

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	10	646.5000	828.7500	8,287.50							
14/10/2020	24348	AARTI DRUGS	0	1	646.5000	828.8500	828.85							
14/10/2020	24348	AARTI DRUGS	0	1	646.5000	828.8000	828.80							
14/10/2020	24348	AARTI DRUGS	0	6	646.5000	828.9000	4,973.40							
14/10/2020	24348	AARTI DRUGS	0	10	646.5000	828.4000	8,284.00							
14/10/2020	24348	AARTI DRUGS	0	15	646.5000	828.2500	12,423.75							
14/10/2020	24348	AARTI DRUGS	0	20	646.5000	828.5000	16,570.00							
14/10/2020	24348	AARTI DRUGS	0	7	646.5000	828.4500	5,799.15							
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	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	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	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	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	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	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	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	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	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	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		1,457.9000	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	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	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	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	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	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	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	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	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		1,569.0000	15,690.00	1,669.0000	16,690.00	15/04/2021	1,000.00			
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	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	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	13		1,572.9500	20,448.35	1,669.0000	21,697.00	15/04/2021	1,248.65			

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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 :		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												
05/04/2021	12599	ADANI ENTERPRISES	0	10	218.7500	1,127.7000	11,277.00	1,120.1000	11,201.00	05/04/2021				-76.00
05/04/2021	12599	ADANI ENTERPRISES	0	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	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	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	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	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	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
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	9		1,194.7000	10,752.30	1,195.1000	10,755.90	05/04/2021				3.60
05/04/2021	ADANIG	ADANI GREEN ENERG	0	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	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	8		1,194.8500	9,558.80	1,195.1000	9,560.80	05/04/2021				2.00
06/04/2021	ADANIG	ADANI GREEN ENERG	0	21		1,179.8500	24,776.85	1,189.0000	24,969.00	06/04/2021				192.15
06/04/2021	ADANIG	ADANI GREEN ENERG	0	22		1,179.1000	25,940.20	1,189.0000	26,158.00	06/04/2021				217.80
06/04/2021	ADANIG	ADANI GREEN ENERG	0	16		1,179.1500	18,866.40	1,189.0000	19,024.00	06/04/2021				157.60
06/04/2021	ADANIG	ADANI GREEN ENERG	0	25		1,179.2000	29,480.00	1,189.0000	29,725.00	06/04/2021				245.00
06/04/2021	ADANIG	ADANI GREEN ENERG	0	16		1,179.8000	18,876.80	1,189.0000	19,024.00	06/04/2021				147.20
19/04/2021	ADANIG	ADANI GREEN ENERG	0	100		1,066.0000	1,06,600.00	1,065.2000	1,06,520.00	19/04/2021				-80.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,44,023.95	Sold Amount :		3,44,948.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		924.65			Long Term (Tax)			
ISIN Code :		INE364U01010												
19/04/2021	39254	ADANI TRANSMISSIO	0	100	214.8500	1,028.1500	1,02,815.00	1,016.0000	1,01,600.00	19/04/2021				-1,215.00

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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

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Exchange :All

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

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

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

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

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

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

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	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	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

