

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	10	646.5000	828.7500	8,287.50							
14/10/2020	24348	AARTI DRUGS	0	1	646.5000	828.8000	828.80							
14/10/2020	24348	AARTI DRUGS	0	20	646.5000	828.5000	16,570.00							
14/10/2020	24348	AARTI DRUGS	0	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	5	646.5000	828.2000	4,141.00							
14/10/2020	24348	AARTI DRUGS	0	7	646.5000	828.4500	5,799.15							
14/10/2020	24348	AARTI DRUGS	0	25	646.5000	828.6000	20,715.00							
14/10/2020	24348	AARTI DRUGS	0	1	646.5000	828.8500	828.85							

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	11		1,333.9000	14,672.90	1,352.0000	14,872.00	08/04/2021				199.10
08/04/2021	43210	AARTI SURFACTANTS	0	40		1,230.0000	49,200.00	1,306.0000	52,240.00	08/04/2021				3,040.00
08/04/2021	43210	AARTI SURFACTANTS	0	10		1,230.0000	12,300.00	1,307.0000	13,070.00	08/04/2021				770.00
08/04/2021	43210	AARTI SURFACTANTS	0	50		1,226.0500	61,302.50	1,306.0000	65,300.00	08/04/2021				3,997.50
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
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	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	1		1,543.0000	1,543.00	1,606.0000	1,606.00	09/04/2021				63.00
09/04/2021	43210	AARTI SURFACTANTS	0	14		1,543.0000	21,602.00	1,605.0500	22,470.70	09/04/2021				868.70
09/04/2021	43210	AARTI SURFACTANTS	0	64		1,543.0000	98,752.00	1,605.0000	1,02,720.00	09/04/2021				3,968.00
09/04/2021	43210	AARTI SURFACTANTS	0	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	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	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	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	1		1,457.8500	1,457.85	1,563.0000	1,563.00	09/04/2021				105.15
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,457.8000	1,457.80	1,563.0000	1,563.00	09/04/2021				105.20
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,457.6000	1,457.60	1,563.0000	1,563.00	09/04/2021				105.40
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	2		1,455.1000	2,910.20	1,563.0000	3,126.00	09/04/2021				215.80
09/04/2021	43210	AARTI SURFACTANTS	0	5		1,455.0500	7,275.25	1,563.0000	7,815.00	09/04/2021				539.75
09/04/2021	43210	AARTI SURFACTANTS	0	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	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	6	13		1,572.9500	20,448.35	1,669.0000	21,697.00	15/04/2021	1,248.65			
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	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	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			

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Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S32224

Client Name :ANIKET RAJU MODI

Term CodeS32224

Br CodeS32

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						

01/10/2021	488	ABOTT INDIA	0	11	5,650.0000	21,322.3500	2,34,545.85	21,392.0000	2,35,312.00	01/10/2021				766.15
01/10/2021	488	ABOTT INDIA	0	89	5,650.0000	21,400.0000	19,04,600.00	21,392.0000	19,03,888.00	01/10/2021				-712.00
04/10/2021	488	ABOTT INDIA	0	1	5,650.0000	23,180.0000	23,180.00	23,190.4500	23,190.45	04/10/2021				10.45
04/10/2021	488	ABOTT INDIA	0	4	5,650.0000	23,180.0000	92,720.00	23,190.8000	92,763.20	04/10/2021				43.20
04/10/2021	488	ABOTT INDIA	0	2	5,650.0000	23,180.0000	46,360.00	23,190.7500	46,381.50	04/10/2021				21.50
04/10/2021	488	ABOTT INDIA	0	87	5,650.0000	23,180.0000	20,16,660.00	23,190.0000	20,17,530.00	04/10/2021				870.00
04/10/2021	488	ABOTT INDIA	0	1	5,650.0000	23,180.0000	23,180.00	23,190.0500	23,190.05	04/10/2021				10.05
04/10/2021	488	ABOTT INDIA	0	2	5,650.0000	23,180.0000	46,360.00	23,190.1500	46,380.30	04/10/2021				20.30
04/10/2021	488	ABOTT INDIA	0	1	5,650.0000	23,180.0000	23,180.00	23,190.2000	23,190.20	04/10/2021				10.20
04/10/2021	488	ABOTT INDIA	0	1	5,650.0000	23,180.0000	23,180.00	23,190.5000	23,190.50	04/10/2021				10.50
04/10/2021	488	ABOTT INDIA	0	1	5,650.0000	23,180.0000	23,180.00	23,190.7000	23,190.70	04/10/2021				10.70
05/10/2021	488	ABOTT INDIA	0	15	5,650.0000	23,271.0000	3,49,065.00	23,184.5000	3,47,767.50	05/10/2021				-1,297.50
05/10/2021	488	ABOTT INDIA	0	3	5,650.0000	23,271.0000	69,813.00	23,200.0000	69,600.00	05/10/2021				-213.00
05/10/2021	488	ABOTT INDIA	0	82	5,650.0000	23,271.0000	19,08,222.00							

Bought Quantity :	218	Sold Quantity :	218	Os Purchase Qty :	82	Os Sales Qty :	
Bought Amount :	48,76,023.85	Sold Amount :	48,75,574.40	Os Purchase Value :	19,08,222.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-449.45	Long Term (Tax)	
ISIN Code :	INE358A01014						

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			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,95,000.00	Sold Amount :	1,85,900.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-9,100.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE012A01025						

05/07/2021	32268	ACCELYA KALE SOL	0	37	1,497.0000	1,383.0000	51,171.00	1,371.1000	50,730.70	05/07/2021				-440.30
05/07/2021	32268	ACCELYA KALE SOL	0	43	1,497.0000	1,383.0000	59,469.00	1,371.0000	58,953.00	05/07/2021				-516.00
05/07/2021	32268	ACCELYA KALE SOL	0	5	1,497.0000	1,383.0000	6,915.00	1,371.5000	6,857.50	05/07/2021				-57.50
05/07/2021	32268	ACCELYA KALE SOL	0	15	1,497.0000	1,382.1000	20,731.50	1,371.0000	20,565.00	05/07/2021				-166.50
12/07/2021	32268	ACCELYA KALE SOL	0	7	1,497.0000	1,523.0500	10,661.35	1,460.1500	10,221.05	12/07/2021				-440.30
12/07/2021	32268	ACCELYA KALE SOL	0	91	1,497.0000	1,523.0500	1,38,597.55	1,460.0000	1,32,860.00	12/07/2021				-5,737.55
12/07/2021	32268	ACCELYA KALE SOL	0	2	1,497.0000	1,523.0500	3,046.10	1,460.2000	2,920.40	12/07/2021				-125.70

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,90,591.50	Sold Amount :	2,83,107.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-7,483.85	Long Term (Tax)	
ISIN Code :	INE793A01012						

05/04/2021	12599	ADANI ENTERPRISES	0	11	218.7500	1,131.0000	12,441.00	1,129.1000	12,420.10	05/04/2021				-20.90
05/04/2021	12599	ADANI ENTERPRISES	0	32	218.7500	1,131.0000	36,192.00	1,129.0500	36,129.60	05/04/2021				-62.40
05/04/2021	12599	ADANI ENTERPRISES	0	89	218.7500	1,138.6000	1,01,335.40	1,140.4500	1,01,500.05	05/04/2021				164.65
05/04/2021	12599	ADANI ENTERPRISES	0	11	218.7500	1,138.6500	12,525.15	1,140.4500	12,544.95	05/04/2021				19.80
05/04/2021	12599	ADANI ENTERPRISES	0	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	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	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	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	18	218.7500	1,127.6500	20,297.70	1,120.0000	20,160.00	05/04/2021				-137.70

