code :		INE115A01026												
16/11/2018	32783	LT FOODS LTD	0	500	93.8500	42.2651	21,132.55							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		21,132.55			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE818H01020												
29/06/2021	26179	LUDLOW JUTE & SPE	0	100	106.6500	92.5500	9,255.00	90.3000	9,030.00	29/06/2021				-225.00
29/06/2021	26179	LUDLOW JUTE & SPE	0	100	106.6500	91.2500	9,125.00	90.3000	9,030.00	29/06/2021				-95.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,380.00	Sold Amount :		18,060.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-320.00			Long Term (Tax)			
ISIN Code :		INE983C01015												
01/04/2021	32720	M&M FINANCIAL SER	0	500	475.0000	201.3500	1,00,675.00	201.6500	1,00,825.00	01/04/2021				150.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,00,675.00	Sold Amount :		1,00,825.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		150.00			Long Term (Tax)			
ISIN Code :		INE774D01024												
22/06/2021	33088	MAH HOLIDAY & RES	13	100	353.0000	258.6500	25,865.00	273.4000	27,340.00	05/07/2021	1,475.00			
15/07/2021	33088	MAH HOLIDAY & RES	50	150	353.0000	332.0500	49,807.50	341.3500	51,202.50	03/09/2021	1,395.00			

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530			Br Code R01		
15/07/2021	33088	MAH HOLIDAY & RES	54	25	353.0000	332.4500	8,311.25	353.4000	8,835.00	07/09/2021	523.75				
15/07/2021	33088	MAH HOLIDAY & RES	54	50	353.0000	332.4500	16,622.50	349.3500	17,467.50	07/09/2021	845.00				
15/07/2021	33088	MAH HOLIDAY & RES	54	25	353.0000	332.4500	8,311.25	351.6500	8,791.25	07/09/2021	480.00				
15/07/2021	33088	MAH HOLIDAY & RES	54	50	353.0000	332.0500	16,602.50	347.4500	17,372.50	07/09/2021	770.00				
15/07/2021	33088	MAH HOLIDAY & RES	54	25	353.0000	332.4500	8,311.25	356.4000	8,910.00	07/09/2021	598.75				
15/07/2021	33088	MAH HOLIDAY & RES	95	12	353.0000	332.4500	3,989.40	248.9000	2,986.80	18/10/2021	-1,002.60				
15/07/2021	33088	MAH HOLIDAY & RES	0	63	353.0000	332.4500	20,944.35								
Bought Quantity :		437		Sold Quantity :		437		Os Purchase Qty :		63		Os Sales Qty :			
Bought Amount :		1,37,820.65		Sold Amount :		1,42,905.55		Os Purchase Value :		20,944.35		Os Sales Value :			
Short Term PL :		5,084.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE998I01010													
08/06/2021	40768	MAHINDRA LOGISTIC	0	100	478.5000	570.8500	57,085.00	573.3000	57,330.00	08/06/2021				245.00	
08/06/2021	40768	MAHINDRA LOGISTIC	0	100	478.5000	570.8500	57,085.00	574.4000	57,440.00	08/06/2021				355.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,14,170.00		Sold Amount :		1,14,770.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		600.00		Long Term (Tax)			
ISIN Code :		INE766P01016													
15/06/2021	33169	MAN INFRACONSTRU	111	100	65.8000	60.5000	6,050.00	113.8000	11,380.00	04/10/2021	5,330.00				
15/06/2021	33169	MAN INFRACONSTRU	125	100	65.8000	60.5000	6,050.00	113.3000	11,330.00	18/10/2021	5,280.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,100.00		Sold Amount :		22,710.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,610.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE949H01023													
14/05/2021	41195	MISHRA DHATU NIGA	0	500		201.9000	1,00,950.00	204.8000	1,02,400.00	14/05/2021				1,450.00	
14/05/2021	41195	MISHRA DHATU NIGA	0	500		201.9000	1,00,950.00	206.8000	1,03,400.00	14/05/2021				2,450.00	
17/05/2021	41195	MISHRA DHATU NIGA	0	1000		201.7000	2,01,700.00	203.0000	2,03,000.00	17/05/2021				1,300.00	
15/06/2021	41195	MISHRA DHATU NIGA	120	200		218.2000	43,640.00	204.2000	40,840.00	13/10/2021	-2,800.00				
15/06/2021	41195	MISHRA DHATU NIGA	125	200		219.0000	43,800.00	204.4500	40,890.00	18/10/2021	-2,910.00				
12/08/2021	41195	MISHRA DHATU NIGA	67	100		191.0500	19,105.00	204.4500	20,445.00	18/10/2021	1,340.00				
12/08/2021	41195	MISHRA DHATU NIGA	0	900		191.0500	1,71,945.00								
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :		5,10,145.00		Sold Amount :		5,10,975.00		Os Purchase Value :		1,71,945.00		Os Sales Value :			
Short Term PL :		-4,370.00		Long Term PL :				Speculative PL :		5,200.00		Long Term (Tax)			
ISIN Code :		INE099Z01011													
13/06/2013	13377	MMTC LIMITED-EQ 1/	2913	500	61.9000	61.1500	30,575.00	60.2500	30,125.00	04/06/2021		-450.00	-450.00		
13/06/2013	13377	MMTC LIMITED-EQ 1/	2917	200	61.9000	61.1500	12,230.00	63.2500	12,650.00	08/06/2021		420.00	270.00		
13/06/2013	13377	MMTC LIMITED-EQ 1/	2924	275	61.9000	61.1500	16,816.25	60.1000	16,527.50	15/06/2021		-288.75	-288.75		
22/08/2014	13377	MMTC LIMITED-EQ 1/	2489	25	61.9000	79.1000	1,977.50	60.1000	1,502.50	15/06/2021		-475.00	-475.00		
03/06/2021	13377	MMTC LIMITED-EQ 1/	36	1000	61.9000	58.1000	58,100.00	54.5000	54,500.00	09/07/2021	-3,600.00				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,19,698.75		Sold Amount :		1,15,305.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,600.00		Long Term PL :		793.75		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE123F01029													
06/05/2021	17334	MOTHERSON SUMI S	0	745	367.4500	218.6500	1,62,894.25	217.0000	1,61,665.00	06/05/2021				-1,229.25	
06/05/2021	17334	MOTHERSON SUMI S	0	1000	367.4500	224.1000	2,24,100.00	217.3500	2,17,350.00	06/05/2021				-6,750.00	
06/05/2021	17334	MOTHERSON SUMI S	0	1255	367.4500	218.6500	2,74,405.75	216.9500	2,72,272.25	06/05/2021				-2,133.50	
06/05/2021	17334	MOTHERSON SUMI S	0	1000	367.4500	222.6500	2,22,650.00	217.3500	2,17,350.00	06/05/2021				-5,300.00	