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	
06/04/2021	6767	ALKYL AMINES	0	3	740.7500	5,889.9500	17,669.85	5,834.2500	17,502.75	06/04/2021				-167.10
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,834.4500	5,834.45	06/04/2021				-55.50
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,834.5000	5,834.50	06/04/2021				-55.45
06/04/2021	6767	ALKYL AMINES	0	25	740.7500	5,889.9500	1,47,248.75	5,845.0000	1,46,125.00	06/04/2021				-1,123.75
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,892.0000	5,892.00	5,850.8000	5,850.80	06/04/2021				-41.20
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,892.0000	11,784.00	5,850.5500	11,701.10	06/04/2021				-82.90
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,892.0000	11,784.00	5,850.3500	11,700.70	06/04/2021				-83.30
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,892.0000	11,784.00	5,850.0500	11,700.10	06/04/2021				-83.90
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	5	740.7500	5,892.0000	29,460.00	5,862.0000	29,310.00	06/04/2021				-150.00
07/04/2021	6767	ALKYL AMINES	0	5	740.7500	6,120.0500	30,600.25	6,180.0000	30,900.00	07/04/2021				299.75
07/04/2021	6767	ALKYL AMINES	0	9	740.7500	6,120.0000	55,080.00	6,166.0000	55,494.00	07/04/2021				414.00
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,120.0000	6,120.00	6,166.0500	6,166.05	07/04/2021				46.05
07/04/2021	6767	ALKYL AMINES	0	3	740.7500	6,120.0000	18,360.00	6,168.4000	18,505.20	07/04/2021				145.20
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,120.0000	12,240.00	6,168.4500	12,336.90	07/04/2021				96.90
07/04/2021	6767	ALKYL AMINES	0	29	740.7500	6,120.0000	1,77,480.00	6,170.0000	1,78,930.00	07/04/2021				1,450.00
07/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,120.0000	24,480.00	6,170.0500	24,680.20	07/04/2021				200.20
07/04/2021	6767	ALKYL AMINES	0	12	740.7500	6,120.0000	73,440.00	6,180.0000	74,160.00	07/04/2021				720.00
07/04/2021	6767	ALKYL AMINES	0	20	740.7500	6,119.8000	1,22,396.00	6,166.0000	1,23,320.00	07/04/2021				924.00
07/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,119.6000	24,478.40	6,166.0000	24,664.00	07/04/2021				185.60
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,119.5500	12,239.10	6,166.0000	12,332.00	07/04/2021				92.90
07/04/2021	6767	ALKYL AMINES	0	25	740.7500	6,119.0000	1,52,975.00	6,166.0000	1,54,150.00	07/04/2021				1,175.00
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,118.0000	6,118.00	6,166.0000	6,166.00	07/04/2021				48.00
07/04/2021	6767	ALKYL AMINES	0	48	740.7500	6,028.0000	2,89,344.00	6,096.0000	2,92,608.00	07/04/2021				3,264.00
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,027.0500	6,027.05	6,096.0000	6,096.00	07/04/2021				68.95
07/04/2021	6767	ALKYL AMINES	0	41	740.7500	6,027.0000	2,47,107.00	6,096.0000	2,49,936.00	07/04/2021				2,829.00
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
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	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	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	4	740.7500	6,127.3500	24,509.40	6,178.0000	24,712.00	08/04/2021				202.60
08/04/2021	6767	ALKYL AMINES	0	10	740.7500	6,128.1500	61,281.50	6,178.0000	61,780.00	08/04/2021				498.50
08/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,128.9500	24,515.80	6,178.0000	24,712.00	08/04/2021				196.20
08/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,129.0000	24,516.00	6,178.0000	24,712.00	08/04/2021				196.00

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	
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	25	1,141.0000	4,734.0000	1,18,350.00							
08/09/2020	6820	ASTRA ZENECA	0	30	1,141.0000	4,945.0000	1,48,350.00							
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	1	1,141.0000	4,947.4500	4,947.45							
08/09/2020	6820	ASTRA ZENECA	0	20	1,141.0000	4,947.1500	98,943.00							
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	6	1,141.0000	4,948.6500	29,691.90							
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	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	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	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	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	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	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	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	4	1,141.0000	3,872.6500	15,490.60	3,959.0000	15,836.00	20/04/2021				345.40
20/04/2021	6820	ASTRA ZENECA	0	75	1,141.0000	3,950.0000	2,96,250.00	3,959.0000	2,96,925.00	20/04/2021				675.00
20/04/2021	6820	ASTRA ZENECA	0	25	1,141.0000	3,950.0000	98,750.00							
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
22/04/2021	6820	ASTRA ZENECA	0	13	1,141.0000	4,487.0000	58,331.00	4,285.0000	55,705.00	22/04/2021				-2,626.00
22/04/2021	6820	ASTRA ZENECA	0	6	1,141.0000	4,487.0500	26,922.30	4,285.0000	25,710.00	22/04/2021				-1,212.30
22/04/2021	6820	ASTRA ZENECA	0	8	1,141.0000	4,487.1000	35,896.80	4,285.0000	34,280.00	22/04/2021				-1,616.80
22/04/2021	6820	ASTRA ZENECA	0	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	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	1	1,141.0000	4,487.5000	4,487.50	4,285.0000	4,285.00	22/04/2021				-202.50

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

16/09/2020	32382	BALAJI TELE FILMS	0	367	154.9500	82.0000	30,094.00							
16/09/2020	32382	BALAJI TELE FILMS	0	15	154.9500	82.3500	1,235.25							
16/09/2020	32382	BALAJI TELE FILMS	0	12	154.9500	82.3000	987.60							
16/09/2020	32382	BALAJI TELE FILMS	0	17	154.9500	82.2500	1,398.25							
16/09/2020	32382	BALAJI TELE FILMS	0	25	154.9500	82.1500	2,053.75							
16/09/2020	32382	BALAJI TELE FILMS	0	64	154.9500	82.1000	5,254.40							

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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

