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

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

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
24/03/2021	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				

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
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

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				

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

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	9,675.00	Sold Amount :	9,477.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -197.50	Long Term (Tax)
ISIN Code :	INE731H01025				

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	1,422.0000	2,844.00	01/06/2021				40.70
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	1,412.0000	2,824.00	01/06/2021				20.70
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

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	14,016.50	Sold Amount :	14,144.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 127.50	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
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	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
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	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

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	33,630.00	Sold Amount :	33,115.85	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -514.15	Long Term (Tax)
ISIN Code :	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			

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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

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

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
				Bought Quantity : 100	Sold Quantity : 100	Os Purchase Qty :	Os Sales Qty :							
				Bought Amount : 10,245.00	Sold Amount : 12,267.50	Os Purchase Value :	Os Sales Value :							
				Short Term PL : 2,022.50	Long Term PL :	Speculative PL :	Long Term (Tax)							
				ISIN Code : INE814H01011										
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
				Bought Quantity : 100	Sold Quantity : 100	Os Purchase Qty :	Os Sales Qty :							
				Bought Amount : 12,830.00	Sold Amount : 12,500.00	Os Purchase Value :	Os Sales Value :							
				Short Term PL :	Long Term PL :	Speculative PL : -330.00	Long Term (Tax)							
				ISIN Code : INE674K01013										
07/06/2021	AHLADA	AHLADA ENGINEERS	0	50		131.8000	6,590.00	134.1500	6,707.50	07/06/2021				117.50
				Bought Quantity : 50	Sold Quantity : 50	Os Purchase Qty :	Os Sales Qty :							
				Bought Amount : 6,590.00	Sold Amount : 6,707.50	Os Purchase Value :	Os Sales Value :							
				Short Term PL :	Long Term PL :	Speculative PL : 117.50	Long Term (Tax)							
				ISIN Code : INE00PV01013										
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	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	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
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
				Bought Quantity : 100	Sold Quantity : 100	Os Purchase Qty :	Os Sales Qty :							
				Bought Amount : 42,142.15	Sold Amount : 42,595.05	Os Purchase Value :	Os Sales Value :							
				Short Term PL :	Long Term PL :	Speculative PL : 452.90	Long Term (Tax)							
				ISIN Code : 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
				Bought Quantity : 100	Sold Quantity : 100	Os Purchase Qty :	Os Sales Qty :							
				Bought Amount : 16,355.00	Sold Amount : 16,500.00	Os Purchase Value :	Os Sales Value :							
				Short Term PL :	Long Term PL :	Speculative PL : 145.00	Long Term (Tax)							
				ISIN Code : INE298G01027										
26/04/2017	32351	AKSH OPTIFIBRE	0	200	39.5000	23.7700	4,754.00							
				Bought Quantity :	Sold Quantity :	Os Purchase Qty : 200	Os Sales Qty :							
				Bought Amount :	Sold Amount :	Os Purchase Value : 4,754.00	Os Sales Value :							
				Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)							
				ISIN Code : INE523B01011										
11/06/2021	6235	ALEMBIC LTD	0	100	66.2000	134.0000	13,400.00	132.2500	13,225.00	11/06/2021				-175.00
				Bought Quantity : 100	Sold Quantity : 100	Os Purchase Qty :	Os Sales Qty :							
				Bought Amount : 13,400.00	Sold Amount : 13,225.00	Os Purchase Value :	Os Sales Value :							
				Short Term PL :	Long Term PL :	Speculative PL : -175.00	Long Term (Tax)							
				ISIN Code : INE426A01027										
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
				Bought Quantity : 1	Sold Quantity : 1	Os Purchase Qty :	Os Sales Qty :							
				Bought Amount : 6,263.25	Sold Amount : 6,140.00	Os Purchase Value :	Os Sales Value :							
				Short Term PL :	Long Term PL :	Speculative PL : -123.25	Long Term (Tax)							
				ISIN Code : INE150B01039										
11/12/2015	32480	ALLAHABAD BANK	0	75	68.5000	68.2500	5,118.75							
				Bought Quantity :	Sold Quantity :	Os Purchase Qty : 75	Os Sales Qty :							
				Bought Amount :	Sold Amount :	Os Purchase Value : 5,118.75	Os Sales Value :							
				Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)							
				ISIN Code : INE428A01015										

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

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

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
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

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	4,049.00	Sold Amount :	3,870.80	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -178.20	Long Term (Tax)
ISIN Code :	INE835G01018				

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

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	5,996.00	Sold Amount :	5,916.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -80.00	Long Term (Tax)
ISIN Code :	INE371P01015				

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
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
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
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	80	660.5000	502.7000	40,216.00	480.0000	38,400.00	25/06/2021				-1,816.00

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	54,898.45	Sold Amount :	52,720.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -2,178.45	Long Term (Tax)
ISIN Code :	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

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	4,868.50	Sold Amount :	4,934.55	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 66.05	Long Term (Tax)
ISIN Code :	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			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	4,605.00	Sold Amount :	4,962.25	Os Purchase Value :	Os Sales Value :
Short Term PL :	357.25	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE01BK01022				

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
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

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	49,569.80	Sold Amount :	48,100.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -1,469.80	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				

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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

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

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
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
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		13,265.60	Sold Amount :		13,172.20	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-93.40	Long Term (Tax)					
ISIN Code :		INE437A01024												
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
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	4	230.0000	149.9000	599.60	145.3000	581.20	29/06/2021				-18.40
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
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,990.00	Sold Amount :		15,036.80	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		46.80	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												
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	7	202.8500	126.8500	887.95	125.0500	875.35	12/07/2021				-12.60
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
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,342.50	Sold Amount :		6,250.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-91.75	Long Term (Tax)					
ISIN Code :		INE034S01021												
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	80	504.0000	222.9000	17,832.00	231.0500	18,484.00	12/07/2021				652.00
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	5	504.0000	222.9000	1,114.50	226.8000	1,134.00	12/07/2021				19.50
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		24,468.50	Sold Amount :		25,286.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		818.25	Long Term (Tax)					
ISIN Code :		INE991I01015												
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
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
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	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
29/06/2021	40649	AVADH SUGAR	0	1	699.0000	530.2500	530.25	520.2000	520.20	29/06/2021				-10.05
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,304.15	Sold Amount :		5,202.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-102.15	Long Term (Tax)					
ISIN Code :		INE349W01017												

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

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

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
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	6,073.0000	12,146.00	6,047.7000	12,095.40	30/06/2021				-50.60
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	6,073.0000	18,219.00	6,047.6000	18,142.80	30/06/2021				-76.20
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

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	91,516.00	Sold Amount :	90,866.75	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -649.25	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				

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	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
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	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
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	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	10	125.2500	346.8000	3,468.00	350.0000	3,500.00	24/06/2021				32.00
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
24/06/2021	38	BALRAMPUR CHINI M	0	1	125.2500	346.8000	346.80	346.0000	346.00	24/06/2021				-.80
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	100	125.2500	358.2500	35,825.00	352.0500	35,205.00	25/06/2021				-620.00
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	35	125.2500	362.0000	12,670.00	354.0500	12,391.75	25/06/2021				-278.25