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B18530				Client Name : CHANDRA PAL MEHTA				Term Code B18530				Br Code R01			
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,84,050.00		Sold Amount :		8,68,637.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-15,412.75		Long Term (Tax)			
ISIN Code :		INE775A01035													
02/06/2021	109	MRPL - EQUITY	0	1000	130.0000	51.8000	51,800.00	52.3500	52,350.00	02/06/2021					550.00
02/06/2021	109	MRPL - EQUITY	0	1000	130.0000	51.4000	51,400.00	52.1500	52,150.00	02/06/2021					750.00
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,03,200.00		Sold Amount :		1,04,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,300.00		Long Term (Tax)			
ISIN Code :		INE103A01014													
30/07/2021	32234	NALCO EQ-RS 5/-	0	500	77.7500	93.8000	46,900.00	93.4000	46,700.00	30/07/2021					-200.00
30/07/2021	32234	NALCO EQ-RS 5/-	0	500	77.7500	93.8000	46,900.00	94.6000	47,300.00	30/07/2021					400.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		93,800.00		Sold Amount :		94,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		200.00		Long Term (Tax)			
ISIN Code :		INE139A01034													
26/07/2018	13023	NAVA BHARAT VENT	1075	82	161.8500	133.4300	10,941.26	116.8500	9,581.70	05/07/2021		-1,359.56	-1,359.56		
26/07/2018	13023	NAVA BHARAT VENT	1099	100	161.8500	133.4300	13,343.00	121.3000	12,130.00	29/07/2021		-1,213.00	-1,213.00		
26/07/2018	13023	NAVA BHARAT VENT	1100	100	161.8500	133.4300	13,343.00	123.2000	12,320.00	30/07/2021		-1,023.00	-1,023.00		
26/07/2018	13023	NAVA BHARAT VENT	0	200	161.8500	133.4300	26,686.00								
Bought Quantity :		282		Sold Quantity :		282		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		37,627.26		Sold Amount :		34,031.70		Os Purchase Value :		26,686.00		Os Sales Value :			
Short Term PL :				Long Term PL :		3,595.56		Speculative PL :				Long Term (Tax)		-3,595.56	
ISIN Code :		INE725A01022													
18/05/2021	730	NOCIL	0	250	211.3000	208.0000	52,000.00	209.4000	52,350.00	18/05/2021					350.00
18/05/2021	730	NOCIL	0	250	211.3000	208.0000	52,000.00	210.4000	52,600.00	18/05/2021					600.00
18/05/2021	730	NOCIL	0	250	211.3000	208.0000	52,000.00	212.6000	53,150.00	18/05/2021					1,150.00
18/05/2021	730	NOCIL	0	250	211.3000	208.0000	52,000.00	210.7000	52,675.00	18/05/2021					675.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,08,000.00		Sold Amount :		2,10,775.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,775.00		Long Term (Tax)			
ISIN Code :		INE163A01018													
17/06/2021	35754	ORIENT CEMENT	18	100	152.0000	138.1500	13,815.00	145.4500	14,545.00	05/07/2021	730.00				
17/06/2021	35754	ORIENT CEMENT	19	100	152.0000	138.1500	13,815.00	147.3500	14,735.00	06/07/2021	920.00				
17/06/2021	35754	ORIENT CEMENT	19	100	152.0000	138.1500	13,815.00	150.8500	15,085.00	06/07/2021	1,270.00				
17/06/2021	35754	ORIENT CEMENT	26	100	152.0000	139.2000	13,920.00	150.8000	15,080.00	13/07/2021	1,160.00				
17/06/2021	35754	ORIENT CEMENT	32	50	152.0000	139.2000	6,960.00	150.8000	7,540.00	19/07/2021	580.00				
17/06/2021	35754	ORIENT CEMENT	33	50	152.0000	139.2000	6,960.00	152.6000	7,630.00	20/07/2021	670.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		69,285.00		Sold Amount :		74,615.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,330.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE876N01018													
16/04/2021	6022	PRAKASH INDUSTRIE	19	200	219.0000	81.2000	16,240.00	89.2000	17,840.00	05/05/2021	1,600.00				
16/04/2021	6022	PRAKASH INDUSTRIE	19	300	219.0000	81.2000	24,360.00	89.9000	26,970.00	05/05/2021	2,610.00				
16/04/2021	6022	PRAKASH INDUSTRIE	32	250	219.0000	81.2000	20,300.00	94.7500	23,687.50	18/05/2021	3,387.50				
16/04/2021	6022	PRAKASH INDUSTRIE	39	100	219.0000	81.2000	8,120.00	89.4000	8,940.00	25/05/2021	820.00				
16/04/2021	6022	PRAKASH INDUSTRIE	0	150	219.0000	81.2000	12,180.00								