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Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
05/04/2021	12599	ADANI ENTERPRISES	0	13	218.7500	1,127.6500	14,659.45	1,120.1000	14,561.30	05/04/2021				-98.15
05/04/2021	12599	ADANI ENTERPRISES	0	5	218.7500	1,127.6500	5,638.25	1,120.0500	5,600.25	05/04/2021				-38.00
06/04/2021	12599	ADANI ENTERPRISES	0	100	218.7500	1,225.9000	1,22,590.00	1,210.1000	1,21,010.00	06/04/2021				-1,580.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,62,314.90		Sold Amount :		4,59,971.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-2,343.70		Long Term (Tax)		
ISIN Code :		INE423A01024												
05/04/2021	ADANIG	ADANI GREEN ENERG	0	14		1,194.8500	16,727.90	1,195.4500	16,736.30	05/04/2021				8.40
05/04/2021	ADANIG	ADANI GREEN ENERG	0	15		1,194.8500	17,922.75	1,195.4000	17,931.00	05/04/2021				8.25
05/04/2021	ADANIG	ADANI GREEN ENERG	0	25		1,194.8500	29,871.25	1,195.3500	29,883.75	05/04/2021				12.50
05/04/2021	ADANIG	ADANI GREEN ENERG	0	4		1,194.8500	4,779.40	1,195.2500	4,781.00	05/04/2021				1.60
05/04/2021	ADANIG	ADANI GREEN ENERG	0	16		1,194.8500	19,117.60	1,195.2000	19,123.20	05/04/2021				5.60
05/04/2021	ADANIG	ADANI GREEN ENERG	0	8		1,194.8500	9,558.80	1,195.1500	9,561.20	05/04/2021				2.40
05/04/2021	ADANIG	ADANI GREEN ENERG	0	8		1,194.8500	9,558.80	1,195.1000	9,560.80	05/04/2021				2.00
05/04/2021	ADANIG	ADANI GREEN ENERG	0	1		1,194.9000	1,194.90	1,195.4500	1,195.45	05/04/2021				.55
05/04/2021	ADANIG	ADANI GREEN ENERG	0	9		1,194.7000	10,752.30	1,195.1000	10,755.90	05/04/2021				3.60
06/04/2021	ADANIG	ADANI GREEN ENERG	0	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
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	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	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	2		5,594.7500	11,189.50	5,474.3500	10,948.70	05/04/2021				-240.80
05/04/2021	42752	AFFLE (INDIA) LTD	0	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	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	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	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	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	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	2	25		5,597.0000	1,39,925.00	5,707.0000	1,42,675.00	07/04/2021	2,750.00			
05/04/2021	42752	AFFLE (INDIA) LTD	2	3		5,599.1000	16,797.30	5,707.0000	17,121.00	07/04/2021	323.70			
05/04/2021	42752	AFFLE (INDIA) LTD	2	3		5,599.0500	16,797.15	5,707.0000	17,121.00	07/04/2021	323.85			
05/04/2021	42752	AFFLE (INDIA) LTD	2	3		5,599.1500	16,797.45	5,707.0000	17,121.00	07/04/2021	323.55			
05/04/2021	42752	AFFLE (INDIA) LTD	2	16		5,596.4500	89,543.20	5,707.0000	91,312.00	07/04/2021	1,768.80			
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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
26/04/2021	42752	AFFLE (INDIA) LTD	0	74		5,710.0000	4,22,540.00	5,670.0000	4,19,580.00	26/04/2021					-2,960.00
26/04/2021	42752	AFFLE (INDIA) LTD	0	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	1		5,709.0000	5,709.00	5,670.0000	5,670.00	26/04/2021					-39.00
31/05/2021	42752	AFFLE (INDIA) LTD	0	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
23/09/2021	42752	AFFLE (INDIA) LTD	0	100		5,194.0000	5,19,400.00	5,173.0000	5,17,300.00	23/09/2021					-2,100.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,47,164.25		Sold Amount :		27,37,923.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,489.90		Long Term PL :				Speculative PL :		-14,730.25		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	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	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	5,892.0000	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	5,850.5500	11,701.10	06/04/2021					-82.90
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	15	740.7500	5,892.0000	88,380.00	5,859.0000	87,885.00	06/04/2021					-495.00
06/04/2021	6767	ALKYL AMINES	0	5	740.7500	5,892.0000	29,460.00	5,862.0000	29,310.00	06/04/2021					-150.00
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,891.8000	11,783.60	5,850.0000	11,700.00	06/04/2021					-83.60
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.0500	11,650.10	06/04/2021					-129.80
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.1000	11,650.20	06/04/2021					-129.70
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.1500	11,650.30	06/04/2021					-129.60
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.2000	11,650.40	06/04/2021					-129.50
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,825.2500	5,825.25	06/04/2021					-64.70
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,825.3000	5,825.30	06/04/2021					-64.65
06/04/2021	6767	ALKYL AMINES	0	3	740.7500	5,889.9500	17,669.85	5,834.2500	17,502.75	06/04/2021					-167.10
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,834.4500	5,834.45	06/04/2021					-55.50
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,834.5000	5,834.50	06/04/2021					-55.45
06/04/2021	6767	ALKYL AMINES	0	25	740.7500	5,889.9500	1,47,248.75	5,845.0000	1,46,125.00	06/04/2021					-1,123.75
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,892.0000	11,784.00	5,850.0500	11,700.10	06/04/2021					-83.90
07/04/2021	6767	ALKYL AMINES	0	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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI					Term Code S32224				Br Code S32	
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,121.8500	6,121.85	6,180.0000	6,180.00	07/04/2021				58.15
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,121.8000	6,121.80	6,180.0000	6,180.00	07/04/2021				58.20
07/04/2021	6767	ALKYL AMINES	0	5	740.7500	6,120.0500	30,600.25	6,180.0000	30,900.00	07/04/2021				299.75
07/04/2021	6767	ALKYL AMINES	0	9	740.7500	6,120.0000	55,080.00	6,166.0000	55,494.00	07/04/2021				414.00
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,120.0000	6,120.00	6,166.0500	6,166.05	07/04/2021				46.05
07/04/2021	6767	ALKYL AMINES	0	3	740.7500	6,120.0000	18,360.00	6,168.4000	18,505.20	07/04/2021				145.20
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,120.0000	12,240.00	6,168.4500	12,336.90	07/04/2021				96.90
07/04/2021	6767	ALKYL AMINES	0	29	740.7500	6,120.0000	1,77,480.00	6,170.0000	1,78,930.00	07/04/2021				1,450.00
07/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,120.0000	24,480.00	6,170.0500	24,680.20	07/04/2021				200.20
07/04/2021	6767	ALKYL AMINES	0	12	740.7500	6,120.0000	73,440.00	6,180.0000	74,160.00	07/04/2021				720.00
07/04/2021	6767	ALKYL AMINES	0	20	740.7500	6,119.8000	1,22,396.00	6,166.0000	1,23,320.00	07/04/2021				924.00
07/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,119.6000	24,478.40	6,166.0000	24,664.00	07/04/2021				185.60
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,119.5500	12,239.10	6,166.0000	12,332.00	07/04/2021				92.90
07/04/2021	6767	ALKYL AMINES	0	25	740.7500	6,119.0000	1,52,975.00	6,166.0000	1,54,150.00	07/04/2021				1,175.00
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,118.0000	6,118.00	6,166.0000	6,166.00	07/04/2021				48.00
07/04/2021	6767	ALKYL AMINES	0	48	740.7500	6,028.0000	2,89,344.00	6,096.0000	2,92,608.00	07/04/2021				3,264.00
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,027.0500	6,027.05	6,096.0000	6,096.00	07/04/2021				68.95
07/04/2021	6767	ALKYL AMINES	0	41	740.7500	6,027.0000	2,47,107.00	6,096.0000	2,49,936.00	07/04/2021				2,829.00
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
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	6,127.3500	24,509.40	6,178.0000	24,712.00	08/04/2021				202.60
08/04/2021	6767	ALKYL AMINES	0	26	740.7500	6,130.5500	1,59,394.30	6,178.0000	1,60,628.00	08/04/2021				1,233.70
08/04/2021	6767	ALKYL AMINES	0	28	740.7500	6,132.5500	1,71,711.40	6,178.0000	1,72,984.00	08/04/2021				1,272.60
08/04/2021	6767	ALKYL AMINES	0	13	740.7500	6,132.9500	79,728.35	6,178.0000	80,314.00	08/04/2021				585.65
08/04/2021	6767	ALKYL AMINES	0	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	6,129.0000	24,516.00	6,178.0000	24,712.00	08/04/2021				196.00
08/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,127.3000	6,127.30	6,178.0000	6,178.00	08/04/2021				50.70
08/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,126.9500	12,253.90	6,178.0000	12,356.00	08/04/2021				102.10
08/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,126.8500	24,507.40	6,178.0000	24,712.00	08/04/2021				204.60
08/04/2021	6767	ALKYL AMINES	0	3	740.7500	6,124.9500	18,374.85	6,178.0000	18,534.00	08/04/2021				159.15
08/04/2021	6767	ALKYL AMINES	0	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	15	8	740.7500	6,297.7500	50,382.00	6,350.0000	50,800.00	23/04/2021	418.00			
08/04/2021	6767	ALKYL AMINES	15	42	740.7500	6,297.8000	2,64,507.60	6,350.0000	2,66,700.00	23/04/2021	2,192.40			
28/04/2021	6767	ALKYL AMINES	5	1	740.7500	8,422.6000	8,422.60	8,420.2500	8,420.25	03/05/2021	-2.35			
28/04/2021	6767	ALKYL AMINES	5	10	740.7500	8,422.6000	84,226.00	8,420.2000	84,202.00	03/05/2021	-24.00			
28/04/2021	6767	ALKYL AMINES	5	8	740.7500	8,422.6000	67,380.80	8,420.0500	67,360.40	03/05/2021	-20.40			
28/04/2021	6767	ALKYL AMINES	5	31	740.7500	8,422.6000	2,61,100.60	8,420.0000	2,61,020.00	03/05/2021	-80.60			
28/04/2021	6767	ALKYL AMINES	28	35	740.7500	8,422.6000	2,94,791.00	3,582.0000	1,25,370.00	26/05/2021	-1,69,421.0			
28/04/2021	6767	ALKYL AMINES	28	2	740.7500	8,422.6000	16,845.20	3,576.1000	7,152.20	26/05/2021	-9,693.00			
28/04/2021	6767	ALKYL AMINES	28	1	740.7500	8,431.8500	8,431.85	3,582.0000	3,582.00	26/05/2021	-4,849.85			
28/04/2021	6767	ALKYL AMINES	28	1	740.7500	8,431.9000	8,431.90	3,582.0000	3,582.00	26/05/2021	-4,849.90			
28/04/2021	6767	ALKYL AMINES	28	2	740.7500	8,431.9500	16,863.90	3,582.0000	7,164.00	26/05/2021	-9,699.90			
28/04/2021	6767	ALKYL AMINES	28	1	740.7500	8,432.0000	8,432.00	3,582.0000	3,582.00	26/05/2021	-4,850.00			
28/04/2021	6767	ALKYL AMINES	28	8	740.7500	8,434.9500	67,479.60	3,582.0000	28,656.00	26/05/2021	-38,823.60			
12/05/2021	6767	ALKYL AMINES	0	25	740.7500	3,884.9500	97,123.75	3,930.0000	98,250.00	12/05/2021				1,126.25