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

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

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
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,06,705.00	Sold Amount :	1,05,395.30	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-1,309.70	Long Term (Tax)								
ISIN Code :	INE119A01028													
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
24/06/2021	39	BANCO PRODUCTS	0	4	242.4500	194.9000	779.60	191.3500	765.40	24/06/2021				-14.20
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	9,745.00	Sold Amount :	9,565.20	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-179.80	Long Term (Tax)								
ISIN Code :	INE213C01025													
21/06/2021	41153	BANDHAN BANK	0	30		339.5000	10,185.00	342.0000	10,260.00	21/06/2021				75.00
21/06/2021	41153	BANDHAN BANK	0	20		339.5000	6,790.00	340.0500	6,801.00	21/06/2021				11.00
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	16,975.00	Sold Amount :	17,061.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	86.00	Long Term (Tax)								
ISIN Code :	INE545U01014													
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	
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,190.00	Sold Amount :	2,495.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	1,305.00	Speculative PL :		Long Term (Tax)	1,305.00							
ISIN Code :	INE457A01014													
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
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	16,265.00	Sold Amount :	16,223.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-41.50	Long Term (Tax)								
ISIN Code :	INE463A01038													
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
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
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	70	171.6500	177.4000	12,418.00	178.1000	12,467.00	30/06/2021				49.00
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
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
Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	58,065.00	Sold Amount :	58,316.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	265.00	Long Term PL :		Speculative PL :	-14.00	Long Term (Tax)								
ISIN Code :	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
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	13,420.00	Sold Amount :	13,547.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	127.25	Long Term (Tax)								
ISIN Code :	INE465A01025													
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

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

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

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
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	74.5500	3,727.50	12/05/2021				2.50
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
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
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :		80,355.00	Sold Amount :		78,212.50	Os Purchase Value :		38,625.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-2,142.50	Long Term (Tax)					
ISIN Code :		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
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	2	1,168.0000	1,251.0000	2,502.00	1,263.0000	2,526.00	06/07/2021				24.00
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
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
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,949.00	Sold Amount :		3,919.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-29.50	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	0	10	237.7000	139.5675	1,395.68							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,395.68	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE032A01023												
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	943.0500	4,715.25	15/06/2021				45.25
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
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	1,056.9500	5,284.75	1,073.8500	5,369.25	13/07/2021				84.50
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	1,024.7500	5,123.75	1,035.4000	5,177.00	13/07/2021				53.25
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	1,221.6500	6,108.25	19/07/2021				58.25
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

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

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

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
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	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	4	902.6000	1,356.0000	5,424.00	1,375.0000	5,500.00	20/07/2021				76.00
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		74,582.10	Sold Amount :		75,206.25	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		624.15	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	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
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
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
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
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												
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	18	382.0000	634.1500	11,414.70	632.6000	11,386.80	01/07/2021				-27.90
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
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		31,707.50	Sold Amount :		31,713.95	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		6.45	Long Term (Tax)					
ISIN Code :		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	751.1500	3,755.75	19/07/2021				51.75
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
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		13,519.50	Sold Amount :		13,512.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-6.75	Long Term (Tax)					
ISIN Code :		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
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,722.50	Sold Amount :		6,582.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-140.00	Long Term (Tax)					
ISIN Code :		INE521J01018												
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	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	50	297.8000	472.4000	23,620.00	475.3500	23,767.50	27/07/2021				147.50

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

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

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
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			
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	292.7000	2,927.00	301.0000	3,010.00	18/05/2021	83.00			
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	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	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	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	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	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	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	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	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	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	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	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	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	2	332.0000	443.5000	887.00	453.0000	906.00	12/07/2021				19.00
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
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	428.8000	2,572.80	426.7500	2,560.50	13/07/2021				-12.30
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
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	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	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	4	327.6000	428.8000	1,715.20	426.8000	1,707.20	13/07/2021				-8.00
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
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

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				

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				

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				

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				

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

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

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
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	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	20	1,406.2500	665.7000	13,314.00	667.5000	13,350.00	06/07/2021				36.00
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	30	1,406.2500	665.7000	19,971.00	670.0000	20,100.00	06/07/2021				129.00

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	78,749.00	Sold Amount :	79,351.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 602.00	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 :	INE486A01013				

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				

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

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	54,539.00	Sold Amount :	53,958.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -581.00	Long Term (Tax)
ISIN Code :	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			

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	2,189.00	Sold Amount :	2,916.50	Os Purchase Value :	Os Sales Value :
Short Term PL :	727.50	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	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

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	6,350.00	Sold Amount :	6,406.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 56.00	Long Term (Tax)
ISIN Code :	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			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	7,812.00	Sold Amount :	7,340.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	-472.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE663B01015				

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	5	1,951.2000	2,508.0000	12,540.00	2,500.0000	12,500.00	15/06/2021				-40.00
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

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

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

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
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	3	1,951.2000	2,485.0000	7,455.00	2,460.3500	7,381.05	15/06/2021				-73.95

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	37,505.00	Sold Amount :	37,117.95	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -387.05	Long Term (Tax)
ISIN Code :	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	0	50	358.0000	256.5000	12,825.00							
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
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

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty : 50	Os Sales Qty :
Bought Amount :	26,295.00	Sold Amount :	26,296.60	Os Purchase Value : 12,825.00	Os Sales Value :
Short Term PL :	155.00	Long Term PL :		Speculative PL : -153.40	Long Term (Tax)
ISIN Code :	INE509F01011				

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
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				
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	176.0000	8,800.00	08/07/2021				67.50
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
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	2	82.1500	202.4000	404.80	205.0000	410.00	16/07/2021				5.20
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	48	82.1500	202.3500	9,712.80	205.0000	9,840.00	16/07/2021				127.20
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	0	44	82.1500	205.9500	9,061.80							
22/07/2021	32173	CYBERTECH SYSTEM	0	31	82.1500	206.1000	6,389.10							
22/07/2021	32173	CYBERTECH SYSTEM	0	25	82.1500	206.0500	5,151.25							

Bought Quantity :	510	Sold Quantity :	510	Os Purchase Qty : 100	Os Sales Qty :
Bought Amount :	91,833.95	Sold Amount :	92,405.00	Os Purchase Value : 20,602.15	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 571.05	Long Term (Tax)
ISIN Code :	INE214A01019				

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
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

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	10,148.50	Sold Amount :	10,340.25	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 191.75	Long Term (Tax)
ISIN Code :	INE136B01020				

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
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	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	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	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	17	136.0500	292.0500	4,964.85	296.6500	5,043.05	20/07/2021				78.20

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

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

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
Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	44,772.35	Sold Amount :	45,372.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	600.15	Long Term (Tax)								
ISIN Code :	INE365B01017													
07/07/2021	43288	DEEP INDUSTRIES LI	0	50		100.3500	5,017.50	104.0000	5,200.00	07/07/2021				182.50
07/07/2021	43288	DEEP INDUSTRIES LI	0	50		100.3500	5,017.50	102.0000	5,100.00	07/07/2021				82.50
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	10,035.00	Sold Amount :	10,300.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	265.00	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	4	284.0500	1,840.6500	7,362.60	1,857.0000	7,428.00	01/07/2021				65.40
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
Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	20,081.80	Sold Amount :	20,240.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	158.20	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
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	19,170.00	Sold Amount :	18,810.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-360.00	Long Term (Tax)								
ISIN Code :	INE124G01033													
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
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
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													
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 :	-35.00	Long Term (Tax)								
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	10	784.2500	851.0000	8,510.00	844.0000	8,440.00	10/05/2021				-70.00
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
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	4	784.2500	901.6500	3,606.60	910.0000	3,640.00	14/05/2021				33.40
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	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	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	1	784.2500	901.7000	901.70	910.0000	910.00	14/05/2021				8.30
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 :	375.85	Long Term (Tax)								
ISIN Code :	INE435G01025													

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

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

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
12/07/2021	40047	DILIP BUILDCON	0	10	928.1000	624.0000	6,240.00							
12/07/2021	40047	DILIP BUILDCON	0	5	928.1000	616.8500	3,084.25							
12/07/2021	40047	DILIP BUILDCON	0	5	928.1000	617.0000	3,085.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	12,409.25	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE917M01012					