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

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18530				Client Name : CHANDRA PAL MEHTA					Term Code B18530			Br Code R01		
Bought Quantity :		850	Sold Quantity :		850	Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :		69,020.00	Sold Amount :		77,437.50	Os Purchase Value :		12,180.00	Os Sales Value :					
Short Term PL :		8,417.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE603A01013												
05/03/2013	33344	PTC INDIA FINANCIA	0	1000	35.4500	14.2500	14,250.00							
27/11/2014	33344	PTC INDIA FINANCIA	0	700	35.4500	55.7900	39,053.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1700	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		53,303.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE560K01014												
09/07/2021	32461	PUNJAB NAT BNK	101	300	175.0500	41.1000	12,330.00	46.2000	13,860.00	18/10/2021	1,530.00			
09/07/2021	32461	PUNJAB NAT BNK	0	700	175.0500	41.1000	28,770.00							
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		700	Os Sales Qty :					
Bought Amount :		12,330.00	Sold Amount :		13,860.00	Os Purchase Value :		28,770.00	Os Sales Value :					
Short Term PL :		1,530.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE160A01022												
24/05/2021	39678	QUICK HEAL TECHNO	0	100	351.4500	239.1000	23,910.00	236.3000	23,630.00	24/05/2021				-280.00
24/05/2021	39678	QUICK HEAL TECHNO	0	100	351.4500	238.1000	23,810.00	236.3000	23,630.00	24/05/2021				-180.00
24/05/2021	39678	QUICK HEAL TECHNO	0	100	351.4500	236.1500	23,615.00	236.3000	23,630.00	24/05/2021				15.00
25/05/2021	39678	QUICK HEAL TECHNO	0	100	351.4500	234.1500	23,415.00	233.7000	23,370.00	25/05/2021				-45.00
25/05/2021	39678	QUICK HEAL TECHNO	0	100	351.4500	235.2000	23,520.00	233.7000	23,370.00	25/05/2021				-150.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,18,270.00	Sold Amount :		1,17,630.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-640.00	Long Term (Tax)					
ISIN Code :		INE306L01010												
10/05/2021	43265	RAILTEL CORPORATI	2	500		123.0000	61,500.00	130.4000	65,200.00	12/05/2021	3,700.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		61,500.00	Sold Amount :		65,200.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,700.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0DD101019												
25/05/2021	339	RAIN INDUSTRIES	0	100	404.9500	174.1500	17,415.00	181.3000	18,130.00	25/05/2021				715.00
25/05/2021	339	RAIN INDUSTRIES	0	100	404.9500	173.6500	17,365.00	180.7000	18,070.00	25/05/2021				705.00
25/05/2021	339	RAIN INDUSTRIES	0	100	404.9500	174.7500	17,475.00	181.8500	18,185.00	25/05/2021				710.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		52,255.00	Sold Amount :		54,385.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		2,130.00	Long Term (Tax)					
ISIN Code :		INE855B01025												
13/12/2012	22257	RAJOO ENGINEERS	0	1000	51.5000	9.1800	9,180.00							
28/03/2013	22257	RAJOO ENGINEERS	0	1000	51.5000	7.4600	7,460.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		16,640.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE535F01024												
23/04/2021	40065	RBL BANK LIMITED	3	300	506.3500	180.0000	54,000.00	184.2000	55,260.00	26/04/2021	1,260.00			
23/04/2021	40065	RBL BANK LIMITED	3	500	506.3500	180.0000	90,000.00	182.2000	91,100.00	26/04/2021	1,100.00			
23/04/2021	40065	RBL BANK LIMITED	4	200	506.3500	180.0000	36,000.00	186.4000	37,280.00	27/04/2021	1,280.00			
27/04/2021	40065	RBL BANK LIMITED	0	300	506.3500	184.1000	55,230.00	186.4000	55,920.00	27/04/2021				690.00

