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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
14/10/2020	24348	AARTI DRUGS	0	25	646.5000	828.6000	20,715.00							
14/10/2020	24348	AARTI DRUGS	0	7	646.5000	828.4500	5,799.15							
14/10/2020	24348	AARTI DRUGS	0	1	646.5000	828.8000	828.80							
14/10/2020	24348	AARTI DRUGS	0	20	646.5000	828.5000	16,570.00							
14/10/2020	24348	AARTI DRUGS	0	10	646.5000	828.4000	8,284.00							
14/10/2020	24348	AARTI DRUGS	0	10	646.5000	828.7500	8,287.50							
14/10/2020	24348	AARTI DRUGS	0	6	646.5000	828.9000	4,973.40							
14/10/2020	24348	AARTI DRUGS	0	1	646.5000	828.8500	828.85							
14/10/2020	24348	AARTI DRUGS	0	15	646.5000	828.2500	12,423.75							
14/10/2020	24348	AARTI DRUGS	0	5	646.5000	828.2000	4,141.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	82,851.45	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE767A01016					

08/04/2021	43210	AARTI SURFACTANTS	0	57		1,334.0000	76,038.00	1,352.0000	77,064.00	08/04/2021				1,026.00
08/04/2021	43210	AARTI SURFACTANTS	0	32		1,333.9500	42,686.40	1,352.0000	43,264.00	08/04/2021				577.60
08/04/2021	43210	AARTI SURFACTANTS	0	11		1,333.9000	14,672.90	1,352.0000	14,872.00	08/04/2021				199.10
08/04/2021	43210	AARTI SURFACTANTS	0	40		1,230.0000	49,200.00	1,306.0000	52,240.00	08/04/2021				3,040.00
08/04/2021	43210	AARTI SURFACTANTS	0	10		1,230.0000	12,300.00	1,307.0000	13,070.00	08/04/2021				770.00
08/04/2021	43210	AARTI SURFACTANTS	0	50		1,226.0500	61,302.50	1,306.0000	65,300.00	08/04/2021				3,997.50
09/04/2021	43210	AARTI SURFACTANTS	0	2		1,455.1000	2,910.20	1,563.0000	3,126.00	09/04/2021				215.80
09/04/2021	43210	AARTI SURFACTANTS	0	5		1,455.0500	7,275.25	1,563.0000	7,815.00	09/04/2021				539.75
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,457.6000	1,457.60	1,563.0000	1,563.00	09/04/2021				105.40
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,457.8000	1,457.80	1,563.0000	1,563.00	09/04/2021				105.20
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,457.8500	1,457.85	1,563.0000	1,563.00	09/04/2021				105.15
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,457.9000	1,457.90	1,563.0000	1,563.00	09/04/2021				105.10
09/04/2021	43210	AARTI SURFACTANTS	0	78		1,457.9500	1,13,720.10	1,563.0000	1,21,914.00	09/04/2021				8,193.90
09/04/2021	43210	AARTI SURFACTANTS	0	10		1,478.2000	14,782.00	1,563.0000	15,630.00	09/04/2021				848.00
09/04/2021	43210	AARTI SURFACTANTS	0	37		1,478.2500	54,695.25	1,565.0000	57,905.00	09/04/2021				3,209.75
09/04/2021	43210	AARTI SURFACTANTS	0	40		1,478.2500	59,130.00	1,563.0000	62,520.00	09/04/2021				3,390.00
09/04/2021	43210	AARTI SURFACTANTS	0	13		1,478.5000	19,220.50	1,565.0000	20,345.00	09/04/2021				1,124.50
09/04/2021	43210	AARTI SURFACTANTS	0	50		1,517.0000	75,850.00	1,573.0000	78,650.00	09/04/2021				2,800.00
09/04/2021	43210	AARTI SURFACTANTS	0	50		1,517.0000	75,850.00	1,565.0000	78,250.00	09/04/2021				2,400.00
09/04/2021	43210	AARTI SURFACTANTS	0	21		1,541.0000	32,361.00	1,605.0000	33,705.00	09/04/2021				1,344.00
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,543.0000	1,543.00	1,606.0000	1,606.00	09/04/2021				63.00
09/04/2021	43210	AARTI SURFACTANTS	0	14		1,543.0000	21,602.00	1,605.0500	22,470.70	09/04/2021				868.70
09/04/2021	43210	AARTI SURFACTANTS	0	64		1,543.0000	98,752.00	1,605.0000	1,02,720.00	09/04/2021				3,968.00
09/04/2021	43210	AARTI SURFACTANTS	0	96		1,570.0000	1,50,720.00	1,620.0000	1,55,520.00	09/04/2021				4,800.00
09/04/2021	43210	AARTI SURFACTANTS	0	11		1,457.5500	16,033.05	1,563.0000	17,193.00	09/04/2021				1,159.95
09/04/2021	43210	AARTI SURFACTANTS	6	57		1,573.0000	89,661.00	1,669.0000	95,133.00	15/04/2021	5,472.00			
09/04/2021	43210	AARTI SURFACTANTS	6	8		1,568.9500	12,551.60	1,669.0000	13,352.00	15/04/2021	800.40			
09/04/2021	43210	AARTI SURFACTANTS	6	10		1,569.0000	15,690.00	1,669.0000	16,690.00	15/04/2021	1,000.00			
09/04/2021	43210	AARTI SURFACTANTS	6	2		1,570.0500	3,140.10	1,669.0000	3,338.00	15/04/2021	197.90			
09/04/2021	43210	AARTI SURFACTANTS	6	10		1,572.0000	15,720.00	1,669.0000	16,690.00	15/04/2021	970.00			
09/04/2021	43210	AARTI SURFACTANTS	6	13		1,572.9500	20,448.35	1,669.0000	21,697.00	15/04/2021	1,248.65			

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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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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 :	796	Sold Quantity :	796	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	11,63,686.35	Sold Amount :	12,18,331.70	Os Purchase Value :		Os Sales Value :								
Short Term PL :	9,688.95	Long Term PL :		Speculative PL :	44,956.40	Long Term (Tax)								
ISIN Code :	INE09EO01013													
20/04/2021	410	ACC LTD	7	100	1,739.9500	1,950.0000	1,95,000.00	1,859.0000	1,85,900.00	27/04/2021	-9,100.00			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,95,000.00	Sold Amount :	1,85,900.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-9,100.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE012A01025													
05/07/2021	32268	ACCELYA KALE SOL	0	43	1,497.0000	1,383.0000	59,469.00	1,371.0000	58,953.00	05/07/2021				-516.00
05/07/2021	32268	ACCELYA KALE SOL	0	15	1,497.0000	1,382.1000	20,731.50	1,371.0000	20,565.00	05/07/2021				-166.50
05/07/2021	32268	ACCELYA KALE SOL	0	5	1,497.0000	1,383.0000	6,915.00	1,371.5000	6,857.50	05/07/2021				-57.50
05/07/2021	32268	ACCELYA KALE SOL	0	37	1,497.0000	1,383.0000	51,171.00	1,371.1000	50,730.70	05/07/2021				-440.30
12/07/2021	32268	ACCELYA KALE SOL	0	91	1,497.0000	1,523.0500	1,38,597.55	1,460.0000	1,32,860.00	12/07/2021				-5,737.55
12/07/2021	32268	ACCELYA KALE SOL	0	2	1,497.0000	1,523.0500	3,046.10	1,460.2000	2,920.40	12/07/2021				-125.70
12/07/2021	32268	ACCELYA KALE SOL	0	7	1,497.0000	1,523.0500	10,661.35	1,460.1500	10,221.05	12/07/2021				-440.30
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,90,591.50	Sold Amount :	2,83,107.65	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-7,483.85	Long Term (Tax)								
ISIN Code :	INE793A01012													
05/04/2021	12599	ADANI ENTERPRISES	0	89	218.7500	1,138.6000	1,01,335.40	1,140.4500	1,01,500.05	05/04/2021				164.65
05/04/2021	12599	ADANI ENTERPRISES	0	5	218.7500	1,130.7500	5,653.75	1,129.0500	5,645.25	05/04/2021				-8.50
05/04/2021	12599	ADANI ENTERPRISES	0	11	218.7500	1,131.0000	12,441.00	1,129.1000	12,420.10	05/04/2021				-20.90
05/04/2021	12599	ADANI ENTERPRISES	0	52	218.7500	1,130.9500	58,809.40	1,129.0500	58,710.60	05/04/2021				-98.80
05/04/2021	12599	ADANI ENTERPRISES	0	32	218.7500	1,131.0000	36,192.00	1,129.0500	36,129.60	05/04/2021				-62.40
05/04/2021	12599	ADANI ENTERPRISES	0	13	218.7500	1,127.6500	14,659.45	1,120.1000	14,561.30	05/04/2021				-98.15
05/04/2021	12599	ADANI ENTERPRISES	0	5	218.7500	1,127.6500	5,638.25	1,120.0500	5,600.25	05/04/2021				-38.00
05/04/2021	12599	ADANI ENTERPRISES	0	18	218.7500	1,127.6500	20,297.70	1,120.0000	20,160.00	05/04/2021				-137.70
05/04/2021	12599	ADANI ENTERPRISES	0	54	218.7500	1,127.7000	60,895.80	1,120.1500	60,488.10	05/04/2021				-407.70
05/04/2021	12599	ADANI ENTERPRISES	0	10	218.7500	1,127.7000	11,277.00	1,120.1000	11,201.00	05/04/2021				-76.00
05/04/2021	12599	ADANI ENTERPRISES	0	11	218.7500	1,138.6500	12,525.15	1,140.4500	12,544.95	05/04/2021				19.80
06/04/2021	12599	ADANI ENTERPRISES	0	100	218.7500	1,225.9000	1,22,590.00	1,210.1000	1,21,010.00	06/04/2021				-1,580.00
Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,62,314.90	Sold Amount :	4,59,971.20	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-2,343.70	Long Term (Tax)								
ISIN Code :	INE423A01024													
05/04/2021	ADANIG	ADANI GREEN ENERG	0	14		1,194.8500	16,727.90	1,195.4500	16,736.30	05/04/2021				8.40
05/04/2021	ADANIG	ADANI GREEN ENERG	0	25		1,194.8500	29,871.25	1,195.3500	29,883.75	05/04/2021				12.50
05/04/2021	ADANIG	ADANI GREEN ENERG	0	9		1,194.7000	10,752.30	1,195.1000	10,755.90	05/04/2021				3.60
05/04/2021	ADANIG	ADANI GREEN ENERG	0	16		1,194.8500	19,117.60	1,195.2000	19,123.20	05/04/2021				5.60
05/04/2021	ADANIG	ADANI GREEN ENERG	0	8		1,194.8500	9,558.80	1,195.1500	9,561.20	05/04/2021				2.40
05/04/2021	ADANIG	ADANI GREEN ENERG	0	8		1,194.8500	9,558.80	1,195.1000	9,560.80	05/04/2021				2.00
05/04/2021	ADANIG	ADANI GREEN ENERG	0	1		1,194.9000	1,194.90	1,195.4500	1,195.45	05/04/2021				.55
05/04/2021	ADANIG	ADANI GREEN ENERG	0	15		1,194.8500	17,922.75	1,195.4000	17,931.00	05/04/2021				8.25
05/04/2021	ADANIG	ADANI GREEN ENERG	0	4		1,194.8500	4,779.40	1,195.2500	4,781.00	05/04/2021				1.60
06/04/2021	ADANIG	ADANI GREEN ENERG	0	21		1,179.8500	24,776.85	1,189.0000	24,969.00	06/04/2021				192.15
06/04/2021	ADANIG	ADANI GREEN ENERG	0	22		1,179.1000	25,940.20	1,189.0000	26,158.00	06/04/2021				217.80

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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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
06/04/2021	ADANIG	ADANI GREEN ENERG	0	16		1,179.1500	18,866.40	1,189.0000	19,024.00	06/04/2021				157.60
06/04/2021	ADANIG	ADANI GREEN ENERG	0	25		1,179.2000	29,480.00	1,189.0000	29,725.00	06/04/2021				245.00
06/04/2021	ADANIG	ADANI GREEN ENERG	0	16		1,179.8000	18,876.80	1,189.0000	19,024.00	06/04/2021				147.20
19/04/2021	ADANIG	ADANI GREEN ENERG	0	100		1,066.0000	1,06,600.00	1,065.2000	1,06,520.00	19/04/2021				-80.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	3,44,023.95	Sold Amount :	3,44,948.60	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 924.65	Long Term (Tax)
ISIN Code :	INE364U01010				

19/04/2021	39254	ADANI TRANSMISSIO	0	100	214.8500	1,028.1500	1,02,815.00	1,016.0000	1,01,600.00	19/04/2021				-1,215.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,02,815.00	Sold Amount :	1,01,600.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -1,215.00	Long Term (Tax)
ISIN Code :	INE931S01010				

05/04/2021	42752	AFFLE (INDIA) LTD	0	6		5,594.7500	33,568.50	5,448.9000	32,693.40	05/04/2021				-875.10
05/04/2021	42752	AFFLE (INDIA) LTD	0	4		5,594.7500	22,379.00	5,449.0000	21,796.00	05/04/2021				-583.00
05/04/2021	42752	AFFLE (INDIA) LTD	0	5		5,594.7500	27,973.75	5,457.0000	27,285.00	05/04/2021				-688.75
05/04/2021	42752	AFFLE (INDIA) LTD	0	5		5,594.7500	27,973.75	5,474.3000	27,371.50	05/04/2021				-602.25
05/04/2021	42752	AFFLE (INDIA) LTD	0	2		5,594.7500	11,189.50	5,474.3500	10,948.70	05/04/2021				-240.80
05/04/2021	42752	AFFLE (INDIA) LTD	0	8		5,594.7000	44,757.60	5,441.3000	43,530.40	05/04/2021				-1,227.20
05/04/2021	42752	AFFLE (INDIA) LTD	0	5		5,594.5000	27,972.50	5,441.3000	27,206.50	05/04/2021				-766.00
05/04/2021	42752	AFFLE (INDIA) LTD	0	1		5,596.4500	5,596.45	5,474.3500	5,474.35	05/04/2021				-122.10
05/04/2021	42752	AFFLE (INDIA) LTD	0	2		5,594.8000	11,189.60	5,474.3500	10,948.70	05/04/2021				-240.90
05/04/2021	42752	AFFLE (INDIA) LTD	0	12		5,594.7500	67,137.00	5,441.3000	65,295.60	05/04/2021				-1,841.40
05/04/2021	42752	AFFLE (INDIA) LTD	2	16		5,596.4500	89,543.20	5,707.0000	91,312.00	07/04/2021	1,768.80			
05/04/2021	42752	AFFLE (INDIA) LTD	2	3		5,599.1000	16,797.30	5,707.0000	17,121.00	07/04/2021	323.70			
05/04/2021	42752	AFFLE (INDIA) LTD	2	3		5,599.0500	16,797.15	5,707.0000	17,121.00	07/04/2021	323.85			
05/04/2021	42752	AFFLE (INDIA) LTD	2	3		5,599.1500	16,797.45	5,707.0000	17,121.00	07/04/2021	323.55			
05/04/2021	42752	AFFLE (INDIA) LTD	2	25		5,597.0000	1,39,925.00	5,707.0000	1,42,675.00	07/04/2021	2,750.00			
26/04/2021	42752	AFFLE (INDIA) LTD	0	100		5,592.0000	5,59,200.00	5,638.0000	5,63,800.00	26/04/2021				4,600.00
26/04/2021	42752	AFFLE (INDIA) LTD	0	25		5,710.0000	1,42,750.00	5,670.9500	1,41,773.75	26/04/2021				-976.25
26/04/2021	42752	AFFLE (INDIA) LTD	0	74		5,710.0000	4,22,540.00	5,670.0000	4,19,580.00	26/04/2021				-2,960.00
26/04/2021	42752	AFFLE (INDIA) LTD	0	1		5,709.0000	5,709.00	5,670.0000	5,670.00	26/04/2021				-39.00
31/05/2021	42752	AFFLE (INDIA) LTD	0	10		5,379.0000	53,790.00	5,319.0000	53,190.00	31/05/2021				-600.00
31/05/2021	42752	AFFLE (INDIA) LTD	0	90		5,379.7500	4,84,177.50	5,319.0000	4,78,710.00	31/05/2021				-5,467.50

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	22,27,764.25	Sold Amount :	22,20,623.90	Os Purchase Value :	Os Sales Value :
Short Term PL :	5,489.90	Long Term PL :		Speculative PL : -12,630.25	Long Term (Tax)
ISIN Code :	INE00WC01019				

10/08/2020	24075	ALBERT DAVID	289	40	389.0000	523.9000	20,956.00	505.0000	20,200.00	26/05/2021	-756.00			
10/08/2020	24075	ALBERT DAVID	289	36	389.0000	522.9000	18,824.40	505.0000	18,180.00	26/05/2021	-644.40			
10/08/2020	24075	ALBERT DAVID	289	5	389.0000	522.9500	2,614.75	505.0000	2,525.00	26/05/2021	-89.75			
10/08/2020	24075	ALBERT DAVID	289	14	389.0000	523.8500	7,333.90	505.0000	7,070.00	26/05/2021	-263.90			
10/08/2020	24075	ALBERT DAVID	289	5	389.0000	523.3000	2,616.50	505.0000	2,525.00	26/05/2021	-91.50			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	52,345.55	Sold Amount :	50,500.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	-1,845.55	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE155C01010				

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
06/04/2021	6767	ALKYL AMINES	0	15	740.7500	5,892.0000	88,380.00	5,859.0000	87,885.00	06/04/2021				-495.00
06/04/2021	6767	ALKYL AMINES	0	5	740.7500	5,892.0000	29,460.00	5,862.0000	29,310.00	06/04/2021				-150.00
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,891.8000	11,783.60	5,850.0000	11,700.00	06/04/2021				-83.60
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.0500	11,650.10	06/04/2021				-129.80
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.1000	11,650.20	06/04/2021				-129.70
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.1500	11,650.30	06/04/2021				-129.60
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.2000	11,650.40	06/04/2021				-129.50
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,825.2500	5,825.25	06/04/2021				-64.70
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,825.3000	5,825.30	06/04/2021				-64.65
06/04/2021	6767	ALKYL AMINES	0	3	740.7500	5,889.9500	17,669.85	5,834.2500	17,502.75	06/04/2021				-167.10
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,834.4500	5,834.45	06/04/2021				-55.50
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,834.5000	5,834.50	06/04/2021				-55.45
06/04/2021	6767	ALKYL AMINES	0	25	740.7500	5,889.9500	1,47,248.75	5,845.0000	1,46,125.00	06/04/2021				-1,123.75
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,892.0000	5,892.00	5,850.8000	5,850.80	06/04/2021				-41.20
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,892.0000	11,784.00	5,850.5500	11,701.10	06/04/2021				-82.90
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,892.0000	11,784.00	5,850.3500	11,700.70	06/04/2021				-83.30
06/04/2021	6767	ALKYL AMINES	0	20	740.7500	5,889.9500	1,17,799.00	5,850.0000	1,17,000.00	06/04/2021				-799.00
06/04/2021	6767	ALKYL AMINES	0	11	740.7500	5,892.0000	64,812.00	5,850.0000	64,350.00	06/04/2021				-462.00
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,892.0000	11,784.00	5,850.0500	11,700.10	06/04/2021				-83.90
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,022.3000	12,044.60	6,096.0000	12,192.00	07/04/2021				147.40
07/04/2021	6767	ALKYL AMINES	0	9	740.7500	6,129.4500	55,165.05	6,184.0000	55,656.00	07/04/2021				490.95
07/04/2021	6767	ALKYL AMINES	0	19	740.7500	6,127.8000	1,16,428.20	6,184.0000	1,17,496.00	07/04/2021				1,067.80
07/04/2021	6767	ALKYL AMINES	0	15	740.7500	6,126.6000	91,899.00	6,184.0000	92,760.00	07/04/2021				861.00
07/04/2021	6767	ALKYL AMINES	0	19	740.7500	6,125.4500	1,16,383.55	6,184.0000	1,17,496.00	07/04/2021				1,112.45
07/04/2021	6767	ALKYL AMINES	0	15	740.7500	6,125.3500	91,880.25	6,184.0000	92,760.00	07/04/2021				879.75
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,125.3000	12,250.60	6,184.0000	12,368.00	07/04/2021				117.40
07/04/2021	6767	ALKYL AMINES	0	79	740.7500	6,125.0000	4,83,875.00	6,180.0000	4,88,220.00	07/04/2021				4,345.00
07/04/2021	6767	ALKYL AMINES	0	21	740.7500	6,125.0000	1,28,625.00	6,184.0000	1,29,864.00	07/04/2021				1,239.00
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,122.0500	12,244.10	6,180.0000	12,360.00	07/04/2021				115.90
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,121.8500	6,121.85	6,180.0000	6,180.00	07/04/2021				58.15
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,121.8000	6,121.80	6,180.0000	6,180.00	07/04/2021				58.20
07/04/2021	6767	ALKYL AMINES	0	5	740.7500	6,120.0500	30,600.25	6,180.0000	30,900.00	07/04/2021				299.75
07/04/2021	6767	ALKYL AMINES	0	9	740.7500	6,120.0000	55,080.00	6,166.0000	55,494.00	07/04/2021				414.00
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,120.0000	6,120.00	6,166.0500	6,166.05	07/04/2021				46.05
07/04/2021	6767	ALKYL AMINES	0	3	740.7500	6,120.0000	18,360.00	6,168.4000	18,505.20	07/04/2021				145.20
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,120.0000	12,240.00	6,168.4500	12,336.90	07/04/2021				96.90
07/04/2021	6767	ALKYL AMINES	0	29	740.7500	6,120.0000	1,77,480.00	6,170.0000	1,78,930.00	07/04/2021				1,450.00
07/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,120.0000	24,480.00	6,170.0500	24,680.20	07/04/2021				200.20
07/04/2021	6767	ALKYL AMINES	0	12	740.7500	6,120.0000	73,440.00	6,180.0000	74,160.00	07/04/2021				720.00
07/04/2021	6767	ALKYL AMINES	0	20	740.7500	6,119.8000	1,22,396.00	6,166.0000	1,23,320.00	07/04/2021				924.00
07/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,119.6000	24,478.40	6,166.0000	24,664.00	07/04/2021				185.60
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,119.5500	12,239.10	6,166.0000	12,332.00	07/04/2021				92.90
07/04/2021	6767	ALKYL AMINES	0	25	740.7500	6,119.0000	1,52,975.00	6,166.0000	1,54,150.00	07/04/2021				1,175.00
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,118.0000	6,118.00	6,166.0000	6,166.00	07/04/2021				48.00
07/04/2021	6767	ALKYL AMINES	0	48	740.7500	6,028.0000	2,89,344.00	6,096.0000	2,92,608.00	07/04/2021				3,264.00
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,027.0500	6,027.05	6,096.0000	6,096.00	07/04/2021				68.95
07/04/2021	6767	ALKYL AMINES	0	41	740.7500	6,027.0000	2,47,107.00	6,096.0000	2,49,936.00	07/04/2021				2,829.00