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Exchange :All

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				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI					Term Code S32224			Br Code S32		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			41,023.25	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE794B01026												
12/05/2021	3960	BHARAT BIJLEE	0	10	1,381.7000	1,356.5000	13,565.00	1,316.0000	13,160.00	12/05/2021				-405.00
12/05/2021	3960	BHARAT BIJLEE	0	100	1,381.7000	1,362.0000	1,36,200.00	1,406.0000	1,40,600.00	12/05/2021				4,400.00
12/05/2021	3960	BHARAT BIJLEE	0	63	1,381.7000	1,356.5000	85,459.50	1,315.0000	82,845.00	12/05/2021				-2,614.50
12/05/2021	3960	BHARAT BIJLEE	0	27	1,381.7000	1,356.5000	36,625.50	1,315.1000	35,507.70	12/05/2021				-1,117.80
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,71,850.00	Sold Amount :		2,72,112.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			262.70	Long Term (Tax)				
ISIN Code :		INE464A01028												
21/07/2020	547	BHARAT PETROLEUM	0	75	493.0000	473.5000	35,512.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			75	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			35,512.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE029A01011												
12/05/2021	335	BIRLA CORPORATION	0	64	1,168.0000	1,040.5000	66,592.00	1,036.5500	66,339.20	12/05/2021				-252.80
12/05/2021	335	BIRLA CORPORATION	0	36	1,168.0000	1,040.5000	37,458.00	1,036.6000	37,317.60	12/05/2021				-140.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,04,050.00	Sold Amount :		1,03,656.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			-393.20	Long Term (Tax)				
ISIN Code :		INE340A01012												
14/05/2021	2219	BOROSIL	0	100	1,005.0500	284.7000	28,470.00	282.0500	28,205.00	14/05/2021				-265.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		28,470.00	Sold Amount :		28,205.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			-265.00	Long Term (Tax)				
ISIN Code :		INE666D01022												
20/04/2021	24742	CAPLIN POINT LAB	0	2	623.7000	510.9000	1,021.80	508.1500	1,016.30	20/04/2021				-5.50
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	508.2500	1,016.50	20/04/2021				-5.30
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
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	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
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	71	866.6500	3,313.9500	2,35,290.45	3,322.0000	2,35,862.00	20/05/2021				571.55
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												
08/04/2021	40699	DIXON TECHNOLOGI	0	16	3,830.0000	3,724.0000	59,584.00	3,776.1500	60,418.40	08/04/2021				834.40
08/04/2021	40699	DIXON TECHNOLOGI	0	13	3,830.0000	3,765.9500	48,957.35	3,791.0000	49,283.00	08/04/2021				325.65
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

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						

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			
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	4,674.0500	46,740.50	4,875.0000	48,750.00	18/05/2021	2,009.50				
19/02/2021	5255	GMM PFAUDLER	88	8	749.0000	4,715.0000	37,720.00	4,910.0000	39,280.00	18/05/2021	1,560.00				
19/02/2021	5255	GMM PFAUDLER	88	10	749.0000	4,610.0000	46,100.00	4,825.0000	48,250.00	18/05/2021	2,150.00				
19/02/2021	5255	GMM PFAUDLER	88	7	749.0000	4,674.0500	32,718.35	4,910.0000	34,370.00	18/05/2021	1,651.65				
19/02/2021	5255	GMM PFAUDLER	88	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	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	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	4,610.0000	27,660.00	4,770.0000	28,620.00	18/05/2021	960.00				
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				
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	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	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	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	2	749.0000	5,398.4500	10,796.90	5,300.0000	10,600.00	24/05/2021				-196.90	
24/05/2021	5255	GMM PFAUDLER	0	25	749.0000	5,399.0000	1,34,975.00	5,373.0000	1,34,325.00	24/05/2021				-650.00	
24/05/2021	5255	GMM PFAUDLER	0	25	749.0000	5,399.0000	1,34,975.00	5,348.0000	1,33,700.00	24/05/2021				-1,275.00	
24/05/2021	5255	GMM PFAUDLER	0	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	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	
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	25		643.7000	16,092.50	626.5000	15,662.50	06/04/2021				-430.00	
06/04/2021	43227	HAPPIEST MINDS TEC	0	12		643.9000	7,726.80	626.5500	7,518.60	06/04/2021				-208.20	
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	10		643.8500	6,438.50	626.5000	6,265.00	06/04/2021				-173.50	
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	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	
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	