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530			Br Code R01	
27/04/2021	40065	RBL BANK LIMITED	0	200	506.3500	184.1000	36,820.00	185.9000	37,180.00	27/04/2021				360.00
29/04/2021	40065	RBL BANK LIMITED	0	528	506.3500	192.0000	1,01,376.00	190.9000	1,00,795.20	29/04/2021				-580.80
29/04/2021	40065	RBL BANK LIMITED	0	472	506.3500	192.0000	90,624.00	190.8500	90,081.20	29/04/2021				-542.80
30/04/2021	40065	RBL BANK LIMITED	4	500	506.3500	185.5500	92,775.00	187.2500	93,625.00	04/05/2021	850.00			
30/04/2021	40065	RBL BANK LIMITED	12	500	506.3500	185.5500	92,775.00	188.8000	94,400.00	12/05/2021	1,625.00			
30/04/2021	40065	RBL BANK LIMITED	12	1000	506.3500	188.9500	1,88,950.00	189.0000	1,89,000.00	12/05/2021	50.00			
10/05/2021	40065	RBL BANK LIMITED	0	200	506.3500	187.9000	37,580.00	190.8500	38,170.00	10/05/2021				590.00
Bought Quantity :		4700		Sold Quantity :		4700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,76,130.00		Sold Amount :		8,82,811.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,165.00		Long Term PL :				Speculative PL :		516.40		Long Term (Tax)		
ISIN Code :		INE976G01028												
13/07/2021	32805	REDINGTON INDIA	0	100	185.7000	349.8000	34,980.00	351.1500	35,115.00	13/07/2021				135.00
13/07/2021	32805	REDINGTON INDIA	0	100	185.7000	349.8000	34,980.00	350.9000	35,090.00	13/07/2021				110.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		69,960.00		Sold Amount :		70,205.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		245.00		Long Term (Tax)		
ISIN Code :		INE891D01026												
06/07/2021	32710	SADBHAV ENGG.	0	500	411.6000	85.4500	42,725.00							
06/07/2021	32710	SADBHAV ENGG.	0	500	411.6000	84.5000	42,250.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		84,975.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE226H01026												
22/04/2021	113	SAIL EQUITY SHARES	0	200	91.3500	91.6500	18,330.00	92.6500	18,530.00	22/04/2021				200.00
22/04/2021	113	SAIL EQUITY SHARES	0	300	91.3500	91.6500	27,495.00	92.9000	27,870.00	22/04/2021				375.00
22/04/2021	113	SAIL EQUITY SHARES	0	500	91.3500	91.6500	45,825.00	94.2000	47,100.00	22/04/2021				1,275.00
27/04/2021	113	SAIL EQUITY SHARES	1	300	91.3500	100.5500	30,165.00	103.8500	31,155.00	28/04/2021	990.00			
27/04/2021	113	SAIL EQUITY SHARES	2	24	91.3500	100.5500	2,413.20	105.4000	2,529.60	29/04/2021	116.40			
27/04/2021	113	SAIL EQUITY SHARES	2	176	91.3500	100.5500	17,696.80	105.4500	18,559.20	29/04/2021	862.40			
27/04/2021	113	SAIL EQUITY SHARES	2	300	91.3500	100.5500	30,165.00	106.8500	32,055.00	29/04/2021	1,890.00			
27/04/2021	113	SAIL EQUITY SHARES	2	200	91.3500	100.5500	20,110.00	105.8500	21,170.00	29/04/2021	1,060.00			
04/08/2021	113	SAIL EQUITY SHARES	0	1000	91.3500	138.7000	1,38,700.00	137.8500	1,37,850.00	04/08/2021				-850.00
11/08/2021	113	SAIL EQUITY SHARES	0	200	91.3500	128.5500	25,710.00	130.3000	26,060.00	11/08/2021				350.00
11/08/2021	113	SAIL EQUITY SHARES	0	400	91.3500	128.8500	51,540.00	130.8500	52,340.00	11/08/2021				800.00
11/08/2021	113	SAIL EQUITY SHARES	0	100	91.3500	128.8500	12,885.00	131.4500	13,145.00	11/08/2021				260.00
Bought Quantity :		3700		Sold Quantity :		3700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,21,035.00		Sold Amount :		4,28,363.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,918.80		Long Term PL :				Speculative PL :		2,410.00		Long Term (Tax)		
ISIN Code :		INE114A01011												
09/03/2020	112	SBI - EQ	508	75	316.6000	256.0000	19,200.00	432.2500	32,418.75	30/07/2021		13,218.75	13,218.75	
09/03/2020	112	SBI - EQ	0	125	316.6000	256.0000	32,000.00							
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :		125		Os Sales Qty :		
Bought Amount :		19,200.00		Sold Amount :		32,418.75		Os Purchase Value :		32,000.00		Os Sales Value :		
Short Term PL :				Long Term PL :		13,218.75		Speculative PL :				Long Term (Tax)		13,218.75
ISIN Code :		INE062A01020												
13/07/2021	43066	SBI CARDS AND PAY	0	25		980.2500	24,506.25	984.3000	24,607.50	13/07/2021				101.25
13/07/2021	43066	SBI CARDS AND PAY	0	50		980.2500	49,012.50	982.1500	49,107.50	13/07/2021				95.00

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18530				Client Name : CHANDRA PAL MEHTA				Term Code B18530				Br Code R01		
13/07/2021	43066	SBI CARDS AND PAY	0	25		980.2500	24,506.25	982.5500	24,563.75	13/07/2021				57.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		98,025.00	Sold Amount :		98,278.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		253.75		Long Term (Tax)				
ISIN Code :		INE018E01016												
05/03/2021	SGB202112	SGB 202112 SERIES 12	0	150		4,612.0000	6,91,800.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		6,91,800.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		IN0020200427												
05/08/2021	23598	SHIPPING CORPORATI	0	1000	82.2000	110.4000	1,10,400.00	110.7500	1,10,750.00	05/08/2021				350.00
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,10,400.00	Sold Amount :		1,10,750.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		350.00		Long Term (Tax)				
ISIN Code :		INE109A01011												
15/07/2021	32221	SONATA SOFTWARE	0	50	308.0000	800.0500	40,002.50	812.3000	40,615.00	15/07/2021				612.50
15/07/2021	32221	SONATA SOFTWARE	0	100	308.0000	794.5500	79,455.00	799.7500	79,975.00	15/07/2021				520.00
15/07/2021	32221	SONATA SOFTWARE	0	50	308.0000	794.5500	39,727.50	786.6000	39,330.00	15/07/2021				-397.50
15/07/2021	32221	SONATA SOFTWARE	0	100	308.0000	794.5500	79,455.00	786.7500	78,675.00	15/07/2021				-780.00
15/07/2021	32221	SONATA SOFTWARE	0	50	308.0000	792.1500	39,607.50	786.6000	39,330.00	15/07/2021				-277.50
15/07/2021	32221	SONATA SOFTWARE	0	100	308.0000	792.1500	79,215.00	785.4000	78,540.00	15/07/2021				-675.00
15/07/2021	32221	SONATA SOFTWARE	0	50	308.0000	799.1500	39,957.50	812.3000	40,615.00	15/07/2021				657.50
15/07/2021	32221	SONATA SOFTWARE	0	100	308.0000	799.1500	79,915.00	799.7500	79,975.00	15/07/2021				60.00
15/07/2021	32221	SONATA SOFTWARE	0	150	308.0000	794.5500	1,19,182.50	799.0000	1,19,850.00	15/07/2021				667.50
Bought Quantity :		750	Sold Quantity :		750	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,96,517.50	Sold Amount :		5,96,905.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		387.50		Long Term (Tax)				
ISIN Code :		INE269A01021												
15/01/2013	32218	SOUTH IND BANK	0	100	30.6500	29.0500	2,905.00							
23/01/2013	32218	SOUTH IND BANK	0	100	30.6500	27.9200	2,792.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		5,697.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE683A01023												
13/07/2021	42337	SPENCERS RETAIL LT	0	1000		90.8000	90,800.00	91.0000	91,000.00	13/07/2021				200.00
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		90,800.00	Sold Amount :		91,000.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		200.00		Long Term (Tax)				
ISIN Code :		INE020801028												
29/06/2021	285	SPICEJET LTD.	0	500	129.7500	82.0000	41,000.00	82.2500	41,125.00	29/06/2021				125.00
29/06/2021	285	SPICEJET LTD.	0	300	129.7500	81.6500	24,495.00	82.1500	24,645.00	29/06/2021				150.00
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		65,495.00	Sold Amount :		65,770.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		275.00		Long Term (Tax)				
ISIN Code :		INE285B01017												
20/05/2021	43260	STOVE KRAFT LIMITE	0	100		581.2000	58,120.00	593.0000	59,300.00	20/05/2021				1,180.00
20/05/2021	43260	STOVE KRAFT LIMITE	0	100		581.2000	58,120.00	589.2000	58,920.00	20/05/2021				800.00

