

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S32224

Client Name :ANIKET RAJU MODI

Term CodeS32224

Br CodeS32

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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Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32	
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	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	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	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	11	218.7500	1,138.6500	12,525.15	1,140.4500	12,544.95	05/04/2021					19.80
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	1,130.7500	5,653.75	1,129.0500	5,645.25	05/04/2021					-8.50
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	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	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
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	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	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	4		1,194.8500	4,779.40	1,195.2500	4,781.00	05/04/2021					1.60
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	9		1,194.7000	10,752.30	1,195.1000	10,755.90	05/04/2021					3.60
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
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

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
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
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	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	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	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	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	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	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	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	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	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	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	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	15	42	740.7500	6,297.8000	2,64,507.60	6,350.0000	2,66,700.00	23/04/2021	2,192.40			
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			
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	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	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	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	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	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			
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	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	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	8,432.0000	8,432.00	3,582.0000	3,582.00	26/05/2021	-4,850.00			
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	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	50	740.7500	.0001	.01	.0001	.01	12/05/2021				
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	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
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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
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	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	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	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	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	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	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	1	25	740.7500	4,415.0000	1,10,375.00	4,660.0000	1,16,500.00	27/07/2021	6,125.00				
26/07/2021	6767	ALKYL AMINES	1	1	740.7500	4,415.0000	4,415.00	4,650.7500	4,650.75	27/07/2021	235.75				
26/07/2021	6767	ALKYL AMINES	1	5	740.7500	4,415.0000	22,075.00	4,650.7000	23,253.50	27/07/2021	1,178.50				
26/07/2021	6767	ALKYL AMINES	1	5	740.7500	4,415.0000	22,075.00	4,650.4500	23,252.25	27/07/2021	1,177.25				
26/07/2021	6767	ALKYL AMINES	1	6	740.7500	4,415.0000	26,490.00	4,650.2000	27,901.20	27/07/2021	1,411.20				
26/07/2021	6767	ALKYL AMINES	1	8	740.7500	4,415.0000	35,320.00	4,650.1500	37,201.20	27/07/2021	1,881.20				
26/07/2021	6767	ALKYL AMINES	1	25	740.7500	4,415.0000	1,10,375.00	4,650.1000	1,16,252.50	27/07/2021	5,877.50				
26/07/2021	6767	ALKYL AMINES	1	25	740.7500	4,415.0000	1,10,375.00	4,700.0000	1,17,500.00	27/07/2021	7,125.00				
Bought Quantity :		1375		Sold Quantity :		1375		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		68,89,921.46		Sold Amount :		69,63,121.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		53,957.19		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	

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S32224

Client Name :ANIKET RAJU MODI

Term CodeS32224

Br CodeS32

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	20	1,141.0000	4,947.1500	98,943.00							
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	1	1,141.0000	4,947.4500	4,947.45							
08/09/2020	6820	ASTRA ZENECA	0	6	1,141.0000	4,948.6500	29,691.90							
08/09/2020	6820	ASTRA ZENECA	0	10	1,141.0000	4,949.0000	49,490.00							
08/09/2020	6820	ASTRA ZENECA	0	12	1,141.0000	4,948.0000	59,376.00							
08/09/2020	6820	ASTRA ZENECA	0	21	1,141.0000	4,948.7000	1,03,922.70							
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	64	1,141.0000	3,593.9000	2,30,009.60	3,614.0000	2,31,296.00	19/04/2021				1,286.40
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
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	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	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	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	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	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	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	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	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	25	1,141.0000	3,950.0000	98,750.00							
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	1	1,141.0000	4,487.5000	4,487.50	4,285.0000	4,285.00	22/04/2021				-202.50
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	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	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	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	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	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	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	4	1,141.0000	4,486.5000	17,946.00	4,285.0000	17,140.00	22/04/2021				-806.00

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	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	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	12	676.0000	1,134.2500	13,611.00	1,117.2500	13,407.00	06/07/2021				-204.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
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	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	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	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	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	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	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	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	1	12	3,830.0000	3,766.0000	45,192.00	3,782.6000	45,391.20	09/04/2021	199.20			
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	15	3,830.0000	3,766.0000	56,490.00	3,782.5500	56,738.25	09/04/2021	248.25			
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	3,957.7500	27,704.25	3,950.0500	27,650.35	20/04/2021				-53.90
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