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

12/05/2021	6767	ALKYL AMINES	0	18	740.7500	3,884.9500	69,929.10	3,908.2000	70,347.60	12/05/2021				418.50
12/05/2021	6767	ALKYL AMINES	0	57	740.7500	3,884.9500	2,21,442.15	3,908.0000	2,22,756.00	12/05/2021				1,313.85
12/05/2021	6767	ALKYL AMINES	0	50	740.7500	.0001	.01	.0001	.01	12/05/2021				
12/05/2021	6767	ALKYL AMINES	14	75	740.7500	.0001	.01	3,582.0000	2,68,650.00	26/05/2021	2,68,649.99			
14/05/2021	6767	ALKYL AMINES	0	97	740.7500	3,706.9500	3,59,574.15	3,702.0000	3,59,094.00	14/05/2021				-480.15
14/05/2021	6767	ALKYL AMINES	0	3	740.7500	3,704.0000	11,112.00	3,702.0000	11,106.00	14/05/2021				-6.00
26/07/2021	6767	ALKYL AMINES	0	18	740.7500	4,482.0000	80,676.00	4,425.0500	79,650.90	26/07/2021				-1,025.10
26/07/2021	6767	ALKYL AMINES	0	34	740.7500	4,482.0000	1,52,388.00	4,425.6500	1,50,472.10	26/07/2021				-1,915.90
26/07/2021	6767	ALKYL AMINES	0	7	740.7500	4,482.0000	31,374.00	4,425.7000	30,979.90	26/07/2021				-394.10
26/07/2021	6767	ALKYL AMINES	0	5	740.7500	4,481.9000	22,409.50	4,425.0500	22,125.25	26/07/2021				-284.25
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,481.6000	13,444.80	4,425.0500	13,275.15	26/07/2021				-169.65
26/07/2021	6767	ALKYL AMINES	0	15	740.7500	4,480.5000	67,207.50	4,424.6000	66,369.00	26/07/2021				-838.50
26/07/2021	6767	ALKYL AMINES	0	2	740.7500	4,480.5000	8,961.00	4,424.7000	8,849.40	26/07/2021				-111.60
26/07/2021	6767	ALKYL AMINES	0	4	740.7500	4,480.5000	17,922.00	4,424.8000	17,699.20	26/07/2021				-222.80
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,480.5000	13,441.50	4,424.9000	13,274.70	26/07/2021				-166.80
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,480.5000	13,441.50	4,425.0000	13,275.00	26/07/2021				-166.50
26/07/2021	6767	ALKYL AMINES	0	6	740.7500	4,480.5000	26,883.00	4,425.0500	26,550.30	26/07/2021				-332.70
26/07/2021	6767	ALKYL AMINES	0	1	740.7500	4,420.0000	4,420.00	4,410.0000	4,410.00	26/07/2021				-10.00
26/07/2021	6767	ALKYL AMINES	0	8	740.7500	4,420.0000	35,360.00	4,410.1500	35,281.20	26/07/2021				-78.80
26/07/2021	6767	ALKYL AMINES	0	16	740.7500	4,420.0000	70,720.00	4,410.2000	70,563.20	26/07/2021				-156.80
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,419.9500	13,259.85	4,410.0000	13,230.00	26/07/2021				-29.85
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,419.9000	13,259.70	4,410.0000	13,230.00	26/07/2021				-29.70
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,419.8500	13,259.55	4,410.0000	13,230.00	26/07/2021				-29.55
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,419.8000	13,259.40	4,410.0000	13,230.00	26/07/2021				-29.40
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,419.7500	13,259.25	4,410.0000	13,230.00	26/07/2021				-29.25
26/07/2021	6767	ALKYL AMINES	0	3	740.7500	4,419.6500	13,258.95	4,410.0000	13,230.00	26/07/2021				-28.95
26/07/2021	6767	ALKYL AMINES	0	31	740.7500	4,419.5000	1,37,004.50	4,410.0000	1,36,710.00	26/07/2021				-294.50
26/07/2021	6767	ALKYL AMINES	0	24	740.7500	4,419.1500	1,06,059.60	4,410.0000	1,05,840.00	26/07/2021				-219.60
26/07/2021	6767	ALKYL AMINES	0	2	740.7500	4,419.1000	8,838.20	4,410.0000	8,820.00	26/07/2021				-18.20
26/07/2021	6767	ALKYL AMINES	1	25	740.7500	4,415.0000	1,10,375.00	4,650.1000	1,16,252.50	27/07/2021	5,877.50			
26/07/2021	6767	ALKYL AMINES	1	8	740.7500	4,415.0000	35,320.00	4,650.1500	37,201.20	27/07/2021	1,881.20			
26/07/2021	6767	ALKYL AMINES	1	6	740.7500	4,415.0000	26,490.00	4,650.2000	27,901.20	27/07/2021	1,411.20			
26/07/2021	6767	ALKYL AMINES	1	5	740.7500	4,415.0000	22,075.00	4,650.4500	23,252.25	27/07/2021	1,177.25			
26/07/2021	6767	ALKYL AMINES	1	5	740.7500	4,415.0000	22,075.00	4,650.7000	23,253.50	27/07/2021	1,178.50			
26/07/2021	6767	ALKYL AMINES	1	1	740.7500	4,415.0000	4,415.00	4,650.7500	4,650.75	27/07/2021	235.75			
26/07/2021	6767	ALKYL AMINES	1	25	740.7500	4,415.0000	1,10,375.00	4,660.0000	1,16,500.00	27/07/2021	6,125.00			
26/07/2021	6767	ALKYL AMINES	1	25	740.7500	4,415.0000	1,10,375.00	4,700.0000	1,17,500.00	27/07/2021	7,125.00			
27/08/2021	6767	ALKYL AMINES	0	25	740.7500	4,198.0000	1,04,950.00	4,225.0000	1,05,625.00	27/08/2021				675.00
27/08/2021	6767	ALKYL AMINES	0	75	740.7500	4,198.0000	3,14,850.00	4,227.0000	3,17,025.00	27/08/2021				2,175.00