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			

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					

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					

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	3	789.9500	404.0000	1,212.00	411.5000	1,234.50	11/05/2021				22.50
11/05/2021	23618	DREDGING CORPORA	0	2	789.9500	404.0000	808.00	409.0000	818.00	11/05/2021				10.00

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	20	45.6000	157.2500	3,145.00	158.0500	3,161.00	14/07/2021				16.00
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

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	460.5000	23,025.00	08/06/2021				105.00
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	30	337.4000	444.0000	13,320.00	444.4000	13,332.00	08/06/2021				12.00
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

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	1,12,040.00	Sold Amount :	1,12,587.00	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	547.00	Long Term (Tax)
ISIN Code :	INE126A01031					

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

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

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
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

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				

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
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

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	50	219.7500	100.6000	5,030.00	101.9000	5,095.00	09/07/2021				65.00
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	30	219.7500	100.6000	3,018.00	103.2000	3,096.00	09/07/2021				78.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	10,060.00	Sold Amount :	10,251.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 191.00	Long Term (Tax)
ISIN Code :	INE296H01011				

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
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

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	12,430.00	Sold Amount :	12,074.45	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -355.55	Long Term (Tax)
ISIN Code :	INE753K01015				

03/03/2021	32178	ENGINEERS INDIA	0	100	179.0000	90.5000	9,050.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 100	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 9,050.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE510A01028				

17/05/2021	40596	ERIS LIFESCIENCES	0	4	787.9000	700.9500	2,803.80	711.0000	2,844.00	17/05/2021				40.20
17/05/2021	40596	ERIS LIFESCIENCES	0	2	787.9000	697.0000	1,394.00	704.0000	1,408.00	17/05/2021				14.00
17/05/2021	40596	ERIS LIFESCIENCES	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 INTERNATIONA	0	50	207.4500	26.2500	1,312.50	28.0000	1,400.00	24/05/2021				87.50
24/05/2021	33261	EROS INTERNATIONA	0	50	207.4500	26.2500	1,312.50	26.5000	1,325.00	24/05/2021				12.50
24/05/2021	33261	EROS INTERNATIONA	0	50	207.4500	26.2500	1,312.50	27.3000	1,365.00	24/05/2021				52.50
24/05/2021	33261	EROS INTERNATIONA	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				

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

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

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
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
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,660.00	Sold Amount :		5,830.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		170.00	Long Term (Tax)					
ISIN Code :		INE369A01029												
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	50	63.9000	144.7500	7,237.50	148.0500	7,402.50	16/06/2021				165.00
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	139.5500	6,977.50	08/07/2021				-235.00
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
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												
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
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		18,920.00	Sold Amount :		19,500.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		580.00	Long Term (Tax)					
ISIN Code :		INE684F01012												
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	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	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 HEALTCARE	0	100	147.2500	242.9000	24,290.00	237.3000	23,730.00	08/06/2021				-560.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		24,290.00	Sold Amount :		23,730.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-560.00	Long Term (Tax)					
ISIN Code :		INE061F01013												
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
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
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

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

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

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
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	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	50	457.9000	603.3000	30,165.00	612.0000	30,600.00	27/07/2021				435.00
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	1	457.9000	611.5500	611.55	634.2000	634.20	27/07/2021				22.65

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	71,005.00	Sold Amount :	72,105.30	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 1,100.30	Long Term (Tax)
ISIN Code :	INE934S01014				

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	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	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

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

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	21,725.00	Sold Amount :	21,801.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 76.00	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

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	19,080.00	Sold Amount :	18,390.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -690.00	Long Term (Tax)
ISIN Code :	INE916G01016				

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

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

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
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
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
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
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	0	50	766.1500	207.8500	10,392.50							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		10,392.50	Sold Amount :		10,462.50	Os Purchase Value :		10,392.50	Os Sales Value :					
Short Term PL :		70.00	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	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
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
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												
06/07/2021	6480	GOCL CORPORATION	0	10	628.0000	294.4000	2,944.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,944.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE077F01035												
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												
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	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	50	214.5000	103.0000	5,150.00	105.5000	5,275.00	16/07/2021				125.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		10,300.00	Sold Amount :		10,615.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		315.00	Long Term (Tax)					
ISIN Code :		INE390G01014												
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

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

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

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
24/06/2021	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												
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
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 :		INE844O01030												
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	297.2000	5,944.00	291.8500	5,837.00	09/07/2021				-107.00
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
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		29,729.90	Sold Amount :		29,780.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		50.10	Long Term (Tax)					
ISIN Code :		INE539A01019												
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
08/06/2021	33248	GUJARAT PIPAVAV P	0	50	144.5500	111.4500	5,572.50	111.4500	5,572.50	08/06/2021				
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	4	910.0000	708.0000	2,832.00	694.0500	2,776.20	29/06/2021				-55.80
29/06/2021	38567	GULF OIL LUBRICAN	0	1	910.0000	708.0000	708.00	694.2500	694.25	29/06/2021				-13.75
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												
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	1,240.0000	3,720.00	02/07/2021				78.00

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

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

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
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
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												
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
Bought Quantity :		5	Sold Quantity :	5	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		5,100.00	Sold Amount :	5,115.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		15.00	Long Term (Tax)						
ISIN Code :		INE176B01034												
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
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
Bought Quantity :		10	Sold Quantity :	10	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		9,838.00	Sold Amount :	9,833.55	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		-4.45	Long Term (Tax)						
ISIN Code :		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
Bought Quantity :		10	Sold Quantity :	10	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		25,980.00	Sold Amount :	25,728.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		-252.00	Long Term (Tax)						
ISIN Code :		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
Bought Quantity :		2	Sold Quantity :	2	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		4,684.00	Sold Amount :	4,630.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		-54.00	Long Term (Tax)						
ISIN Code :		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
Bought Quantity :		60	Sold Quantity :	60	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		25,136.50	Sold Amount :	25,230.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		93.50	Long Term (Tax)						
ISIN Code :		INE978A01027												
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
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
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	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	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	554.0000	2,770.00	02/07/2021				37.50
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	527.2500	7,908.75	530.0000	7,950.00	02/07/2021				41.25
Bought Quantity :		160	Sold Quantity :	160	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		72,104.65	Sold Amount :	71,785.50	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		-319.15	Long Term (Tax)						
ISIN Code :		INE475B01022												

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

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

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
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
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
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,880.00	Sold Amount :		5,925.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		45.00	Long Term (Tax)					
ISIN Code :		INE019C01026												
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	345.0000	1,725.00	18/05/2021	97.50			
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	350.0000	1,750.00	18/05/2021	122.50			
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
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		35,986.50	Sold Amount :		37,165.25	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,213.75	Long Term PL :			Speculative PL :		-35.00	Long Term (Tax)					
ISIN Code :		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
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		9,030.00	Sold Amount :		8,832.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-197.25	Long Term (Tax)					
ISIN Code :		INE170I01016												
11/05/2021	41154	HINDUSTAN AERONA	0	5		986.6000	4,933.00	993.0000	4,965.00	11/05/2021				32.00
11/05/2021	41154	HINDUSTAN AERONA	0	5		986.6000	4,933.00	991.0000	4,955.00	11/05/2021				22.00
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
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
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		15,419.50	Sold Amount :		15,557.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		137.50	Long Term (Tax)					
ISIN Code :		INE066F01012												
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	
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,188.10	Sold Amount :		5,130.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		1,941.90	Speculative PL :			Long Term (Tax)					1,941.90
ISIN Code :		INE531E01026												
13/02/2017	449	HINDUSTAN ORGANI	0	50	29.0000	24.6250	1,231.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,231.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE048A01011												
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