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B18530				Client Name : CHANDRA PAL MEHTA				Term Code B18530				Br Code R01		
20/05/2021	43260	STOVE KRAFT LIMITE	0	150		581.2000	87,180.00	586.3500	87,952.50	20/05/2021				772.50
20/05/2021	43260	STOVE KRAFT LIMITE	0	150		581.2000	87,180.00	584.6500	87,697.50	20/05/2021				517.50
21/05/2021	43260	STOVE KRAFT LIMITE	0	100		633.9000	63,390.00	640.2500	64,025.00	21/05/2021				635.00
21/05/2021	43260	STOVE KRAFT LIMITE	0	200		627.5000	1,25,500.00	614.0500	1,22,810.00	21/05/2021				-2,690.00
21/05/2021	43260	STOVE KRAFT LIMITE	0	100		633.9000	63,390.00	634.2000	63,420.00	21/05/2021				30.00
21/05/2021	43260	STOVE KRAFT LIMITE	0	50		630.3500	31,517.50	634.2000	31,710.00	21/05/2021				192.50
21/05/2021	43260	STOVE KRAFT LIMITE	0	100		627.5000	62,750.00	634.2000	63,420.00	21/05/2021				670.00
21/05/2021	43260	STOVE KRAFT LIMITE	3	50		622.0500	31,102.50	634.8000	31,740.00	24/05/2021	637.50			
21/05/2021	43260	STOVE KRAFT LIMITE	3	50		630.3500	31,517.50	634.8000	31,740.00	24/05/2021	222.50			
21/05/2021	43260	STOVE KRAFT LIMITE	3	50		614.5000	30,725.00	614.5000	30,725.00	24/05/2021				
21/05/2021	43260	STOVE KRAFT LIMITE	3	50		614.5000	30,725.00	627.8000	31,390.00	24/05/2021	665.00			
21/05/2021	43260	STOVE KRAFT LIMITE	3	50		622.0500	31,102.50	632.4000	31,620.00	24/05/2021	517.50			
24/05/2021	43260	STOVE KRAFT LIMITE	0	100		620.6000	62,060.00	634.8000	63,480.00	24/05/2021				1,420.00
24/05/2021	43260	STOVE KRAFT LIMITE	0	50		607.9500	30,397.50	634.8000	31,740.00	24/05/2021				1,342.50
Bought Quantity :		1450		Sold Quantity :		1450		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,84,777.50		Sold Amount :		8,91,690.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,042.50		Long Term PL :				Speculative PL :		4,870.00		Long Term (Tax)		
ISIN Code :		INE00IN01015												
22/04/2021	32872	SUN PHARMA ADVAN	0	300	475.2500	174.9000	52,470.00	177.5500	53,265.00	22/04/2021				795.00
22/04/2021	32872	SUN PHARMA ADVAN	0	417	475.2500	174.9000	72,933.30	175.9000	73,350.30	22/04/2021				417.00
22/04/2021	32872	SUN PHARMA ADVAN	0	100	475.2500	174.9000	17,490.00	177.1000	17,710.00	22/04/2021				220.00
22/04/2021	32872	SUN PHARMA ADVAN	0	100	475.2500	174.9000	17,490.00	177.0500	17,705.00	22/04/2021				215.00
22/04/2021	32872	SUN PHARMA ADVAN	0	83	475.2500	174.9000	14,516.70	175.9500	14,603.85	22/04/2021				87.15
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,74,900.00		Sold Amount :		1,76,634.15		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,734.15		Long Term (Tax)		
ISIN Code :		INE232I01014												
08/06/2021	404	SUNFLAG IRON & STE	51	25	84.5500	81.5000	2,037.50	93.9000	2,347.50	29/07/2021	310.00			
08/06/2021	404	SUNFLAG IRON & STE	51	50	84.5500	81.5000	4,075.00	90.6500	4,532.50	29/07/2021	457.50			
08/06/2021	404	SUNFLAG IRON & STE	51	50	84.5500	81.5000	4,075.00	91.9000	4,595.00	29/07/2021	520.00			
08/06/2021	404	SUNFLAG IRON & STE	51	25	84.5500	81.5000	2,037.50	92.7000	2,317.50	29/07/2021	280.00			
08/06/2021	404	SUNFLAG IRON & STE	0	200	84.5500	82.0500	16,410.00							
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :		12,225.00		Sold Amount :		13,792.50		Os Purchase Value :		16,410.00		Os Sales Value :		
Short Term PL :		1,567.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE947A01014												
07/06/2021	12179	SUNTECK REALTY LT	0	1	433.0500	307.1000	307.10	304.7500	304.75	07/06/2021				-2.35
07/06/2021	12179	SUNTECK REALTY LT	0	250	433.0500	306.6000	76,650.00	304.7000	76,175.00	07/06/2021				-475.00
07/06/2021	12179	SUNTECK REALTY LT	0	249	433.0500	307.1000	76,467.90	304.7000	75,870.30	07/06/2021				-597.60
15/07/2021	12179	SUNTECK REALTY LT	0	100	433.0500	357.2500	35,725.00	359.9000	35,990.00	15/07/2021				265.00
15/07/2021	12179	SUNTECK REALTY LT	0	100	433.0500	357.2500	35,725.00	359.2500	35,925.00	15/07/2021				200.00
11/08/2021	12179	SUNTECK REALTY LT	0	100	433.0500	369.4000	36,940.00	373.3500	37,335.00	11/08/2021				395.00
11/08/2021	12179	SUNTECK REALTY LT	0	50	433.0500	368.4500	18,422.50	371.4500	18,572.50	11/08/2021				150.00
11/08/2021	12179	SUNTECK REALTY LT	0	100	433.0500	368.4500	36,845.00	370.9000	37,090.00	11/08/2021				245.00
11/08/2021	12179	SUNTECK REALTY LT	0	100	433.0500	369.4000	36,940.00	372.8000	37,280.00	11/08/2021				340.00
11/08/2021	12179	SUNTECK REALTY LT	0	50	433.0500	368.4500	18,422.50	372.4500	18,622.50	11/08/2021				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 :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport No. :380