Bought Quantity :	1475	Sold Quantity :	1475	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,09,721.46	Sold Amount :	73,85,771.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	53,957.19	Long Term PL :		Speculative PL :	22,092.80	Long Term (Tax)	
ISIN Code :	INE150B01039						

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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

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		
12/07/2021	32633	ALLSEC TECH	0	1	418.3500	543.2500	543.25	523.5000	523.50	12/07/2021				-19.75
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		54,325.00	Sold Amount :		52,312.65	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-2,012.35		Long Term (Tax)				
ISIN Code :		INE835G01018												
02/07/2020	21070	ALOK TEXTILES	0	500	3.7000	58.5000	29,250.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		29,250.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE270A01029												
08/09/2021	26397	ALPHAGEO INDIA	19	89	917.9500	454.9000	40,486.10	426.7500	37,980.75	27/09/2021	-2,505.35			
08/09/2021	26397	ALPHAGEO INDIA	19	32	917.9500	454.9500	14,558.40	426.7500	13,656.00	27/09/2021	-902.40			
08/09/2021	26397	ALPHAGEO INDIA	19	79	917.9500	454.9500	35,941.05	426.8000	33,717.20	27/09/2021	-2,223.85			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		90,985.55	Sold Amount :		85,353.95	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-5,631.60	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE137C01018												
21/09/2021	90006	AMRUTANJAN	0	16	604.0000	873.8500	13,981.60	861.0000	13,776.00	21/09/2021				-205.60
21/09/2021	90006	AMRUTANJAN	0	15	604.0000	873.8000	13,107.00	861.0000	12,915.00	21/09/2021				-192.00
21/09/2021	90006	AMRUTANJAN	0	69	604.0000	873.9000	60,299.10	861.0000	59,409.00	21/09/2021				-890.10
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		87,387.70	Sold Amount :		86,100.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,287.70		Long Term (Tax)				
ISIN Code :		INE098F01031												
30/08/2021	32259	APAR INDUSTRIES	4	8	764.9500	692.7000	5,541.60	636.5000	5,092.00	03/09/2021	-449.60			
30/08/2021	32259	APAR INDUSTRIES	4	52	764.9500	692.9000	36,030.80	636.5000	33,098.00	03/09/2021	-2,932.80			
30/08/2021	32259	APAR INDUSTRIES	4	40	764.9500	692.7500	27,710.00	636.5000	25,460.00	03/09/2021	-2,250.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		69,282.40	Sold Amount :		63,650.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-5,632.40	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE372A01015												
19/04/2021	8869	APOLLO HOSPITALS	0	100	1,173.0000	3,157.0000	3,15,700.00	3,236.0000	3,23,600.00	19/04/2021				7,900.00
19/04/2021	8869	APOLLO HOSPITALS	1	25	1,173.0000	3,220.0000	80,500.00	3,275.4500	81,886.25	20/04/2021	1,386.25			
19/04/2021	8869	APOLLO HOSPITALS	1	25	1,173.0000	3,220.0000	80,500.00	3,269.1000	81,727.50	20/04/2021	1,227.50			
19/04/2021	8869	APOLLO HOSPITALS	1	25	1,173.0000	3,220.0000	80,500.00	3,275.1000	81,877.50	20/04/2021	1,377.50			
19/04/2021	8869	APOLLO HOSPITALS	1	25	1,173.0000	3,220.0000	80,500.00	3,273.0000	81,825.00	20/04/2021	1,325.00			
20/04/2021	8869	APOLLO HOSPITALS	0	100	1,173.0000	3,303.2500	3,30,325.00	3,279.0000	3,27,900.00	20/04/2021				-2,425.00
02/06/2021	8869	APOLLO HOSPITALS	0	49	1,173.0000	3,300.9500	1,61,746.55	3,267.0500	1,60,085.45	02/06/2021				-1,661.10
02/06/2021	8869	APOLLO HOSPITALS	0	7	1,173.0000	3,301.0000	23,107.00	3,267.0500	22,869.35	02/06/2021				-237.65
02/06/2021	8869	APOLLO HOSPITALS	0	44	1,173.0000	3,301.0000	1,45,244.00	3,267.3500	1,43,763.40	02/06/2021				-1,480.60
26/07/2021	8869	APOLLO HOSPITALS	0	25	1,173.0000	4,152.0000	1,03,800.00	4,101.1000	1,02,527.50	26/07/2021				-1,272.50
26/07/2021	8869	APOLLO HOSPITALS	0	75	1,173.0000	4,152.0000	3,11,400.00	4,101.0500	3,07,578.75	26/07/2021				-3,821.25
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,13,322.55	Sold Amount :		17,15,640.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,316.25	Long Term PL :			Speculative PL :		-2,998.10		Long Term (Tax)				
ISIN Code :		INE437A01024												
30/07/2021	15030	ASAHI INDIA GLASS	0	45	350.0000	396.6500	17,849.25	398.5500	17,934.75	30/07/2021				85.50

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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	
30/07/2021	15030	ASAH IINDIA GLASS	0	55	350.0000	396.6000	21,813.00	398.5500	21,920.25	30/07/2021				107.25	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		39,662.25	Sold Amount :		39,855.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		192.75	Long Term (Tax)						
ISIN Code :		INE439A01020													