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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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
07/04/2021	6767	ALKYL AMINES	0	5	740.7500	6,024.0000	30,120.00	6,096.0000	30,480.00	07/04/2021				360.00
07/04/2021	6767	ALKYL AMINES	0	3	740.7500	6,023.9500	18,071.85	6,096.0000	18,288.00	07/04/2021				216.15
08/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,126.8500	24,507.40	6,178.0000	24,712.00	08/04/2021				204.60
08/04/2021	6767	ALKYL AMINES	0	3	740.7500	6,124.9500	18,374.85	6,178.0000	18,534.00	08/04/2021				159.15
08/04/2021	6767	ALKYL AMINES	0	13	740.7500	6,132.9500	79,728.35	6,178.0000	80,314.00	08/04/2021				585.65
08/04/2021	6767	ALKYL AMINES	0	28	740.7500	6,132.5500	1,71,711.40	6,178.0000	1,72,984.00	08/04/2021				1,272.60
08/04/2021	6767	ALKYL AMINES	0	26	740.7500	6,130.5500	1,59,394.30	6,178.0000	1,60,628.00	08/04/2021				1,233.70
08/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,129.0000	24,516.00	6,178.0000	24,712.00	08/04/2021				196.00
08/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,125.0000	6,125.00	6,178.0000	6,178.00	08/04/2021				53.00
08/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,126.9500	12,253.90	6,178.0000	12,356.00	08/04/2021				102.10
08/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,127.3000	6,127.30	6,178.0000	6,178.00	08/04/2021				50.70
08/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,127.3500	24,509.40	6,178.0000	24,712.00	08/04/2021				202.60
08/04/2021	6767	ALKYL AMINES	0	10	740.7500	6,128.1500	61,281.50	6,178.0000	61,780.00	08/04/2021				498.50
08/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,128.9500	24,515.80	6,178.0000	24,712.00	08/04/2021				196.20
08/04/2021	6767	ALKYL AMINES	15	8	740.7500	6,297.7500	50,382.00	6,350.0000	50,800.00	23/04/2021	418.00			
08/04/2021	6767	ALKYL AMINES	15	42	740.7500	6,297.8000	2,64,507.60	6,350.0000	2,66,700.00	23/04/2021	2,192.40			
28/04/2021	6767	ALKYL AMINES	5	10	740.7500	8,422.6000	84,226.00	8,420.2000	84,202.00	03/05/2021	-24.00			
28/04/2021	6767	ALKYL AMINES	5	8	740.7500	8,422.6000	67,380.80	8,420.0500	67,360.40	03/05/2021	-20.40			
28/04/2021	6767	ALKYL AMINES	5	31	740.7500	8,422.6000	2,61,100.60	8,420.0000	2,61,020.00	03/05/2021	-80.60			
28/04/2021	6767	ALKYL AMINES	5	1	740.7500	8,422.6000	8,422.60	8,420.2500	8,420.25	03/05/2021	-2.35			
28/04/2021	6767	ALKYL AMINES	28	2	740.7500	8,422.6000	16,845.20	3,576.1000	7,152.20	26/05/2021	-9,693.00			
28/04/2021	6767	ALKYL AMINES	28	35	740.7500	8,422.6000	2,94,791.00	3,582.0000	1,25,370.00	26/05/2021	-1,69,421.0			
28/04/2021	6767	ALKYL AMINES	28	8	740.7500	8,434.9500	67,479.60	3,582.0000	28,656.00	26/05/2021	-38,823.60			
28/04/2021	6767	ALKYL AMINES	28	1	740.7500	8,432.0000	8,432.00	3,582.0000	3,582.00	26/05/2021	-4,850.00			
28/04/2021	6767	ALKYL AMINES	28	2	740.7500	8,431.9500	16,863.90	3,582.0000	7,164.00	26/05/2021	-9,699.90			
28/04/2021	6767	ALKYL AMINES	28	1	740.7500	8,431.9000	8,431.90	3,582.0000	3,582.00	26/05/2021	-4,849.90			
28/04/2021	6767	ALKYL AMINES	28	1	740.7500	8,431.8500	8,431.85	3,582.0000	3,582.00	26/05/2021	-4,849.85			
12/05/2021	6767	ALKYL AMINES	0	50	740.7500	.0001	.01	.0001	.01	12/05/2021				
12/05/2021	6767	ALKYL AMINES	0	25	740.7500	3,884.9500	97,123.75	3,930.0000	98,250.00	12/05/2021				1,126.25
12/05/2021	6767	ALKYL AMINES	0	18	740.7500	3,884.9500	69,929.10	3,908.2000	70,347.60	12/05/2021				418.50
12/05/2021	6767	ALKYL AMINES	0	57	740.7500	3,884.9500	2,21,442.15	3,908.0000	2,22,756.00	12/05/2021				1,313.85
12/05/2021	6767	ALKYL AMINES	14	75	740.7500	.0001	.01	3,582.0000	2,68,650.00	26/05/2021	2,68,649.99			
14/05/2021	6767	ALKYL AMINES	0	3	740.7500	3,704.0000	11,112.00	3,702.0000	11,106.00	14/05/2021				-6.00
14/05/2021	6767	ALKYL AMINES	0	97	740.7500	3,706.9500	3,59,574.15	3,702.0000	3,59,094.00	14/05/2021				-480.15
26/07/2021	6767	ALKYL AMINES	0	7	740.7500	4,482.0000	31,374.00	4,425.7000	30,979.90	26/07/2021				-394.10
26/07/2021	6767	ALKYL AMINES	0	5	740.7500	4,481.9000	22,409.50	4,425.0500	22,125.25	26/07/2021				-284.25
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,481.6000	13,444.80	4,425.0500	13,275.15	26/07/2021				-169.65
26/07/2021	6767	ALKYL AMINES	0	2	740.7500	4,419.1000	8,838.20	4,410.0000	8,820.00	26/07/2021				-18.20
26/07/2021	6767	ALKYL AMINES	0	24	740.7500	4,419.1500	1,06,059.60	4,410.0000	1,05,840.00	26/07/2021				-219.60
26/07/2021	6767	ALKYL AMINES	0	31	740.7500	4,419.5000	1,37,004.50	4,410.0000	1,36,710.00	26/07/2021				-294.50
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,419.6500	13,258.95	4,410.0000	13,230.00	26/07/2021				-28.95
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,419.7500	13,259.25	4,410.0000	13,230.00	26/07/2021				-29.25
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,419.8000	13,259.40	4,410.0000	13,230.00	26/07/2021				-29.40
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,419.8500	13,259.55	4,410.0000	13,230.00	26/07/2021				-29.55
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,419.9000	13,259.70	4,410.0000	13,230.00	26/07/2021				-29.70
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,419.9500	13,259.85	4,410.0000	13,230.00	26/07/2021				-29.85
26/07/2021	6767	ALKYL AMINES	0	16	740.7500	4,420.0000	70,720.00	4,410.2000	70,563.20	26/07/2021				-156.80

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

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

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

Client Code : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
26/07/2021	6767	ALKYL AMINES	0	8	740.7500	4,420.0000	35,360.00	4,410.1500	35,281.20	26/07/2021				-78.80
26/07/2021	6767	ALKYL AMINES	0	1	740.7500	4,420.0000	4,420.00	4,410.0000	4,410.00	26/07/2021				-10.00
26/07/2021	6767	ALKYL AMINES	0	6	740.7500	4,480.5000	26,883.00	4,425.0500	26,550.30	26/07/2021				-332.70
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,480.5000	13,441.50	4,425.0000	13,275.00	26/07/2021				-166.50
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,480.5000	13,441.50	4,424.9000	13,274.70	26/07/2021				-166.80
26/07/2021	6767	ALKYL AMINES	0	4	740.7500	4,480.5000	17,922.00	4,424.8000	17,699.20	26/07/2021				-222.80
26/07/2021	6767	ALKYL AMINES	0	2	740.7500	4,480.5000	8,961.00	4,424.7000	8,849.40	26/07/2021				-111.60
26/07/2021	6767	ALKYL AMINES	0	15	740.7500	4,480.5000	67,207.50	4,424.6000	66,369.00	26/07/2021				-838.50
26/07/2021	6767	ALKYL AMINES	0	18	740.7500	4,482.0000	80,676.00	4,425.0500	79,650.90	26/07/2021				-1,025.10
26/07/2021	6767	ALKYL AMINES	0	34	740.7500	4,482.0000	1,52,388.00	4,425.6500	1,50,472.10	26/07/2021				-1,915.90
26/07/2021	6767	ALKYL AMINES	0	100	740.7500	4,415.0000	4,41,500.00							

Bought Quantity :	1275	Sold Quantity :	1275	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	64,48,421.46	Sold Amount :	64,96,610.06	Os Purchase Value :	4,41,500.00	Os Sales Value :
Short Term PL :	28,945.79	Long Term PL :		Speculative PL :	19,242.80	Long Term (Tax)
ISIN Code :	INE150B01039					

12/07/2021	32633	ALLSEC TECH	0	1	418.3500	543.2500	543.25	523.5000	523.50	12/07/2021				-19.75
12/07/2021	32633	ALLSEC TECH	0	57	418.3500	543.2500	30,965.25	523.0000	29,811.00	12/07/2021				-1,154.25
12/07/2021	32633	ALLSEC TECH	0	19	418.3500	543.2500	10,321.75	523.2500	9,941.75	12/07/2021				-380.00
12/07/2021	32633	ALLSEC TECH	0	21	418.3500	543.2500	11,408.25	523.3000	10,989.30	12/07/2021				-418.95
12/07/2021	32633	ALLSEC TECH	0	2	418.3500	543.2500	1,086.50	523.5500	1,047.10	12/07/2021				-39.40

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	54,325.00	Sold Amount :	52,312.65	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	-2,012.35	Long Term (Tax)
ISIN Code :	INE835G01018					

02/07/2020	21070	ALOK TEXTILES	0	500	3.7000	58.5000	29,250.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	29,250.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE270A01029					

19/04/2021	8869	APOLLO HOSPITALS	0	100	1,173.0000	3,157.0000	3,15,700.00	3,236.0000	3,23,600.00	19/04/2021				7,900.00
19/04/2021	8869	APOLLO HOSPITALS	1	25	1,173.0000	3,220.0000	80,500.00	3,273.0000	81,825.00	20/04/2021	1,325.00			
19/04/2021	8869	APOLLO HOSPITALS	1	25	1,173.0000	3,220.0000	80,500.00	3,269.1000	81,727.50	20/04/2021	1,227.50			
19/04/2021	8869	APOLLO HOSPITALS	1	25	1,173.0000	3,220.0000	80,500.00	3,275.4500	81,886.25	20/04/2021	1,386.25			
19/04/2021	8869	APOLLO HOSPITALS	1	25	1,173.0000	3,220.0000	80,500.00	3,275.1000	81,877.50	20/04/2021	1,377.50			
20/04/2021	8869	APOLLO HOSPITALS	0	100	1,173.0000	3,303.2500	3,30,325.00	3,279.0000	3,27,900.00	20/04/2021				-2,425.00
02/06/2021	8869	APOLLO HOSPITALS	0	44	1,173.0000	3,301.0000	1,45,244.00	3,267.3500	1,43,763.40	02/06/2021				-1,480.60
02/06/2021	8869	APOLLO HOSPITALS	0	7	1,173.0000	3,301.0000	23,107.00	3,267.0500	22,869.35	02/06/2021				-237.65
02/06/2021	8869	APOLLO HOSPITALS	0	49	1,173.0000	3,300.9500	1,61,746.55	3,267.0500	1,60,085.45	02/06/2021				-1,661.10
26/07/2021	8869	APOLLO HOSPITALS	0	75	1,173.0000	4,152.0000	3,11,400.00	4,101.0500	3,07,578.75	26/07/2021				-3,821.25
26/07/2021	8869	APOLLO HOSPITALS	0	25	1,173.0000	4,152.0000	1,03,800.00	4,101.1000	1,02,527.50	26/07/2021				-1,272.50

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	17,13,322.55	Sold Amount :	17,15,640.70	Os Purchase Value :		Os Sales Value :
Short Term PL :	5,316.25	Long Term PL :		Speculative PL :	-2,998.10	Long Term (Tax)
ISIN Code :	INE437A01024					

08/09/2020	6820	ASTRA ZENECA	226	25	1,141.0000	4,734.0000	1,18,350.00	4,285.0000	1,07,125.00	22/04/2021	-11,225.00			
08/09/2020	6820	ASTRA ZENECA	0	10	1,141.0000	4,949.0000	49,490.00							
08/09/2020	6820	ASTRA ZENECA	0	21	1,141.0000	4,948.7000	1,03,922.70							

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
08/09/2020	6820	ASTRA ZENECA	0	6	1,141.0000	4,948.6500	29,691.90							
08/09/2020	6820	ASTRA ZENECA	0	12	1,141.0000	4,948.0000	59,376.00							
08/09/2020	6820	ASTRA ZENECA	0	20	1,141.0000	4,947.1500	98,943.00							
08/09/2020	6820	ASTRA ZENECA	0	1	1,141.0000	4,947.4500	4,947.45							
08/09/2020	6820	ASTRA ZENECA	0	25	1,141.0000	4,734.0000	1,18,350.00							
08/09/2020	6820	ASTRA ZENECA	0	30	1,141.0000	4,945.0000	1,48,350.00							
19/04/2021	6820	ASTRA ZENECA	0	36	1,141.0000	3,592.0000	1,29,312.00	3,614.0000	1,30,104.00	19/04/2021				792.00
19/04/2021	6820	ASTRA ZENECA	0	64	1,141.0000	3,593.9000	2,30,009.60	3,614.0000	2,31,296.00	19/04/2021				1,286.40
20/04/2021	6820	ASTRA ZENECA	0	4	1,141.0000	3,868.0000	15,472.00	3,902.0500	15,608.20	20/04/2021				136.20
20/04/2021	6820	ASTRA ZENECA	0	4	1,141.0000	3,872.6500	15,490.60	3,959.0000	15,836.00	20/04/2021				345.40
20/04/2021	6820	ASTRA ZENECA	0	75	1,141.0000	3,950.0000	2,96,250.00	3,959.0000	2,96,925.00	20/04/2021				675.00
20/04/2021	6820	ASTRA ZENECA	0	100	1,141.0000	3,802.0000	3,80,200.00	3,819.0000	3,81,900.00	20/04/2021				1,700.00
20/04/2021	6820	ASTRA ZENECA	0	4	1,141.0000	3,867.7000	15,470.80	3,902.0000	15,608.00	20/04/2021				137.20
20/04/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,867.7500	3,867.75	3,902.0000	3,902.00	20/04/2021				34.25
20/04/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,867.8500	3,867.85	3,902.0000	3,902.00	20/04/2021				34.15
20/04/2021	6820	ASTRA ZENECA	0	18	1,141.0000	3,872.0500	69,696.90	3,925.0000	70,650.00	20/04/2021				953.10
20/04/2021	6820	ASTRA ZENECA	0	21	1,141.0000	3,872.0500	81,313.05	3,959.0000	83,139.00	20/04/2021				1,825.95
20/04/2021	6820	ASTRA ZENECA	0	7	1,141.0000	3,872.0000	27,104.00	3,925.0000	27,475.00	20/04/2021				371.00
20/04/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,870.0000	3,870.00	3,903.0000	3,903.00	20/04/2021				33.00
20/04/2021	6820	ASTRA ZENECA	0	13	1,141.0000	3,869.7500	50,306.75	3,902.0500	50,726.65	20/04/2021				419.90
20/04/2021	6820	ASTRA ZENECA	0	26	1,141.0000	3,869.7500	1,00,613.50	3,903.0000	1,01,478.00	20/04/2021				864.50
20/04/2021	6820	ASTRA ZENECA	0	25	1,141.0000	3,950.0000	98,750.00							
22/04/2021	6820	ASTRA ZENECA	0	25	1,141.0000	4,488.0000	1,12,200.00	4,361.0000	1,09,025.00	22/04/2021				-3,175.00
22/04/2021	6820	ASTRA ZENECA	0	6	1,141.0000	4,487.9500	26,927.70	4,285.0000	25,710.00	22/04/2021				-1,217.70
22/04/2021	6820	ASTRA ZENECA	0	13	1,141.0000	4,486.4500	58,323.85	4,285.0000	55,705.00	22/04/2021				-2,618.85
22/04/2021	6820	ASTRA ZENECA	0	4	1,141.0000	4,486.5000	17,946.00	4,285.0000	17,140.00	22/04/2021				-806.00
22/04/2021	6820	ASTRA ZENECA	0	13	1,141.0000	4,487.0000	58,331.00	4,285.0000	55,705.00	22/04/2021				-2,626.00
22/04/2021	6820	ASTRA ZENECA	0	6	1,141.0000	4,487.0500	26,922.30	4,285.0000	25,710.00	22/04/2021				-1,212.30
22/04/2021	6820	ASTRA ZENECA	0	8	1,141.0000	4,487.1000	35,896.80	4,285.0000	34,280.00	22/04/2021				-1,616.80
22/04/2021	6820	ASTRA ZENECA	0	19	1,141.0000	4,488.0000	85,272.00	4,285.0000	81,415.00	22/04/2021				-3,857.00
22/04/2021	6820	ASTRA ZENECA	0	5	1,141.0000	4,487.6000	22,438.00	4,285.0000	21,425.00	22/04/2021				-1,013.00
22/04/2021	6820	ASTRA ZENECA	0	1	1,141.0000	4,487.5000	4,487.50	4,285.0000	4,285.00	22/04/2021				-202.50

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	19,89,939.95	Sold Amount :	19,69,977.85	Os Purchase Value :	7,11,821.05	Os Sales Value :	
Short Term PL :	-11,225.00	Long Term PL :		Speculative PL :	-8,737.10	Long Term (Tax)	
ISIN Code :	INE203A01020						

06/07/2021	40611	AU SMALL FIN.BANK	0	22	676.0000	1,084.5500	23,860.10	1,116.0500	24,553.10	06/07/2021				693.00
06/07/2021	40611	AU SMALL FIN.BANK	0	39	676.0000	1,084.8000	42,307.20	1,116.1000	43,527.90	06/07/2021				1,220.70
06/07/2021	40611	AU SMALL FIN.BANK	0	16	676.0000	1,084.6000	17,353.60	1,116.0500	17,856.80	06/07/2021				503.20
06/07/2021	40611	AU SMALL FIN.BANK	0	7	676.0000	1,084.8000	7,593.60	1,116.0500	7,812.35	06/07/2021				218.75
06/07/2021	40611	AU SMALL FIN.BANK	0	2	676.0000	1,084.5000	2,169.00	1,116.0500	2,232.10	06/07/2021				63.10
06/07/2021	40611	AU SMALL FIN.BANK	0	4	676.0000	1,084.8500	4,339.40	1,116.1000	4,464.40	06/07/2021				125.00
06/07/2021	40611	AU SMALL FIN.BANK	0	52	676.0000	1,134.2500	58,981.00	1,117.4000	58,104.80	06/07/2021				-876.20
06/07/2021	40611	AU SMALL FIN.BANK	0	36	676.0000	1,134.2500	40,833.00	1,117.3500	40,224.60	06/07/2021				-608.40
06/07/2021	40611	AU SMALL FIN.BANK	0	12	676.0000	1,134.2500	13,611.00	1,117.2500	13,407.00	06/07/2021				-204.00
06/07/2021	40611	AU SMALL FIN.BANK	0	10	676.0000	1,084.8500	10,848.50	1,116.2500	11,162.50	06/07/2021				314.00

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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 :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,21,896.40	Sold Amount :	2,23,345.55	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	1,449.15	Long Term (Tax)								
ISIN Code :	INE949L01017													
04/06/2021	34	BAJAJ FINANCE LTD	0	50	1,688.5000	5,964.0000	2,98,200.00	5,983.0000	2,99,150.00	04/06/2021				950.00
04/06/2021	34	BAJAJ FINANCE LTD	0	50	1,688.5000	5,963.9500	2,98,197.50	5,983.0000	2,99,150.00	04/06/2021				952.50
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,96,397.50	Sold Amount :	5,98,300.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	1,902.50	Long Term (Tax)								
ISIN Code :	INE296A01024													
08/07/2021	39872	BAJAJ HEALTHCARE	0	100		965.0000	96,500.00	974.4500	97,445.00	08/07/2021				945.00
08/07/2021	39872	BAJAJ HEALTHCARE	0	27		965.0000	26,055.00	963.8000	26,022.60	08/07/2021				-32.40
08/07/2021	39872	BAJAJ HEALTHCARE	0	36		965.0000	34,740.00	963.5500	34,687.80	08/07/2021				-52.20
08/07/2021	39872	BAJAJ HEALTHCARE	0	99		966.0000	95,634.00	987.1500	97,727.85	08/07/2021				2,093.85
08/07/2021	39872	BAJAJ HEALTHCARE	0	7		965.0000	6,755.00	964.0000	6,748.00	08/07/2021				-7.00
08/07/2021	39872	BAJAJ HEALTHCARE	0	1		966.0000	966.00	987.2000	987.20	08/07/2021				21.20
08/07/2021	39872	BAJAJ HEALTHCARE	0	22		965.0000	21,230.00	964.7500	21,224.50	08/07/2021				-5.50
08/07/2021	39872	BAJAJ HEALTHCARE	0	8		965.0000	7,720.00	964.0500	7,712.40	08/07/2021				-7.60
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,89,600.00	Sold Amount :	2,92,555.35	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	2,955.35	Long Term (Tax)								
ISIN Code :	INE411U01019													
16/09/2020	32382	BALAJI TELE FILMS	0	12	154.9500	82.3000	987.60							
16/09/2020	32382	BALAJI TELE FILMS	0	17	154.9500	82.2500	1,398.25							
16/09/2020	32382	BALAJI TELE FILMS	0	367	154.9500	82.0000	30,094.00							
16/09/2020	32382	BALAJI TELE FILMS	0	64	154.9500	82.1000	5,254.40							
16/09/2020	32382	BALAJI TELE FILMS	0	15	154.9500	82.3500	1,235.25							
16/09/2020	32382	BALAJI TELE FILMS	0	25	154.9500	82.1500	2,053.75							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	41,023.25	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE794B01026													
12/05/2021	3960	BHARAT BIJLEE	0	10	1,381.7000	1,356.5000	13,565.00	1,316.0000	13,160.00	12/05/2021				-405.00
12/05/2021	3960	BHARAT BIJLEE	0	63	1,381.7000	1,356.5000	85,459.50	1,315.0000	82,845.00	12/05/2021				-2,614.50
12/05/2021	3960	BHARAT BIJLEE	0	100	1,381.7000	1,362.0000	1,36,200.00	1,406.0000	1,40,600.00	12/05/2021				4,400.00
12/05/2021	3960	BHARAT BIJLEE	0	27	1,381.7000	1,356.5000	36,625.50	1,315.1000	35,507.70	12/05/2021				-1,117.80
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,71,850.00	Sold Amount :	2,72,112.70	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	262.70	Long Term (Tax)								
ISIN Code :	INE464A01028													
21/07/2020	547	BHARAT PETROLEUM	0	75	493.0000	473.5000	35,512.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	35,512.50	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE029A01011													
12/05/2021	335	BIRLA CORPORATION	0	36	1,168.0000	1,040.5000	37,458.00	1,036.6000	37,317.60	12/05/2021				-140.40
12/05/2021	335	BIRLA CORPORATION	0	64	1,168.0000	1,040.5000	66,592.00	1,036.5500	66,339.20	12/05/2021				-252.80