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

Client Code : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530		Br Code R01			
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,72,445.00		Sold Amount :		3,73,165.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		720.05		Long Term (Tax)			
ISIN Code :		INE805D01034													
06/08/2021	32301	TATA COFFEE	0	100	147.4000	211.4000	21,140.00	212.1500	21,215.00	06/08/2021					75.00
06/08/2021	32301	TATA COFFEE	0	200	147.4000	211.4000	42,280.00	211.3500	42,270.00	06/08/2021					-10.00
06/08/2021	32301	TATA COFFEE	0	250	147.4000	211.9000	52,975.00	214.3000	53,575.00	06/08/2021					600.00
06/08/2021	32301	TATA COFFEE	0	50	147.4000	211.9000	10,595.00	212.8500	10,642.50	06/08/2021					47.50
06/08/2021	32301	TATA COFFEE	0	200	147.4000	211.4000	42,280.00	212.8500	42,570.00	06/08/2021					290.00
06/08/2021	32301	TATA COFFEE	0	200	147.4000	211.9000	42,380.00	213.0000	42,600.00	06/08/2021					220.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,11,650.00		Sold Amount :		2,12,872.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,222.50		Long Term (Tax)			
ISIN Code :		INE493A01027													
07/09/2018	570	TATA MOTORS	1131	200	401.0000	278.3422	55,668.44	429.7000	85,940.00	12/10/2021		30,271.56	30,271.56		
07/09/2018	570	TATA MOTORS	1132	100	401.0000	278.3422	27,834.22	499.4000	49,940.00	13/10/2021		22,105.78	22,105.78		
07/09/2018	570	TATA MOTORS	0	700	401.0000	278.3422	1,94,839.54								
09/03/2020	570	TATA MOTORS	0	200	401.0000	106.5500	21,310.00								
18/03/2020	570	TATA MOTORS	0	200	401.0000	75.6500	15,130.00								
29/04/2021	570	TATA MOTORS	0	400	401.0000	302.1500	1,20,860.00	306.2000	1,22,480.00	29/04/2021					1,620.00
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :		1100		Os Sales Qty :			
Bought Amount :		2,04,362.66		Sold Amount :		2,58,360.00		Os Purchase Value :		2,31,279.54		Os Sales Value :			
Short Term PL :				Long Term PL :		52,377.34		Speculative PL :		1,620.00		Long Term (Tax)		52,377.34	
ISIN Code :		INE155A01022													
13/07/2021	400	TATA POWER COMPA	0	1000	91.1500	124.2000	1,24,200.00	123.8500	1,23,850.00	13/07/2021					-350.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,24,200.00		Sold Amount :		1,23,850.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-350.00		Long Term (Tax)			
ISIN Code :		INE245A01021													
03/05/2021	55	TATA STEEL BSL LTD	0	1	53.6000	80.9000	80.90	82.2500	82.25	03/05/2021					1.35
03/05/2021	55	TATA STEEL BSL LTD	0	500	53.6000	80.9000	40,450.00	82.8000	41,400.00	03/05/2021					950.00
03/05/2021	55	TATA STEEL BSL LTD	0	1499	53.6000	80.9000	1,21,269.10	82.2000	1,23,217.80	03/05/2021					1,948.70
28/05/2021	55	TATA STEEL BSL LTD	0	490	53.6000	100.1500	49,073.50								
28/05/2021	55	TATA STEEL BSL LTD	0	100	53.6000	99.1000	9,910.00								
28/05/2021	55	TATA STEEL BSL LTD	0	10	53.6000	100.1000	1,001.00								
28/05/2021	55	TATA STEEL BSL LTD	0	200	53.6000	98.4500	19,690.00								
28/05/2021	55	TATA STEEL BSL LTD	0	200	53.6000	97.2000	19,440.00								
22/07/2021	55	TATA STEEL BSL LTD	0	1000	53.6000	90.1000	90,100.00	89.7500	89,750.00	22/07/2021					-350.00
05/08/2021	55	TATA STEEL BSL LTD	0	500	53.6000	98.3500	49,175.00	99.8500	49,925.00	05/08/2021					750.00
05/08/2021	55	TATA STEEL BSL LTD	0	500	53.6000	98.3500	49,175.00	98.8500	49,425.00	05/08/2021					250.00
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		3,50,250.00		Sold Amount :		3,53,800.05		Os Purchase Value :		99,114.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,550.05		Long Term (Tax)			
ISIN Code :		INE824B01021													
17/06/2021	470	TATA STEEL LTD	0	100	747.2500	1,121.6000	1,12,160.00	1,123.8500	1,12,385.00	17/06/2021					225.00
17/06/2021	470	TATA STEEL LTD	0	50	747.2500	1,124.8000	56,240.00	1,125.9000	56,295.00	17/06/2021					55.00
17/06/2021	470	TATA STEEL LTD	0	50	747.2500	1,125.4500	56,272.50	1,127.4000	56,370.00	17/06/2021					97.50