08/09/2020	6820	ASTRA ZENECA	226	25	1,141.0000	4,734.0000	1,18,350.00	4,285.0000	1,07,125.00	22/04/2021	-11,225.00				
08/09/2020	6820	ASTRA ZENECA	0	20	1,141.0000	4,947.1500	98,943.00								
08/09/2020	6820	ASTRA ZENECA	0	12	1,141.0000	4,948.0000	59,376.00								
08/09/2020	6820	ASTRA ZENECA	0	6	1,141.0000	4,948.6500	29,691.90								
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	10	1,141.0000	4,949.0000	49,490.00								
08/09/2020	6820	ASTRA ZENECA	0	1	1,141.0000	4,947.4500	4,947.45								
08/09/2020	6820	ASTRA ZENECA	0	25	1,141.0000	4,734.0000	1,18,350.00								
08/09/2020	6820	ASTRA ZENECA	0	30	1,141.0000	4,945.0000	1,48,350.00								
19/04/2021	6820	ASTRA ZENECA	0	36	1,141.0000	3,592.0000	1,29,312.00	3,614.0000	1,30,104.00	19/04/2021					792.00
19/04/2021	6820	ASTRA ZENECA	0	64	1,141.0000	3,593.9000	2,30,009.60	3,614.0000	2,31,296.00	19/04/2021					1,286.40
20/04/2021	6820	ASTRA ZENECA	0	4	1,141.0000	3,872.6500	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	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	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	100	1,141.0000	3,802.0000	3,80,200.00	3,819.0000	3,81,900.00	20/04/2021					1,700.00
20/04/2021	6820	ASTRA ZENECA	0	4	1,141.0000	3,867.7000	15,470.80	3,902.0000	15,608.00	20/04/2021					137.20
20/04/2021	6820	ASTRA ZENECA	0	7	1,141.0000	3,872.0000	27,104.00	3,925.0000	27,475.00	20/04/2021					371.00
20/04/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,870.0000	3,870.00	3,903.0000	3,903.00	20/04/2021					33.00
20/04/2021	6820	ASTRA ZENECA	0	13	1,141.0000	3,869.7500	50,306.75	3,902.0500	50,726.65	20/04/2021					419.90
20/04/2021	6820	ASTRA ZENECA	0	26	1,141.0000	3,869.7500	1,00,613.50	3,903.0000	1,01,478.00	20/04/2021					864.50
20/04/2021	6820	ASTRA ZENECA	0	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	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	25	1,141.0000	3,950.0000	98,750.00								
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	5	1,141.0000	4,487.6000	22,438.00	4,285.0000	21,425.00	22/04/2021					-1,013.00
22/04/2021	6820	ASTRA ZENECA	0	1	1,141.0000	4,487.5000	4,487.50	4,285.0000	4,285.00	22/04/2021					-202.50
22/04/2021	6820	ASTRA ZENECA	0	6	1,141.0000	4,487.0500	26,922.30	4,285.0000	25,710.00	22/04/2021					-1,212.30
22/04/2021	6820	ASTRA ZENECA	0	13	1,141.0000	4,486.4500	58,323.85	4,285.0000	55,705.00	22/04/2021					-2,618.85
22/04/2021	6820	ASTRA ZENECA	0	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	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	8	1,141.0000	4,487.1000	35,896.80	4,285.0000	34,280.00	22/04/2021					-1,616.80
22/04/2021	6820	ASTRA ZENECA	0	19	1,141.0000	4,488.0000	85,272.00	4,285.0000	81,415.00	22/04/2021					-3,857.00

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

06/07/2021	40611	AU SMALL FIN.BANK	0	22	676.0000	1,084.5500	23,860.10	1,116.0500	24,553.10	06/07/2021					693.00
06/07/2021	40611	AU SMALL FIN.BANK	0	16	676.0000	1,084.6000	17,353.60	1,116.0500	17,856.80	06/07/2021					503.20
06/07/2021	40611	AU SMALL FIN.BANK	0	39	676.0000	1,084.8000	42,307.20	1,116.1000	43,527.90	06/07/2021					1,220.70

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
06/07/2021	40611	AU SMALL FIN.BANK	0	7	676.0000	1,084.8000	7,593.60	1,116.0500	7,812.35	06/07/2021				218.75
06/07/2021	40611	AU SMALL FIN.BANK	0	2	676.0000	1,084.5000	2,169.00	1,116.0500	2,232.10	06/07/2021				63.10
06/07/2021	40611	AU SMALL FIN.BANK	0	4	676.0000	1,084.8500	4,339.40	1,116.1000	4,464.40	06/07/2021				125.00
06/07/2021	40611	AU SMALL FIN.BANK	0	52	676.0000	1,134.2500	58,981.00	1,117.4000	58,104.80	06/07/2021				-876.20
06/07/2021	40611	AU SMALL FIN.BANK	0	36	676.0000	1,134.2500	40,833.00	1,117.3500	40,224.60	06/07/2021				-608.40
06/07/2021	40611	AU SMALL FIN.BANK	0	12	676.0000	1,134.2500	13,611.00	1,117.2500	13,407.00	06/07/2021				-204.00
06/07/2021	40611	AU SMALL FIN.BANK	0	10	676.0000	1,084.8500	10,848.50	1,116.2500	11,162.50	06/07/2021				314.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,21,896.40	Sold Amount :		2,23,345.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,449.15			Long Term (Tax)			
ISIN Code :		INE949L01017												
27/07/2021	5010	AUTO AXLES INDIA	0	36	1,686.9500	1,542.9000	55,544.40	1,555.0000	55,980.00	27/07/2021				435.60
27/07/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,518.8000	3,037.60	1,552.0500	3,104.10	27/07/2021				66.50
27/07/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,519.5000	1,519.50	1,552.4000	1,552.40	27/07/2021				32.90
27/07/2021	5010	AUTO AXLES INDIA	0	8	1,686.9500	1,519.8500	12,158.80	1,552.4000	12,419.20	27/07/2021				260.40
27/07/2021	5010	AUTO AXLES INDIA	0	4	1,686.9500	1,519.9000	6,079.60	1,552.9000	6,211.60	27/07/2021				132.00
27/07/2021	5010	AUTO AXLES INDIA	0	7	1,686.9500	1,519.9000	10,639.30	1,552.8500	10,869.95	27/07/2021				230.65
27/07/2021	5010	AUTO AXLES INDIA	0	10	1,686.9500	1,519.9000	15,199.00	1,552.7500	15,527.50	27/07/2021				328.50
27/07/2021	5010	AUTO AXLES INDIA	0	16	1,686.9500	1,519.9000	24,318.40	1,552.4500	24,839.20	27/07/2021				520.80
27/07/2021	5010	AUTO AXLES INDIA	0	45	1,686.9500	1,519.9000	68,395.50	1,552.4000	69,858.00	27/07/2021				1,462.50
27/07/2021	5010	AUTO AXLES INDIA	0	15	1,686.9500	1,535.9500	23,039.25	1,554.7000	23,320.50	27/07/2021				281.25
27/07/2021	5010	AUTO AXLES INDIA	0	7	1,686.9500	1,535.9500	10,751.65	1,554.6500	10,882.55	27/07/2021				130.90
27/07/2021	5010	AUTO AXLES INDIA	0	51	1,686.9500	1,535.9500	78,333.45	1,554.5000	79,279.50	27/07/2021				946.05
27/07/2021	5010	AUTO AXLES INDIA	0	64	1,686.9500	1,542.9000	98,745.60	1,555.0500	99,523.20	27/07/2021				777.60
27/07/2021	5010	AUTO AXLES INDIA	0	18	1,686.9500	1,535.9500	27,647.10	1,554.0000	27,972.00	27/07/2021				324.90
27/07/2021	5010	AUTO AXLES INDIA	0	9	1,686.9500	1,535.9500	13,823.55	1,554.0500	13,986.45	27/07/2021				162.90
27/07/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,518.8000	3,037.60	1,552.1500	3,104.30	27/07/2021				66.70
27/07/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,446.1000	1,446.10	1,527.0000	1,527.00	27/07/2021				80.90
27/07/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,449.5000	2,899.00	1,527.0000	3,054.00	27/07/2021				155.00
27/07/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,449.5500	2,899.10	1,527.0000	3,054.00	27/07/2021				154.90
27/07/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,449.6500	2,899.30	1,527.0000	3,054.00	27/07/2021				154.70
27/07/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,449.7500	2,899.50	1,527.0000	3,054.00	27/07/2021				154.50
27/07/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,449.8000	2,899.60	1,527.0000	3,054.00	27/07/2021				154.40
27/07/2021	5010	AUTO AXLES INDIA	0	6	1,686.9500	1,449.8500	8,699.10	1,527.0000	9,162.00	27/07/2021				462.90
27/07/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,449.9500	1,449.95	1,527.0000	1,527.00	27/07/2021				77.05
27/07/2021	5010	AUTO AXLES INDIA	0	82	1,686.9500	1,450.0000	1,18,900.00	1,527.0000	1,25,214.00	27/07/2021				6,314.00
27/07/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,518.8000	3,037.60	1,552.2500	3,104.50	27/07/2021				66.90
27/07/2021	5010	AUTO AXLES INDIA	0	3	1,686.9500	1,518.8000	4,556.40	1,552.4000	4,657.20	27/07/2021				100.80
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,04,855.95	Sold Amount :		6,18,892.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		14,036.20			Long Term (Tax)			
ISIN Code :		INE449A01011												
04/06/2021	34	BAJAJ FINANCE LTD	0	50	1,688.5000	5,963.9500	2,98,197.50	5,983.0000	2,99,150.00	04/06/2021				952.50
04/06/2021	34	BAJAJ FINANCE LTD	0	50	1,688.5000	5,964.0000	2,98,200.00	5,983.0000	2,99,150.00	04/06/2021				950.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224		Client Name : ANIKET RAJU MODI				Term Code S32224		Br Code S32	
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	5,96,397.50	Sold Amount :	5,98,300.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :	1,902.50	Long Term (Tax)			
ISIN Code :	INE296A01024								