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

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

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
23/07/2021	HITECH	HI-TECH PIPES	0	50		614.8500	30,742.50	614.8000	30,740.00	23/07/2021				-2.50
23/07/2021	HITECH	HI-TECH PIPES	0	50		614.8500	30,742.50	616.5000	30,825.00	23/07/2021				82.50

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
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				

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				

07/07/2021	IIFLSEC	IIFL SECURITIE-EQ2/-	0	50		87.8000	4,390.00	88.4000	4,420.00	07/07/2021				30.00
07/07/2021	IIFLSEC	IIFL SECURITIE-EQ2/-	0	50		87.8000	4,390.00	90.0000	4,500.00	07/07/2021				110.00

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	153.0000	7,650.00	19/07/2021				-47.50
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
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

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	31,525.00	Sold Amount :	31,665.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 140.00	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

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

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
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													
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	362.8000	18,140.00	22/07/2021				250.00
22/07/2021	43311	INDIA PESTICIDES LI	0	50		357.8000	17,890.00	353.4500	17,672.50	22/07/2021				-217.50
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	4	503.9000	409.8500	1,639.40	413.3000	1,653.20	06/07/2021				13.80
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	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	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	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	1	503.9000	410.4000	410.40	413.3000	413.30	06/07/2021				2.90
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	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	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	24	503.9000	410.3500	9,848.40	413.3000	9,919.20	06/07/2021				70.80
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
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	82,207.60	Sold Amount :	81,839.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-367.85	Long Term (Tax)								
ISIN Code :	INE353K01014													
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
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
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
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													
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
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	14,315.00	Sold Amount :	14,620.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	305.00	Long Term (Tax)								
ISIN Code :	INE562A01011													
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

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

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
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
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												
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
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		23,575.00	Sold Amount :		23,466.10	Os Purchase Value :			Os Sales Value :					
Short Term PL :		150.00	Long Term PL :			Speculative PL :		-258.90	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	258.0000	12,900.00	08/06/2021				57.50
08/06/2021	34816	INDUS TOWERS LTD	0	50	353.9500	256.8500	12,842.50	256.8500	12,842.50	08/06/2021				
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
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
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		51,100.00	Sold Amount :		51,157.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		57.50	Long Term (Tax)					
ISIN Code :		INE121J01017												
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
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
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
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		15,032.00	Sold Amount :		14,995.90	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-36.10	Long Term (Tax)					
ISIN Code :		INE095A01012												
18/05/2021	32777	INFO EDGE INDIA LT	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	INFO EDGE INDIA LT	0	1	1,412.0000	4,421.0000	4,421.00	4,460.0000	4,460.00	18/05/2021				39.00

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

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

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
18/05/2021	32777	INFO EDGE INDIA LT	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	INFO EDGE INDIA LT	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	INFO EDGE INDIA LT	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	INFO EDGE INDIA LT	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	INFO EDGE INDIA LT	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	INFO EDGE INDIA LT	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	INFO EDGE INDIA LT	0	5	1,412.0000	5,419.0000	27,095.00	5,385.0000	26,925.00	08/07/2021				-170.00
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		62,478.00	Sold Amount :		62,688.05	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		210.05	Long Term (Tax)					
ISIN Code :		INE663F01024												
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
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
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		15,631.50	Sold Amount :		15,664.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		32.50	Long Term (Tax)					
ISIN Code :		INE009A01021												
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
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		30,295.00	Sold Amount :		30,275.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-20.00	Long Term (Tax)					
ISIN Code :		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	2		2,347.2500	4,694.50	2,391.6000	4,783.20	16/07/2021				88.70
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	2,367.0000	4,734.00	16/07/2021				39.50
16/07/2021	42830	IRCTC LTD	0	3		2,347.2500	7,041.75	2,357.0000	7,071.00	16/07/2021				29.25
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
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		68,892.50	Sold Amount :		68,911.30	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		18.80	Long Term (Tax)					
ISIN Code :		INE335Y01012												
05/02/2021	43257	IRF CORPORATION LI	0	100		25.9000	2,590.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,590.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE053F01010												
23/06/2021	9496	ITD CEMENTATION I	0	7	206.9500	88.2000	617.40	84.5000	591.50	23/06/2021				-25.90
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
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		8,820.00	Sold Amount :		8,440.70	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-379.30	Long Term (Tax)					
ISIN Code :		INE686A01026												

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

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

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
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
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		13,550.00	Sold Amount :		13,365.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-185.00	Long Term (Tax)					
ISIN Code :		INE248A01017												
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
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	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
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	10	342.0000	213.0000	2,130.00	219.3000	2,193.00	14/07/2021				63.00
14/07/2021	32940	J KUMAR INFRA-EQ	0	50	342.0000	213.0000	10,650.00	215.0000	10,750.00	14/07/2021				100.00
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
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	82.4500	4,122.50	08/06/2021				27.50
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
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												
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
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
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												
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												
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												
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

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

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

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
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
Bought Quantity : 100				Sold Quantity : 100				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 11,550.00				Sold Amount : 11,670.00				Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : 120.00			Long Term (Tax)			
ISIN Code : INE220G01021														
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	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	20	274.0000	415.2000	8,304.00	416.0000	8,320.00	11/06/2021				16.00
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	10	274.0000	415.2000	4,152.00	420.0000	4,200.00	11/06/2021				48.00
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														
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
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
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	25	149.9500	203.4000	5,085.00	208.5000	5,212.50	30/06/2021				127.50
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
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
01/07/2021	32162	JK PAPER LTD.	0	50	149.9500	224.3000	11,215.00	224.3000	11,215.00	01/07/2021				
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
Bought Quantity : 600				Sold Quantity : 600				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 1,27,995.00				Sold Amount : 1,28,268.75				Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : 273.75			Long Term (Tax)			
ISIN Code : INE789E01012														
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
Bought Quantity : 10				Sold Quantity : 10				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 5,172.50				Sold Amount : 5,185.00				Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : 12.50			Long Term (Tax)			
ISIN Code : INE019A01038														
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
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	3,550.0000	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	3,560.0000	7,120.00	23/07/2021				88.70
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	1	2,148.8500	3,515.6500	3,515.65	3,585.0000	3,585.00	23/07/2021				69.35
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

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

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

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
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
27/07/2021	33155	JUBILANT FOODWOR	0	1	2,148.8500	3,667.0000	3,667.00	3,667.0000	3,667.00	27/07/2021				
Bought Quantity :		22	Sold Quantity :		22	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		79,469.00	Sold Amount :		79,521.05	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		52.05	Long Term (Tax)					
ISIN Code :		INE797F01012												
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												
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
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		13,830.00	Sold Amount :		13,475.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-355.00	Long Term (Tax)					
ISIN Code :		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	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
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
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		43,360.00	Sold Amount :		43,325.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-35.00	Long Term (Tax)					
ISIN Code :		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	
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,900.80	Sold Amount :		4,693.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		1,792.70	Speculative PL :			Long Term (Tax)					1,013.50
ISIN Code :		INE138C01024												
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
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
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		22,416.05	Sold Amount :		22,705.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		288.95	Long Term (Tax)					
ISIN Code :		INE389H01022												
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	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	591.5000	2,957.50	595.0000	2,975.00	18/05/2021				17.50
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
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,872.75	Sold Amount :		12,015.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		142.25	Long Term (Tax)					
ISIN Code :		INE878B01027												
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
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

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

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

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
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
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,783.50	Sold Amount :	5,801.05	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	17.55	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	25	293.7000	117.6500	2,941.25	117.5500	2,938.75	08/07/2021				-2.50
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
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	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	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	2	315.7500	219.8500	439.70	215.4000	430.80	20/05/2021				-8.90
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
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
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			
Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	59,070.00	Sold Amount :	59,357.95	Os Purchase Value :		Os Sales Value :								
Short Term PL :	526.50	Long Term PL :		Speculative PL :	-238.55	Long Term (Tax)								
ISIN Code :	INE634I01029													
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 :	INF373I01049													
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
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	22,300.00	Sold Amount :	22,000.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-300.00	Long Term (Tax)								
ISIN Code :	INE04I401011													
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