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		
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
27/07/2021	40699	DIXON TECHNOLOGI	0	33	3,830.0000	4,576.9500	1,51,039.35							
27/07/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,576.9000	4,576.90							
27/07/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,575.8500	4,575.85							
27/07/2021	40699	DIXON TECHNOLOGI	0	16	3,830.0000	4,575.7000	73,211.20							
27/07/2021	40699	DIXON TECHNOLOGI	0	4	3,830.0000	4,575.5000	18,302.00							
27/07/2021	40699	DIXON TECHNOLOGI	0	11	3,830.0000	4,574.1500	50,315.65							
27/07/2021	40699	DIXON TECHNOLOGI	0	20	3,830.0000	4,575.0000	91,500.00							
27/07/2021	40699	DIXON TECHNOLOGI	0	6	3,830.0000	4,577.8500	27,467.10							
27/07/2021	40699	DIXON TECHNOLOGI	0	8	3,830.0000	4,574.2000	36,593.60							
Bought Quantity :		420	Sold Quantity :		420	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		16,39,983.85	Sold Amount :		16,46,825.35	Os Purchase Value :		4,57,581.65	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	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	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	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	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	10	1,889.0000	1,699.0000	16,990.00	1,726.2000	17,262.00	07/07/2021				272.00
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	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	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	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	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	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	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	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
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			
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	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	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	10	1,889.0000	1,719.0000	17,190.00	1,613.7500	16,137.50	15/07/2021	-1,052.50			
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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : 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 :		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 :		INE070001018													
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
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

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		
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	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	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	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		2,997.1000	2,997.10	3,012.0000	3,012.00	17/05/2021				14.90
17/05/2021	40935	GALAXY SURFACTAN	0	7		2,997.7000	20,983.90	3,012.0000	21,084.00	17/05/2021				100.10
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
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
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
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	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	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	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	10	749.0000	4,610.0000	46,100.00	4,825.0000	48,250.00	18/05/2021	2,150.00			
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	4,674.0500	46,740.50	4,875.0000	48,750.00	18/05/2021	2,009.50			
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			
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	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	5,373.0000	1,34,325.00	24/05/2021				-650.00
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	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	5,325.0000	1,33,125.00	24/05/2021				-1,850.00
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	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	25	749.0000	5,399.0000	1,34,975.00	5,348.0000	1,33,700.00	24/05/2021				-1,275.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

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

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													

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

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

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Exchange :All

Book Type :All

Report No. :380

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

Client Code :S32224

Client Name :ANIKET RAJU MODI

Term CodeS32224

Br CodeS32

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
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	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	12	1,794.6000	4,232.0000	50,784.00	4,212.0000	50,544.00	17/05/2021				-240.00
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	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	50	1,794.6000	4,214.8500	2,10,742.50	4,212.0000	2,10,600.00	17/05/2021				-142.50
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	17	1,794.6000	4,139.9000	70,378.30	4,240.0000	72,080.00	19/05/2021	1,701.70			
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			