24/09/2021	32978	BAJAJ FINSERV LTD	0	1	4,863.4500	18,432.8500	18,432.85	18,548.0000	18,548.00	24/09/2021				115.15
24/09/2021	32978	BAJAJ FINSERV LTD	0	16	4,863.4500	18,432.0500	2,94,912.80	18,548.0000	2,96,768.00	24/09/2021				1,855.20
24/09/2021	32978	BAJAJ FINSERV LTD	0	17	4,863.4500	18,432.8000	3,13,357.60	18,548.0000	3,15,316.00	24/09/2021				1,958.40
24/09/2021	32978	BAJAJ FINSERV LTD	0	9	4,863.4500	18,432.9500	1,65,896.55	18,548.0000	1,66,932.00	24/09/2021				1,035.45
24/09/2021	32978	BAJAJ FINSERV LTD	0	5	4,863.4500	18,433.0500	92,165.25	18,548.0000	92,740.00	24/09/2021				574.75
24/09/2021	32978	BAJAJ FINSERV LTD	0	13	4,863.4500	18,434.9500	2,39,654.35	18,548.0000	2,41,124.00	24/09/2021				1,469.65
24/09/2021	32978	BAJAJ FINSERV LTD	0	5	4,863.4500	18,435.0000	92,175.00	18,548.0000	92,740.00	24/09/2021				565.00
24/09/2021	32978	BAJAJ FINSERV LTD	0	8	4,863.4500	18,435.0500	1,47,480.40	18,548.0000	1,48,384.00	24/09/2021				903.60
24/09/2021	32978	BAJAJ FINSERV LTD	0	100	4,863.4500	18,684.0000	18,68,400.00	18,635.0000	18,63,500.00	24/09/2021				-4,900.00
24/09/2021	32978	BAJAJ FINSERV LTD	0	13	4,863.4500	18,431.4500	2,39,608.85	18,548.0000	2,41,124.00	24/09/2021				1,515.15
24/09/2021	32978	BAJAJ FINSERV LTD	0	13	4,863.4500	18,431.3500	2,39,607.55	18,548.0000	2,41,124.00	24/09/2021				1,516.45
30/09/2021	32978	BAJAJ FINSERV LTD	0	1	4,863.4500	17,833.0500	17,833.05	17,750.0000	17,750.00	30/09/2021				-83.05
30/09/2021	32978	BAJAJ FINSERV LTD	0	2	4,863.4500	17,833.0500	35,666.10	17,747.8500	35,495.70	30/09/2021				-170.40
30/09/2021	32978	BAJAJ FINSERV LTD	0	9	4,863.4500	17,833.7500	1,60,503.75	17,765.6000	1,59,890.40	30/09/2021				-613.35
30/09/2021	32978	BAJAJ FINSERV LTD	0	3	4,863.4500	17,833.7500	53,501.25	17,750.0000	53,250.00	30/09/2021				-251.25
30/09/2021	32978	BAJAJ FINSERV LTD	0	37	4,863.4500	17,835.0000	6,59,895.00	17,799.0000	6,58,563.00	30/09/2021				-1,332.00
30/09/2021	32978	BAJAJ FINSERV LTD	0	18	4,863.4500	17,832.8000	3,20,990.40	17,747.8500	3,19,461.30	30/09/2021				-1,529.10
30/09/2021	32978	BAJAJ FINSERV LTD	0	16	4,863.4500	17,834.9500	2,85,359.20	17,765.6000	2,84,249.60	30/09/2021				-1,109.60
30/09/2021	32978	BAJAJ FINSERV LTD	0	1	4,863.4500	17,832.8500	17,832.85	17,747.8500	17,747.85	30/09/2021				-85.00
30/09/2021	32978	BAJAJ FINSERV LTD	0	13	4,863.4500	17,834.9500	2,31,854.35	17,799.0000	2,31,387.00	30/09/2021				-467.35

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,95,127.15	Sold Amount :	54,96,094.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	967.70	Long Term (Tax)	
ISIN Code :	INE918I01018						

08/07/2021	39872	BAJAJ HEALTHCARE	0	1		966.0000	966.00	987.2000	987.20	08/07/2021				21.20
08/07/2021	39872	BAJAJ HEALTHCARE	0	27		965.0000	26,055.00	963.8000	26,022.60	08/07/2021				-32.40
08/07/2021	39872	BAJAJ HEALTHCARE	0	36		965.0000	34,740.00	963.5500	34,687.80	08/07/2021				-52.20
08/07/2021	39872	BAJAJ HEALTHCARE	0	99		966.0000	95,634.00	987.1500	97,727.85	08/07/2021				2,093.85
08/07/2021	39872	BAJAJ HEALTHCARE	0	22		965.0000	21,230.00	964.7500	21,224.50	08/07/2021				-5.50
08/07/2021	39872	BAJAJ HEALTHCARE	0	8		965.0000	7,720.00	964.0500	7,712.40	08/07/2021				-7.60
08/07/2021	39872	BAJAJ HEALTHCARE	0	7		965.0000	6,755.00	964.0000	6,748.00	08/07/2021				-7.00
08/07/2021	39872	BAJAJ HEALTHCARE	0	100		965.0000	96,500.00	974.4500	97,445.00	08/07/2021				945.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,89,600.00	Sold Amount :	2,92,555.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,955.35	Long Term (Tax)	
ISIN Code :	INE411U01027						