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	
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
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	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	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
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	17	2,914.6000	2,094.4500	35,605.65	2,124.0000	36,108.00	07/04/2021					502.35
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	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	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	16	2,914.6000	2,308.7500	36,940.00	2,285.0000	36,560.00	09/04/2021					-380.00
09/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	2,308.8000	9,235.20	2,285.0000	9,140.00	09/04/2021					-95.20
09/04/2021	9631	HEG LIMITED EQ	0	7	2,914.6000	2,308.8500	16,161.95	2,285.0000	15,995.00	09/04/2021					-166.95
09/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	2,308.9000	4,617.80	2,285.5000	4,571.00	09/04/2021					-46.80
09/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,308.9000	11,544.50	2,285.1000	11,425.50	09/04/2021					-119.00
09/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	2,308.9000	2,308.90	2,285.0500	2,285.05	09/04/2021					-23.85
09/04/2021	9631	HEG LIMITED EQ	0	8	2,914.6000	2,308.9000	18,471.20	2,285.0000	18,280.00	09/04/2021					-191.20
09/04/2021	9631	HEG LIMITED EQ	0	8	2,914.6000	2,308.9500	18,471.60	2,286.1500	18,289.20	09/04/2021					-182.40
09/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	2,308.9500	2,308.95	2,286.0000	2,286.00	09/04/2021					-22.95
09/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,308.9500	11,544.75	2,285.6500	11,428.25	09/04/2021					-116.50
09/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,308.9500	11,544.75	2,285.6000	11,428.00	09/04/2021					-116.75
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	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	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	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	16	2,914.6000	2,329.0000	37,264.00	2,382.7000	38,123.20	24/05/2021					859.20
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	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	49	2,914.6000	2,329.0000	1,14,121.00	2,375.0000	1,16,375.00	24/05/2021					2,254.00
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
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
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	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	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

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		
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			
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			
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	45	1,617.0000	2,891.0000	1,30,095.00	2,891.2000	1,30,104.00	17/05/2021				9.00
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
20/05/2021	24669	HESTER BIOSCIENCE	0	85	1,617.0000	2,906.0000	2,47,010.00							
20/05/2021	24669	HESTER BIOSCIENCE	0	11	1,617.0000	2,905.6000	31,961.60							
20/05/2021	24669	HESTER BIOSCIENCE	0	4	1,617.0000	2,905.9500	11,623.80							
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	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	50	1,794.6000	4,214.8500	2,10,742.50	4,212.0000	2,10,600.00	17/05/2021					-142.50
17/05/2021	9675	HIL LTD	0	4	1,794.6000	4,214.6500	16,858.60	4,212.0000	16,848.00	17/05/2021					-10.60
17/05/2021	9675	HIL LTD	0	13	1,794.6000	4,215.0000	54,795.00	4,212.0000	54,756.00	17/05/2021					-39.00
17/05/2021	9675	HIL LTD	0	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	16	1,794.6000	4,231.4500	67,703.20	4,212.0000	67,392.00	17/05/2021					-311.20
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				
18/05/2021	9675	HIL LTD	1	1	1,794.6000	4,139.9000	4,139.90	4,450.0000	4,450.00	19/05/2021	310.10				
18/05/2021	9675	HIL LTD	1	1	1,794.6000	4,139.9000	4,139.90	4,435.5000	4,435.50	19/05/2021	295.60				
18/05/2021	9675	HIL LTD	1	1	1,794.6000	4,139.9000	4,139.90	4,435.4500	4,435.45	19/05/2021	295.55				
18/05/2021	9675	HIL LTD	1	26	1,794.6000	4,139.9000	1,07,637.40	4,435.0000	1,15,310.00	19/05/2021	7,672.60				
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
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
20/05/2021	9675	HIL LTD	6	2	1,794.6000	4,700.0000	9,400.00	4,585.2500	9,170.50	26/05/2021	-229.50				
20/05/2021	9675	HIL LTD	6	37	1,794.6000	4,700.0000	1,73,900.00	4,590.0000	1,69,830.00	26/05/2021	-4,070.00				
20/05/2021	9675	HIL LTD	6	4	1,794.6000	4,700.0000	18,800.00	4,591.4500	18,365.80	26/05/2021	-434.20				
20/05/2021	9675	HIL LTD	6	13	1,794.6000	4,700.0000	61,100.00	4,594.0000	59,722.00	26/05/2021	-1,378.00				
20/05/2021	9675	HIL LTD	6	8	1,794.6000	4,700.0000	37,600.00	4,595.0500	36,760.40	26/05/2021	-839.60				
20/05/2021	9675	HIL LTD	6	3	1,794.6000	4,699.8500	14,099.55	4,580.9500	13,742.85	26/05/2021	-356.70				
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	1	1,794.6000	4,700.0000	4,700.00	4,584.7500	4,584.75	26/05/2021	-115.25				
20/05/2021	9675	HIL LTD	6	4	1,794.6000	4,700.0000	18,800.00	4,585.0000	18,340.00	26/05/2021	-460.00				
20/05/2021	9675	HIL LTD	6	2	1,794.6000	4,700.0000	9,400.00	4,585.1000	9,170.20	26/05/2021	-229.80				
20/05/2021	9675	HIL LTD	6	2	1,794.6000	4,700.0000	9,400.00	4,585.2000	9,170.40	26/05/2021	-229.60				