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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 : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530			Br Code R01	
17/06/2021	470	TATA STEEL LTD	0	100	747.2500	1,120.2500	1,12,025.00	1,123.0000	1,12,300.00	17/06/2021				275.00
18/06/2021	470	TATA STEEL LTD	0	100	747.2500	1,096.8500	1,09,685.00	1,094.4000	1,09,440.00	18/06/2021				-245.00
18/06/2021	470	TATA STEEL LTD	0	50	747.2500	1,092.9500	54,647.50	1,094.4000	54,720.00	18/06/2021				72.50
18/06/2021	470	TATA STEEL LTD	0	100	747.2500	1,083.3000	1,08,330.00	1,093.9000	1,09,390.00	18/06/2021				1,060.00
18/06/2021	470	TATA STEEL LTD	0	50	747.2500	1,098.0000	54,900.00	1,094.4000	54,720.00	18/06/2021				-180.00
18/06/2021	470	TATA STEEL LTD	0	50	747.2500	1,098.0000	54,900.00	1,094.7000	54,735.00	18/06/2021				-165.00
18/06/2021	470	TATA STEEL LTD	0	100	747.2500	1,092.9500	1,09,295.00	1,093.9000	1,09,390.00	18/06/2021				95.00
18/06/2021	470	TATA STEEL LTD	0	50	747.2500	1,083.3000	54,165.00	1,092.5000	54,625.00	18/06/2021				460.00
23/06/2021	470	TATA STEEL LTD	0	19	747.2500	1,126.8000	21,409.20	1,122.4000	21,325.60	23/06/2021				-83.60
23/06/2021	470	TATA STEEL LTD	0	181	747.2500	1,126.7500	2,03,941.75	1,122.4000	2,03,154.40	23/06/2021				-787.35
23/06/2021	470	TATA STEEL LTD	0	200	747.2500	1,124.1500	2,24,830.00	1,122.4000	2,24,480.00	23/06/2021				-350.00
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		13,32,800.95		Sold Amount :		13,33,330.00		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		529.05			Long Term (Tax)	
ISIN Code :		INE081A01012												
15/07/2021	32755	TECH MAHINDRA LT	0	25	626.0000	1,090.5500	27,263.75	1,099.9500	27,498.75	15/07/2021				235.00
15/07/2021	32755	TECH MAHINDRA LT	0	100	626.0000	1,090.5500	1,09,055.00	1,093.6500	1,09,365.00	15/07/2021				310.00
15/07/2021	32755	TECH MAHINDRA LT	0	50	626.0000	1,090.5500	54,527.50	1,094.8500	54,742.50	15/07/2021				215.00
15/07/2021	32755	TECH MAHINDRA LT	0	25	626.0000	1,090.5500	27,263.75	1,098.6500	27,466.25	15/07/2021				202.50
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		2,18,110.00		Sold Amount :		2,19,072.50		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		962.50			Long Term (Tax)	
ISIN Code :		INE669C01036												
21/05/2021	9243	TVS SHRICHAKRA	0	10	3,640.0000	1,980.6000	19,806.00	1,998.1500	19,981.50	21/05/2021				175.50
21/05/2021	9243	TVS SHRICHAKRA	0	10	3,640.0000	1,980.6000	19,806.00	2,008.7000	20,087.00	21/05/2021				281.00
21/05/2021	9243	TVS SHRICHAKRA	0	5	3,640.0000	1,980.6000	9,903.00	1,998.5500	9,992.75	21/05/2021				89.75
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		49,515.00		Sold Amount :		50,061.25		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		546.25			Long Term (Tax)	
ISIN Code :		INE421C01016												
20/05/2021	148	UFLEX LTD	0	100	443.0000	444.1500	44,415.00	440.6000	44,060.00	20/05/2021				-355.00
20/05/2021	148	UFLEX LTD	0	25	443.0000	444.1500	11,103.75	440.7500	11,018.75	20/05/2021				-85.00
20/05/2021	148	UFLEX LTD	0	375	443.0000	444.1500	1,66,556.25	440.5500	1,65,206.25	20/05/2021				-1,350.00
21/05/2021	148	UFLEX LTD	0	200	443.0000	446.3000	89,260.00	445.2000	89,040.00	21/05/2021				-220.00
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		3,11,335.00		Sold Amount :		3,09,325.00		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		-2,010.00			Long Term (Tax)	
ISIN Code :		INE516A01017												
17/06/2021	12070	UPL LIMITED	0	35	777.5500	838.0000	29,330.00	834.6500	29,212.75	17/06/2021				-117.25
17/06/2021	12070	UPL LIMITED	0	50	777.5500	838.6000	41,930.00	841.7000	42,085.00	17/06/2021				155.00
17/06/2021	12070	UPL LIMITED	0	14	777.5500	836.8000	11,715.20	834.6500	11,685.10	17/06/2021				-30.10
17/06/2021	12070	UPL LIMITED	0	400	777.5500	839.1000	3,35,640.00	841.9000	3,36,760.00	17/06/2021				1,120.00
17/06/2021	12070	UPL LIMITED	0	300	777.5500	838.2000	2,51,460.00	835.0500	2,50,515.00	17/06/2021				-945.00
17/06/2021	12070	UPL LIMITED	0	15	777.5500	838.0000	12,570.00	835.0500	12,525.75	17/06/2021				-44.25
17/06/2021	12070	UPL LIMITED	0	150	777.5500	838.6000	1,25,790.00	841.3000	1,26,195.00	17/06/2021				405.00
17/06/2021	12070	UPL LIMITED	0	100	777.5500	839.1000	83,910.00	841.7000	84,170.00	17/06/2021				260.00
17/06/2021	12070	UPL LIMITED	28	136	777.5500	836.8000	1,13,804.80	836.8000	1,13,804.80	15/07/2021				