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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 :	1,04,050.00	Sold Amount :	1,03,656.80	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-393.20	Long Term (Tax)								
ISIN Code :	INE340A01012													
14/05/2021	2219	BOROSIL	0	100	1,005.0500	284.7000	28,470.00	282.0500	28,205.00	14/05/2021				-265.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	28,470.00	Sold Amount :	28,205.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-265.00	Long Term (Tax)								
ISIN Code :	INE666D01022													
20/04/2021	24742	CAPLIN POINT LAB	0	54	623.7000	510.9000	27,588.60	508.1000	27,437.40	20/04/2021				-151.20
20/04/2021	24742	CAPLIN POINT LAB	0	2	623.7000	510.9000	1,021.80	508.2500	1,016.50	20/04/2021				-5.30
20/04/2021	24742	CAPLIN POINT LAB	0	42	623.7000	510.9000	21,457.80	508.2000	21,344.40	20/04/2021				-113.40
20/04/2021	24742	CAPLIN POINT LAB	0	2	623.7000	510.9000	1,021.80	508.1500	1,016.30	20/04/2021				-5.50
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	51,090.00	Sold Amount :	50,814.60	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-275.40	Long Term (Tax)								
ISIN Code :	INE475E01026													
20/05/2021	32541	COFORGE LTD	0	71	866.6500	3,313.9500	2,35,290.45	3,322.0000	2,35,862.00	20/05/2021				571.55
20/05/2021	32541	COFORGE LTD	0	11	866.6500	3,313.9500	36,453.45	3,326.0000	36,586.00	20/05/2021				132.55
20/05/2021	32541	COFORGE LTD	0	10	866.6500	3,313.7000	33,137.00	3,322.0000	33,220.00	20/05/2021				83.00
20/05/2021	32541	COFORGE LTD	0	8	866.6500	3,313.6500	26,509.20	3,322.0000	26,576.00	20/05/2021				66.80
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,31,390.10	Sold Amount :	3,32,244.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	853.90	Long Term (Tax)								
ISIN Code :	INE591G01017													
09/07/2021	8814	COSMO FILMS	0	100	356.0000	1,056.0000	1,05,600.00	1,052.0000	1,05,200.00	09/07/2021				-400.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,05,600.00	Sold Amount :	1,05,200.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-400.00	Long Term (Tax)								
ISIN Code :	INE757A01017													
12/07/2021	43276	CRAFTSMAN AUTOM	0	100		2,156.0000	2,15,600.00	2,140.0000	2,14,000.00	12/07/2021				-1,600.00
12/07/2021	43276	CRAFTSMAN AUTOM	0	100		2,109.0000	2,10,900.00	2,114.0000	2,11,400.00	12/07/2021				500.00
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,26,500.00	Sold Amount :	4,25,400.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-1,100.00	Long Term (Tax)								
ISIN Code :	INE00LO01017													
08/04/2021	40699	DIXON TECHNOLOGI	0	15	3,830.0000	3,724.0000	55,860.00	3,776.0000	56,640.00	08/04/2021				780.00
08/04/2021	40699	DIXON TECHNOLOGI	0	12	3,830.0000	3,766.0000	45,192.00	3,791.0000	45,492.00	08/04/2021				300.00
08/04/2021	40699	DIXON TECHNOLOGI	0	5	3,830.0000	3,724.0000	18,620.00	3,776.1000	18,880.50	08/04/2021				260.50
08/04/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	3,724.0000	3,724.00	3,776.0500	3,776.05	08/04/2021				52.05
08/04/2021	40699	DIXON TECHNOLOGI	0	13	3,830.0000	3,765.9500	48,957.35	3,791.0000	49,283.00	08/04/2021				325.65
08/04/2021	40699	DIXON TECHNOLOGI	0	16	3,830.0000	3,724.0000	59,584.00	3,776.1500	60,418.40	08/04/2021				834.40
08/04/2021	40699	DIXON TECHNOLOGI	0	13	3,830.0000	3,723.0000	48,399.00	3,776.0000	49,088.00	08/04/2021				689.00
08/04/2021	40699	DIXON TECHNOLOGI	0	50	3,830.0000	3,723.9000	1,86,195.00	3,776.0000	1,88,800.00	08/04/2021				2,605.00
08/04/2021	40699	DIXON TECHNOLOGI	1	15	3,830.0000	3,766.0000	56,490.00	3,782.5500	56,738.25	09/04/2021	248.25			
08/04/2021	40699	DIXON TECHNOLOGI	1	48	3,830.0000	3,766.0000	1,80,768.00	3,782.4500	1,81,557.60	09/04/2021	789.60			
08/04/2021	40699	DIXON TECHNOLOGI	1	12	3,830.0000	3,766.0000	45,192.00	3,782.6000	45,391.20	09/04/2021	199.20			

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
20/04/2021	40699	DIXON TECHNOLOGI	0	7	3,830.0000	3,957.7500	27,704.25	3,950.0500	27,650.35	20/04/2021				-53.90
20/04/2021	40699	DIXON TECHNOLOGI	0	86	3,830.0000	3,957.7500	3,40,366.50	3,950.0000	3,39,700.00	20/04/2021				-666.50
20/04/2021	40699	DIXON TECHNOLOGI	0	7	3,830.0000	3,957.7000	27,703.90	3,950.0000	27,650.00	20/04/2021				-53.90
28/05/2021	40699	DIXON TECHNOLOGI	0	96	3,830.0000	4,034.7000	3,87,331.20	4,040.0000	3,87,840.00	28/05/2021				508.80
28/05/2021	40699	DIXON TECHNOLOGI	0	4	3,830.0000	4,034.5000	16,138.00	4,040.0000	16,160.00	28/05/2021				22.00
09/07/2021	40699	DIXON TECHNOLOGI	0	17	3,830.0000	4,588.0000	77,996.00	4,588.0000	77,996.00	09/07/2021				
09/07/2021	40699	DIXON TECHNOLOGI	0	3	3,830.0000	4,587.5500	13,762.65	4,588.0000	13,764.00	09/07/2021				1.35

Bought Quantity :	420	Sold Quantity :	420	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	16,39,983.85	Sold Amount :	16,46,825.35	Os Purchase Value :	Os Sales Value :
Short Term PL :	1,237.05	Long Term PL :		Speculative PL : 5,604.45	Long Term (Tax)
ISIN Code :	INE935N01020				

19/04/2021	124	DR. REDDY'S LABS	0	40	2,305.0000	4,913.7500	1,96,550.00	4,948.0000	1,97,920.00	19/04/2021				1,370.00
19/04/2021	124	DR. REDDY'S LABS	0	58	2,305.0000	4,913.8000	2,85,000.40	4,948.0000	2,86,984.00	19/04/2021				1,983.60
19/04/2021	124	DR. REDDY'S LABS	0	2	2,305.0000	4,913.8500	9,827.70	4,948.0000	9,896.00	19/04/2021				68.30

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	4,91,378.10	Sold Amount :	4,94,800.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 3,421.90	Long Term (Tax)
ISIN Code :	INE089A01023				

07/07/2021	5242	DYNAMATIC TECH	0	1	1,889.0000	1,695.3000	1,695.30	1,726.0000	1,726.00	07/07/2021				30.70
07/07/2021	5242	DYNAMATIC TECH	0	7	1,889.0000	1,695.3500	11,867.45	1,726.0000	12,082.00	07/07/2021				214.55
07/07/2021	5242	DYNAMATIC TECH	0	80	1,889.0000	1,635.0000	1,30,800.00	1,710.0000	1,36,800.00	07/07/2021				6,000.00
07/07/2021	5242	DYNAMATIC TECH	0	20	1,889.0000	1,635.0000	32,700.00	1,688.0000	33,760.00	07/07/2021				1,060.00
07/07/2021	5242	DYNAMATIC TECH	0	1	1,889.0000	1,695.4000	1,695.40	1,726.0000	1,726.00	07/07/2021				30.60
07/07/2021	5242	DYNAMATIC TECH	0	12	1,889.0000	1,697.0000	20,364.00	1,726.0000	20,712.00	07/07/2021				348.00
07/07/2021	5242	DYNAMATIC TECH	0	23	1,889.0000	1,699.0000	39,077.00	1,730.0000	39,790.00	07/07/2021				713.00
07/07/2021	5242	DYNAMATIC TECH	0	5	1,889.0000	1,699.0000	8,495.00	1,726.2500	8,631.25	07/07/2021				136.25
07/07/2021	5242	DYNAMATIC TECH	0	37	1,889.0000	1,699.0000	62,863.00	1,726.0000	63,862.00	07/07/2021				999.00
07/07/2021	5242	DYNAMATIC TECH	0	4	1,889.0000	1,699.0000	6,796.00	1,726.0500	6,904.20	07/07/2021				108.20
07/07/2021	5242	DYNAMATIC TECH	0	10	1,889.0000	1,699.0000	16,990.00	1,726.2000	17,262.00	07/07/2021				272.00
08/07/2021	5242	DYNAMATIC TECH	7	10	1,889.0000	1,719.0000	17,190.00	1,613.7500	16,137.50	15/07/2021	-1,052.50			
08/07/2021	5242	DYNAMATIC TECH	7	4	1,889.0000	1,719.3000	6,877.20	1,613.7500	6,455.00	15/07/2021	-422.20			
08/07/2021	5242	DYNAMATIC TECH	7	24	1,889.0000	1,719.5500	41,269.20	1,613.7500	38,730.00	15/07/2021	-2,539.20			
08/07/2021	5242	DYNAMATIC TECH	7	17	1,889.0000	1,719.6000	29,233.20	1,613.7500	27,433.75	15/07/2021	-1,799.45			
08/07/2021	5242	DYNAMATIC TECH	7	45	1,889.0000	1,720.2500	77,411.25	1,613.7500	72,618.75	15/07/2021	-4,792.50			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	5,05,324.00	Sold Amount :	5,04,630.45	Os Purchase Value :	Os Sales Value :
Short Term PL :	-10,605.85	Long Term PL :		Speculative PL : 9,912.30	Long Term (Tax)
ISIN Code :	INE221B01012				

06/07/2021	43272	EASY TRIP PLANNER	0	100		459.3500	45,935.00	436.1000	43,610.00	06/07/2021				-2,325.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	45,935.00	Sold Amount :	43,610.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -2,325.00	Long Term (Tax)
ISIN Code :	INE07O001018				

20/05/2021	41557	FINE ORGANIC INDUS	0	51		3,434.0000	1,75,134.00	3,472.0000	1,77,072.00	20/05/2021				1,938.00
20/05/2021	41557	FINE ORGANIC INDUS	0	13		3,430.0000	44,590.00	3,472.0000	45,136.00	20/05/2021				546.00
20/05/2021	41557	FINE ORGANIC INDUS	0	4		3,434.0000	13,736.00	3,473.0000	13,892.00	20/05/2021				156.00
20/05/2021	41557	FINE ORGANIC INDUS	0	2		3,434.0000	6,868.00	3,472.9500	6,945.90	20/05/2021				77.90

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
20/05/2021	41557	FINE ORGANIC INDUS	0	20		3,434.0000	68,680.00	3,472.1000	69,442.00	20/05/2021				762.00
20/05/2021	41557	FINE ORGANIC INDUS	0	5		3,434.0000	17,170.00	3,472.0500	17,360.25	20/05/2021				190.25
20/05/2021	41557	FINE ORGANIC INDUS	0	5		3,434.0000	17,170.00	3,472.8500	17,364.25	20/05/2021				194.25

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	3,43,348.00	Sold Amount :	3,47,212.40	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 3,864.40	Long Term (Tax)
ISIN Code :	INE686Y01026				

06/07/2021	33	FORCE MOTORS LTD.	0	7	3,160.0000	1,387.7000	9,713.90	1,408.5500	9,859.85	06/07/2021				145.95
06/07/2021	33	FORCE MOTORS LTD.	0	3	3,160.0000	1,387.4000	4,162.20	1,408.5000	4,225.50	06/07/2021				63.30
06/07/2021	33	FORCE MOTORS LTD.	0	6	3,160.0000	1,387.3500	8,324.10	1,408.5000	8,451.00	06/07/2021				126.90
06/07/2021	33	FORCE MOTORS LTD.	0	69	3,160.0000	1,384.7000	95,544.30	1,387.0000	95,703.00	06/07/2021				158.70
06/07/2021	33	FORCE MOTORS LTD.	0	3	3,160.0000	1,384.6500	4,153.95	1,387.0000	4,161.00	06/07/2021				7.05
06/07/2021	33	FORCE MOTORS LTD.	0	14	3,160.0000	1,384.6000	19,384.40	1,387.0000	19,418.00	06/07/2021				33.60
06/07/2021	33	FORCE MOTORS LTD.	0	4	3,160.0000	1,384.5500	5,538.20	1,387.0000	5,548.00	06/07/2021				9.80
06/07/2021	33	FORCE MOTORS LTD.	0	10	3,160.0000	1,384.5000	13,845.00	1,387.0000	13,870.00	06/07/2021				25.00
06/07/2021	33	FORCE MOTORS LTD.	0	1	3,160.0000	1,324.8000	1,324.80	1,352.4000	1,352.40	06/07/2021				27.60
06/07/2021	33	FORCE MOTORS LTD.	0	10	3,160.0000	1,324.8000	13,248.00	1,352.4500	13,524.50	06/07/2021				276.50
06/07/2021	33	FORCE MOTORS LTD.	0	5	3,160.0000	1,324.8000	6,624.00	1,352.5000	6,762.50	06/07/2021				138.50
06/07/2021	33	FORCE MOTORS LTD.	0	32	3,160.0000	1,324.8000	42,393.60	1,352.5500	43,281.60	06/07/2021				888.00
06/07/2021	33	FORCE MOTORS LTD.	0	2	3,160.0000	1,414.2500	2,828.50	1,436.0000	2,872.00	06/07/2021				43.50
06/07/2021	33	FORCE MOTORS LTD.	0	16	3,160.0000	1,324.4000	21,190.40	1,352.2000	21,635.20	06/07/2021				444.80
06/07/2021	33	FORCE MOTORS LTD.	0	6	3,160.0000	1,324.4000	7,946.40	1,352.2500	8,113.50	06/07/2021				167.10
06/07/2021	33	FORCE MOTORS LTD.	0	5	3,160.0000	1,324.4000	6,622.00	1,352.3500	6,761.75	06/07/2021				139.75
06/07/2021	33	FORCE MOTORS LTD.	0	24	3,160.0000	1,324.4000	31,785.60	1,352.4000	32,457.60	06/07/2021				672.00
06/07/2021	33	FORCE MOTORS LTD.	0	7	3,160.0000	1,388.0000	9,716.00	1,408.6000	9,860.20	06/07/2021				144.20
06/07/2021	33	FORCE MOTORS LTD.	0	9	3,160.0000	1,388.0000	12,492.00	1,408.6500	12,677.85	06/07/2021				185.85
06/07/2021	33	FORCE MOTORS LTD.	0	17	3,160.0000	1,388.0000	23,596.00	1,408.7000	23,947.90	06/07/2021				351.90
06/07/2021	33	FORCE MOTORS LTD.	0	7	3,160.0000	1,387.9500	9,715.65	1,408.5500	9,859.85	06/07/2021				144.20
06/07/2021	33	FORCE MOTORS LTD.	0	2	3,160.0000	1,387.8000	2,775.60	1,408.5500	2,817.10	06/07/2021				41.50
06/07/2021	33	FORCE MOTORS LTD.	0	4	3,160.0000	1,387.7500	5,551.00	1,408.5500	5,634.20	06/07/2021				83.20
06/07/2021	33	FORCE MOTORS LTD.	0	17	3,160.0000	1,387.7000	23,590.90	1,408.5000	23,944.50	06/07/2021				353.60
06/07/2021	33	FORCE MOTORS LTD.	0	84	3,160.0000	1,430.0000	1,20,120.00	1,453.0000	1,22,052.00	06/07/2021				1,932.00
06/07/2021	33	FORCE MOTORS LTD.	0	15	3,160.0000	1,429.9500	21,449.25	1,453.0000	21,795.00	06/07/2021				345.75
06/07/2021	33	FORCE MOTORS LTD.	0	1	3,160.0000	1,427.0000	1,427.00	1,453.0000	1,453.00	06/07/2021				26.00
06/07/2021	33	FORCE MOTORS LTD.	0	1	3,160.0000	1,414.1000	1,414.10	1,436.0000	1,436.00	06/07/2021				21.90
06/07/2021	33	FORCE MOTORS LTD.	0	9	3,160.0000	1,414.0000	12,726.00	1,436.0000	12,924.00	06/07/2021				198.00
06/07/2021	33	FORCE MOTORS LTD.	0	21	3,160.0000	1,388.0000	29,148.00	1,408.5500	29,579.55	06/07/2021				431.55
06/07/2021	33	FORCE MOTORS LTD.	0	13	3,160.0000	1,414.5500	18,389.15	1,436.2000	18,670.60	06/07/2021				281.45
06/07/2021	33	FORCE MOTORS LTD.	0	67	3,160.0000	1,414.4000	94,764.80	1,436.0000	96,212.00	06/07/2021				1,447.20
06/07/2021	33	FORCE MOTORS LTD.	0	7	3,160.0000	1,414.4000	9,900.80	1,436.2000	10,053.40	06/07/2021				152.60
06/07/2021	33	FORCE MOTORS LTD.	0	1	3,160.0000	1,324.7500	1,324.75	1,352.4000	1,352.40	06/07/2021				27.65
06/07/2021	33	FORCE MOTORS LTD.	0	1	3,160.0000	1,414.3000	1,414.30	1,436.0000	1,436.00	06/07/2021				21.70

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	6,94,144.65	Sold Amount :	7,03,702.95	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 9,558.30	Long Term (Tax)
ISIN Code :	INE451A01017				

17/05/2021	40935	GALAXY SURFACTAN	0	100		3,030.0000	3,03,000.00	3,032.0000	3,03,200.00	17/05/2021				200.00

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
17/05/2021	40935	GALAXY SURFACTAN	0	30		2,997.9000	89,937.00	3,012.0000	90,360.00	17/05/2021				423.00
17/05/2021	40935	GALAXY SURFACTAN	0	50		2,997.9000	1,49,895.00	3,020.0000	1,51,000.00	17/05/2021				1,105.00
17/05/2021	40935	GALAXY SURFACTAN	0	7		2,997.7000	20,983.90	3,012.0000	21,084.00	17/05/2021				100.10
17/05/2021	40935	GALAXY SURFACTAN	0	1		2,997.1000	2,997.10	3,012.0000	3,012.00	17/05/2021				14.90
17/05/2021	40935	GALAXY SURFACTAN	0	7		2,996.6500	20,976.55	3,012.0000	21,084.00	17/05/2021				107.45
17/05/2021	40935	GALAXY SURFACTAN	0	1		2,996.3500	2,996.35	3,012.0000	3,012.00	17/05/2021				15.65
17/05/2021	40935	GALAXY SURFACTAN	0	4		2,996.3000	11,985.20	3,012.0000	12,048.00	17/05/2021				62.80

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	6,02,771.10	Sold Amount :	6,04,800.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 2,028.90	Long Term (Tax)
ISIN Code :	INE600K01018				

22/07/2021	43245	GLAND PHARMA LIM	0	100		4,139.9000	4,13,990.00	4,138.0000	4,13,800.00	22/07/2021				-190.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	4,13,990.00	Sold Amount :	4,13,800.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -190.00	Long Term (Tax)
ISIN Code :	INE068V01023				