16/09/2020	32382	BALAJI TELE FILMS	0	25	154.9500	82.1500	2,053.75							
16/09/2020	32382	BALAJI TELE FILMS	0	12	154.9500	82.3000	987.60							
16/09/2020	32382	BALAJI TELE FILMS	0	64	154.9500	82.1000	5,254.40							
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	17	154.9500	82.2500	1,398.25							

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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 :		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													
10/08/2021	42	BASF INDIA	0	50	2,159.7000	3,813.6000	1,90,680.00	3,813.0000	1,90,650.00	10/08/2021					-30.00
10/08/2021	42	BASF INDIA	0	10	2,159.7000	3,813.6000	38,136.00	3,785.0000	37,850.00	10/08/2021					-286.00
10/08/2021	42	BASF INDIA	0	8	2,159.7000	3,769.9500	30,159.60	3,752.0500	30,016.40	10/08/2021					-143.20
10/08/2021	42	BASF INDIA	0	10	2,159.7000	3,813.6000	38,136.00	3,795.0000	37,950.00	10/08/2021					-186.00
10/08/2021	42	BASF INDIA	0	2	2,159.7000	3,769.9500	7,539.90	3,752.1000	7,504.20	10/08/2021					-35.70
10/08/2021	42	BASF INDIA	0	10	2,159.7000	3,813.6000	38,136.00	3,775.0000	37,750.00	10/08/2021					-386.00
10/08/2021	42	BASF INDIA	0	19	2,159.7000	3,813.6000	72,458.40	3,770.7000	71,643.30	10/08/2021					-815.10
10/08/2021	42	BASF INDIA	0	1	2,159.7000	3,813.6000	3,813.60	3,770.8500	3,770.85	10/08/2021					-42.75
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,19,059.50		Sold Amount :		4,17,134.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,924.75		Long Term (Tax)			
ISIN Code :		INE373A01013													
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	27	1,381.7000	1,356.5000	36,625.50	1,315.1000	35,507.70	12/05/2021					-1,117.80
12/05/2021	3960	BHARAT BIJLEE	0	63	1,381.7000	1,356.5000	85,459.50	1,315.0000	82,845.00	12/05/2021					-2,614.50
12/05/2021	3960	BHARAT BIJLEE	0	100	1,381.7000	1,362.0000	1,36,200.00	1,406.0000	1,40,600.00	12/05/2021					4,400.00
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	409	75	493.0000	473.5000	35,512.50	489.8000	36,735.00	03/09/2021		1,222.50	1,222.50		
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,512.50		Sold Amount :		36,735.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,222.50		Speculative PL :				Long Term (Tax)		1,222.50	
ISIN Code :		INE029A01011													
30/08/2021	50	BHARAT RASAYAN	4	2	4,114.9500	13,335.0000	26,670.00	12,676.2000	25,352.40	03/09/2021	-1,317.60				
30/08/2021	50	BHARAT RASAYAN	4	7	4,114.9500	13,335.0000	93,345.00	12,675.3000	88,727.10	03/09/2021	-4,617.90				
30/08/2021	50	BHARAT RASAYAN	4	3	4,114.9500	13,225.9500	39,677.85	12,675.3000	38,025.90	03/09/2021	-1,651.95				
30/08/2021	50	BHARAT RASAYAN	4	3	4,114.9500	13,335.0000	40,005.00	12,676.0500	38,028.15	03/09/2021	-1,976.85				
30/08/2021	50	BHARAT RASAYAN	17	20	4,114.9500	13,335.0000	2,66,700.00	12,565.0000	2,51,300.00	16/09/2021	-15,400.00				
30/08/2021	50	BHARAT RASAYAN	17	21	4,114.9500	13,335.0000	2,80,035.00	12,619.0000	2,64,999.00	16/09/2021	-15,036.00				
30/08/2021	50	BHARAT RASAYAN	17	5	4,114.9500	13,335.0000	66,675.00	12,606.7500	63,033.75	16/09/2021	-3,641.25				
30/08/2021	50	BHARAT RASAYAN	17	2	4,114.9500	13,335.0000	26,670.00	12,567.0500	25,134.10	16/09/2021	-1,535.90				
30/08/2021	50	BHARAT RASAYAN	17	6	4,114.9500	13,335.0000	80,010.00	12,567.0000	75,402.00	16/09/2021	-4,608.00				
30/08/2021	50	BHARAT RASAYAN	17	2	4,114.9500	13,335.0000	26,670.00	12,562.0500	25,124.10	16/09/2021	-1,545.90				
30/08/2021	50	BHARAT RASAYAN	17	8	4,114.9500	13,335.0000	1,06,680.00	12,562.0000	1,00,496.00	16/09/2021	-6,184.00				
30/08/2021	50	BHARAT RASAYAN	17	6	4,114.9500	13,335.0000	80,010.00	12,560.0000	75,360.00	16/09/2021	-4,650.00				
30/08/2021	50	BHARAT RASAYAN	17	15	4,114.9500	13,335.0000	2,00,025.00	12,555.0000	1,88,325.00	16/09/2021	-11,700.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,33,172.85		Sold Amount :		12,59,307.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-73,865.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE838B01013													
12/05/2021	335	BIRLA CORPORATION	0	64	1,168.0000	1,040.5000	66,592.00	1,036.5500	66,339.20	12/05/2021					-252.80

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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		
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												
27/07/2021	1425	BOMBAY BURMAH	0	3	1,425.0000	1,294.9000	3,884.70	1,266.1000	3,798.30	27/07/2021				-86.40
27/07/2021	1425	BOMBAY BURMAH	0	97	1,425.0000	1,294.9000	1,25,605.30	1,266.0000	1,22,802.00	27/07/2021				-2,803.30
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,29,490.00	Sold Amount :		1,26,600.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-2,889.70		Long Term (Tax)				
ISIN Code :		INE050A01025												
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	508.2500	1,016.50	20/04/2021				-5.30
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	54	623.7000	510.9000	27,588.60	508.1000	27,437.40	20/04/2021				-151.20
20/04/2021	24742	CAPLIN POINT LAB	0	42	623.7000	510.9000	21,457.80	508.2000	21,344.40	20/04/2021				-113.40
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												
30/07/2021	32443	CERA SANITARY	5	9	3,527.6000	4,619.9500	41,579.55	4,698.0000	42,282.00	04/08/2021	702.45			
30/07/2021	32443	CERA SANITARY	5	91	3,527.6000	4,620.0000	4,20,420.00	4,698.0000	4,27,518.00	04/08/2021	7,098.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,61,999.55	Sold Amount :		4,69,800.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		7,800.45	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE739E01017												
20/09/2021	42333	CESC VENTURES LTD	0	112		1,123.5000	1,25,832.00							
20/09/2021	42333	CESC VENTURES LTD	0	64		1,123.3000	71,891.20							
20/09/2021	42333	CESC VENTURES LTD	0	49		1,118.0000	54,782.00							
20/09/2021	42333	CESC VENTURES LTD	0	64		1,119.7500	71,664.00							
20/09/2021	42333	CESC VENTURES LTD	0	54		1,119.8000	60,469.20							
20/09/2021	42333	CESC VENTURES LTD	0	26		1,119.8500	29,116.10							
20/09/2021	42333	CESC VENTURES LTD	0	3		1,123.0000	3,369.00							
20/09/2021	42333	CESC VENTURES LTD	0	58		1,123.9000	65,186.20							
20/09/2021	42333	CESC VENTURES LTD	0	11		1,123.8500	12,362.35							
20/09/2021	42333	CESC VENTURES LTD	0	9		1,123.4500	10,111.05							
20/09/2021	42333	CESC VENTURES LTD	0	43		1,123.3500	48,304.05							
20/09/2021	42333	CESC VENTURES LTD	0	7		1,117.9500	7,825.65							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		5,60,912.80		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE425Y01011												
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