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 :		383		Sold Quantity :		383		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,68,879.95		Sold Amount :		16,71,575.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		14,541.55		Long Term PL :				Speculative PL :		-11,846.45		Long Term (Tax)			
ISIN Code :		INE557A01011													
16/04/2021	32859	HINDUJA GLOBAL SO	7	100	939.0000	1,765.0000	1,76,500.00	1,640.0000	1,64,000.00	23/04/2021	-12,500.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,76,500.00		Sold Amount :		1,64,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-12,500.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE170I01016													
15/12/2020	22064	HONDA SIEL POWER	0	30	1,457.4000	1,211.0000	36,330.00								
15/12/2020	22064	HONDA SIEL POWER	0	70	1,457.4000	1,210.0000	84,700.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,21,030.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE634A01018													
24/03/2021	32835	ICRA LTD.	0	100	3,971.0000	3,875.0000	3,87,500.00								
07/04/2021	32835	ICRA LTD.	0	15	3,971.0000	3,669.0000	55,035.00	3,580.0500	53,700.75	07/04/2021					-1,334.25
07/04/2021	32835	ICRA LTD.	0	10	3,971.0000	3,669.0000	36,690.00	3,577.0000	35,770.00	07/04/2021					-920.00
07/04/2021	32835	ICRA LTD.	0	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	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	10	3,971.0000	3,669.0000	36,690.00	3,567.0000	35,670.00	07/04/2021					-1,020.00
07/04/2021	32835	ICRA LTD.	0	5	3,971.0000	3,659.0000	18,295.00	3,567.0000	17,835.00	07/04/2021					-460.00
07/04/2021	32835	ICRA LTD.	0	5	3,971.0000	3,668.9500	18,344.75	3,567.0000	17,835.00	07/04/2021					-509.75
07/04/2021	32835	ICRA LTD.	0	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	10	3,971.0000	3,669.0000	36,690.00	3,568.0000	35,680.00	07/04/2021					-1,010.00
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	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	15	3,971.0000	3,662.2500	54,933.75	3,715.0000	55,725.00	08/04/2021					791.25
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,662.3000	7,324.60	3,715.0000	7,430.00	08/04/2021					105.40
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,662.4500	7,324.90	3,715.0000	7,430.00	08/04/2021					105.10
08/04/2021	32835	ICRA LTD.	0	3	3,971.0000	3,662.5000	10,987.50	3,715.0000	11,145.00	08/04/2021					157.50
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,662.5500	3,662.55	3,715.0000	3,715.00	08/04/2021					52.45
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,663.8500	3,663.85	3,715.0000	3,715.00	08/04/2021					51.15
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,664.9500	3,664.95	3,715.0000	3,715.00	08/04/2021					50.05
08/04/2021	32835	ICRA LTD.	0	7	3,971.0000	3,665.0000	25,655.00	3,715.0000	26,005.00	08/04/2021					350.00
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,665.0500	7,330.10	3,715.0000	7,430.00	08/04/2021					99.90
08/04/2021	32835	ICRA LTD.	0	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	3,666.5000	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