19/02/2021	5255	GMM PFAUDLER	88	9	749.0000	4,610.0000	41,490.00	4,770.0500	42,930.45	18/05/2021	1,440.45			
19/02/2021	5255	GMM PFAUDLER	88	6	749.0000	4,610.0000	27,660.00	4,770.0000	28,620.00	18/05/2021	960.00			
19/02/2021	5255	GMM PFAUDLER	88	5	749.0000	4,650.0000	23,250.00	4,875.0000	24,375.00	18/05/2021	1,125.00			
19/02/2021	5255	GMM PFAUDLER	88	6	749.0000	4,650.0000	27,900.00	4,850.9500	29,105.70	18/05/2021	1,205.70			
19/02/2021	5255	GMM PFAUDLER	88	4	749.0000	4,650.0000	18,600.00	4,850.9000	19,403.60	18/05/2021	803.60			
19/02/2021	5255	GMM PFAUDLER	88	10	749.0000	4,650.0000	46,500.00	4,850.0000	48,500.00	18/05/2021	2,000.00			
19/02/2021	5255	GMM PFAUDLER	88	7	749.0000	4,674.0500	32,718.35	4,910.0000	34,370.00	18/05/2021	1,651.65			
19/02/2021	5255	GMM PFAUDLER	88	10	749.0000	4,674.0500	46,740.50	4,875.0000	48,750.00	18/05/2021	2,009.50			
19/02/2021	5255	GMM PFAUDLER	88	8	749.0000	4,715.0000	37,720.00	4,910.0000	39,280.00	18/05/2021	1,560.00			
19/02/2021	5255	GMM PFAUDLER	88	10	749.0000	4,610.0000	46,100.00	4,825.0000	48,250.00	18/05/2021	2,150.00			
04/03/2021	5255	GMM PFAUDLER	0	100	749.0000	4,415.0000	4,41,500.00							
21/05/2021	5255	GMM PFAUDLER	0	100	749.0000	5,298.0000	5,29,800.00							
24/05/2021	5255	GMM PFAUDLER	0	3	749.0000	5,398.5500	16,195.65	5,300.0000	15,900.00	24/05/2021				-295.65
24/05/2021	5255	GMM PFAUDLER	0	8	749.0000	5,398.6000	43,188.80	5,300.0000	42,400.00	24/05/2021				-788.80
24/05/2021	5255	GMM PFAUDLER	0	3	749.0000	5,398.6500	16,195.95	5,300.0000	15,900.00	24/05/2021				-295.95
24/05/2021	5255	GMM PFAUDLER	0	25	749.0000	5,399.0000	1,34,975.00	5,348.0000	1,33,700.00	24/05/2021				-1,275.00
24/05/2021	5255	GMM PFAUDLER	0	25	749.0000	5,399.0000	1,34,975.00	5,325.0000	1,33,125.00	24/05/2021				-1,850.00
24/05/2021	5255	GMM PFAUDLER	0	3	749.0000	5,399.0000	16,197.00	5,300.0000	15,900.00	24/05/2021				-297.00
24/05/2021	5255	GMM PFAUDLER	0	6	749.0000	5,398.5000	32,391.00	5,300.0000	31,800.00	24/05/2021				-591.00
24/05/2021	5255	GMM PFAUDLER	0	2	749.0000	5,398.4500	10,796.90	5,300.0000	10,600.00	24/05/2021				-196.90
24/05/2021	5255	GMM PFAUDLER	0	25	749.0000	5,399.0000	1,34,975.00	5,373.0000	1,34,325.00	24/05/2021				-650.00

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty : 200	Os Sales Qty :
Bought Amount :	8,88,569.15	Sold Amount :	8,97,234.75	Os Purchase Value : 9,71,300.00	Os Sales Value :
Short Term PL :	14,905.90	Long Term PL :		Speculative PL : -6,240.30	Long Term (Tax)
ISIN Code :	INE541A01023				

06/04/2021	43227	HAPPIEST MINDS TEC	0	10		643.8500	6,438.50	626.5000	6,265.00	06/04/2021				-173.50
06/04/2021	43227	HAPPIEST MINDS TEC	0	25		643.7000	16,092.50	626.5000	15,662.50	06/04/2021				-430.00
06/04/2021	43227	HAPPIEST MINDS TEC	0	53		643.9000	34,126.70	626.5000	33,204.50	06/04/2021				-922.20
06/04/2021	43227	HAPPIEST MINDS TEC	0	12		643.9000	7,726.80	626.5500	7,518.60	06/04/2021				-208.20

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **Br Code** S32

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	64,384.50	Sold Amount :	62,650.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,733.90	Long Term (Tax)	
ISIN Code :	INE419U01012						

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
06/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	1,703.6000	6,814.40	1,697.0000	6,788.00	06/04/2021				-26.40
06/04/2021	9631	HEG LIMITED EQ	0	40	2,914.6000	1,703.5500	68,142.00	1,697.0000	67,880.00	06/04/2021				-262.00
06/04/2021	9631	HEG LIMITED EQ	0	16	2,914.6000	1,703.5000	27,256.00	1,697.0000	27,152.00	06/04/2021				-104.00
06/04/2021	9631	HEG LIMITED EQ	0	20	2,914.6000	1,703.4500	34,069.00	1,697.0000	33,940.00	06/04/2021				-129.00
06/04/2021	9631	HEG LIMITED EQ	0	12	2,914.6000	1,703.4000	20,440.80	1,697.0000	20,364.00	06/04/2021				-76.80
06/04/2021	9631	HEG LIMITED EQ	0	80	2,914.6000	1,648.9000	1,31,912.00	1,641.1500	1,31,292.00	06/04/2021				-620.00
06/04/2021	9631	HEG LIMITED EQ	0	19	2,914.6000	1,648.9000	31,329.10	1,641.2000	31,182.80	06/04/2021				-146.30
06/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	1,648.9000	1,648.90	1,642.0000	1,642.00	06/04/2021				-6.90
06/04/2021	9631	HEG LIMITED EQ	0	13	2,914.6000	1,769.0000	22,997.00	1,788.3500	23,248.55	06/04/2021				251.55
06/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	1,769.0000	8,845.00	1,788.4000	8,942.00	06/04/2021				97.00
06/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	1,769.0000	3,538.00	1,789.2500	3,578.50	06/04/2021				40.50
06/04/2021	9631	HEG LIMITED EQ	0	10	2,914.6000	1,769.0000	17,690.00	1,789.3000	17,893.00	06/04/2021				203.00
06/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	1,769.0000	1,769.00	1,789.3500	1,789.35	06/04/2021				20.35
06/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	1,769.0000	1,769.00	1,789.5000	1,789.50	06/04/2021				20.50
06/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	1,769.0000	7,076.00	1,789.5500	7,158.20	06/04/2021				82.20
06/04/2021	9631	HEG LIMITED EQ	0	59	2,914.6000	1,769.0000	1,04,371.00	1,790.0000	1,05,610.00	06/04/2021				1,239.00
06/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	1,768.9500	8,844.75	1,788.3500	8,941.75	06/04/2021				97.00
06/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	1,703.8000	6,815.20	1,697.0000	6,788.00	06/04/2021				-27.20
06/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	1,703.7500	6,815.00	1,697.0000	6,788.00	06/04/2021				-27.00
07/04/2021	9631	HEG LIMITED EQ	0	63	2,914.6000	1,985.8500	1,25,108.55	2,035.0500	1,28,208.15	07/04/2021				3,099.60
07/04/2021	9631	HEG LIMITED EQ	0	22	2,914.6000	1,985.9000	43,689.80	2,035.4500	44,779.90	07/04/2021				1,090.10
07/04/2021	9631	HEG LIMITED EQ	0	100	2,914.6000	2,045.0000	2,04,500.00	2,076.0000	2,07,600.00	07/04/2021				3,100.00
07/04/2021	9631	HEG LIMITED EQ	0	17	2,914.6000	2,094.4500	35,605.65	2,124.0000	36,108.00	07/04/2021				502.35
07/04/2021	9631	HEG LIMITED EQ	0	15	2,914.6000	1,985.8500	29,787.75	2,035.4000	30,531.00	07/04/2021				743.25
07/04/2021	9631	HEG LIMITED EQ	0	79	2,914.6000	2,094.7000	1,65,481.30	2,124.0000	1,67,796.00	07/04/2021				2,314.70
07/04/2021	9631	HEG LIMITED EQ	0	6	2,914.6000	2,123.2500	12,739.50	2,162.0000	12,972.00	07/04/2021				232.50
07/04/2021	9631	HEG LIMITED EQ	0	94	2,914.6000	2,123.3000	1,99,590.20	2,162.0000	2,03,228.00	07/04/2021				3,637.80
07/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	2,094.5000	8,378.00	2,124.0000	8,496.00	07/04/2021				118.00
09/04/2021	9631	HEG LIMITED EQ	0	8	2,914.6000	2,308.9500	18,471.60	2,285.5000	18,284.00	09/04/2021				-187.60
09/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,307.9500	11,539.75	2,285.0000	11,425.00	09/04/2021				-114.75
09/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	2,308.0000	2,308.00	2,285.0000	2,285.00	09/04/2021				-23.00
09/04/2021	9631	HEG LIMITED EQ	0	19	2,914.6000	2,308.6500	43,864.35	2,285.0000	43,415.00	09/04/2021				-449.35
09/04/2021	9631	HEG LIMITED EQ	0	16	2,914.6000	2,308.7500	36,940.00	2,285.0000	36,560.00	09/04/2021				-380.00
09/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	2,308.8000	9,235.20	2,285.0000	9,140.00	09/04/2021				-95.20
09/04/2021	9631	HEG LIMITED EQ	0	7	2,914.6000	2,308.8500	16,161.95	2,285.0000	15,995.00	09/04/2021				-166.95
09/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	2,308.9000	4,617.80	2,285.5000	4,571.00	09/04/2021				-46.80
09/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,308.9000	11,544.50	2,285.1000	11,425.50	09/04/2021				-119.00
09/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	2,308.9000	2,308.90	2,285.0500	2,285.05	09/04/2021				-23.85
09/04/2021	9631	HEG LIMITED EQ	0	8	2,914.6000	2,308.9000	18,471.20	2,285.0000	18,280.00	09/04/2021				-191.20
09/04/2021	9631	HEG LIMITED EQ	0	8	2,914.6000	2,308.9500	18,471.60	2,286.1500	18,289.20	09/04/2021				-182.40
09/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	2,308.9500	2,308.95	2,286.0000	2,286.00	09/04/2021				-22.95
09/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,308.9500	11,544.75	2,285.6500	11,428.25	09/04/2021				-116.50
09/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,308.9500	11,544.75	2,285.6000	11,428.00	09/04/2021				-116.75

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
09/04/2021	9631	HEG LIMITED EQ	0	3	2,914.6000	2,309.2000	6,927.60	2,286.1500	6,858.45	09/04/2021				-69.15
09/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	2,309.2500	4,618.50	2,286.1500	4,572.30	09/04/2021				-46.20
20/04/2021	9631	HEG LIMITED EQ	0	100	2,914.6000	2,071.7000	2,07,170.00	2,072.0000	2,07,200.00	20/04/2021				30.00
24/05/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	2,328.0000	2,328.00	2,375.0000	2,375.00	24/05/2021				47.00
24/05/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	2,329.0000	2,329.00	2,382.7500	2,382.75	24/05/2021				53.75
24/05/2021	9631	HEG LIMITED EQ	0	8	2,914.6000	2,329.0000	18,632.00	2,382.5500	19,060.40	24/05/2021				428.40
24/05/2021	9631	HEG LIMITED EQ	0	49	2,914.6000	2,329.0000	1,14,121.00	2,375.0000	1,16,375.00	24/05/2021				2,254.00
24/05/2021	9631	HEG LIMITED EQ	0	25	2,914.6000	2,329.0000	58,225.00	2,385.0000	59,625.00	24/05/2021				1,400.00
24/05/2021	9631	HEG LIMITED EQ	0	16	2,914.6000	2,329.0000	37,264.00	2,382.7000	38,123.20	24/05/2021				859.20
25/05/2021	9631	HEG LIMITED EQ	0	65	2,914.6000	2,448.7000	1,59,165.50	2,390.0000	1,55,350.00	25/05/2021				-3,815.50
25/05/2021	9631	HEG LIMITED EQ	0	35	2,914.6000	2,448.7000	85,704.50	2,412.0000	84,420.00	25/05/2021				-1,284.50

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,52,841.30	Sold Amount :	22,65,925.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	13,084.50	Long Term (Tax)	
ISIN Code :	INE545A01016						

14/05/2021	24669	HESTER BIOSCIENCE	0	10	1,617.0000	2,514.0000	25,140.00	2,620.0000	26,200.00	14/05/2021				1,060.00
14/05/2021	24669	HESTER BIOSCIENCE	0	100	1,617.0000	2,593.0000	2,59,300.00	2,649.0000	2,64,900.00	14/05/2021				5,600.00
14/05/2021	24669	HESTER BIOSCIENCE	0	90	1,617.0000	2,514.9500	2,26,345.50	2,620.0000	2,35,800.00	14/05/2021				9,454.50
14/05/2021	24669	HESTER BIOSCIENCE	3	53	1,617.0000	2,590.0000	1,37,270.00	2,959.0000	1,56,827.00	17/05/2021	19,557.00			
14/05/2021	24669	HESTER BIOSCIENCE	3	47	1,617.0000	2,584.0000	1,21,448.00	2,959.0000	1,39,073.00	17/05/2021	17,625.00			
17/05/2021	24669	HESTER BIOSCIENCE	0	25	1,617.0000	2,891.0000	72,275.00	2,900.0000	72,500.00	17/05/2021				225.00
17/05/2021	24669	HESTER BIOSCIENCE	0	30	1,617.0000	2,891.0000	86,730.00	2,892.0000	86,760.00	17/05/2021				30.00
17/05/2021	24669	HESTER BIOSCIENCE	0	45	1,617.0000	2,891.0000	1,30,095.00	2,891.2000	1,30,104.00	17/05/2021				9.00
20/05/2021	24669	HESTER BIOSCIENCE	0	4	1,617.0000	2,905.9500	11,623.80							
20/05/2021	24669	HESTER BIOSCIENCE	0	11	1,617.0000	2,905.6000	31,961.60							
20/05/2021	24669	HESTER BIOSCIENCE	0	85	1,617.0000	2,906.0000	2,47,010.00							

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	10,58,603.50	Sold Amount :	11,12,164.00	Os Purchase Value :	2,90,595.40	Os Sales Value :	
Short Term PL :	37,182.00	Long Term PL :		Speculative PL :	16,378.50	Long Term (Tax)	
ISIN Code :	INE782E01017						

17/05/2021	9675	HIL LTD	0	50	1,794.6000	4,214.8500	2,10,742.50	4,212.0000	2,10,600.00	17/05/2021				-142.50
17/05/2021	9675	HIL LTD	0	16	1,794.6000	4,231.4500	67,703.20	4,212.0000	67,392.00	17/05/2021				-311.20
17/05/2021	9675	HIL LTD	0	5	1,794.6000	4,231.4000	21,157.00	4,212.0000	21,060.00	17/05/2021				-97.00
17/05/2021	9675	HIL LTD	0	4	1,794.6000	4,214.6500	16,858.60	4,212.0000	16,848.00	17/05/2021				-10.60
17/05/2021	9675	HIL LTD	0	13	1,794.6000	4,215.0000	54,795.00	4,212.0000	54,756.00	17/05/2021				-39.00
17/05/2021	9675	HIL LTD	0	12	1,794.6000	4,232.0000	50,784.00	4,212.0000	50,544.00	17/05/2021				-240.00
18/05/2021	9675	HIL LTD	1	54	1,794.6000	4,139.9000	2,23,554.60	4,425.0000	2,38,950.00	19/05/2021	15,395.40			
18/05/2021	9675	HIL LTD	1	1	1,794.6000	4,139.9000	4,139.90	4,450.0000	4,450.00	19/05/2021	310.10			
18/05/2021	9675	HIL LTD	1	1	1,794.6000	4,139.9000	4,139.90	4,435.5000	4,435.50	19/05/2021	295.60			
18/05/2021	9675	HIL LTD	1	1	1,794.6000	4,139.9000	4,139.90	4,435.4500	4,435.45	19/05/2021	295.55			
18/05/2021	9675	HIL LTD	1	26	1,794.6000	4,139.9000	1,07,637.40	4,435.0000	1,15,310.00	19/05/2021	7,672.60			
18/05/2021	9675	HIL LTD	1	17	1,794.6000	4,139.9000	70,378.30	4,240.0000	72,080.00	19/05/2021	1,701.70			
19/05/2021	9675	HIL LTD	0	1	1,794.6000	4,369.0000	4,369.00	4,232.0000	4,232.00	19/05/2021				-137.00
19/05/2021	9675	HIL LTD	0	3	1,794.6000	4,369.9000	13,109.70	4,232.0500	12,696.15	19/05/2021				-413.55
19/05/2021	9675	HIL LTD	0	2	1,794.6000	4,369.9000	8,739.80	4,232.0000	8,464.00	19/05/2021				-275.80
19/05/2021	9675	HIL LTD	0	2	1,794.6000	4,372.0000	8,744.00	4,232.1000	8,464.20	19/05/2021				-279.80
19/05/2021	9675	HIL LTD	0	75	1,794.6000	4,372.0000	3,27,900.00	4,240.0000	3,18,000.00	19/05/2021				-9,900.00

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
20/05/2021	9675	HIL LTD	6	2	1,794.6000	4,697.9000	9,395.80	4,580.0000	9,160.00	26/05/2021	-235.80			
20/05/2021	9675	HIL LTD	6	7	1,794.6000	4,697.9500	32,885.65	4,580.0000	32,060.00	26/05/2021	-825.65			
20/05/2021	9675	HIL LTD	6	4	1,794.6000	4,699.8500	18,799.40	4,581.0000	18,324.00	26/05/2021	-475.40			
20/05/2021	9675	HIL LTD	6	1	1,794.6000	4,699.7500	4,699.75	4,580.9500	4,580.95	26/05/2021	-118.80			
20/05/2021	9675	HIL LTD	6	4	1,794.6000	4,701.7500	18,807.00	4,595.0500	18,380.20	26/05/2021	-426.80			
20/05/2021	9675	HIL LTD	6	2	1,794.6000	4,700.0000	9,400.00	4,581.0000	9,162.00	26/05/2021	-238.00			
20/05/2021	9675	HIL LTD	6	2	1,794.6000	4,700.0000	9,400.00	4,583.4000	9,166.80	26/05/2021	-233.20			
20/05/2021	9675	HIL LTD	6	2	1,794.6000	4,700.0000	9,400.00	4,583.4500	9,166.90	26/05/2021	-233.10			
20/05/2021	9675	HIL LTD	6	1	1,794.6000	4,700.0000	4,700.00	4,584.7500	4,584.75	26/05/2021	-115.25			
20/05/2021	9675	HIL LTD	6	4	1,794.6000	4,700.0000	18,800.00	4,585.0000	18,340.00	26/05/2021	-460.00			
20/05/2021	9675	HIL LTD	6	2	1,794.6000	4,700.0000	9,400.00	4,585.1000	9,170.20	26/05/2021	-229.80			
20/05/2021	9675	HIL LTD	6	2	1,794.6000	4,700.0000	9,400.00	4,585.2000	9,170.40	26/05/2021	-229.60			
20/05/2021	9675	HIL LTD	6	2	1,794.6000	4,700.0000	9,400.00	4,585.2500	9,170.50	26/05/2021	-229.50			
20/05/2021	9675	HIL LTD	6	37	1,794.6000	4,700.0000	1,73,900.00	4,590.0000	1,69,830.00	26/05/2021	-4,070.00			
20/05/2021	9675	HIL LTD	6	4	1,794.6000	4,700.0000	18,800.00	4,591.4500	18,365.80	26/05/2021	-434.20			
20/05/2021	9675	HIL LTD	6	13	1,794.6000	4,700.0000	61,100.00	4,594.0000	59,722.00	26/05/2021	-1,378.00			
20/05/2021	9675	HIL LTD	6	8	1,794.6000	4,700.0000	37,600.00	4,595.0500	36,760.40	26/05/2021	-839.60			
20/05/2021	9675	HIL LTD	6	3	1,794.6000	4,699.8500	14,099.55	4,580.9500	13,742.85	26/05/2021	-356.70			

Bought Quantity :	383	Sold Quantity :	383	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	16,68,879.95	Sold Amount :	16,71,575.05	Os Purchase Value :	Os Sales Value :
Short Term PL :	14,541.55	Long Term PL :		Speculative PL : -11,846.45	Long Term (Tax)
ISIN Code :	INE557A01011				

16/04/2021	32859	HINDUJA GLOBAL SO	7	100	939.0000	1,765.0000	1,76,500.00	1,640.0000	1,64,000.00	23/04/2021	-12,500.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,76,500.00	Sold Amount :	1,64,000.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	-12,500.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE170I01016				

15/12/2020	22064	HONDA SIEL POWER	184	30	1,457.4000	1,211.0000	36,330.00	1,170.0000	35,100.00	17/06/2021	-1,230.00			
15/12/2020	22064	HONDA SIEL POWER	184	70	1,457.4000	1,210.0000	84,700.00	1,170.0000	81,900.00	17/06/2021	-2,800.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,21,030.00	Sold Amount :	1,17,000.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	-4,030.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE634A01018				

24/03/2021	32835	ICRA LTD.	118	83	3,971.0000	3,875.0000	3,21,625.00	4,091.4000	3,39,586.20	20/07/2021	17,961.20			
24/03/2021	32835	ICRA LTD.	118	1	3,971.0000	3,875.0000	3,875.00	4,091.6000	4,091.60	20/07/2021	216.60			
24/03/2021	32835	ICRA LTD.	118	16	3,971.0000	3,875.0000	62,000.00	4,091.6500	65,466.40	20/07/2021	3,466.40			
07/04/2021	32835	ICRA LTD.	0	25	3,971.0000	3,669.0000	91,725.00	3,594.0000	89,850.00	07/04/2021				-1,875.00
07/04/2021	32835	ICRA LTD.	0	5	3,971.0000	3,669.0000	18,345.00	3,589.0000	17,945.00	07/04/2021				-400.00
07/04/2021	32835	ICRA LTD.	0	15	3,971.0000	3,669.0000	55,035.00	3,580.0500	53,700.75	07/04/2021				-1,334.25
07/04/2021	32835	ICRA LTD.	0	10	3,971.0000	3,669.0000	36,690.00	3,577.0000	35,770.00	07/04/2021				-920.00
07/04/2021	32835	ICRA LTD.	0	5	3,971.0000	3,668.9500	18,344.75	3,567.0000	17,835.00	07/04/2021				-509.75
07/04/2021	32835	ICRA LTD.	0	10	3,971.0000	3,669.0000	36,690.00	3,568.0000	35,680.00	07/04/2021				-1,010.00
07/04/2021	32835	ICRA LTD.	0	10	3,971.0000	3,669.0000	36,690.00	3,567.0000	35,670.00	07/04/2021				-1,020.00
07/04/2021	32835	ICRA LTD.	0	5	3,971.0000	3,659.0000	18,295.00	3,567.0000	17,835.00	07/04/2021				-460.00
07/04/2021	32835	ICRA LTD.	0	15	3,971.0000	3,669.0000	55,035.00	3,573.0000	53,595.00	07/04/2021				-1,440.00
08/04/2021	32835	ICRA LTD.	0	51	3,971.0000	3,670.0000	1,87,170.00	3,731.0000	1,90,281.00	08/04/2021				3,111.00
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,662.2000	7,324.40	3,715.0000	7,430.00	08/04/2021				105.60