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

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

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
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
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
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
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												
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
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		26,100.00	Sold Amount :		26,560.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		460.00	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			
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	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
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
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	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	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	30	523.0000	534.4500	16,033.50	532.3000	15,969.00	01/06/2021				-64.50
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	9	523.0000	534.4500	4,810.05	532.4500	4,792.05	01/06/2021				-18.00
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	10	523.0000	622.9000	6,229.00	625.0000	6,250.00	14/06/2021				21.00
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
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

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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

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

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
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													
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													
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	10	540.3500	435.0000	4,350.00	437.0000	4,370.00	17/05/2021				20.00
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
Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	65,050.00	Sold Amount :	64,850.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-200.00	Long Term (Tax)								
ISIN Code :	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		477.5500	2,387.75	480.0000	2,400.00	11/06/2021				12.25
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	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	465.0000	2,325.00	11/06/2021				145.00
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		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	10		412.2000	4,122.00	419.0000	4,190.00	02/07/2021				68.00
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	5		412.2000	2,061.00	424.0000	2,120.00	02/07/2021				59.00
Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	66,464.50	Sold Amount :	68,949.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,479.00	Long Term PL :		Speculative PL :	1,006.00	Long Term (Tax)								
ISIN Code :	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	49	771.0000	169.0000	8,281.00	170.1000	8,334.90	16/07/2021				53.90
16/07/2021	32796	LUMAX AUTO TECH	0	1	771.0000	169.0000	169.00	170.2500	170.25	16/07/2021				1.25

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

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

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
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	16,900.00	Sold Amount :	17,025.15	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	125.15	Long Term (Tax)								
ISIN Code :	INE872H01027													
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
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
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	11,686.50	Sold Amount :	11,686.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE326A01037													
04/01/2018	32168	MADRAS FERTILIZER	0	100	47.1500	49.7000	4,970.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	4,970.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE414A01015													
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
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	11,771.00	Sold Amount :	11,790.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	19.75	Long Term (Tax)								
ISIN Code :	INE002S01010													
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	5		120.0000	600.00	122.0000	610.00	23/04/2021	10.00			
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			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	12,000.00	Sold Amount :	12,032.10	Os Purchase Value :		Os Sales Value :								
Short Term PL :	32.10	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE263W01010													
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
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
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	6,245.90	Sold Amount :	6,151.40	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-94.50	Long Term (Tax)								
ISIN Code :	INE813A01018													
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	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	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	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

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

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

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
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
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		24,650.00	Sold Amount :		24,280.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-370.00	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
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,697.00	Sold Amount :		6,511.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-185.50	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												
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
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
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	960.1000	4,800.50	02/06/2021				27.00
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
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												
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												
08/06/2021	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	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	2,687.1000	2,687.10	14/07/2021				45.60

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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

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

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
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	2,690.0000	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
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		38,519.50	Sold Amount :		38,948.60	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		429.10	Long Term (Tax)					
ISIN Code :		INE018I01017												
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	84	78.0000	81.8500	6,875.40	78.5000	6,594.00	30/06/2021				-281.40
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
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
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												
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	16		316.7000	5,067.20	322.3000	5,156.80	06/07/2021				89.60
06/07/2021	42597	MSTC LTD	0	34		316.7000	10,767.80	322.2500	10,956.50	06/07/2021				188.70
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	50		306.6000	15,330.00	310.0000	15,500.00	06/07/2021				170.00
Bought Quantity :		170	Sold Quantity :		170	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		52,016.00	Sold Amount :		53,585.80	Os Purchase Value :			Os Sales Value :					
Short Term PL :		594.00	Long Term PL :			Speculative PL :		975.80	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	3		1,226.7500	3,680.25	1,243.0000	3,729.00	02/07/2021				48.75
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
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		12,267.50	Sold Amount :		12,399.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		131.50	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			

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

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

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
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 :	355.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE672B01032													
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
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
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
Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	20,559.00	Sold Amount :	20,489.40	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-69.60	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	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	19	106.4000	313.5000	5,956.50	315.0000	5,985.00	02/07/2021				28.50
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	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	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	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
Bought Quantity :	305	Sold Quantity :	305	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	91,401.85	Sold Amount :	90,976.60	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-425.25	Long Term (Tax)								
ISIN Code :	INE161A01038													
07/07/2021	32952	NAHAR CAPITAL & FI	0	5	176.9000	193.0000	965.00	208.0000	1,040.00	07/07/2021				75.00
07/07/2021	32952	NAHAR CAPITAL & FI	0	6	176.9000	193.0000	1,158.00	197.6000	1,185.60	07/07/2021				27.60
07/07/2021	32952	NAHAR CAPITAL & FI	0	5	176.9000	193.0000	965.00	199.0000	995.00	07/07/2021				30.00
07/07/2021	32952	NAHAR CAPITAL & FI	0	4	176.9000	193.0000	772.00	197.6500	790.60	07/07/2021				18.60
19/07/2021	32952	NAHAR CAPITAL & FI	0	2	176.9000	237.0000	474.00	240.0000	480.00	19/07/2021				6.00
19/07/2021	32952	NAHAR CAPITAL & FI	0	24	176.9000	237.0500	5,689.20	240.0000	5,760.00	19/07/2021				70.80
19/07/2021	32952	NAHAR CAPITAL & FI	0	43	176.9000	237.1000	10,195.30	243.0000	10,449.00	19/07/2021				253.70
19/07/2021	32952	NAHAR CAPITAL & FI	0	7	176.9000	237.1500	1,660.05	243.0000	1,701.00	19/07/2021				40.95
19/07/2021	32952	NAHAR CAPITAL & FI	0	2	176.9000	236.8000	473.60	239.6500	479.30	19/07/2021				5.70
19/07/2021	32952	NAHAR CAPITAL & FI	0	16	176.9000	237.1000	3,793.60	240.0000	3,840.00	19/07/2021				46.40
19/07/2021	32952	NAHAR CAPITAL & FI	0	2	176.9000	236.9500	473.90	240.0000	480.00	19/07/2021				6.10
19/07/2021	32952	NAHAR CAPITAL & FI	0	2	176.9000	236.8000	473.60	239.7000	479.40	19/07/2021				5.80
19/07/2021	32952	NAHAR CAPITAL & FI	0	2	176.9000	236.8000	473.60	239.7500	479.50	19/07/2021				5.90
Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	27,566.85	Sold Amount :	28,159.40	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	592.55	Long Term (Tax)								
ISIN Code :	INE049I01012													
22/07/2021	23391	NAHAR POLYFILMS	0	3	77.4000	215.5500	646.65	217.2000	651.60	22/07/2021				4.95
22/07/2021	23391	NAHAR POLYFILMS	0	7	77.4000	215.5500	1,508.85	217.4000	1,521.80	22/07/2021				12.95
22/07/2021	23391	NAHAR POLYFILMS	0	40	77.4000	215.4000	8,616.00	217.2000	8,688.00	22/07/2021				72.00
22/07/2021	23391	NAHAR POLYFILMS	0	4	77.4000	215.4000	861.60	213.2000	852.80	22/07/2021				-8.80
22/07/2021	23391	NAHAR POLYFILMS	0	35	77.4000	215.3500	7,537.25	213.1000	7,458.50	22/07/2021				-78.75