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI					Term Code S32224				Br Code S32	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		7,33,576.60	Sold Amount :		7,30,356.75	Os Purchase Value :		3,87,500.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-3,219.85	Long Term (Tax)					
ISIN Code :		INE725G01011												
23/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	256.8000	25,680.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		25,680.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE148I01020												
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	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	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	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	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	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	66	1,412.0000	4,789.3500	3,16,097.10	4,807.0000	3,17,262.00	08/04/2021				1,164.90
08/04/2021	32777	INFO EDGE INDIA LT	0	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	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	100	1,412.0000	4,898.0000	4,89,800.00	4,882.0000	4,88,200.00	08/04/2021				-1,600.00
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,42,506.90	Sold Amount :		19,42,366.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-140.90	Long Term (Tax)					
ISIN Code :		INE663F01024												
20/05/2021	32508	JINDAL STAINL-RS.2/-	0	1000	114.6500	96.2500	96,250.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		96,250.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE220G01021												
20/05/2021	35648	JUST DIAL LTD	0	100	528.6000	827.0000	82,700.00	801.7000	80,170.00	20/05/2021				-2,530.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		82,700.00	Sold Amount :		80,170.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-2,530.00	Long Term (Tax)					
ISIN Code :		INE599M01018												
14/05/2021	5890	KENNAMETAL INDIA	0	9	844.0000	1,169.9500	10,529.55	1,204.0000	10,836.00	14/05/2021				306.45
14/05/2021	5890	KENNAMETAL INDIA	0	91	844.0000	1,170.0000	1,06,470.00	1,204.0000	1,09,564.00	14/05/2021				3,094.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,16,999.55	Sold Amount :		1,20,400.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		3,400.45	Long Term (Tax)					
ISIN Code :		INE717A01029												
12/05/2021	24019	KINGFA SCIENCE & T	7	97	1,028.9000	970.0000	94,090.00	970.0000	94,090.00	19/05/2021				
12/05/2021	24019	KINGFA SCIENCE & T	7	3	1,028.9000	971.0000	2,913.00	970.0000	2,910.00	19/05/2021	-3.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		97,003.00	Sold Amount :		97,000.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-3.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE473D01015												
27/08/2020	26596	LIBERTY SHOES	0	42	244.7500	178.9000	7,513.80							
27/08/2020	26596	LIBERTY SHOES	0	108	244.7500	178.9500	19,326.60							

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,840.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE557B01019													
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	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	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	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	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	3,145.4500	28,309.05	3,191.0000	28,719.00	28/05/2021				409.95	
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	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	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	3,221.0000	32,210.00	3,240.0000	32,400.00	28/05/2021				190.00	
28/05/2021	39542	LUX IND	0	10	1,746.9500	3,145.5000	31,455.00	3,191.0000	31,910.00	28/05/2021				455.00	
28/05/2021	39542	LUX IND	0	9	1,746.9500	3,145.5000	28,309.50	3,195.1000	28,755.90	28/05/2021				446.40	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,36,746.10		Sold Amount :		6,43,140.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		6,394.85		Long Term (Tax)			
ISIN Code :		INE150G01020													
06/04/2021	39957	MAHANAGAR GAS	0	100	1,030.0000	1,118.0000	1,11,800.00	1,099.0000	1,09,900.00	06/04/2021				-1,900.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,11,800.00		Sold Amount :		1,09,900.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,900.00		Long Term (Tax)			
ISIN Code :		INE002S01010													
06/04/2021	23704	MASTEK	0	17	492.4500	1,367.0000	23,239.00	1,348.0000	22,916.00	06/04/2021				-323.00	
06/04/2021	23704	MASTEK	0	83	492.4500	1,367.0000	1,13,461.00	1,348.0500	1,11,888.15	06/04/2021				-1,572.85	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,36,700.00		Sold Amount :		1,34,804.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,895.85		Long Term (Tax)			
ISIN Code :		INE759A01021													
28/05/2021	42650	METROPOLIS HEALT	0	58		2,605.0000	1,51,090.00	2,582.6000	1,49,790.80	28/05/2021				-1,299.20	
28/05/2021	42650	METROPOLIS HEALT	0	80		2,545.9500	2,03,676.00	2,578.0000	2,06,240.00	28/05/2021				2,564.00	
28/05/2021	42650	METROPOLIS HEALT	0	42		2,605.0000	1,09,410.00	2,582.6500	1,08,471.30	28/05/2021				-938.70	
28/05/2021	42650	METROPOLIS HEALT	0	9		2,546.5500	22,918.95	2,578.0000	23,202.00	28/05/2021				283.05	
28/05/2021	42650	METROPOLIS HEALT	0	1		2,546.5000	2,546.50	2,578.0000	2,578.00	28/05/2021				31.50	
28/05/2021	42650	METROPOLIS HEALT	0	2		2,546.4500	5,092.90	2,578.0000	5,156.00	28/05/2021				63.10	
28/05/2021	42650	METROPOLIS HEALT	0	6		2,546.3000	15,277.80	2,578.0000	15,468.00	28/05/2021				190.20	
28/05/2021	42650	METROPOLIS HEALT	0	2		2,546.0000	5,092.00	2,578.0000	5,156.00	28/05/2021				64.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,15,104.15		Sold Amount :		5,16,062.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		957.95		Long Term (Tax)			
ISIN Code :		INE112L01020													
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	1,435.0000	71,750.00	02/06/2021				945.00	
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	
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	