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
08/04/2021	32835	ICRA LTD.	0	15	3,971.0000	3,662.2500	54,933.75	3,715.0000	55,725.00	08/04/2021				791.25
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,662.3000	7,324.60	3,715.0000	7,430.00	08/04/2021				105.40
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,662.4500	7,324.90	3,715.0000	7,430.00	08/04/2021				105.10
08/04/2021	32835	ICRA LTD.	0	3	3,971.0000	3,662.5000	10,987.50	3,715.0000	11,145.00	08/04/2021				157.50
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,662.5500	3,662.55	3,715.0000	3,715.00	08/04/2021				52.45
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,663.8500	3,663.85	3,715.0000	3,715.00	08/04/2021				51.15
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,664.9500	3,664.95	3,715.0000	3,715.00	08/04/2021				50.05
08/04/2021	32835	ICRA LTD.	0	7	3,971.0000	3,665.0000	25,655.00	3,715.0000	26,005.00	08/04/2021				350.00
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,665.0500	7,330.10	3,715.0000	7,430.00	08/04/2021				99.90
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,669.8500	7,339.70	3,731.0000	7,462.00	08/04/2021				122.30
08/04/2021	32835	ICRA LTD.	0	3	3,971.0000	3,669.0000	11,007.00	3,731.0000	11,193.00	08/04/2021				186.00
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,668.5000	7,337.00	3,731.0000	7,462.00	08/04/2021				125.00
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,667.9000	3,667.90	3,731.0000	3,731.00	08/04/2021				63.10
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,667.8500	3,667.85	3,731.0000	3,731.00	08/04/2021				63.15
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,666.5000	3,666.50	3,715.0000	3,715.00	08/04/2021				48.50
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,666.5000	3,666.50	3,731.0000	3,731.00	08/04/2021				64.50
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,666.4000	7,332.80	3,715.0000	7,430.00	08/04/2021				97.20

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,21,076.60	Sold Amount :	11,39,500.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	21,644.20	Long Term PL :		Speculative PL :	-3,219.85	Long Term (Tax)	
ISIN Code :	INE725G01011						

23/06/2020	35789	INDIABULLS HSG FIN	346	100	1,413.9500	256.8000	25,680.00	261.0000	26,100.00	04/06/2021	420.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,680.00	Sold Amount :	26,100.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	420.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

08/04/2021	32777	INFO EDGE INDIA LT	0	100	1,412.0000	4,898.0000	4,89,800.00	4,882.0000	4,88,200.00	08/04/2021				-1,600.00
08/04/2021	32777	INFO EDGE INDIA LT	0	100	1,412.0000	4,886.0000	4,88,600.00	4,871.0000	4,87,100.00	08/04/2021				-1,500.00
08/04/2021	32777	INFO EDGE INDIA LT	0	30	1,412.0000	4,850.5500	1,45,516.50	4,864.0000	1,45,920.00	08/04/2021				403.50
08/04/2021	32777	INFO EDGE INDIA LT	0	14	1,412.0000	4,851.8500	67,925.90	4,864.0000	68,096.00	08/04/2021				170.10
08/04/2021	32777	INFO EDGE INDIA LT	0	34	1,412.0000	4,789.3500	1,62,837.90	4,806.0000	1,63,404.00	08/04/2021				566.10
08/04/2021	32777	INFO EDGE INDIA LT	0	66	1,412.0000	4,789.3500	3,16,097.10	4,807.0000	3,17,262.00	08/04/2021				1,164.90
08/04/2021	32777	INFO EDGE INDIA LT	0	20	1,412.0000	4,852.0000	97,040.00	4,864.0000	97,280.00	08/04/2021				240.00
08/04/2021	32777	INFO EDGE INDIA LT	0	20	1,412.0000	4,852.2000	97,044.00	4,864.0000	97,280.00	08/04/2021				236.00
08/04/2021	32777	INFO EDGE INDIA LT	0	2	1,412.0000	4,852.8000	9,705.60	4,864.0000	9,728.00	08/04/2021				22.40
08/04/2021	32777	INFO EDGE INDIA LT	0	14	1,412.0000	4,852.8500	67,939.90	4,864.0000	68,096.00	08/04/2021				156.10
08/07/2021	32777	INFO EDGE INDIA LT	0	4	1,412.0000	5,509.8000	22,039.20	5,375.4500	21,501.80	08/07/2021				-537.40
08/07/2021	32777	INFO EDGE INDIA LT	0	46	1,412.0000	5,509.8500	2,53,453.10	5,379.5000	2,47,457.00	08/07/2021				-5,996.10
08/07/2021	32777	INFO EDGE INDIA LT	0	9	1,412.0000	5,509.6500	49,586.85	5,375.4500	48,379.05	08/07/2021				-1,207.80
08/07/2021	32777	INFO EDGE INDIA LT	0	18	1,412.0000	5,509.7000	99,174.60	5,375.4500	96,758.10	08/07/2021				-2,416.50
08/07/2021	32777	INFO EDGE INDIA LT	0	4	1,412.0000	5,509.8000	22,039.20	5,379.5000	21,518.00	08/07/2021				-521.20
08/07/2021	32777	INFO EDGE INDIA LT	0	11	1,412.0000	5,509.8000	60,607.80	5,375.9000	59,134.90	08/07/2021				-1,472.90
08/07/2021	32777	INFO EDGE INDIA LT	0	8	1,412.0000	5,509.8000	44,078.40	5,375.8500	43,006.80	08/07/2021				-1,071.60

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,93,486.05	Sold Amount :	24,80,121.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-13,364.40	Long Term (Tax)	
ISIN Code :	INE663F01024						

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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	38835	INTELLECT DESIGN A	0	35	181.6500	845.9500	29,608.25	857.1000	29,998.50	23/07/2021				390.25
23/07/2021	38835	INTELLECT DESIGN A	0	65	181.6500	846.0000	54,990.00	857.1000	55,711.50	23/07/2021				721.50
23/07/2021	38835	INTELLECT DESIGN A	0	78	181.6500	865.8500	67,536.30	862.3000	67,259.40	23/07/2021				-276.90
23/07/2021	38835	INTELLECT DESIGN A	0	22	181.6500	865.8500	19,048.70	862.2500	18,969.50	23/07/2021				-79.20
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,71,183.25	Sold Amount :		1,71,938.90	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		755.65	Long Term (Tax)					
ISIN Code :		INE306R01017												
20/05/2021	32508	JINDAL STAINL-RS.2/-	21	500	114.6500	96.2500	48,125.00	102.0000	51,000.00	10/06/2021	2,875.00			
20/05/2021	32508	JINDAL STAINL-RS.2/-	46	500	114.6500	96.2500	48,125.00	107.6000	53,800.00	05/07/2021	5,675.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		96,250.00	Sold Amount :		1,04,800.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		8,550.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE220G01021												
22/07/2021	33155	JUBILANT FOODWOR	0	74	2,148.8500	3,427.0000	2,53,598.00	3,425.0000	2,53,450.00	22/07/2021				-148.00
22/07/2021	33155	JUBILANT FOODWOR	0	21	2,148.8500	3,426.9500	71,965.95	3,425.0000	71,925.00	22/07/2021				-40.95
22/07/2021	33155	JUBILANT FOODWOR	0	5	2,148.8500	3,426.0000	17,130.00	3,425.0000	17,125.00	22/07/2021				-5.00
22/07/2021	33155	JUBILANT FOODWOR	0	100	2,148.8500	3,383.0000	3,38,300.00	3,404.0000	3,40,400.00	22/07/2021				2,100.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,80,993.95	Sold Amount :		6,82,900.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		1,906.05	Long Term (Tax)					
ISIN Code :		INE797F01012												
20/05/2021	35648	JUST DIAL LTD	0	100	528.6000	827.0000	82,700.00	801.7000	80,170.00	20/05/2021				-2,530.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		82,700.00	Sold Amount :		80,170.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-2,530.00	Long Term (Tax)					
ISIN Code :		INE599M01018												
14/05/2021	5890	KENNAMETAL INDIA	0	9	844.0000	1,169.9500	10,529.55	1,204.0000	10,836.00	14/05/2021				306.45
14/05/2021	5890	KENNAMETAL INDIA	0	91	844.0000	1,170.0000	1,06,470.00	1,204.0000	1,09,564.00	14/05/2021				3,094.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,16,999.55	Sold Amount :		1,20,400.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		3,400.45	Long Term (Tax)					
ISIN Code :		INE717A01029												
12/05/2021	24019	KINGFA SCIENCE & T	7	97	1,028.9000	970.0000	94,090.00	970.0000	94,090.00	19/05/2021				
12/05/2021	24019	KINGFA SCIENCE & T	7	3	1,028.9000	971.0000	2,913.00	970.0000	2,910.00	19/05/2021	-3.00			
09/07/2021	24019	KINGFA SCIENCE & T	0	6	1,028.9000	1,188.0000	7,128.00	1,212.0000	7,272.00	09/07/2021				144.00
09/07/2021	24019	KINGFA SCIENCE & T	0	25	1,028.9000	1,188.0000	29,700.00	1,216.0000	30,400.00	09/07/2021				700.00
09/07/2021	24019	KINGFA SCIENCE & T	0	25	1,028.9000	1,188.0000	29,700.00	1,220.0000	30,500.00	09/07/2021				800.00
09/07/2021	24019	KINGFA SCIENCE & T	0	7	1,028.9000	1,188.0000	8,316.00	1,225.0500	8,575.35	09/07/2021				259.35
09/07/2021	24019	KINGFA SCIENCE & T	0	17	1,028.9000	1,186.5000	20,170.50	1,212.0000	20,604.00	09/07/2021				433.50
09/07/2021	24019	KINGFA SCIENCE & T	0	2	1,028.9000	1,186.4500	2,372.90	1,212.0000	2,424.00	09/07/2021				51.10
09/07/2021	24019	KINGFA SCIENCE & T	0	18	1,028.9000	1,188.0000	21,384.00	1,225.0000	22,050.00	09/07/2021				666.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,15,774.40	Sold Amount :		2,18,825.35	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-3.00	Long Term PL :			Speculative PL :		3,053.95	Long Term (Tax)					
ISIN Code :		INE473D01015												
27/08/2020	26596	LIBERTY SHOES	288	100	244.7500	178.9500	17,895.00	150.9500	15,095.00	11/06/2021	-2,800.00			

MEHTA EQUITIES LTD.

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

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

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

Client Code : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
27/08/2020	26596	LIBERTY SHOES	288	42	244.7500	178.9000	7,513.80	150.8000	6,333.60	11/06/2021	-1,180.20			
27/08/2020	26596	LIBERTY SHOES	288	4	244.7500	178.9500	715.80	150.8000	603.20	11/06/2021	-112.60			
27/08/2020	26596	LIBERTY SHOES	288	4	244.7500	178.9500	715.80	150.8500	603.40	11/06/2021	-112.40			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	26,840.40	Sold Amount :	22,635.20	Os Purchase Value :	Os Sales Value :
Short Term PL :	-4,205.20	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE557B01019				

28/05/2021	39542	LUX IND	0	9	1,746.9500	3,145.4500	28,309.05	3,191.0000	28,719.00	28/05/2021				409.95
28/05/2021	39542	LUX IND	0	50	1,746.9500	3,145.0000	1,57,250.00	3,191.0000	1,59,550.00	28/05/2021				2,300.00
28/05/2021	39542	LUX IND	0	6	1,746.9500	3,144.9500	18,869.70	3,191.0000	19,146.00	28/05/2021				276.30
28/05/2021	39542	LUX IND	0	10	1,746.9500	3,144.0000	31,440.00	3,191.0000	31,910.00	28/05/2021				470.00
28/05/2021	39542	LUX IND	0	5	1,746.9500	3,143.8000	15,719.00	3,191.0000	15,955.00	28/05/2021				236.00
28/05/2021	39542	LUX IND	0	16	1,746.9500	3,221.0500	51,536.80	3,240.0000	51,840.00	28/05/2021				303.20
28/05/2021	39542	LUX IND	0	65	1,746.9500	3,223.0000	2,09,495.00	3,240.0000	2,10,600.00	28/05/2021				1,105.00
28/05/2021	39542	LUX IND	0	9	1,746.9500	3,222.9500	29,006.55	3,240.0000	29,160.00	28/05/2021				153.45
28/05/2021	39542	LUX IND	0	1	1,746.9500	3,145.5000	3,145.50	3,195.0500	3,195.05	28/05/2021				49.55
28/05/2021	39542	LUX IND	0	10	1,746.9500	3,145.5000	31,455.00	3,191.0000	31,910.00	28/05/2021				455.00
28/05/2021	39542	LUX IND	0	10	1,746.9500	3,221.0000	32,210.00	3,240.0000	32,400.00	28/05/2021				190.00
28/05/2021	39542	LUX IND	0	9	1,746.9500	3,145.5000	28,309.50	3,195.1000	28,755.90	28/05/2021				446.40

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	6,36,746.10	Sold Amount :	6,43,140.95	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 6,394.85	Long Term (Tax)
ISIN Code :	INE150G01020				

06/04/2021	39957	MAHANAGAR GAS	0	100	1,030.0000	1,118.0000	1,11,800.00	1,099.0000	1,09,900.00	06/04/2021				-1,900.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,11,800.00	Sold Amount :	1,09,900.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -1,900.00	Long Term (Tax)
ISIN Code :	INE002S01010				

06/04/2021	23704	MASTEK	0	83	492.4500	1,367.0000	1,13,461.00	1,348.0500	1,11,888.15	06/04/2021				-1,572.85
06/04/2021	23704	MASTEK	0	17	492.4500	1,367.0000	23,239.00	1,348.0000	22,916.00	06/04/2021				-323.00
22/07/2021	23704	MASTEK	0	80	492.4500	2,817.0000	2,25,360.00	2,854.0000	2,28,320.00	22/07/2021				2,960.00
22/07/2021	23704	MASTEK	0	9	492.4500	2,816.9000	25,352.10	2,854.0000	25,686.00	22/07/2021				333.90
22/07/2021	23704	MASTEK	0	9	492.4500	2,816.5000	25,348.50	2,854.0000	25,686.00	22/07/2021				337.50
22/07/2021	23704	MASTEK	0	2	492.4500	2,816.9500	5,633.90	2,854.0000	5,708.00	22/07/2021				74.10
22/07/2021	23704	MASTEK	0	88	492.4500	2,858.0000	2,51,504.00							
22/07/2021	23704	MASTEK	0	9	492.4500	2,857.9000	25,721.10							
22/07/2021	23704	MASTEK	0	3	492.4500	2,857.9500	8,573.85							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty : 100	Os Sales Qty :
Bought Amount :	4,18,394.50	Sold Amount :	4,20,204.15	Os Purchase Value : 2,85,798.95	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 1,809.65	Long Term (Tax)
ISIN Code :	INE759A01021				

28/05/2021	42650	METROPOLIS HEALT	0	1		2,546.5000	2,546.50	2,578.0000	2,578.00	28/05/2021				31.50
28/05/2021	42650	METROPOLIS HEALT	0	2		2,546.4500	5,092.90	2,578.0000	5,156.00	28/05/2021				63.10
28/05/2021	42650	METROPOLIS HEALT	0	9		2,546.5500	22,918.95	2,578.0000	23,202.00	28/05/2021				283.05
28/05/2021	42650	METROPOLIS HEALT	0	42		2,605.0000	1,09,410.00	2,582.6500	1,08,471.30	28/05/2021				-938.70
28/05/2021	42650	METROPOLIS HEALT	0	58		2,605.0000	1,51,090.00	2,582.6000	1,49,790.80	28/05/2021				-1,299.20
28/05/2021	42650	METROPOLIS HEALT	0	80		2,545.9500	2,03,676.00	2,578.0000	2,06,240.00	28/05/2021				2,564.00

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
28/05/2021	42650	METROPOLIS HEALT	0	2		2,546.0000	5,092.00	2,578.0000	5,156.00	28/05/2021				64.00
28/05/2021	42650	METROPOLIS HEALT	0	6		2,546.3000	15,277.80	2,578.0000	15,468.00	28/05/2021				190.20

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	5,15,104.15	Sold Amount :	5,16,062.10	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : 957.95	Long Term (Tax)
ISIN Code :	INE112L01020				

05/07/2021	43270	MTAR TECHNOLOGIE	0	8		1,391.8000	11,134.40	1,393.0000	11,144.00	05/07/2021				9.60
05/07/2021	43270	MTAR TECHNOLOGIE	0	5		1,391.8500	6,959.25	1,393.0000	6,965.00	05/07/2021				5.75
05/07/2021	43270	MTAR TECHNOLOGIE	0	73		1,392.0000	1,01,616.00	1,393.0000	1,01,689.00	05/07/2021				73.00
05/07/2021	43270	MTAR TECHNOLOGIE	0	12		1,392.0000	16,704.00	1,393.0500	16,716.60	05/07/2021				12.60
05/07/2021	43270	MTAR TECHNOLOGIE	0	2		1,391.9500	2,783.90	1,393.0000	2,786.00	05/07/2021				2.10
05/07/2021	43270	MTAR TECHNOLOGIE	9	92		1,432.4500	1,31,785.40	1,433.0000	1,31,836.00	14/07/2021	50.60			
05/07/2021	43270	MTAR TECHNOLOGIE	9	8		1,432.0000	11,456.00	1,433.0000	11,464.00	14/07/2021	8.00			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	2,82,438.95	Sold Amount :	2,82,600.60	Os Purchase Value :	Os Sales Value :
Short Term PL :	58.60	Long Term PL :		Speculative PL : 103.05	Long Term (Tax)
ISIN Code :	INE864I01014				

28/07/2020	33398	MUTHOOT FINANCE	309	50	422.5500	1,392.9500	69,647.50	1,433.0000	71,650.00	02/06/2021	2,002.50			
02/06/2021	33398	MUTHOOT FINANCE	0	50	422.5500	1,416.1000	70,805.00	1,433.0000	71,650.00	02/06/2021				845.00
02/06/2021	33398	MUTHOOT FINANCE	0	50	422.5500	1,416.1000	70,805.00	1,435.0000	71,750.00	02/06/2021				945.00
03/06/2021	33398	MUTHOOT FINANCE	0	42	422.5500	1,501.4000	63,058.80	1,512.0000	63,504.00	03/06/2021				445.20
03/06/2021	33398	MUTHOOT FINANCE	0	15	422.5500	1,501.3000	22,519.50	1,512.0000	22,680.00	03/06/2021				160.50
03/06/2021	33398	MUTHOOT FINANCE	0	26	422.5500	1,501.2500	39,032.50	1,512.0000	39,312.00	03/06/2021				279.50
03/06/2021	33398	MUTHOOT FINANCE	0	7	422.5500	1,501.4500	10,510.15	1,512.0000	10,584.00	03/06/2021				73.85
03/06/2021	33398	MUTHOOT FINANCE	0	10	422.5500	1,501.5000	15,015.00	1,512.3000	15,123.00	03/06/2021				108.00

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	3,61,393.45	Sold Amount :	3,66,253.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	2,002.50	Long Term PL :		Speculative PL : 2,857.05	Long Term (Tax)
ISIN Code :	INE414G01012				

06/07/2021	5355	NESCO LIMITED-EQ2/-	0	8	614.0000	692.7500	5,542.00	667.6500	5,341.20	06/07/2021				-200.80
06/07/2021	5355	NESCO LIMITED-EQ2/-	0	37	614.0000	692.7000	25,629.90	667.4000	24,693.80	06/07/2021				-936.10
06/07/2021	5355	NESCO LIMITED-EQ2/-	0	13	614.0000	692.7500	9,005.75	667.4000	8,676.20	06/07/2021				-329.55
06/07/2021	5355	NESCO LIMITED-EQ2/-	0	42	614.0000	692.7500	29,095.50	667.6000	28,039.20	06/07/2021				-1,056.30

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	69,273.15	Sold Amount :	66,750.40	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -2,522.75	Long Term (Tax)
ISIN Code :	INE317F01035				

06/07/2021	43264	NURECA LTD	0	10		1,648.0000	16,480.00	1,608.2500	16,082.50	06/07/2021				-397.50
06/07/2021	43264	NURECA LTD	0	33		1,648.0000	54,384.00	1,606.0000	52,998.00	06/07/2021				-1,386.00
06/07/2021	43264	NURECA LTD	0	4		1,647.9500	6,591.80	1,606.0000	6,424.00	06/07/2021				-167.80
06/07/2021	43264	NURECA LTD	0	4		1,648.0000	6,592.00	1,608.5500	6,434.20	06/07/2021				-157.80
06/07/2021	43264	NURECA LTD	0	13		1,648.0000	21,424.00	1,608.6500	20,912.45	06/07/2021				-511.55
06/07/2021	43264	NURECA LTD	0	8		1,648.0000	13,184.00	1,608.7000	12,869.60	06/07/2021				-314.40
06/07/2021	43264	NURECA LTD	0	4		1,644.3000	6,577.20	1,606.0000	6,424.00	06/07/2021				-153.20
06/07/2021	43264	NURECA LTD	0	24		1,648.0000	39,552.00	1,608.0000	38,592.00	06/07/2021				-960.00