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

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

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
22/07/2021	23391	NAHAR POLYFILMS	0	10	77.4000	215.4000	2,154.00	213.1000	2,131.00	22/07/2021				-23.00
22/07/2021	23391	NAHAR POLYFILMS	0	1	77.4000	215.4000	215.40	213.1500	213.15	22/07/2021				-2.25
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		21,539.75	Sold Amount :		21,516.85	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-22.90	Long Term (Tax)					
ISIN Code :		INE308A01027												
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
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 :		INE07OG01012												
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	0	50	124.2000	396.2500	19,812.50							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		19,812.50	Sold Amount :		20,000.00	Os Purchase Value :		19,812.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		187.50	Long Term (Tax)					
ISIN Code :		INE045B01015												
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
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

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

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

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
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
Bought Quantity : 200				Sold Quantity : 200				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 50,995.00				Sold Amount : 50,870.50				Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : -124.50			Long Term (Tax)			
ISIN Code : INE163A01018														
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
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
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														
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														
08/09/2016	33263	ORIENT GREEN POWE	0	100	12.3000	10.0660	1,006.60							
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														
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
Bought Quantity : 100				Sold Quantity : 100				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 14,430.00				Sold Amount : 14,600.00				Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : 170.00			Long Term (Tax)			
ISIN Code : INE883N01014														
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
Bought Quantity : 2				Sold Quantity : 2				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 1,500.70				Sold Amount : 1,522.25				Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : 21.55			Long Term (Tax)			
ISIN Code : 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	320.0000	320.00	20/07/2021				-4.00
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	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	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	18	129.1000	324.0000	5,832.00	318.8500	5,739.30	20/07/2021				-92.70

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

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

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
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	16,200.00	Sold Amount :	15,950.55	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-249.45	Long Term (Tax)								
ISIN Code :	INE940H01014													
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
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
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	10	1,294.9500	217.0000	2,170.00	218.5000	2,185.00	18/05/2021				15.00
18/05/2021	6590	PHILLIPS CARBON	0	30	1,294.9500	217.0000	6,510.00	217.0000	6,510.00	18/05/2021				
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	21,800.00	Sold Amount :	21,472.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-327.25	Long Term (Tax)								
ISIN Code :	INE602A01023													
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
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
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	13,759.75	Sold Amount :	13,635.30	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-124.45	Long Term (Tax)								
ISIN Code :	INE603J01030													
18/12/2020	331	PIDILITE INDUSTRIES	0	2	899.0000	1,728.7500	3,457.50							
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
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
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
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
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
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
Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	2	Os Sales Qty :								
Bought Amount :	59,870.00	Sold Amount :	60,062.70	Os Purchase Value :	3,457.50	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	192.70	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	2,295.0000	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
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
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
Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	79,862.00	Sold Amount :	79,551.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-310.75	Long Term (Tax)								
ISIN Code :	INE140A01024													
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	7	10	251.7000	285.2500	2,852.50	262.1500	2,621.50	23/07/2021	-231.00			

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

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

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
16/07/2021	23648	PLASTIBLENDS INDIA	0	50	251.7000	287.7000	14,385.00							
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	50	Os Sales Qty :								
Bought Amount :	5,637.50	Sold Amount :	5,243.00	Os Purchase Value :	14,385.00	Os Sales Value :								
Short Term PL :	-394.50	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	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
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	7,320.00	Sold Amount :	7,400.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	80.00	Long Term (Tax)								
ISIN Code :	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			
Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	19,169.00	Sold Amount :	18,845.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-324.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	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
Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	12,299.20	Sold Amount :	12,385.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	85.80	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE205C01021													
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
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
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
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
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	33,185.00	Sold Amount :	33,415.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	230.00	Long Term (Tax)								
ISIN Code :	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
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	6,345.00	Sold Amount :	6,475.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	130.00	Long Term (Tax)								
ISIN Code :	INE633B01018													
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
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
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	238.0000	7,140.00	01/07/2021				15.00
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
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

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

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

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
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
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	11,017.50	Sold Amount :	11,150.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	132.50	Long Term (Tax)								
ISIN Code :	INE372C01029													
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
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	9,780.00	Sold Amount :	9,480.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-300.00	Long Term (Tax)								
ISIN Code :	INE877F01012													
20/01/2021	32461	PUNJAB NAT BNK	0	50	175.0500	37.1000	1,855.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,855.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE160A01022													
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	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	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	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	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	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	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	748.7500	22,462.50	744.5500	22,336.50	17/06/2021				-126.00

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

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

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
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	5	380.8000	755.1000	3,775.50	770.0000	3,850.00	17/06/2021				74.50
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

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	60,217.50	Sold Amount :	60,669.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 451.50	Long Term (Tax)
ISIN Code :	INE944F01028				

30/06/2021	42649	RAIL VIKAS NIGAM L	0	100		34.2000	3,420.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 100	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 3,420.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE415G01027				

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	224.0000	3,360.00	07/07/2021				78.75
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	50	404.9500	218.7500	10,937.50	220.4500	11,022.50	07/07/2021				85.00
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

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	44,960.00	Sold Amount :	45,447.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 487.50	Long Term (Tax)
ISIN Code :	INE855B01025				

19/07/2021	13369	RAJKUMAR FORGE	0	100	59.3000	69.4500	6,945.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 100	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 6,945.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE013J01016				

04/01/2018	22257	RAJOO ENGINEERS	0	100	51.5000	41.6700	4,167.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty : 100	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value : 4,167.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE535F01024				

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			
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			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	34,345.00	Sold Amount :	34,900.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	555.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE614A01028				

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				

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
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
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
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

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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

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

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
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
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	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	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	50	157.6500	143.9500	7,197.50	144.8500	7,242.50	30/06/2021				45.00
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												
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	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	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	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	635.0000	3,175.00	14/06/2021				-1.00
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	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	624.8000	3,124.00	14/06/2021				15.50
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	3	570.0000	694.6000	2,083.80	703.0000	2,109.00	15/06/2021				25.20
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	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
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
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
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
Bought Quantity :		55	Sold Quantity :		55	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		38,826.50	Sold Amount :		39,160.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		333.50	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	2,270.0000	11,350.00	15/06/2021				79.50
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
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
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
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		55,635.00	Sold Amount :		55,822.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		187.00	Long Term (Tax)					
ISIN Code :		INE002A01018												

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

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

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
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

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	32,160.00	Sold Amount :	32,367.50	Os Purchase Value :	Os Sales Value :
Short Term PL :	655.00	Long Term PL :		Speculative PL : -447.50	Long Term (Tax)
ISIN Code :	INE621H01010				

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	3	801.0000	645.0000	1,935.00	630.9000	1,892.70	11/05/2021				-42.30
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	5	801.0000	645.0000	3,225.00	630.2000	3,151.00	11/05/2021				-74.00

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	6,450.00	Sold Amount :	6,305.60	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -144.40	Long Term (Tax)
ISIN Code :	INE399G01015				

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

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	36,500.00	Sold Amount :	36,715.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 215.00	Long Term (Tax)
ISIN Code :	INE611A01016				

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	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	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	25	454.8000	508.8000	12,720.00	515.0500	12,876.25	27/07/2021				156.25
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
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	5	454.8000	508.8500	2,544.25	515.0500	2,575.25	27/07/2021				31.00

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	56,020.25	Sold Amount :	56,470.10	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 449.85	Long Term (Tax)
ISIN Code :	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				

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	17,460.00	Sold Amount :	17,460.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE500L01026				

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			

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

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

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
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	8,253.50	Sold Amount :	8,685.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	431.50	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE229C01013													
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
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	13,055.00	Sold Amount :	13,070.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	15.00	Long Term (Tax)								
ISIN Code :	INE114A01011													
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			
Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	8,025.00	Sold Amount :	7,245.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-780.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE667G01015													
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	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	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	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	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
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,19,860.00	Sold Amount :	1,19,975.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	115.00	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													