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

10/08/2020	30549	SHILPA MEDICARE	0	32	578.8000	686.9500	21,982.40							
10/08/2020	30549	SHILPA MEDICARE	0	5	578.8000	687.0000	3,435.00							
10/08/2020	30549	SHILPA MEDICARE	0	3	578.8000	687.5000	2,062.50							
10/08/2020	30549	SHILPA MEDICARE	0	19	578.8000	686.6500	13,046.35							
10/08/2020	30549	SHILPA MEDICARE	0	35	578.8000	687.1500	24,050.25							
10/08/2020	30549	SHILPA MEDICARE	0	6	578.8000	687.4000	4,124.40							
27/08/2020	30549	SHILPA MEDICARE	0	18	578.8000	608.0000	10,944.00							
27/08/2020	30549	SHILPA MEDICARE	0	6	578.8000	607.9000	3,647.40							
27/08/2020	30549	SHILPA MEDICARE	0	26	578.8000	607.9500	15,806.70							
27/08/2020	30549	SHILPA MEDICARE	0	30	578.8000	607.5000	18,225.00							
27/08/2020	30549	SHILPA MEDICARE	0	4	578.8000	607.5500	2,430.20							
27/08/2020	30549	SHILPA MEDICARE	0	2	578.8000	607.7500	1,215.50							
27/08/2020	30549	SHILPA MEDICARE	0	14	578.8000	607.6500	8,507.10							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,29,476.80	Os Sales Value :	
Short Term PL :		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
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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	6,292.9500	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	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	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	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	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	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	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	6,293.9500	25,175.80	6,274.4500	25,097.80	09/04/2021				-78.00
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			
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			

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	49	7,570.0000	8,520.0000	4,17,480.00	8,500.0000	4,16,500.00	25/05/2021				-980.00
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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 :S32224Client Name :ANIKET RAJU MODITerm CodeS32224Br CodeS32

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	3	7,570.0000	7,937.2000	23,811.60	8,110.0500	24,330.15	25/05/2021				518.55
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	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	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	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	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	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	51	7,570.0000	8,520.0000	4,34,520.00	8,600.0000	4,38,600.00	25/05/2021				4,080.00
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	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	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	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	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	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	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	2	7,570.0000	8,288.0000	16,576.00	8,300.0000	16,600.00	26/05/2021				24.00
26/05/2021	17506	T T K PRESTIGE	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	8,847.9000	8,847.90	8,950.0000	8,950.00	31/05/2021	102.10			
28/05/2021	17506	T T K PRESTIGE	3	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	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	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	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	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	9,239.8500	92,398.50	02/06/2021	3,898.50			
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	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	9,100.2500	91,002.50	02/06/2021	2,502.50			
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	4	7,570.0000	8,850.0000	35,400.00	8,981.2000	35,924.80	02/06/2021	524.80			

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 :30/03/2021To :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 :S32224Client Name :ANIKET RAJU MODITerm CodeS32224Br CodeS32

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						

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	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	1	610.0000	728.9000	728.90	736.9000	736.90	02/06/2021				8.00
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	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	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	1	610.0000	729.8000	729.80	741.0000	741.00	02/06/2021				11.20
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	729.6000	729.60	741.0000	741.00	02/06/2021				11.40
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	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	729.2500	729.25	741.0000	741.00	02/06/2021				11.75
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	729.0000	729.00	736.9000	736.90	02/06/2021				7.90
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	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	5	610.0000	729.2000	3,646.00	741.0000	3,705.00	02/06/2021				59.00