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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 :	1,64,785.00	Sold Amount :	1,60,736.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-4,048.25	Long Term (Tax)								
ISIN Code :	INE0DSF01015													
01/03/2021	90086	ORISSA MINERALS D	94	4	1,877.0000	2,728.9000	10,915.60	2,895.1500	11,580.60	03/06/2021	665.00			
01/03/2021	90086	ORISSA MINERALS D	94	5	1,877.0000	2,728.9500	13,644.75	2,895.1500	14,475.75	03/06/2021	831.00			
01/03/2021	90086	ORISSA MINERALS D	94	19	1,877.0000	2,730.0000	51,870.00	2,895.1500	55,007.85	03/06/2021	3,137.85			
01/03/2021	90086	ORISSA MINERALS D	94	2	1,877.0000	2,729.9000	5,459.80	2,895.1500	5,790.30	03/06/2021	330.50			
01/03/2021	90086	ORISSA MINERALS D	94	15	1,877.0000	2,729.8500	40,947.75	2,895.1500	43,427.25	03/06/2021	2,479.50			
01/03/2021	90086	ORISSA MINERALS D	94	55	1,877.0000	2,729.0000	1,50,095.00	2,895.1500	1,59,233.25	03/06/2021	9,138.25			
11/05/2021	90086	ORISSA MINERALS D	0	75	1,877.0000	2,700.0000	2,02,500.00	2,683.1500	2,01,236.25	11/05/2021				-1,263.75
11/05/2021	90086	ORISSA MINERALS D	0	25	1,877.0000	2,700.0000	67,500.00	2,670.0000	66,750.00	11/05/2021				-750.00
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,42,932.90	Sold Amount :	5,57,501.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :	16,582.10	Long Term PL :		Speculative PL :	-2,013.75	Long Term (Tax)								
ISIN Code :	INE725E01024													
22/04/2021	680	PFIZER	69	20	2,347.9500	5,627.0000	1,12,540.00	5,705.0000	1,14,100.00	30/06/2021	1,560.00			
22/04/2021	680	PFIZER	70	10	2,347.9500	5,627.0000	56,270.00	5,775.0000	57,750.00	01/07/2021	1,480.00			
22/04/2021	680	PFIZER	74	70	2,347.9500	5,627.0000	3,93,890.00	5,745.0000	4,02,150.00	05/07/2021	8,260.00			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	5,62,700.00	Sold Amount :	5,74,000.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	11,300.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE182A01018													
12/07/2021	40724	PRATAAP SNACKS LT	0	6	1,165.0000	794.9000	4,769.40	809.1500	4,854.90	12/07/2021				85.50
12/07/2021	40724	PRATAAP SNACKS LT	0	38	1,165.0000	794.8000	30,202.40	809.1500	30,747.70	12/07/2021				545.30
12/07/2021	40724	PRATAAP SNACKS LT	0	56	1,165.0000	795.0000	44,520.00	809.1500	45,312.40	12/07/2021				792.40
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	79,491.80	Sold Amount :	80,915.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	1,423.20	Long Term (Tax)								
ISIN Code :	INE393P01035													
14/05/2021	42907	PRINCE PIPES AND FI	0	57		629.8000	35,898.60	637.4500	36,334.65	14/05/2021				436.05
14/05/2021	42907	PRINCE PIPES AND FI	0	100		618.6000	61,860.00	629.0000	62,900.00	14/05/2021				1,040.00
14/05/2021	42907	PRINCE PIPES AND FI	0	43		629.8000	27,081.40	637.5000	27,412.50	14/05/2021				331.10
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,24,840.00	Sold Amount :	1,26,647.15	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	1,807.15	Long Term (Tax)								
ISIN Code :	INE689W01016													
03/06/2021	20111	RATNAMANI METALS	0	25	1,071.6500	2,090.0000	52,250.00	1,982.0000	49,550.00	03/06/2021				-2,700.00
03/06/2021	20111	RATNAMANI METALS	0	42	1,071.6500	2,089.7500	87,769.50	1,980.0000	83,160.00	03/06/2021				-4,609.50
03/06/2021	20111	RATNAMANI METALS	0	8	1,071.6500	2,089.8000	16,718.40	1,980.0000	15,840.00	03/06/2021				-878.40
03/06/2021	20111	RATNAMANI METALS	0	25	1,071.6500	2,090.0000	52,250.00	1,983.0000	49,575.00	03/06/2021				-2,675.00
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,08,987.90	Sold Amount :	1,98,125.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-10,862.90	Long Term (Tax)								
ISIN Code :	INE703B01027													
13/07/2020	23445	RELIANCE INDL INFR	323	40	570.0000	473.1500	18,926.00	460.5000	18,420.00	01/06/2021	-506.00			
13/07/2020	23445	RELIANCE INDL INFR	323	4	570.0000	473.2000	1,892.80	460.5500	1,842.20	01/06/2021	-50.60			

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
13/07/2020	23445	RELIANCE INDL INFR	323	56	570.0000	473.2000	26,499.20	460.5000	25,788.00	01/06/2021	-711.20			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		47,318.00	Sold Amount :		46,050.20	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-1,267.80	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE046A01015												
01/07/2020	390	RELIANCE INFRASTR	0	500	512.8000	40.6000	20,300.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		20,300.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE036A01016												
03/07/2020	32939	RELIANCE POWER	0	1000	47.7000	4.5000	4,500.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,500.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE614G01033												
03/06/2021	43213	ROSSARI BIOTECH LT	0	66		1,312.1500	86,601.90	1,286.5000	84,909.00	03/06/2021				-1,692.90
03/06/2021	43213	ROSSARI BIOTECH LT	0	4		1,312.7000	5,250.80	1,286.5000	5,146.00	03/06/2021				-104.80
03/06/2021	43213	ROSSARI BIOTECH LT	0	15		1,312.6500	19,689.75	1,286.5000	19,297.50	03/06/2021				-392.25
03/06/2021	43213	ROSSARI BIOTECH LT	0	15		1,312.6000	19,689.00	1,286.5000	19,297.50	03/06/2021				-391.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,31,231.45	Sold Amount :		1,28,650.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-2,581.45	Long Term (Tax)					
ISIN Code :		INE02A801020												
25/05/2021	43228	ROUTE MOBILE LTD	0	26		1,702.0000	44,252.00	1,700.0000	44,200.00	25/05/2021				-52.00
25/05/2021	43228	ROUTE MOBILE LTD	0	64		1,659.7500	1,06,224.00	1,680.0000	1,07,520.00	25/05/2021				1,296.00
25/05/2021	43228	ROUTE MOBILE LTD	0	10		1,701.5000	17,015.00	1,700.0000	17,000.00	25/05/2021				-15.00
25/05/2021	43228	ROUTE MOBILE LTD	0	30		1,660.0000	49,800.00	1,680.0000	50,400.00	25/05/2021				600.00
25/05/2021	43228	ROUTE MOBILE LTD	0	6		1,659.8000	9,958.80	1,680.0000	10,080.00	25/05/2021				121.20
25/05/2021	43228	ROUTE MOBILE LTD	0	64		1,701.9500	1,08,924.80	1,700.0000	1,08,800.00	25/05/2021				-124.80
02/06/2021	43228	ROUTE MOBILE LTD	0	35		1,727.9500	60,478.25	1,725.0000	60,375.00	02/06/2021				-103.25
02/06/2021	43228	ROUTE MOBILE LTD	0	1		1,728.2500	1,728.25	1,725.1000	1,725.10	02/06/2021				-3.15
02/06/2021	43228	ROUTE MOBILE LTD	0	3		1,728.0000	5,184.00	1,725.0500	5,175.15	02/06/2021				-8.85
02/06/2021	43228	ROUTE MOBILE LTD	0	22		1,728.2000	38,020.40	1,725.0500	37,951.10	02/06/2021				-69.30
02/06/2021	43228	ROUTE MOBILE LTD	0	35		1,728.0000	60,480.00	1,725.0000	60,375.00	02/06/2021				-105.00
02/06/2021	43228	ROUTE MOBILE LTD	0	1		1,728.2000	1,728.20	1,725.1000	1,725.10	02/06/2021				-3.10
02/06/2021	43228	ROUTE MOBILE LTD	0	3		1,728.2500	5,184.75	1,725.2500	5,175.75	02/06/2021				-9.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,08,978.45	Sold Amount :		5,10,502.20	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		1,523.75	Long Term (Tax)					
ISIN Code :		INE450U01017												
24/06/2020	368	RUCHI SOYA INDS	0	30	17.4000	1,378.4000	41,352.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		41,352.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE619A01035												
26/04/2021	5790	SCHAEFFLER INDIA L	0	28	5,649.9000	5,180.0000	1,45,040.00	5,175.0000	1,44,900.00	26/04/2021				-140.00
26/04/2021	5790	SCHAEFFLER INDIA L	0	3	5,649.9000	5,178.9500	15,536.85	5,175.0000	15,525.00	26/04/2021				-11.85

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
26/04/2021	5790	SCHAEFFLER INDIA L	0	20	5,649.9000	5,179.0000	1,03,580.00	5,175.0000	1,03,500.00	26/04/2021				-80.00
26/04/2021	5790	SCHAEFFLER INDIA L	0	49	5,649.9000	5,180.0000	2,53,820.00	5,188.0000	2,54,212.00	26/04/2021				392.00
22/07/2021	5790	SCHAEFFLER INDIA L	4	12	5,649.9000	5,970.0000	71,640.00	6,786.3500	81,436.20	26/07/2021	9,796.20			
22/07/2021	5790	SCHAEFFLER INDIA L	4	5	5,649.9000	5,970.0000	29,850.00	6,787.7000	33,938.50	26/07/2021	4,088.50			
22/07/2021	5790	SCHAEFFLER INDIA L	4	7	5,649.9000	5,970.0000	41,790.00	6,788.1500	47,517.05	26/07/2021	5,727.05			
22/07/2021	5790	SCHAEFFLER INDIA L	4	7	5,649.9000	5,970.0000	41,790.00	6,788.4500	47,519.15	26/07/2021	5,729.15			
22/07/2021	5790	SCHAEFFLER INDIA L	4	17	5,649.9000	5,970.0000	1,01,490.00	6,788.5000	1,15,404.50	26/07/2021	13,914.50			
22/07/2021	5790	SCHAEFFLER INDIA L	4	9	5,649.9000	5,970.0000	53,730.00	6,788.5500	61,096.95	26/07/2021	7,366.95			
22/07/2021	5790	SCHAEFFLER INDIA L	4	7	5,649.9000	5,970.0000	41,790.00	6,789.0000	47,523.00	26/07/2021	5,733.00			
22/07/2021	5790	SCHAEFFLER INDIA L	4	1	5,649.9000	5,970.0000	5,970.00	6,789.2500	6,789.25	26/07/2021	819.25			
22/07/2021	5790	SCHAEFFLER INDIA L	4	7	5,649.9000	5,970.0000	41,790.00	6,789.4500	47,526.15	26/07/2021	5,736.15			
22/07/2021	5790	SCHAEFFLER INDIA L	4	3	5,649.9000	5,970.0000	17,910.00	6,790.1000	20,370.30	26/07/2021	2,460.30			
22/07/2021	5790	SCHAEFFLER INDIA L	4	2	5,649.9000	5,970.0000	11,940.00	6,790.1500	13,580.30	26/07/2021	1,640.30			
22/07/2021	5790	SCHAEFFLER INDIA L	4	8	5,649.9000	5,969.9500	47,759.60	6,786.3500	54,290.80	26/07/2021	6,531.20			
22/07/2021	5790	SCHAEFFLER INDIA L	4	7	5,649.9000	5,965.9000	41,761.30	6,786.3500	47,504.45	26/07/2021	5,743.15			
22/07/2021	5790	SCHAEFFLER INDIA L	4	1	5,649.9000	5,962.1000	5,962.10	6,786.3500	6,786.35	26/07/2021	824.25			
22/07/2021	5790	SCHAEFFLER INDIA L	4	6	5,649.9000	5,960.4000	35,762.40	6,786.3500	40,718.10	26/07/2021	4,955.70			
22/07/2021	5790	SCHAEFFLER INDIA L	4	1	5,649.9000	5,960.3500	5,960.35	6,786.3500	6,786.35	26/07/2021	826.00			
23/07/2021	5790	SCHAEFFLER INDIA L	0	1	5,649.9000	6,464.7000	6,464.70	6,250.0000	6,250.00	23/07/2021				-214.70
23/07/2021	5790	SCHAEFFLER INDIA L	0	8	5,649.9000	6,465.0000	51,720.00	6,250.0000	50,000.00	23/07/2021				-1,720.00
23/07/2021	5790	SCHAEFFLER INDIA L	0	2	5,649.9000	6,459.9500	12,919.90	6,210.0500	12,420.10	23/07/2021				-499.80
23/07/2021	5790	SCHAEFFLER INDIA L	0	6	5,649.9000	6,459.9500	38,759.70	6,250.0000	37,500.00	23/07/2021				-1,259.70
23/07/2021	5790	SCHAEFFLER INDIA L	0	25	5,649.9000	6,459.9000	1,61,497.50	6,200.0000	1,55,000.00	23/07/2021				-6,497.50
23/07/2021	5790	SCHAEFFLER INDIA L	0	1	5,649.9000	6,464.7500	6,464.75	6,250.0000	6,250.00	23/07/2021				-214.75
23/07/2021	5790	SCHAEFFLER INDIA L	0	25	5,649.9000	6,745.0000	1,68,625.00	6,590.0000	1,64,750.00	23/07/2021				-3,875.00
23/07/2021	5790	SCHAEFFLER INDIA L	0	25	5,649.9000	6,745.0000	1,68,625.00	6,750.0000	1,68,750.00	23/07/2021				125.00
23/07/2021	5790	SCHAEFFLER INDIA L	0	25	5,649.9000	6,745.0000	1,68,625.00	6,800.0000	1,70,000.00	23/07/2021				1,375.00
23/07/2021	5790	SCHAEFFLER INDIA L	0	18	5,649.9000	6,466.4000	1,16,395.20	6,295.0000	1,13,310.00	23/07/2021				-3,085.20
23/07/2021	5790	SCHAEFFLER INDIA L	0	7	5,649.9000	6,466.0000	45,262.00	6,295.0000	44,065.00	23/07/2021				-1,197.00
23/07/2021	5790	SCHAEFFLER INDIA L	0	1	5,649.9000	6,465.5000	6,465.50	6,250.0000	6,250.00	23/07/2021				-215.50
23/07/2021	5790	SCHAEFFLER INDIA L	0	8	5,649.9000	6,465.4500	51,723.60	6,250.0000	50,000.00	23/07/2021				-1,723.60
23/07/2021	5790	SCHAEFFLER INDIA L	0	22	5,649.9000	6,459.9000	1,42,117.80	6,210.0000	1,36,620.00	23/07/2021				-5,497.80
23/07/2021	5790	SCHAEFFLER INDIA L	0	25	5,649.9000	6,745.0000	1,68,625.00	6,690.0000	1,67,250.00	23/07/2021				-1,375.00
23/07/2021	5790	SCHAEFFLER INDIA L	0	1	5,649.9000	6,459.9500	6,459.95	6,210.0000	6,210.00	23/07/2021				-249.95
26/07/2021	5790	SCHAEFFLER INDIA L	0	2	5,649.9000	6,873.8500	13,747.70	6,948.0000	13,896.00	26/07/2021				148.30
26/07/2021	5790	SCHAEFFLER INDIA L	0	13	5,649.9000	6,869.0000	89,297.00	6,948.0000	90,324.00	26/07/2021				1,027.00
26/07/2021	5790	SCHAEFFLER INDIA L	0	9	5,649.9000	6,870.1000	61,830.90	6,948.0000	62,532.00	26/07/2021				701.10
26/07/2021	5790	SCHAEFFLER INDIA L	0	20	5,649.9000	6,871.0000	1,37,420.00	6,948.0000	1,38,960.00	26/07/2021				1,540.00
26/07/2021	5790	SCHAEFFLER INDIA L	0	2	5,649.9000	6,872.0000	13,744.00	6,948.0000	13,896.00	26/07/2021				152.00
26/07/2021	5790	SCHAEFFLER INDIA L	0	45	5,649.9000	6,873.9000	3,09,325.50	6,948.0000	3,12,660.00	26/07/2021				3,334.50
26/07/2021	5790	SCHAEFFLER INDIA L	0	9	5,649.9000	6,872.1500	61,849.35	6,948.0000	62,532.00	26/07/2021				682.65

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	31,22,837.65	Sold Amount :	31,86,349.50	Os Purchase Value :	Os Sales Value :
Short Term PL :	81,891.65	Long Term PL :		Speculative PL : -18,379.80	Long Term (Tax)
ISIN Code :	INE513A01014				

10/08/2020	30549	SHILPA MEDICARE	339	19	578.8000	686.6500	13,046.35	601.0000	11,419.00	15/07/2021	-1,627.35			
10/08/2020	30549	SHILPA MEDICARE	339	3	578.8000	687.5000	2,062.50	603.5000	1,810.50	15/07/2021	-252.00			

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
10/08/2020	30549	SHILPA MEDICARE	339	6	578.8000	687.4000	4,124.40	603.5000	3,621.00	15/07/2021	-503.40			
10/08/2020	30549	SHILPA MEDICARE	339	35	578.8000	687.1500	24,050.25	603.5000	21,122.50	15/07/2021	-2,927.75			
10/08/2020	30549	SHILPA MEDICARE	339	5	578.8000	687.0000	3,435.00	603.5000	3,017.50	15/07/2021	-417.50			
10/08/2020	30549	SHILPA MEDICARE	339	30	578.8000	686.9500	20,608.50	601.0000	18,030.00	15/07/2021	-2,578.50			
10/08/2020	30549	SHILPA MEDICARE	339	1	578.8000	686.9500	686.95	601.0500	601.05	15/07/2021	-85.90			
10/08/2020	30549	SHILPA MEDICARE	339	1	578.8000	686.9500	686.95	603.5000	603.50	15/07/2021	-83.45			
27/08/2020	30549	SHILPA MEDICARE	322	26	578.8000	607.9500	15,806.70	607.3000	15,789.80	15/07/2021	-16.90			
27/08/2020	30549	SHILPA MEDICARE	322	14	578.8000	607.6500	8,507.10	603.5000	8,449.00	15/07/2021	-58.10			
27/08/2020	30549	SHILPA MEDICARE	322	4	578.8000	607.5500	2,430.20	603.5000	2,414.00	15/07/2021	-16.20			
27/08/2020	30549	SHILPA MEDICARE	322	30	578.8000	607.5000	18,225.00	603.5000	18,105.00	15/07/2021	-120.00			
27/08/2020	30549	SHILPA MEDICARE	322	17	578.8000	608.0000	10,336.00	607.3000	10,324.10	15/07/2021	-11.90			
27/08/2020	30549	SHILPA MEDICARE	322	1	578.8000	608.0000	608.00	607.6000	607.60	15/07/2021	-.40			
27/08/2020	30549	SHILPA MEDICARE	322	2	578.8000	607.7500	1,215.50	603.5000	1,207.00	15/07/2021	-8.50			
27/08/2020	30549	SHILPA MEDICARE	322	6	578.8000	607.9000	3,647.40	607.3000	3,643.80	15/07/2021	-3.60			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,29,476.80	Sold Amount :	1,20,765.35	Os Purchase Value :	Os Sales Value :
Short Term PL :	-8,711.45	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE790G01031				

24/05/2021	32498	SHRIRAM CITY UNIO	0	100	2,074.9000	1,958.0000	1,95,800.00	1,933.7500	1,93,375.00	24/05/2021				-2,425.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,95,800.00	Sold Amount :	1,93,375.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -2,425.00	Long Term (Tax)
ISIN Code :	INE722A01011				

09/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,293.9500	25,175.80	6,274.4500	25,097.80	09/04/2021				-78.00
09/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,293.9500	31,469.75	6,267.5500	31,337.75	09/04/2021				-132.00
09/04/2021	3806	SRF LIMITED	0	6	1,835.0500	6,293.9500	37,763.70	6,265.0000	37,590.00	09/04/2021				-173.70
09/04/2021	3806	SRF LIMITED	0	9	1,835.0500	6,294.0500	56,646.45	6,337.0000	57,033.00	09/04/2021				386.55
09/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,294.0500	44,058.35	6,274.5500	43,921.85	09/04/2021				-136.50
09/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,294.0500	6,294.05	6,274.5000	6,274.50	09/04/2021				-19.55
09/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,294.6500	25,178.60	6,337.0500	25,348.20	09/04/2021				169.60
09/04/2021	3806	SRF LIMITED	0	11	1,835.0500	6,294.6500	69,241.15	6,337.0000	69,707.00	09/04/2021				465.85
09/04/2021	3806	SRF LIMITED	0	9	1,835.0500	6,294.7000	56,652.30	6,337.2000	57,034.80	09/04/2021				382.50
09/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,294.7000	44,062.90	6,337.0500	44,359.35	09/04/2021				296.45
09/04/2021	3806	SRF LIMITED	0	46	1,835.0500	6,355.0000	2,92,330.00	6,337.7500	2,91,536.50	09/04/2021				-793.50
09/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,355.0000	44,485.00	6,337.2500	44,360.75	09/04/2021				-124.25
09/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,355.0000	44,485.00	6,337.2000	44,360.40	09/04/2021				-124.60
09/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,292.9500	31,464.75	6,260.0000	31,300.00	09/04/2021				-164.75
09/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,292.9500	25,171.80	6,265.0000	25,060.00	09/04/2021				-111.80
09/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,293.9500	31,469.75	6,274.0000	31,370.00	09/04/2021				-99.75
09/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,293.9500	62,939.50	6,268.0000	62,680.00	09/04/2021				-259.50
09/04/2021	3806	SRF LIMITED	0	13	1,835.0500	6,294.0500	81,822.65	6,274.4500	81,567.85	09/04/2021				-254.80
09/04/2021	3806	SRF LIMITED	18	39	1,835.0500	6,355.0000	2,47,845.00	6,411.1500	2,50,034.85	27/04/2021	2,189.85			
09/04/2021	3806	SRF LIMITED	18	1	1,835.0500	6,356.9500	6,356.95	6,411.1500	6,411.15	27/04/2021	54.20			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	12,64,913.45	Sold Amount :	12,66,385.75	Os Purchase Value :	Os Sales Value :
Short Term PL :	2,244.05	Long Term PL :		Speculative PL : -771.75	Long Term (Tax)
ISIN Code :	INE647A01010				