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

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

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
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
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	4		454.8500	1,819.40	451.2500	1,805.00	25/06/2021				-14.40
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

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				

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
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

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	0	50	15.9500	10.9000	545.00							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty : 50	Os Sales Qty :
Bought Amount :	545.00	Sold Amount :	1,747.50	Os Purchase Value : 545.00	Os Sales Value :
Short Term PL :	1,202.50	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE087H01022				

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	1,454.0000	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	1,472.0000	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	1,410.0000	1,410.00	01/06/2021				7.00
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
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

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

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

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
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	29,015.00	Sold Amount :	29,112.95	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	97.95	Long Term (Tax)								
ISIN Code :	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	414.4500	2,072.25	07/07/2021				32.50
07/07/2021	43299	SHYAM METALICS	0	5		407.9500	2,039.75	410.6000	2,053.00	07/07/2021				13.25
Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	23,367.00	Sold Amount :	23,414.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	47.25	Long Term (Tax)								
ISIN Code :	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
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	35,073.50	Sold Amount :	35,533.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	459.50	Long Term (Tax)								
ISIN Code :	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	97.5000	4,875.00	22/07/2021				100.00
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
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	19,000.00	Sold Amount :	18,992.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-7.50	Long Term (Tax)								
ISIN Code :	INE439E01022													
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
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
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	12,640.00	Sold Amount :	12,775.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	135.00	Long Term (Tax)								
ISIN Code :	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
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	17,920.00	Sold Amount :	18,080.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	160.00	Long Term (Tax)								
ISIN Code :	INE103C01036													
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
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,06,545.00	Sold Amount :	1,04,930.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-1,505.00	Long Term PL :		Speculative PL :	-110.00	Long Term (Tax)								
ISIN Code :	INE671H01015													
24/06/2021	43300	SONA BLW PRECISIO	0	30		316.1500	9,484.50	319.0000	9,570.00	24/06/2021				85.50

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

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

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
24/06/2021	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	80		324.6500	25,972.00	329.0000	26,320.00	24/06/2021				348.00
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
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	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
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	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	10		383.9500	3,839.50	390.5000	3,905.00	25/06/2021				65.50
25/06/2021	43300	SONA BLW PRECISIO	0	16		405.7000	6,491.20	390.5000	6,248.00	25/06/2021				-243.20
07/07/2021	43300	SONA BLW PRECISIO	0	10		413.0000	4,130.00	407.0000	4,070.00	07/07/2021				-60.00

Bought Quantity :	380	Sold Quantity :	380	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,38,978.10	Sold Amount :	1,38,100.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -878.10	Long Term (Tax)
ISIN Code :	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

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	3,705.00	Sold Amount :	3,697.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -7.50	Long Term (Tax)
ISIN Code :	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

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	11,395.00	Sold Amount :	11,990.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	710.00	Long Term PL :		Speculative PL : -115.00	Long Term (Tax)
ISIN Code :	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

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	10,410.00	Sold Amount :	10,537.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 127.50	Long Term (Tax)
ISIN Code :	INE020801028				

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

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	30,803.40	Sold Amount :	31,132.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 329.10	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				

13/07/2021	42920	SUMITOMO CHEMICA	1	30		438.9000	13,167.00	452.0000	13,560.00	14/07/2021	393.00			

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

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

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
13/07/2021	42920	SUMITOMO CHEMICA	1	20		438.9000	8,778.00	443.3000	8,866.00	14/07/2021	88.00			
13/07/2021	42920	SUMITOMO CHEMICA	1	50		438.9000	21,945.00	443.0000	22,150.00	14/07/2021	205.00			
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												
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	6	1,030.0000	545.0000	3,270.00	548.0000	3,288.00	30/04/2021				18.00
30/04/2021	32733	SUN TELEVISION	0	1	1,030.0000	544.0000	544.00	544.2000	544.20	30/04/2021				.20
Bought Quantity :		11	Sold Quantity :		11	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,994.00	Sold Amount :		6,009.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		15.00	Long Term (Tax)					
ISIN Code :		INE424H01027												
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
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		7,655.00	Sold Amount :		7,690.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		35.00	Long Term (Tax)					
ISIN Code :		INE387A01021												
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
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
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,825.00	Sold Amount :		6,725.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-100.00	Long Term (Tax)					
ISIN Code :		INE712B01010												
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
15/06/2021	32509	SUPRA ENG	0	5	310.0000	309.4000	1,547.00	309.5000	1,547.50	15/06/2021				.50
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
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		31,778.05	Sold Amount :		32,118.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		340.45	Long Term (Tax)					
ISIN Code :		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	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	534.0000	5,340.00	17/06/2021	30.50			
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	1	414.2000	511.9500	511.95	527.2000	527.20	17/06/2021	15.25			
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			

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

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

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
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	7	10	414.2000	530.9500	5,309.50	540.7500	5,407.50	22/06/2021	98.00			
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			
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		63,304.95	Sold Amount :		63,878.90	Os Purchase Value :			Os Sales Value :					
Short Term PL :		512.45	Long Term PL :			Speculative PL :		61.50	Long Term (Tax)					
ISIN Code :		INE335A01012												
21/07/2020	32667	SUZLON ENERGY LT	0	300	14.7500	4.9000	1,470.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,470.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE040H01021												
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			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		24,980.00	Sold Amount :		24,427.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-552.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		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			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,300.00	Sold Amount :		14,575.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		275.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		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
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
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		28,773.00	Sold Amount :		28,208.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-565.00	Long Term (Tax)					
ISIN Code :		INE187D01011												
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
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
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	769.0000	3,845.00	30/04/2021				-30.00
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

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

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

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
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
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		15,345.00	Sold Amount :		15,235.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-110.00	Long Term (Tax)					
ISIN Code :		INE092A01019												
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
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
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	344.0000	17,200.00	08/06/2021				20.00
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	353.8000	17,690.00	08/06/2021				65.00
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
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
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
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,31,567.50	Sold Amount :		1,31,655.70	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		88.20	Long Term (Tax)					
ISIN Code :		INE155A01022												
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	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	130.3500	6,517.50	131.5000	6,575.00	09/06/2021				57.50
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
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	12	91.1500	124.1000	1,489.20	122.5000	1,470.00	29/06/2021				-19.20
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
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		51,150.60	Sold Amount :		50,872.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-278.10	Long Term (Tax)					
ISIN Code :		INE245A01021												
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				-.70
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
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												
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
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,163.00	Sold Amount :		3,209.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		46.50	Long Term (Tax)					
ISIN Code :		INE127B01011												
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
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
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

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

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

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
Bought Quantity : 15				Sold Quantity : 15				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 20,351.75				Sold Amount : 20,472.75				Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : 121.00			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	82.6000	4,130.00	07/05/2021				-30.00
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
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	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
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	24	266.9500	182.9000	4,389.60	185.0500	4,441.20	27/04/2021				51.60
Bought Quantity : 100				Sold Quantity : 100				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 18,290.00				Sold Amount : 18,481.20				Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : 191.20			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	74.0000	3,700.00	29/06/2021				17.50
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
Bought Quantity : 200				Sold Quantity : 200				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 14,730.00				Sold Amount : 14,960.00				Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : 230.00			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	1,767.5000	8,837.50	06/07/2021				12.75
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
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
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	3	289.4500	469.5500	1,408.65	478.0000	1,434.00	08/06/2021				25.35

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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