MEHTA EQUITIES LTD.

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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 : B18530				Client Name : CHANDRA PAL MEHTA						Term Code B18530			Br Code R01		
28/05/2021	32144	WELSPUN CORP LTD	0	500	171.3500	150.1500	75,075.00	148.7500	74,375.00	28/05/2021				-700.00	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		75,075.00	Sold Amount :		74,375.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-700.00				Long Term (Tax)			
ISIN Code :		INE191B01025													
15/06/2021	7685	WIPRO	0	100	308.9500	561.4000	56,140.00	557.5500	55,755.00	15/06/2021				-385.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		56,140.00	Sold Amount :		55,755.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-385.00				Long Term (Tax)			
ISIN Code :		INE075A01022													
22/04/2021	32300	WOCKHARDT LIMITE	0	100	828.0000	538.0000	53,800.00	540.9000	54,090.00	22/04/2021				290.00	
22/04/2021	32300	WOCKHARDT LIMITE	0	500	828.0000	534.0500	2,67,025.00	532.6000	2,66,300.00	22/04/2021				-725.00	
22/04/2021	32300	WOCKHARDT LIMITE	0	400	828.0000	538.0000	2,15,200.00	532.6000	2,13,040.00	22/04/2021				-2,160.00	
22/04/2021	32300	WOCKHARDT LIMITE	12	100	828.0000	533.5000	53,350.00	539.8000	53,980.00	04/05/2021	630.00				
22/04/2021	32300	WOCKHARDT LIMITE	12	100	828.0000	533.5000	53,350.00	537.6000	53,760.00	04/05/2021	410.00				
22/04/2021	32300	WOCKHARDT LIMITE	12	200	828.0000	533.5000	1,06,700.00	532.8000	1,06,560.00	04/05/2021	-140.00				
22/04/2021	32300	WOCKHARDT LIMITE	13	100	828.0000	533.5000	53,350.00	552.8000	55,280.00	05/05/2021	1,930.00				
28/04/2021	32300	WOCKHARDT LIMITE	0	55	828.0000	512.3500	28,179.25	512.9500	28,212.25	28/04/2021				33.00	
28/04/2021	32300	WOCKHARDT LIMITE	0	105	828.0000	512.3500	53,796.75	512.9000	53,854.50	28/04/2021				57.75	
28/04/2021	32300	WOCKHARDT LIMITE	0	140	828.0000	512.3500	71,729.00	512.7500	71,785.00	28/04/2021				56.00	
30/04/2021	32300	WOCKHARDT LIMITE	0	300	828.0000	516.6500	1,54,995.00	528.6000	1,58,580.00	30/04/2021				3,585.00	
30/04/2021	32300	WOCKHARDT LIMITE	0	200	828.0000	516.6500	1,03,330.00	523.5000	1,04,700.00	30/04/2021				1,370.00	
Bought Quantity :		2300	Sold Quantity :		2300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		12,14,805.00	Sold Amount :		12,20,141.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,830.00	Long Term PL :			Speculative PL :		2,506.75				Long Term (Tax)			
ISIN Code :		INE049B01025													
12/07/2021	32794	ZEE MEDIA CORPORA	0	5000	43.7500	13.6000	68,000.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5000				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		68,000.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE966H01019													
01/04/2021	4067	ZENSAR TECHNO	0	500	965.0000	274.8500	1,37,425.00	273.7000	1,36,850.00	01/04/2021				-575.00	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,37,425.00	Sold Amount :		1,36,850.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-575.00				Long Term (Tax)			
ISIN Code :		INE520A01027													
Final Total											1,71,023.40	1,16,093.28	1,06,670.28	48,108.30	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,21,059.67	4,37,152.95	1,16,093.28	1,06,670.28
Short Term (Less than 365 days)	53,42,965.65	55,13,989.05	1,71,023.40	1,71,023.40
Speculation (Intraday - No Delivery)	1,86,97,407.70	1,87,45,516.00	48,108.30	48,108.30

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

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 :B18530

Client Name :CHANDRA PAL MEHTA

Term CodeB18530

Br CodeR01

employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.