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
25/05/2021	17506	T T K PRESTIGE	0	22	7,570.0000	7,937.2000	1,74,618.40	8,110.1000	1,78,422.20	25/05/2021				3,803.80
25/05/2021	17506	T T K PRESTIGE	0	51	7,570.0000	8,267.0000	4,21,617.00	8,500.0000	4,33,500.00	25/05/2021				11,883.00
25/05/2021	17506	T T K PRESTIGE	0	75	7,570.0000	7,937.2000	5,95,290.00	8,110.0000	6,08,250.00	25/05/2021				12,960.00
25/05/2021	17506	T T K PRESTIGE	0	2	7,570.0000	8,262.6500	16,525.30	8,445.0000	16,890.00	25/05/2021				364.70
25/05/2021	17506	T T K PRESTIGE	0	10	7,570.0000	8,262.6500	82,626.50	8,425.0000	84,250.00	25/05/2021				1,623.50
25/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,262.7000	33,050.80	8,445.0000	33,780.00	25/05/2021				729.20
25/05/2021	17506	T T K PRESTIGE	0	2	7,570.0000	8,262.8000	16,525.60	8,445.0000	16,890.00	25/05/2021				364.40
25/05/2021	17506	T T K PRESTIGE	0	9	7,570.0000	8,266.3000	74,396.70	8,448.0000	76,032.00	25/05/2021				1,635.30
25/05/2021	17506	T T K PRESTIGE	0	2	7,570.0000	8,266.3000	16,532.60	8,445.0000	16,890.00	25/05/2021				357.40
25/05/2021	17506	T T K PRESTIGE	0	1	7,570.0000	8,266.3500	8,266.35	8,448.0000	8,448.00	25/05/2021				181.65
25/05/2021	17506	T T K PRESTIGE	0	100	7,570.0000	7,741.2000	7,74,120.00	7,860.0000	7,86,000.00	25/05/2021				11,880.00
25/05/2021	17506	T T K PRESTIGE	0	2	7,570.0000	8,266.6000	16,533.20	8,448.0000	16,896.00	25/05/2021				362.80
25/05/2021	17506	T T K PRESTIGE	0	49	7,570.0000	8,520.0000	4,17,480.00	8,500.0000	4,16,500.00	25/05/2021				-980.00
25/05/2021	17506	T T K PRESTIGE	0	51	7,570.0000	8,520.0000	4,34,520.00	8,600.0000	4,38,600.00	25/05/2021				4,080.00
25/05/2021	17506	T T K PRESTIGE	0	7	7,570.0000	8,267.0000	57,869.00	8,448.0000	59,136.00	25/05/2021				1,267.00
25/05/2021	17506	T T K PRESTIGE	0	10	7,570.0000	8,267.0000	82,670.00	8,460.0000	84,600.00	25/05/2021				1,930.00
25/05/2021	17506	T T K PRESTIGE	0	3	7,570.0000	7,937.2000	23,811.60	8,110.0500	24,330.15	25/05/2021				518.55
26/05/2021	17506	T T K PRESTIGE	0	6	7,570.0000	8,276.0000	49,656.00	8,300.0000	49,800.00	26/05/2021				144.00
26/05/2021	17506	T T K PRESTIGE	0	2	7,570.0000	8,288.0000	16,576.00	8,300.0000	16,600.00	26/05/2021				24.00
26/05/2021	17506	T T K PRESTIGE	0	5	7,570.0000	8,289.6500	41,448.25	8,300.0000	41,500.00	26/05/2021				51.75
26/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,289.7000	33,158.80	8,300.0000	33,200.00	26/05/2021				41.20
26/05/2021	17506	T T K PRESTIGE	0	10	7,570.0000	8,290.0000	82,900.00	8,300.0000	83,000.00	26/05/2021				100.00
26/05/2021	17506	T T K PRESTIGE	0	1	7,570.0000	8,292.3500	8,292.35	8,300.0000	8,300.00	26/05/2021				7.65
26/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,293.2500	33,173.00	8,300.0000	33,200.00	26/05/2021				27.00
26/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,295.1500	33,180.60	8,300.0000	33,200.00	26/05/2021				19.40
26/05/2021	17506	T T K PRESTIGE	0	12	7,570.0000	8,297.0000	99,564.00	8,300.0000	99,600.00	26/05/2021				36.00
26/05/2021	17506	T T K PRESTIGE	0	6	7,570.0000	8,297.0500	49,782.30	8,300.0000	49,800.00	26/05/2021				17.70
26/05/2021	17506	T T K PRESTIGE	0	33	7,570.0000	8,299.0000	2,73,867.00	8,300.0000	2,73,900.00	26/05/2021				33.00
26/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,298.9500	33,195.80	8,300.0000	33,200.00	26/05/2021				4.20
26/05/2021	17506	T T K PRESTIGE	0	93	7,570.0000	8,570.0000	7,97,010.00	8,543.0000	7,94,499.00	26/05/2021				-2,511.00
26/05/2021	17506	T T K PRESTIGE	0	2	7,570.0000	8,299.2000	16,598.40	8,300.0000	16,600.00	26/05/2021				1.60
26/05/2021	17506	T T K PRESTIGE	0	7	7,570.0000	8,299.2000	58,094.40	8,543.0000	59,801.00	26/05/2021				1,706.60
26/05/2021	17506	T T K PRESTIGE	1	7	7,570.0000	8,570.0000	59,990.00	8,875.7000	62,129.90	27/05/2021	2,139.90			
28/05/2021	17506	T T K PRESTIGE	3	1	7,570.0000	8,848.0000	8,848.00	8,950.0000	8,950.00	31/05/2021	102.00			
28/05/2021	17506	T T K PRESTIGE	3	1	7,570.0000	8,847.9000	8,847.90	8,950.0000	8,950.00	31/05/2021	102.10			
28/05/2021	17506	T T K PRESTIGE	3	6	7,570.0000	8,847.9500	53,087.70	8,950.0000	53,700.00	31/05/2021	612.30			
28/05/2021	17506	T T K PRESTIGE	3	17	7,570.0000	8,848.1000	1,50,417.70	8,950.0000	1,52,150.00	31/05/2021	1,732.30			
28/05/2021	17506	T T K PRESTIGE	5	25	7,570.0000	8,850.0000	2,21,250.00	9,001.0000	2,25,025.00	02/06/2021	3,775.00			
28/05/2021	17506	T T K PRESTIGE	5	5	7,570.0000	8,850.0000	44,250.00	9,071.3500	45,356.75	02/06/2021	1,106.75			
28/05/2021	17506	T T K PRESTIGE	5	4	7,570.0000	8,850.0000	35,400.00	8,981.2000	35,924.80	02/06/2021	524.80			
28/05/2021	17506	T T K PRESTIGE	5	1	7,570.0000	8,850.0000	8,850.00	8,981.1500	8,981.15	02/06/2021	131.15			
28/05/2021	17506	T T K PRESTIGE	5	10	7,570.0000	8,850.0000	88,500.00	9,239.8500	92,398.50	02/06/2021	3,898.50			
28/05/2021	17506	T T K PRESTIGE	5	10	7,570.0000	8,850.0000	88,500.00	9,134.4000	91,344.00	02/06/2021	2,844.00			
28/05/2021	17506	T T K PRESTIGE	5	10	7,570.0000	8,850.0000	88,500.00	9,110.0000	91,100.00	02/06/2021	2,600.00			
28/05/2021	17506	T T K PRESTIGE	5	10	7,570.0000	8,850.0000	88,500.00	9,100.2500	91,002.50	02/06/2021	2,502.50			

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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 :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	58,17,891.25	Sold Amount :	58,92,626.95	Os Purchase Value :		Os Sales Value :
Short Term PL :	22,071.30	Long Term PL :		Speculative PL :	52,664.40	Long Term (Tax)
ISIN Code :	INE690A01010					

08/07/2021	19091	TASTY BITE EATABL	0	10	9,198.9500	19,515.0000	1,95,150.00	20,500.0000	2,05,000.00	08/07/2021				9,850.00
08/07/2021	19091	TASTY BITE EATABL	0	25	9,198.9500	19,515.0000	4,87,875.00	20,400.0000	5,10,000.00	08/07/2021				22,125.00
08/07/2021	19091	TASTY BITE EATABL	0	3	9,198.9500	19,500.1000	58,500.30	20,200.0000	60,600.00	08/07/2021				2,099.70
08/07/2021	19091	TASTY BITE EATABL	0	10	9,198.9500	19,500.0000	1,95,000.00	19,999.0000	1,99,990.00	08/07/2021				4,990.00
08/07/2021	19091	TASTY BITE EATABL	0	10	9,198.9500	19,500.0000	1,95,000.00	20,100.0000	2,01,000.00	08/07/2021				6,000.00
08/07/2021	19091	TASTY BITE EATABL	0	25	9,198.9500	19,515.0000	4,87,875.00	20,600.0000	5,15,000.00	08/07/2021				27,125.00
08/07/2021	19091	TASTY BITE EATABL	0	10	9,198.9500	19,515.0000	1,95,150.00	20,300.0000	2,03,000.00	08/07/2021				7,850.00
08/07/2021	19091	TASTY BITE EATABL	0	7	9,198.9500	19,515.0000	1,36,605.00	20,200.0000	1,41,400.00	08/07/2021				4,795.00
08/07/2021	19091	TASTY BITE EATABL	0	3	9,198.9500	20,625.0000	61,875.00	20,749.9000	62,249.70	08/07/2021				374.70
08/07/2021	19091	TASTY BITE EATABL	0	25	9,198.9500	20,630.8000	5,15,770.00	21,400.0000	5,35,000.00	08/07/2021				19,230.00
08/07/2021	19091	TASTY BITE EATABL	0	20	9,198.9500	20,630.8000	4,12,616.00	21,100.0000	4,22,000.00	08/07/2021				9,384.00
08/07/2021	19091	TASTY BITE EATABL	0	15	9,198.9500	20,630.8000	3,09,462.00	20,950.0000	3,14,250.00	08/07/2021				4,788.00
08/07/2021	19091	TASTY BITE EATABL	0	20	9,198.9500	20,630.8000	4,12,616.00	20,850.0000	4,17,000.00	08/07/2021				4,384.00
08/07/2021	19091	TASTY BITE EATABL	0	10	9,198.9500	20,630.8000	2,06,308.00	20,800.0000	2,08,000.00	08/07/2021				1,692.00
08/07/2021	19091	TASTY BITE EATABL	0	3	9,198.9500	20,630.8000	61,892.40	20,749.9000	62,249.70	08/07/2021				357.30
08/07/2021	19091	TASTY BITE EATABL	0	4	9,198.9500	20,630.8000	82,523.20	20,749.9500	82,999.80	08/07/2021				476.60
09/07/2021	19091	TASTY BITE EATABL	0	10	9,198.9500	20,022.0000	2,00,220.00	20,600.0000	2,06,000.00	09/07/2021				5,780.00
09/07/2021	19091	TASTY BITE EATABL	0	2	9,198.9500	20,168.8000	40,337.60	20,600.0000	41,200.00	09/07/2021				862.40
09/07/2021	19091	TASTY BITE EATABL	0	1	9,198.9500	20,168.8500	20,168.85	20,600.0000	20,600.00	09/07/2021				431.15
09/07/2021	19091	TASTY BITE EATABL	0	1	9,198.9500	20,170.0000	20,170.00	20,600.0000	20,600.00	09/07/2021				430.00
09/07/2021	19091	TASTY BITE EATABL	0	2	9,198.9500	20,175.6500	40,351.30	20,600.0000	41,200.00	09/07/2021				848.70
09/07/2021	19091	TASTY BITE EATABL	0	9	9,198.9500	20,177.0000	1,81,593.00	20,600.0000	1,85,400.00	09/07/2021				3,807.00
09/07/2021	19091	TASTY BITE EATABL	0	25	9,198.9500	20,177.0000	5,04,425.00	20,700.0000	5,17,500.00	09/07/2021				13,075.00
09/07/2021	19091	TASTY BITE EATABL	0	50	9,198.9500	20,291.9500	10,14,597.50							
09/07/2021	19091	TASTY BITE EATABL	0	50	9,198.9500	20,177.0000	10,08,850.00							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	50,21,483.65	Sold Amount :	51,72,239.20	Os Purchase Value :	20,23,447.50	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	1,50,755.55	Long Term (Tax)
ISIN Code :	INE488B01017					

02/06/2021	30199	THEMIS CHEMICALS	0	6	610.0000	732.4000	4,394.40	741.0000	4,446.00	02/06/2021				51.60
02/06/2021	30199	THEMIS CHEMICALS	0	35	610.0000	731.9500	25,618.25	741.0000	25,935.00	02/06/2021				316.75
02/06/2021	30199	THEMIS CHEMICALS	0	5	610.0000	729.2000	3,646.00	741.0000	3,705.00	02/06/2021				59.00
02/06/2021	30199	THEMIS CHEMICALS	0	3	610.0000	729.2000	2,187.60	736.9000	2,210.70	02/06/2021				23.10
02/06/2021	30199	THEMIS CHEMICALS	0	1	610.0000	729.2500	729.25	741.0000	741.00	02/06/2021				11.75
02/06/2021	30199	THEMIS CHEMICALS	0	4	610.0000	729.3000	2,917.20	741.0000	2,964.00	02/06/2021				46.80
02/06/2021	30199	THEMIS CHEMICALS	0	1	610.0000	729.5000	729.50	741.0000	741.00	02/06/2021				11.50
02/06/2021	30199	THEMIS CHEMICALS	0	1	610.0000	729.6000	729.60	741.0000	741.00	02/06/2021				11.40
02/06/2021	30199	THEMIS CHEMICALS	0	2	610.0000	729.7500	1,459.50	741.0000	1,482.00	02/06/2021				22.50
02/06/2021	30199	THEMIS CHEMICALS	0	1	610.0000	729.8000	729.80	741.0000	741.00	02/06/2021				11.20
02/06/2021	30199	THEMIS CHEMICALS	0	7	610.0000	729.8500	5,108.95	741.0000	5,187.00	02/06/2021				78.05
02/06/2021	30199	THEMIS CHEMICALS	0	7	610.0000	729.9500	5,109.65	741.0000	5,187.00	02/06/2021				77.35
02/06/2021	30199	THEMIS CHEMICALS	0	1	610.0000	730.0000	730.00	741.0000	741.00	02/06/2021				11.00
02/06/2021	30199	THEMIS CHEMICALS	0	2	610.0000	730.5000	1,461.00	741.0000	1,482.00	02/06/2021				21.00

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
02/06/2021	30199	THEMIS CHEMICALS	0	11	610.0000	730.5500	8,036.05	741.0000	8,151.00	02/06/2021				114.95
02/06/2021	30199	THEMIS CHEMICALS	0	11	610.0000	731.0000	8,041.00	741.0000	8,151.00	02/06/2021				110.00
02/06/2021	30199	THEMIS CHEMICALS	0	1	610.0000	728.9000	728.90	736.9000	736.90	02/06/2021				8.00
02/06/2021	30199	THEMIS CHEMICALS	0	1	610.0000	729.0000	729.00	736.9000	736.90	02/06/2021				7.90

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,085.65	Sold Amount :	74,079.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	993.85	Long Term (Tax)	
ISIN Code :	INE083B01016						

28/05/2021	90005	TIDE WATER OIL INDI	0	4	6,973.7000	8,562.3500	34,249.40	8,655.0000	34,620.00	28/05/2021				370.60
28/05/2021	90005	TIDE WATER OIL INDI	0	23	6,973.7000	8,562.0000	1,96,926.00	8,655.0000	1,99,065.00	28/05/2021				2,139.00
28/05/2021	90005	TIDE WATER OIL INDI	0	5	6,973.7000	8,555.0000	42,775.00	8,655.0000	43,275.00	28/05/2021				500.00
28/05/2021	90005	TIDE WATER OIL INDI	0	16	6,973.7000	8,550.0000	1,36,800.00	8,640.0000	1,38,240.00	28/05/2021				1,440.00
28/05/2021	90005	TIDE WATER OIL INDI	0	100	6,973.7000	8,550.0000	8,55,000.00	8,643.0000	8,64,300.00	28/05/2021				9,300.00
28/05/2021	90005	TIDE WATER OIL INDI	0	25	6,973.7000	8,550.0000	2,13,750.00	8,645.0000	2,16,125.00	28/05/2021				2,375.00
28/05/2021	90005	TIDE WATER OIL INDI	0	18	6,973.7000	8,550.0000	1,53,900.00	8,655.0000	1,55,790.00	28/05/2021				1,890.00
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,549.9500	8,549.95	8,640.0000	8,640.00	28/05/2021				90.05
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,549.9000	8,549.90	8,640.0000	8,640.00	28/05/2021				90.10
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,549.8500	8,549.85	8,640.0000	8,640.00	28/05/2021				90.15
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,549.0000	8,549.00	8,640.0000	8,640.00	28/05/2021				91.00
28/05/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	8,548.9000	17,097.80	8,640.0000	17,280.00	28/05/2021				182.20
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,548.0000	8,548.00	8,640.0000	8,640.00	28/05/2021				92.00
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,545.0000	8,545.00	8,640.0000	8,640.00	28/05/2021				95.00
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,544.7500	8,544.75	8,640.0000	8,640.00	28/05/2021				95.25
28/05/2021	90005	TIDE WATER OIL INDI	0	6	6,973.7000	8,389.0000	50,334.00	8,635.0000	51,810.00	28/05/2021				1,476.00
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,387.8000	8,387.80	8,630.0000	8,630.00	28/05/2021				242.20
28/05/2021	90005	TIDE WATER OIL INDI	0	19	6,973.7000	8,387.8000	1,59,368.20	8,635.0000	1,64,065.00	28/05/2021				4,696.80
28/05/2021	90005	TIDE WATER OIL INDI	0	8	6,973.7000	8,386.3500	67,090.80	8,630.0000	69,040.00	28/05/2021				1,949.20
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,385.1000	8,385.10	8,630.0000	8,630.00	28/05/2021				244.90
28/05/2021	90005	TIDE WATER OIL INDI	0	25	6,973.7000	8,384.9500	2,09,623.75	8,620.0000	2,15,500.00	28/05/2021				5,876.25
28/05/2021	90005	TIDE WATER OIL INDI	0	15	6,973.7000	8,384.9500	1,25,774.25	8,630.0000	1,29,450.00	28/05/2021				3,675.75
28/05/2021	90005	TIDE WATER OIL INDI	0	6	6,973.7000	8,380.0000	50,280.00	8,610.0000	51,660.00	28/05/2021				1,380.00
28/05/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	8,379.9500	16,759.90	8,610.0000	17,220.00	28/05/2021				460.10
28/05/2021	90005	TIDE WATER OIL INDI	0	16	6,973.7000	8,372.6000	1,33,961.60	8,610.0000	1,37,760.00	28/05/2021				3,798.40
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,342.0000	8,342.00	8,610.0000	8,610.00	28/05/2021				268.00
01/06/2021	90005	TIDE WATER OIL INDI	0	16	6,973.7000	10,180.0000	1,62,880.00	10,480.0000	1,67,680.00	01/06/2021				4,800.00
01/06/2021	90005	TIDE WATER OIL INDI	0	54	6,973.7000	10,183.9000	5,49,930.60	10,480.0000	5,65,920.00	01/06/2021				15,989.40
01/06/2021	90005	TIDE WATER OIL INDI	0	28	6,973.7000	10,184.0000	2,85,152.00	10,480.0000	2,93,440.00	01/06/2021				8,288.00
01/06/2021	90005	TIDE WATER OIL INDI	0	100	6,973.7000	10,380.0000	10,38,000.00	10,484.0000	10,48,400.00	01/06/2021				10,400.00
01/06/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	10,179.9500	20,359.90	10,480.0000	20,960.00	01/06/2021				600.10
02/06/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	11,450.0000	11,450.00	11,528.0000	11,528.00	02/06/2021				78.00
02/06/2021	90005	TIDE WATER OIL INDI	0	15	6,973.7000	11,449.0000	1,71,735.00	11,528.0000	1,72,920.00	02/06/2021				1,185.00
02/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	11,448.0000	1,14,480.00	11,528.0000	1,15,280.00	02/06/2021				800.00
02/06/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	11,447.9500	11,447.95	11,500.0000	11,500.00	02/06/2021				52.05
02/06/2021	90005	TIDE WATER OIL INDI	0	3	6,973.7000	11,447.9500	34,343.85	11,528.0000	34,584.00	02/06/2021				240.15
02/06/2021	90005	TIDE WATER OIL INDI	0	5	6,973.7000	11,244.0000	56,220.00	11,500.0000	57,500.00	02/06/2021				1,280.00
02/06/2021	90005	TIDE WATER OIL INDI	0	3	6,973.7000	11,240.0000	33,720.00	11,500.0000	34,500.00	02/06/2021				780.00
02/06/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	11,237.0000	11,237.00	11,500.0000	11,500.00	02/06/2021				263.00