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

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
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
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
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
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		95,237.35	Sold Amount :		96,605.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		1,367.65	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	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	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	48	674.0000	289.0000	13,872.00	292.0000	14,016.00	27/07/2021				144.00
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
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		31,927.50	Sold Amount :		32,180.10	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		252.60	Long Term (Tax)					
ISIN Code :		INE413G01014												
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
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		8,836.50	Sold Amount :		8,624.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-212.50	Long Term (Tax)					
ISIN Code :		INE849A01020												
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
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,195.00	Sold Amount :		19,010.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-185.00	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
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		12,049.80	Sold Amount :		12,135.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		85.20	Long Term (Tax)					
ISIN Code :		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	0	50	63.3500	42.4800	2,124.00							
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		6,372.00	Sold Amount :		6,775.00	Os Purchase Value :		2,124.00	Os Sales Value :					
Short Term PL :			Long Term PL :		403.00	Speculative PL :			Long Term (Tax)					
ISIN Code :		INE886H01027												
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

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

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

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
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
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
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

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	24,098.00	Sold Amount :	24,227.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 129.00	Long Term (Tax)
ISIN Code :	INE494B01023				

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
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	4	670.0000	542.0000	2,168.00	541.0500	2,164.20	09/07/2021				-3.80

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	5,420.00	Sold Amount :	5,435.20	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 15.20	Long Term (Tax)
ISIN Code :	INE822C01015				

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	552.0000	5,520.00	09/07/2021				43.50
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
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	10	443.0000	547.6500	5,476.50	548.5000	5,485.00	09/07/2021				8.50

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	27,382.50	Sold Amount :	27,530.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 147.50	Long Term (Tax)
ISIN Code :	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

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	9,605.00	Sold Amount :	9,470.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -135.00	Long Term (Tax)
ISIN Code :	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

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				

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	2		878.9500	1,757.90	892.5000	1,785.00	16/07/2021				27.10
16/07/2021	43238	UTI ASSET MANAGE	0	7		878.9500	6,152.65	882.7500	6,179.25	16/07/2021				26.60

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

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

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
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	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	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	5	119.2000	152.8500	764.25	148.1000	740.50	25/05/2021				-23.75
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
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	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
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	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
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
Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	62,806.95	Sold Amount :	61,795.20	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-1,011.75	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	374.0000	18,700.00	14/06/2021				320.00
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
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							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	5,576.20	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE051B01021													
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
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
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	25,200.00	Sold Amount :	25,500.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	300.00	Long Term (Tax)								
ISIN Code :	INE050M01012													
28/12/2017	33156	VASCON ENGINEERS	0	100	42.3000	49.4500	4,945.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	4,945.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE893I01013													
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

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

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
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
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,840.00	Sold Amount :		14,970.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		130.00	Long Term (Tax)					
ISIN Code :		INE918N01018												
30/06/2021	31717	VIDHI SPECIALTY FO	0	43	95.0000	223.5500	9,612.65	216.8000	9,322.40	30/06/2021				-290.25
30/06/2021	31717	VIDHI SPECIALTY FO	0	57	95.0000	223.5500	12,742.35	216.8500	12,360.45	30/06/2021				-381.90
16/07/2021	31717	VIDHI SPECIALTY FO	3	25	95.0000	265.8500	6,646.25	270.0000	6,750.00	19/07/2021	103.75			
16/07/2021	31717	VIDHI SPECIALTY FO	4	7	95.0000	265.8500	1,860.95	280.0000	1,960.00	20/07/2021	99.05			
16/07/2021	31717	VIDHI SPECIALTY FO	4	18	95.0000	265.9000	4,786.20	280.0000	5,040.00	20/07/2021	253.80			
22/07/2021	31717	VIDHI SPECIALTY FO	0	20	95.0000	289.3000	5,786.00	292.2500	5,845.00	22/07/2021				59.00
22/07/2021	31717	VIDHI SPECIALTY FO	0	42	95.0000	289.3000	12,150.60	292.2000	12,272.40	22/07/2021				121.80
22/07/2021	31717	VIDHI SPECIALTY FO	0	10	95.0000	289.3000	2,893.00	292.1500	2,921.50	22/07/2021				28.50
22/07/2021	31717	VIDHI SPECIALTY FO	0	9	95.0000	289.3000	2,603.70	292.3500	2,631.15	22/07/2021				27.45
22/07/2021	31717	VIDHI SPECIALTY FO	0	19	95.0000	289.3000	5,496.70	292.5000	5,557.50	22/07/2021				60.80
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		64,578.40	Sold Amount :		64,660.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :		456.60	Long Term PL :			Speculative PL :		-374.60	Long Term (Tax)					
ISIN Code :		INE632C01026												
26/04/2017	30961	VIKAS ECOTECH	0	100	42.0000	21.1600	2,116.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,116.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE806A01020												
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	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
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
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		62,510.00	Sold Amount :		62,527.20	Os Purchase Value :			Os Sales Value :					
Short Term PL :		19.20	Long Term PL :			Speculative PL :		-2.00	Long Term (Tax)					
ISIN Code :		INE250B01029												
17/05/2021	42852	VISHWARAJ SUGAR I	0	30		129.7500	3,892.50	134.0000	4,020.00	17/05/2021				127.50
17/05/2021	42852	VISHWARAJ SUGAR I	0	20		129.7500	2,595.00	132.0000	2,640.00	17/05/2021				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

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

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
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 :	INE430N01014													
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	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	1	449.7000	309.0000	309.00	308.7000	308.70	08/07/2021				-.30
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	14	449.7000	317.3500	4,442.90	318.0000	4,452.00	09/07/2021				9.10
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
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	62,622.10	Sold Amount :	62,947.55	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	325.45	Long Term (Tax)								
ISIN Code :	INE366I01010													
07/06/2021	32144	WELSPUN CORP LTD	0	20	171.3500	157.9000	3,158.00	158.7000	3,174.00	07/06/2021				16.00
07/06/2021	32144	WELSPUN CORP LTD	0	80	171.3500	157.9000	12,632.00	155.6000	12,448.00	07/06/2021				-184.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	15,790.00	Sold Amount :	15,622.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-168.00	Long Term (Tax)								
ISIN Code :	INE191B01025													
13/07/2021	90073	WHEELS INDIA	0	10	2,224.0000	655.0000	6,550.00	638.1500	6,381.50	13/07/2021				-168.50
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	6,550.00	Sold Amount :	6,381.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-168.50	Long Term (Tax)								
ISIN Code :	INE715A01015													
20/07/2021	32616	XCHANGING SOLUTI	0	50	60.8500	118.2000	5,910.00	124.2500	6,212.50	20/07/2021				302.50
20/07/2021	32616	XCHANGING SOLUTI	0	50	60.8500	118.2000	5,910.00	121.0000	6,050.00	20/07/2021				140.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	11,820.00	Sold Amount :	12,262.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	442.50	Long Term (Tax)								
ISIN Code :	INE692G01013													
21/09/2018	32648	YES BANK	0	10	356.7000	253.2575	2,532.58							
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	0	100	607.1000	230.5000	23,050.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	23,050.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		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

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

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

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
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	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
23/07/2021	43320	ZOMATO LIMITED	0	50		128.4500	6,422.50	130.0000	6,500.00	23/07/2021				77.50
27/07/2021	43320	ZOMATO LIMITED	0	100		139.7000	13,970.00							

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				

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

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty : 100	Os Sales Qty :
Bought Amount :	25,275.00	Sold Amount :	25,630.50	Os Purchase Value : 13,970.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 355.50	Long Term (Tax)
ISIN Code :	INE758T01015				

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	2,130.00	Sold Amount :	2,187.50	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 57.50	Long Term (Tax)
ISIN Code :	INE358U01012				

Final Total	13,666.55	5,649.35	4,260.40	2,386.00

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,369.15	22,018.50	5,649.35	4,260.40
Short Term (Less than 365 days)	7,06,445.25	7,20,111.80	13,666.55	13,666.55
Speculation (Intraday - No Delivery)	74,84,913.15	74,87,299.15	2,386.00	2,386.00

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