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	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
28/05/2021	90005	TIDE WATER OIL INDI	0	4	6,973.7000	8,562.3500	34,249.40	8,655.0000	34,620.00	28/05/2021				370.60
28/05/2021	90005	TIDE WATER OIL INDI	0	23	6,973.7000	8,562.0000	1,96,926.00	8,655.0000	1,99,065.00	28/05/2021				2,139.00
28/05/2021	90005	TIDE WATER OIL INDI	0	5	6,973.7000	8,555.0000	42,775.00	8,655.0000	43,275.00	28/05/2021				500.00
28/05/2021	90005	TIDE WATER OIL INDI	0	16	6,973.7000	8,550.0000	1,36,800.00	8,640.0000	1,38,240.00	28/05/2021				1,440.00
28/05/2021	90005	TIDE WATER OIL INDI	0	100	6,973.7000	8,550.0000	8,55,000.00	8,643.0000	8,64,300.00	28/05/2021				9,300.00
28/05/2021	90005	TIDE WATER OIL INDI	0	25	6,973.7000	8,550.0000	2,13,750.00	8,645.0000	2,16,125.00	28/05/2021				2,375.00
28/05/2021	90005	TIDE WATER OIL INDI	0	18	6,973.7000	8,550.0000	1,53,900.00	8,655.0000	1,55,790.00	28/05/2021				1,890.00
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,549.9500	8,549.95	8,640.0000	8,640.00	28/05/2021				90.05
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,549.9000	8,549.90	8,640.0000	8,640.00	28/05/2021				90.10
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,549.8500	8,549.85	8,640.0000	8,640.00	28/05/2021				90.15
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,549.0000	8,549.00	8,640.0000	8,640.00	28/05/2021				91.00
28/05/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	8,548.9000	17,097.80	8,640.0000	17,280.00	28/05/2021				182.20
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,548.0000	8,548.00	8,640.0000	8,640.00	28/05/2021				92.00
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,545.0000	8,545.00	8,640.0000	8,640.00	28/05/2021				95.00
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,544.7500	8,544.75	8,640.0000	8,640.00	28/05/2021				95.25
28/05/2021	90005	TIDE WATER OIL INDI	0	6	6,973.7000	8,389.0000	50,334.00	8,635.0000	51,810.00	28/05/2021				1,476.00
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,387.8000	8,387.80	8,630.0000	8,630.00	28/05/2021				242.20
28/05/2021	90005	TIDE WATER OIL INDI	0	19	6,973.7000	8,387.8000	1,59,368.20	8,635.0000	1,64,065.00	28/05/2021				4,696.80

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	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
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	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	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	10	6,973.7000	11,460.0000	1,14,600.00	11,528.0000	1,15,280.00	02/06/2021				680.00
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
03/06/2021	90005	TIDE WATER OIL INDI	0	100	6,973.7000	12,100.0000	12,10,000.00							
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		79,37,650.65		Sold Amount :		81,15,716.00		Os Purchase Value :		12,10,000.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,78,065.35		Long Term (Tax)		
ISIN Code :		INE484C01022												
14/05/2021	12070	UPL LIMITED	0	40	777.5500	761.8000	30,472.00	753.5000	30,140.00	14/05/2021				-332.00
14/05/2021	12070	UPL LIMITED	0	59	777.5500	761.8000	44,946.20	753.2500	44,441.75	14/05/2021				-504.45

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	12070	UPL LIMITED	0	1	777.5500	761.8000	761.80	753.4000	753.40	14/05/2021				-8.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		76,180.00	Sold Amount :		75,335.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-844.85			Long Term (Tax)			
ISIN Code :		INE628A01036												
22/03/2021	32156	VAIBHAV GEMS	17	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	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	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			
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	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	12	746.3500	4,124.2000	49,490.40	4,186.0000	50,232.00	08/04/2021	741.60			
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	78	746.3500	4,520.0000	3,52,560.00	4,516.0000	3,52,248.00	13/04/2021				-312.00
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	19	746.3500	4,520.0000	85,880.00	4,540.0000	86,260.00	13/04/2021				380.00
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	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	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	4	2,780.9500	2,039.9000	8,159.60	2,120.0000	8,480.00	12/05/2021				320.40
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
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	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	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	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	6	2,780.9500	2,278.5500	13,671.30	2,205.0000	13,230.00	14/05/2021				-441.30
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	6	2,780.9500	2,277.7500	13,666.50	2,205.0000	13,230.00	14/05/2021				-436.50
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	18	953.9000	1,582.0500	28,476.90	1,563.4000	28,141.20	07/04/2021				-335.70
07/04/2021	24200	VINATI ORGANICS	0	2	953.9000	1,582.0500	3,164.10	1,563.7500	3,127.50	07/04/2021				-36.60
07/04/2021	24200	VINATI ORGANICS	0	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	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	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	1,564.7500	1,564.75	07/04/2021				-17.30
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	1,564.6500	1,564.65	07/04/2021				-17.40
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

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		
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	
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	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	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	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	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	2	953.9000	1,617.4000	3,234.80	1,618.0000	3,236.00	07/04/2021				1.20	
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	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	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	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	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	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	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	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	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	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	1	15	953.9000	1,787.3500	26,810.25	1,810.0000	27,150.00	18/05/2021	339.75				
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				
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	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	934.9500	934.95	922.0000	922.00	17/05/2021					-12.95
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													
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				
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				
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	0	3000	44.6000	17.0500	51,150.00								

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 :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	51,150.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE565L01011						
Final Total					1,34,842.14		2,91,175.95

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)	63,82,629.26	65,17,471.40	1,34,842.14	1,34,842.14
Speculation (Intraday - No Delivery)	4,18,61,980.85	4,21,53,156.80	2,91,175.95	2,91,175.95

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.