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
02/06/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	11,235.0000	11,235.00	11,500.0000	11,500.00	02/06/2021				265.00
02/06/2021	90005	TIDE WATER OIL INDI	0	50	6,973.7000	11,225.0000	5,61,250.00	11,500.0000	5,75,000.00	02/06/2021				13,750.00
02/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	11,222.0000	1,12,220.00	11,500.0000	1,15,000.00	02/06/2021				2,780.00
02/06/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	11,220.4500	22,440.90	11,500.0000	23,000.00	02/06/2021				559.10
02/06/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	11,217.0000	11,217.00	11,500.0000	11,500.00	02/06/2021				283.00
02/06/2021	90005	TIDE WATER OIL INDI	0	6	6,973.7000	11,215.0000	67,290.00	11,500.0000	69,000.00	02/06/2021				1,710.00
02/06/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	11,214.9500	22,429.90	11,500.0000	23,000.00	02/06/2021				570.10
02/06/2021	90005	TIDE WATER OIL INDI	0	4	6,973.7000	11,210.0000	44,840.00	11,500.0000	46,000.00	02/06/2021				1,160.00
02/06/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	11,200.0000	11,200.00	11,494.0000	11,494.00	02/06/2021				294.00
02/06/2021	90005	TIDE WATER OIL INDI	0	14	6,973.7000	11,200.0000	1,56,800.00	11,500.0000	1,61,000.00	02/06/2021				4,200.00
02/06/2021	90005	TIDE WATER OIL INDI	0	15	6,973.7000	10,678.4500	1,60,176.75	11,250.0000	1,68,750.00	02/06/2021				8,573.25
02/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	10,649.9000	1,06,499.00	11,250.0000	1,12,500.00	02/06/2021				6,001.00
02/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	10,648.0000	1,06,480.00	11,250.0000	1,12,500.00	02/06/2021				6,020.00
02/06/2021	90005	TIDE WATER OIL INDI	0	50	6,973.7000	10,645.0000	5,32,250.00	11,250.0000	5,62,500.00	02/06/2021				30,250.00
02/06/2021	90005	TIDE WATER OIL INDI	0	8	6,973.7000	10,644.4000	85,155.20	11,250.0000	90,000.00	02/06/2021				4,844.80
02/06/2021	90005	TIDE WATER OIL INDI	0	7	6,973.7000	10,644.3500	74,510.45	11,250.0000	78,750.00	02/06/2021				4,239.55
02/06/2021	90005	TIDE WATER OIL INDI	0	3	6,973.7000	11,451.0000	34,353.00	11,528.0000	34,584.00	02/06/2021				231.00
02/06/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	11,454.1000	22,908.20	11,528.0000	23,056.00	02/06/2021				147.80
02/06/2021	90005	TIDE WATER OIL INDI	0	23	6,973.7000	11,455.0000	2,63,465.00	11,528.0000	2,65,144.00	02/06/2021				1,679.00
02/06/2021	90005	TIDE WATER OIL INDI	0	17	6,973.7000	11,455.4500	1,94,742.65	11,528.0000	1,95,976.00	02/06/2021				1,233.35
02/06/2021	90005	TIDE WATER OIL INDI	0	15	6,973.7000	11,465.9500	1,71,989.25	11,528.0000	1,72,920.00	02/06/2021				930.75
02/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	11,460.0000	1,14,600.00	11,528.0000	1,15,280.00	02/06/2021				680.00
03/06/2021	90005	TIDE WATER OIL INDI	39	5	6,973.7000	12,100.0000	60,500.00	17,589.3000	87,946.50	12/07/2021	27,446.50			
03/06/2021	90005	TIDE WATER OIL INDI	40	15	6,973.7000	12,100.0000	1,81,500.00	17,100.0000	2,56,500.00	13/07/2021	75,000.00			
03/06/2021	90005	TIDE WATER OIL INDI	43	80	6,973.7000	12,100.0000	9,68,000.00	14,334.1000	11,46,728.00	16/07/2021	1,78,728.00			
04/06/2021	90005	TIDE WATER OIL INDI	0	8	6,973.7000	12,514.4500	1,00,115.60	12,647.0000	1,01,176.00	04/06/2021				1,060.40
04/06/2021	90005	TIDE WATER OIL INDI	0	8	6,973.7000	12,502.3000	1,00,018.40	12,647.0000	1,01,176.00	04/06/2021				1,157.60
04/06/2021	90005	TIDE WATER OIL INDI	0	7	6,973.7000	12,500.0000	87,500.00	12,600.0000	88,200.00	04/06/2021				700.00
04/06/2021	90005	TIDE WATER OIL INDI	0	3	6,973.7000	12,500.0000	37,500.00	12,647.0000	37,941.00	04/06/2021				441.00
04/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	12,499.8500	1,24,998.50	12,600.0000	1,26,000.00	04/06/2021				1,001.50
04/06/2021	90005	TIDE WATER OIL INDI	0	8	6,973.7000	12,499.0000	99,992.00	12,565.2000	1,00,521.60	04/06/2021				529.60
04/06/2021	90005	TIDE WATER OIL INDI	0	8	6,973.7000	12,499.0000	99,992.00	12,570.0000	1,00,560.00	04/06/2021				568.00
04/06/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	12,499.0000	12,499.00	12,571.0000	12,571.00	04/06/2021				72.00
04/06/2021	90005	TIDE WATER OIL INDI	0	8	6,973.7000	12,499.0000	99,992.00	12,600.0000	1,00,800.00	04/06/2021				808.00
04/06/2021	90005	TIDE WATER OIL INDI	0	7	6,973.7000	12,490.1500	87,431.05	12,565.1500	87,956.05	04/06/2021				525.00
04/06/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	12,520.0000	12,520.00	12,647.0000	12,647.00	04/06/2021				127.00
04/06/2021	90005	TIDE WATER OIL INDI	0	5	6,973.7000	12,526.6000	62,633.00	12,647.0000	63,235.00	04/06/2021				602.00
04/06/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	12,490.1000	12,490.10	12,550.0000	12,550.00	04/06/2021				59.90
04/06/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	12,465.3500	24,930.70	12,550.0000	25,100.00	04/06/2021				169.30
04/06/2021	90005	TIDE WATER OIL INDI	0	11	6,973.7000	12,465.4000	1,37,119.40	12,550.0000	1,38,050.00	04/06/2021				930.60
04/06/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	12,465.7000	24,931.40	12,550.0000	25,100.00	04/06/2021				168.60
04/06/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	12,477.9500	24,955.90	12,550.0000	25,100.00	04/06/2021				144.10
04/06/2021	90005	TIDE WATER OIL INDI	0	7	6,973.7000	12,478.0000	87,346.00	12,550.0000	87,850.00	04/06/2021				504.00
04/06/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	12,490.1000	12,490.10	12,565.1500	12,565.15	04/06/2021				75.05
07/06/2021	90005	TIDE WATER OIL INDI	39	10	6,973.7000	12,485.0000	1,24,850.00	14,334.1000	1,43,341.00	16/07/2021	18,491.00			
07/06/2021	90005	TIDE WATER OIL INDI	39	1	6,973.7000	12,480.9500	12,480.95	14,334.1000	14,334.10	16/07/2021	1,853.15			
07/06/2021	90005	TIDE WATER OIL INDI	39	5	6,973.7000	12,486.9000	62,434.50	14,334.1000	71,670.50	16/07/2021	9,236.00			

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
07/06/2021	90005	TIDE WATER OIL INDI	39	4	6,973.7000	12,480.9000	49,923.60	14,334.1000	57,336.40	16/07/2021	7,412.80			
07/06/2021	90005	TIDE WATER OIL INDI	46	10	6,973.7000	12,490.0000	1,24,900.00	15,100.0000	1,51,000.00	23/07/2021	26,100.00			
07/06/2021	90005	TIDE WATER OIL INDI	46	18	6,973.7000	12,487.0000	2,24,766.00	14,860.0000	2,67,480.00	23/07/2021	42,714.00			
07/06/2021	90005	TIDE WATER OIL INDI	46	25	6,973.7000	12,490.0000	3,12,250.00	15,050.0000	3,76,250.00	23/07/2021	64,000.00			
07/06/2021	90005	TIDE WATER OIL INDI	46	12	6,973.7000	12,490.0000	1,49,880.00	14,860.0000	1,78,320.00	23/07/2021	28,440.00			
07/06/2021	90005	TIDE WATER OIL INDI	46	15	6,973.7000	12,486.9000	1,87,303.50	14,860.0000	2,22,900.00	23/07/2021	35,596.50			
07/07/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	14,760.4000	14,760.40	15,070.0000	15,070.00	07/07/2021				309.60
07/07/2021	90005	TIDE WATER OIL INDI	0	80	6,973.7000	14,770.0000	11,81,600.00	15,151.0000	12,12,080.00	07/07/2021				30,480.00
07/07/2021	90005	TIDE WATER OIL INDI	0	19	6,973.7000	14,770.0000	2,80,630.00	15,070.0000	2,86,330.00	07/07/2021				5,700.00
13/07/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	16,752.0000	1,67,520.00	17,100.0000	1,71,000.00	13/07/2021				3,480.00
13/07/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	16,765.0000	1,67,650.00	18,467.0000	1,84,670.00	13/07/2021				17,020.00
13/07/2021	90005	TIDE WATER OIL INDI	0	5	6,973.7000	16,762.0000	83,810.00	18,467.0000	92,335.00	13/07/2021				8,525.00
13/07/2021	90005	TIDE WATER OIL INDI	0	5	6,973.7000	16,762.0000	83,810.00	17,100.0000	85,500.00	13/07/2021				1,690.00
13/07/2021	90005	TIDE WATER OIL INDI	0	20	6,973.7000	16,740.0000	3,34,800.00	17,100.0000	3,42,000.00	13/07/2021				7,200.00

Bought Quantity :	1250	Sold Quantity :	1250	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	1,39,60,474.75	Sold Amount :	1,47,37,606.30	Os Purchase Value :	Os Sales Value :
Short Term PL :	5,15,017.95	Long Term PL :		Speculative PL : 2,62,113.60	Long Term (Tax)
ISIN Code :	INE484C01022				

14/05/2021	12070	UPL LIMITED	0	40	777.5500	761.8000	30,472.00	753.5000	30,140.00	14/05/2021				-332.00
14/05/2021	12070	UPL LIMITED	0	59	777.5500	761.8000	44,946.20	753.2500	44,441.75	14/05/2021				-504.45
14/05/2021	12070	UPL LIMITED	0	1	777.5500	761.8000	761.80	753.4000	753.40	14/05/2021				-8.40

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	76,180.00	Sold Amount :	75,335.15	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -844.85	Long Term (Tax)
ISIN Code :	INE628A01036				

22/03/2021	32156	VAIBHAV GEMS	17	20	746.3500	4,121.1000	82,422.00	4,186.0000	83,720.00	08/04/2021	1,298.00			
22/03/2021	32156	VAIBHAV GEMS	17	3	746.3500	4,125.0000	12,375.00	4,186.0000	12,558.00	08/04/2021	183.00			
22/03/2021	32156	VAIBHAV GEMS	17	11	746.3500	4,122.8500	45,351.35	4,186.0000	46,046.00	08/04/2021	694.65			
22/03/2021	32156	VAIBHAV GEMS	17	12	746.3500	4,124.2000	49,490.40	4,186.0000	50,232.00	08/04/2021	741.60			
22/03/2021	32156	VAIBHAV GEMS	17	1	746.3500	4,120.8500	4,120.85	4,186.0000	4,186.00	08/04/2021	65.15			
22/03/2021	32156	VAIBHAV GEMS	17	5	746.3500	4,124.9000	20,624.50	4,186.0000	20,930.00	08/04/2021	305.50			
22/03/2021	32156	VAIBHAV GEMS	17	45	746.3500	4,125.0000	1,85,625.00	4,190.0000	1,88,550.00	08/04/2021	2,925.00			
22/03/2021	32156	VAIBHAV GEMS	17	3	746.3500	4,120.8000	12,362.40	4,186.0000	12,558.00	08/04/2021	195.60			
09/04/2021	32156	VAIBHAV GEMS	0	50	746.3500	4,436.0000	2,21,800.00	4,460.0000	2,23,000.00	09/04/2021				1,200.00
09/04/2021	32156	VAIBHAV GEMS	0	50	746.3500	4,435.0000	2,21,750.00	4,460.0000	2,23,000.00	09/04/2021				1,250.00
13/04/2021	32156	VAIBHAV GEMS	0	19	746.3500	4,520.0000	85,880.00	4,540.0000	86,260.00	13/04/2021				380.00
13/04/2021	32156	VAIBHAV GEMS	0	3	746.3500	4,520.0000	13,560.00	4,517.8000	13,553.40	13/04/2021				-6.60
13/04/2021	32156	VAIBHAV GEMS	0	78	746.3500	4,520.0000	3,52,560.00	4,516.0000	3,52,248.00	13/04/2021				-312.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	13,07,921.50	Sold Amount :	13,16,841.40	Os Purchase Value :	Os Sales Value :
Short Term PL :	6,408.50	Long Term PL :		Speculative PL : 2,511.40	Long Term (Tax)
ISIN Code :	INE884A01027				

12/05/2021	23261	VENKYS INDIA	0	61	2,780.9500	2,040.0000	1,24,440.00	2,120.0000	1,29,320.00	12/05/2021				4,880.00
12/05/2021	23261	VENKYS INDIA	0	3	2,780.9500	2,039.2500	6,117.75	2,120.0000	6,360.00	12/05/2021				242.25
12/05/2021	23261	VENKYS INDIA	0	32	2,780.9500	2,039.8500	65,275.20	2,120.0000	67,840.00	12/05/2021				2,564.80
12/05/2021	23261	VENKYS INDIA	0	4	2,780.9500	2,039.9000	8,159.60	2,120.0000	8,480.00	12/05/2021				320.40
14/05/2021	23261	VENKYS INDIA	0	18	2,780.9500	2,278.5000	41,013.00	2,205.0000	39,690.00	14/05/2021				-1,323.00

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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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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
14/05/2021	23261	VENKYS INDIA	0	5	2,780.9500	2,278.8000	11,394.00	2,205.0000	11,025.00	14/05/2021				-369.00
14/05/2021	23261	VENKYS INDIA	0	24	2,780.9500	2,279.0000	54,696.00	2,205.0000	52,920.00	14/05/2021				-1,776.00
14/05/2021	23261	VENKYS INDIA	0	40	2,780.9500	2,277.9500	91,118.00	2,205.0000	88,200.00	14/05/2021				-2,918.00
14/05/2021	23261	VENKYS INDIA	0	1	2,780.9500	2,277.8500	2,277.85	2,205.0000	2,205.00	14/05/2021				-72.85
14/05/2021	23261	VENKYS INDIA	0	6	2,780.9500	2,277.7500	13,666.50	2,205.0000	13,230.00	14/05/2021				-436.50
14/05/2021	23261	VENKYS INDIA	0	6	2,780.9500	2,278.5500	13,671.30	2,205.0000	13,230.00	14/05/2021				-441.30
28/05/2021	23261	VENKYS INDIA	0	100	2,780.9500	2,484.0000	2,48,400.00	2,447.0000	2,44,700.00	28/05/2021				-3,700.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	6,80,229.20	Sold Amount :	6,77,200.00	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL : -3,029.20	Long Term (Tax)
ISIN Code :	INE398A01010				

07/04/2021	24200	VINATI ORGANICS	0	2	953.9000	1,616.8500	3,233.70	1,618.0000	3,236.00	07/04/2021				2.30
07/04/2021	24200	VINATI ORGANICS	0	8	953.9000	1,616.9500	12,935.60	1,618.0000	12,944.00	07/04/2021				8.40
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,617.0000	1,617.00	1,618.0000	1,618.00	07/04/2021				1.00
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,617.2000	1,617.20	1,618.0000	1,618.00	07/04/2021				.80
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,617.3500	1,617.35	1,618.0000	1,618.00	07/04/2021				.65
07/04/2021	24200	VINATI ORGANICS	0	2	953.9000	1,617.4000	3,234.80	1,618.0000	3,236.00	07/04/2021				1.20
07/04/2021	24200	VINATI ORGANICS	0	20	953.9000	1,617.7000	32,354.00	1,618.0000	32,360.00	07/04/2021				6.00
07/04/2021	24200	VINATI ORGANICS	0	61	953.9000	1,617.9000	98,691.90	1,618.0000	98,698.00	07/04/2021				6.10
07/04/2021	24200	VINATI ORGANICS	0	18	953.9000	1,582.0500	28,476.90	1,563.4000	28,141.20	07/04/2021				-335.70
07/04/2021	24200	VINATI ORGANICS	0	2	953.9000	1,582.0500	3,164.10	1,563.7500	3,127.50	07/04/2021				-36.60
07/04/2021	24200	VINATI ORGANICS	0	3	953.9000	1,616.8000	4,850.40	1,618.0000	4,854.00	07/04/2021				3.60
07/04/2021	24200	VINATI ORGANICS	0	10	953.9000	1,582.0500	15,820.50	1,564.5500	15,645.50	07/04/2021				-175.00
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,582.0500	1,582.05	1,564.6500	1,564.65	07/04/2021				-17.40
07/04/2021	24200	VINATI ORGANICS	0	11	953.9000	1,582.0500	17,402.55	1,564.7000	17,211.70	07/04/2021				-190.85
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,582.0500	1,582.05	1,564.7500	1,564.75	07/04/2021				-17.30
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,582.0500	1,582.05	1,565.5500	1,565.55	07/04/2021				-16.50
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,616.7500	1,616.75	1,618.0000	1,618.00	07/04/2021				1.25
07/04/2021	24200	VINATI ORGANICS	0	50	953.9000	1,582.0500	79,102.50	1,561.2500	78,062.50	07/04/2021				-1,040.00
07/04/2021	24200	VINATI ORGANICS	0	5	953.9000	1,582.0500	7,910.25	1,563.1500	7,815.75	07/04/2021				-94.50
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,582.0500	1,582.05	1,563.8000	1,563.80	07/04/2021				-18.25
17/05/2021	24200	VINATI ORGANICS	0	6	953.9000	1,737.0000	10,422.00	1,732.4500	10,394.70	17/05/2021				-27.30
17/05/2021	24200	VINATI ORGANICS	0	16	953.9000	1,737.0000	27,792.00	1,732.4000	27,718.40	17/05/2021				-73.60
17/05/2021	24200	VINATI ORGANICS	0	1	953.9000	1,737.0000	1,737.00	1,732.3500	1,732.35	17/05/2021				-4.65
17/05/2021	24200	VINATI ORGANICS	0	23	953.9000	1,737.0000	39,951.00	1,732.0000	39,836.00	17/05/2021				-115.00
17/05/2021	24200	VINATI ORGANICS	0	2	953.9000	1,737.5000	3,475.00	1,732.4500	3,464.90	17/05/2021				-10.10
17/05/2021	24200	VINATI ORGANICS	0	17	953.9000	1,737.8000	29,542.60	1,788.0000	30,396.00	17/05/2021				853.40
17/05/2021	24200	VINATI ORGANICS	0	17	953.9000	1,738.4500	29,553.65	1,788.0000	30,396.00	17/05/2021				842.35
17/05/2021	24200	VINATI ORGANICS	0	8	953.9000	1,738.6000	13,908.80	1,788.0000	14,304.00	17/05/2021				395.20
17/05/2021	24200	VINATI ORGANICS	0	50	953.9000	1,787.3500	89,367.50	1,788.0000	89,400.00	17/05/2021				32.50
17/05/2021	24200	VINATI ORGANICS	0	2	953.9000	1,737.5500	3,475.10	1,732.4500	3,464.90	17/05/2021				-10.20
17/05/2021	24200	VINATI ORGANICS	0	8	953.9000	1,737.5500	13,900.40	1,788.0000	14,304.00	17/05/2021				403.60
17/05/2021	24200	VINATI ORGANICS	1	35	953.9000	1,787.3500	62,557.25	1,799.8500	62,994.75	18/05/2021	437.50			
17/05/2021	24200	VINATI ORGANICS	1	15	953.9000	1,787.3500	26,810.25	1,810.0000	27,150.00	18/05/2021	339.75			

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 : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **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 : 400				Sold Quantity : 400				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 6,72,466.25				Sold Amount : 6,73,618.90				Os Purchase Value :			Os Sales Value :			
Short Term PL : 777.25				Long Term PL :				Speculative PL : 375.40			Long Term (Tax)			
ISIN Code : INE410B01037														
17/05/2021	17015	VINDHYA TELELINKS	0	1	1,121.0000	934.9500	934.95	922.0000	922.00	17/05/2021				-12.95
17/05/2021	17015	VINDHYA TELELINKS	0	98	1,121.0000	935.0000	91,630.00	922.0000	90,356.00	17/05/2021				-1,274.00
17/05/2021	17015	VINDHYA TELELINKS	0	1	1,121.0000	935.0000	935.00	922.0500	922.05	17/05/2021				-12.95
Bought Quantity : 100				Sold Quantity : 100				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 93,499.95				Sold Amount : 92,200.05				Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : -1,299.90			Long Term (Tax)			
ISIN Code : INE707A01012														
23/07/2021	5412	WENDT	0	6	3,329.9500	4,620.0000	27,720.00	4,900.0000	29,400.00	23/07/2021				1,680.00
23/07/2021	5412	WENDT	0	10	3,329.9500	4,588.0000	45,880.00	4,850.0000	48,500.00	23/07/2021				2,620.00
23/07/2021	5412	WENDT	0	25	3,329.9500	4,620.0000	1,15,500.00	5,138.0000	1,28,450.00	23/07/2021				12,950.00
23/07/2021	5412	WENDT	0	30	3,329.9500	4,620.0000	1,38,600.00	4,997.0000	1,49,910.00	23/07/2021				11,310.00
23/07/2021	5412	WENDT	0	4	3,329.9500	4,588.0000	18,352.00	4,900.0000	19,600.00	23/07/2021				1,248.00
23/07/2021	5412	WENDT	0	25	3,329.9500	4,620.0000	1,15,500.00	4,935.0000	1,23,375.00	23/07/2021				7,875.00
Bought Quantity : 100				Sold Quantity : 100				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 4,61,552.00				Sold Amount : 4,99,235.00				Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL : 37,683.00			Long Term (Tax)			
ISIN Code : INE274C01019														
31/12/2020	32300	WOCKHARDT LIMITE	130	92	828.0000	565.5000	52,026.00	599.4000	55,144.80	10/05/2021	3,118.80			
31/12/2020	32300	WOCKHARDT LIMITE	130	5	828.0000	565.5000	2,827.50	599.4500	2,997.25	10/05/2021	169.75			
31/12/2020	32300	WOCKHARDT LIMITE	130	3	828.0000	565.4500	1,696.35	599.4000	1,798.20	10/05/2021	101.85			
21/05/2021	32300	WOCKHARDT LIMITE	0	100	828.0000	690.4000	69,040.00	684.0000	68,400.00	21/05/2021				-640.00
Bought Quantity : 200				Sold Quantity : 200				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 1,25,589.85				Sold Amount : 1,28,340.25				Os Purchase Value :			Os Sales Value :			
Short Term PL : 3,390.40				Long Term PL :				Speculative PL : -640.00			Long Term (Tax)			
ISIN Code : INE049B01025														
27/08/2020	33287	ZEE LEARN LTD	291	3000	44.6000	17.0500	51,150.00	17.4000	52,200.00	14/06/2021	1,050.00			
Bought Quantity : 3000				Sold Quantity : 3000				Os Purchase Qty :			Os Sales Qty :			
Bought Amount : 51,150.00				Sold Amount : 52,200.00				Os Purchase Value :			Os Sales Value :			
Short Term PL : 1,050.00				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code : INE565L01011														
26/07/2021	43320	ZOMATO LIMITED	0	1000		138.6500	1,38,650.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 1000			Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value : 1,38,650.00			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code : INE758T01015														
Final Total											7,47,222.04			5,36,867.20

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	1,11,54,163.01	1,19,01,385.05	7,47,222.04	7,47,222.04
Speculation (Intraday - No Delivery)	5,99,64,780.50	6,05,01,647.70	5,36,867.20	5,36,867.20

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : S32224 **Client Name :** ANIKET RAJU MODI **Term Code** S32224 **Br Code** S32

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