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
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	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	1	1,794.6000	4,139.9000	4,139.90	4,435.5000	4,435.50	19/05/2021	295.60			
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	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	75	1,794.6000	4,372.0000	3,27,900.00	4,240.0000	3,18,000.00	19/05/2021				-9,900.00
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
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	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	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	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			
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	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	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	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	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	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	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	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	2	1,794.6000	4,700.0000	9,400.00	4,585.1000	9,170.20	26/05/2021	-229.80			
27/07/2021	9675	HIL LTD	0	1	1,794.6000	5,192.0000	5,192.00	5,231.0000	5,231.00	27/07/2021				39.00
27/07/2021	9675	HIL LTD	0	4	1,794.6000	5,192.0000	20,768.00	5,230.9500	20,923.80	27/07/2021				155.80
27/07/2021	9675	HIL LTD	0	4	1,794.6000	5,192.0000	20,768.00	5,230.1000	20,920.40	27/07/2021				152.40
27/07/2021	9675	HIL LTD	0	1	1,794.6000	5,192.0000	5,192.00	5,230.0500	5,230.05	27/07/2021				38.05
27/07/2021	9675	HIL LTD	0	15	1,794.6000	5,192.0000	77,880.00	5,230.0000	78,450.00	27/07/2021				570.00
27/07/2021	9675	HIL LTD	0	31	1,794.6000	5,193.8500	1,61,009.35	5,255.0000	1,62,905.00	27/07/2021				1,895.65
27/07/2021	9675	HIL LTD	0	2	1,794.6000	5,193.8500	10,387.70	5,231.0500	10,462.10	27/07/2021				74.40
27/07/2021	9675	HIL LTD	0	4	1,794.6000	5,193.8500	20,775.40	5,231.0000	20,924.00	27/07/2021				148.60
27/07/2021	9675	HIL LTD	0	4	1,794.6000	5,194.0000	20,776.00	5,255.0500	21,020.20	27/07/2021				244.20
27/07/2021	9675	HIL LTD	0	34	1,794.6000	5,194.0000	1,76,596.00	5,255.0000	1,78,670.00	27/07/2021				2,074.00
27/07/2021	9675	HIL LTD	0	1	1,794.6000	5,345.4000	5,345.40	5,350.0000	5,350.00	27/07/2021				4.60
27/07/2021	9675	HIL LTD	0	2	1,794.6000	5,346.2500	10,692.50	5,350.0500	10,700.10	27/07/2021				7.60
27/07/2021	9675	HIL LTD	0	12	1,794.6000	5,347.3000	64,167.60	5,350.0500	64,200.60	27/07/2021				33.00
27/07/2021	9675	HIL LTD	0	7	1,794.6000	5,347.9500	37,435.65	5,350.0500	37,450.35	27/07/2021				14.70
27/07/2021	9675	HIL LTD	0	6	1,794.6000	5,347.9500	32,087.70	5,370.0000	32,220.00	27/07/2021				132.30
27/07/2021	9675	HIL LTD	0	51	1,794.6000	5,350.0000	2,72,850.00	5,370.0000	2,73,870.00	27/07/2021				1,020.00
27/07/2021	9675	HIL LTD	0	2	1,794.6000	5,349.9000	10,699.80	5,370.0000	10,740.00	27/07/2021				40.20
27/07/2021	9675	HIL LTD	0	6	1,794.6000	5,349.8500	32,099.10	5,370.0000	32,220.00	27/07/2021				120.90
27/07/2021	9675	HIL LTD	0	12	1,794.6000	5,348.5500	64,182.60	5,370.0000	64,440.00	27/07/2021				257.40
27/07/2021	9675	HIL LTD	0	1	1,794.6000	5,348.0000	5,348.00	5,370.0000	5,370.00	27/07/2021				22.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32			
Bought Quantity :		583		Sold Quantity :		583		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		27,23,132.75		Sold Amount :		27,32,872.65		Os Purchase Value :				Os Sales Value :					
Short Term PL :		14,541.55		Long Term PL :				Speculative PL :		-4,801.65		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	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	15	3,971.0000	3,669.0000	55,035.00	3,573.0000	53,595.00	07/04/2021					-1,440.00		
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	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	3,567.0000	35,670.00	07/04/2021					-1,020.00		
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	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	5	3,971.0000	3,668.9500	18,344.75	3,567.0000	17,835.00	07/04/2021					-509.75		
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	3,662.2000	7,324.40	3,715.0000	7,430.00	08/04/2021					105.60		
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	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	3,669.8500	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		

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		
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	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	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	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	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	14	1,412.0000	4,852.8500	67,939.90	4,864.0000	68,096.00	08/04/2021				156.10
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	66	1,412.0000	4,789.3500	3,16,097.10	4,807.0000	3,17,262.00	08/04/2021				1,164.90
08/07/2021	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												
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

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	
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	3	1,028.9000	971.0000	2,913.00	970.0000	2,910.00	19/05/2021	-3.00			
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				
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	18	1,028.9000	1,188.0000	21,384.00	1,225.0000	22,050.00	09/07/2021				666.00
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	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	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	7	1,028.9000	1,188.0000	8,316.00	1,225.0500	8,575.35	09/07/2021				259.35
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			
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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32		
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	
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				

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : 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 :		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	56	1,165.0000	795.0000	44,520.00	809.1500	45,312.40	12/07/2021					792.40
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
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				
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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S32224

Client Name :ANIKET RAJU MODI

Term CodeS32224

Br CodeS32

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							
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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
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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : 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 :	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						

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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32	
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				
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	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	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	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	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	19,515.0000	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	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	4	9,198.9500	20,630.8000	82,523.20	20,749.9500	82,999.80	08/07/2021					476.60
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	3	9,198.9500	20,630.8000	61,892.40	20,749.9000	62,249.70	08/07/2021					357.30
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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
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	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	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	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	50	9,198.9500	20,177.0000	10,08,850.00								
09/07/2021	19091	TASTY BITE EATABL	0	50	9,198.9500	20,291.9500	10,14,597.50								
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
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

MEHTA EQUITIES LTD.

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

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

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

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

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

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32	
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				
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 :		INE484C01030													
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
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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S32224

Client Name :ANIKET RAJU MODI

Term CodeS32224

Br CodeS32

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
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

MEHTA EQUITIES LTD.

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

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

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

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

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

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	
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	1	1000		138.6500	1,38,650.00	140.8500	1,40,850.00	27/07/2021	2,200.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,38,650.00	Sold Amount :		1,40,850.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,200.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE758T01015												
Final Total											7,74,433.44			5,55,058.50
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)			1,17,34,313.01			1,25,08,746.45			7,74,433.44			7,74,433.44		
Speculation (Intraday - No Delivery)			6,17,53,379.25			6,23,08,437.75			5,55,058.50			5,55,058.50		

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