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	
20/05/2021	32541	COFORGE LTD	0	71	866.6500	3,313.9500	2,35,290.45	3,322.0000	2,35,862.00	20/05/2021				571.55
20/05/2021	32541	COFORGE LTD	0	11	866.6500	3,313.9500	36,453.45	3,326.0000	36,586.00	20/05/2021				132.55
20/05/2021	32541	COFORGE LTD	0	8	866.6500	3,313.6500	26,509.20	3,322.0000	26,576.00	20/05/2021				66.80
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,31,390.10	Sold Amount :		3,32,244.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		853.90			Long Term (Tax)			
ISIN Code :		INE591G01017												
09/07/2021	8814	COSMO FILMS	0	100	356.0000	1,056.0000	1,05,600.00	1,052.0000	1,05,200.00	09/07/2021				-400.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,05,600.00	Sold Amount :		1,05,200.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-400.00			Long Term (Tax)			
ISIN Code :		INE757A01017												
12/07/2021	43276	CRAFTSMAN AUTOM	0	100		2,109.0000	2,10,900.00	2,114.0000	2,11,400.00	12/07/2021				500.00
12/07/2021	43276	CRAFTSMAN AUTOM	0	100		2,156.0000	2,15,600.00	2,140.0000	2,14,000.00	12/07/2021				-1,600.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,26,500.00	Sold Amount :		4,25,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,100.00			Long Term (Tax)			
ISIN Code :		INE00LO01017												
30/08/2021	32488	DIVIS LABS	0	100	1,080.0000	5,064.0000	5,06,400.00	5,097.0000	5,09,700.00	30/08/2021				3,300.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,06,400.00	Sold Amount :		5,09,700.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		3,300.00			Long Term (Tax)			
ISIN Code :		INE361B01024												
08/04/2021	40699	DIXON TECHNOLOGI	0	12	3,830.0000	3,766.0000	45,192.00	3,791.0000	45,492.00	08/04/2021				300.00
08/04/2021	40699	DIXON TECHNOLOGI	0	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	15	3,830.0000	3,724.0000	55,860.00	3,776.0000	56,640.00	08/04/2021				780.00
08/04/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	3,724.0000	3,724.00	3,776.0500	3,776.05	08/04/2021				52.05
08/04/2021	40699	DIXON TECHNOLOGI	0	5	3,830.0000	3,724.0000	18,620.00	3,776.1000	18,880.50	08/04/2021				260.50
08/04/2021	40699	DIXON TECHNOLOGI	0	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	50	3,830.0000	3,723.9000	1,86,195.00	3,776.0000	1,88,800.00	08/04/2021				2,605.00
08/04/2021	40699	DIXON TECHNOLOGI	0	13	3,830.0000	3,723.0000	48,399.00	3,776.0000	49,088.00	08/04/2021				689.00
08/04/2021	40699	DIXON TECHNOLOGI	1	48	3,830.0000	3,766.0000	1,80,768.00	3,782.4500	1,81,557.60	09/04/2021	789.60			
08/04/2021	40699	DIXON TECHNOLOGI	1	15	3,830.0000	3,766.0000	56,490.00	3,782.5500	56,738.25	09/04/2021	248.25			
08/04/2021	40699	DIXON TECHNOLOGI	1	12	3,830.0000	3,766.0000	45,192.00	3,782.6000	45,391.20	09/04/2021	199.20			
20/04/2021	40699	DIXON TECHNOLOGI	0	7	3,830.0000	3,957.7500	27,704.25	3,950.0500	27,650.35	20/04/2021				-53.90
20/04/2021	40699	DIXON TECHNOLOGI	0	7	3,830.0000	3,957.7000	27,703.90	3,950.0000	27,650.00	20/04/2021				-53.90
20/04/2021	40699	DIXON TECHNOLOGI	0	86	3,830.0000	3,957.7500	3,40,366.50	3,950.0000	3,39,700.00	20/04/2021				-666.50
28/05/2021	40699	DIXON TECHNOLOGI	0	96	3,830.0000	4,034.7000	3,87,331.20	4,040.0000	3,87,840.00	28/05/2021				508.80
28/05/2021	40699	DIXON TECHNOLOGI	0	4	3,830.0000	4,034.5000	16,138.00	4,040.0000	16,160.00	28/05/2021				22.00
09/07/2021	40699	DIXON TECHNOLOGI	0	17	3,830.0000	4,588.0000	77,996.00	4,588.0000	77,996.00	09/07/2021				
09/07/2021	40699	DIXON TECHNOLOGI	0	3	3,830.0000	4,587.5500	13,762.65	4,588.0000	13,764.00	09/07/2021				1.35
27/07/2021	40699	DIXON TECHNOLOGI	63	8	3,830.0000	4,576.9500	36,615.60	4,464.9500	35,719.60	28/09/2021	-896.00			
27/07/2021	40699	DIXON TECHNOLOGI	63	21	3,830.0000	4,576.9500	96,115.95	4,463.0000	93,723.00	28/09/2021	-2,392.95			
27/07/2021	40699	DIXON TECHNOLOGI	63	6	3,830.0000	4,577.8500	27,467.10	4,494.0000	26,964.00	28/09/2021	-503.10			
27/07/2021	40699	DIXON TECHNOLOGI	63	4	3,830.0000	4,576.9500	18,307.80	4,494.0000	17,976.00	28/09/2021	-331.80			
27/07/2021	40699	DIXON TECHNOLOGI	63	1	3,830.0000	4,576.9000	4,576.90	4,463.0000	4,463.00	28/09/2021	-113.90			
27/07/2021	40699	DIXON TECHNOLOGI	63	1	3,830.0000	4,575.8500	4,575.85	4,463.0000	4,463.00	28/09/2021	-112.85			

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021To :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		
27/07/2021	40699	DIXON TECHNOLOGI	63	11	3,830.0000	4,574.1500	50,315.65	4,463.0000	49,093.00	28/09/2021	-1,222.65			
27/07/2021	40699	DIXON TECHNOLOGI	63	8	3,830.0000	4,574.2000	36,593.60	4,463.0000	35,704.00	28/09/2021	-889.60			
27/07/2021	40699	DIXON TECHNOLOGI	63	20	3,830.0000	4,575.0000	91,500.00	4,463.0000	89,260.00	28/09/2021	-2,240.00			
27/07/2021	40699	DIXON TECHNOLOGI	63	4	3,830.0000	4,575.5000	18,302.00	4,463.0000	17,852.00	28/09/2021	-450.00			
27/07/2021	40699	DIXON TECHNOLOGI	63	16	3,830.0000	4,575.7000	73,211.20	4,463.0000	71,408.00	28/09/2021	-1,803.20			
08/10/2021	40699	DIXON TECHNOLOGI	0	100	3,830.0000	5,121.9000	5,12,190.00	5,185.0000	5,18,500.00	08/10/2021				6,310.00
08/10/2021	40699	DIXON TECHNOLOGI	0	100	3,830.0000	5,193.4000	5,19,340.00	5,195.0000	5,19,500.00	08/10/2021				160.00
08/10/2021	40699	DIXON TECHNOLOGI	0	65	3,830.0000	5,280.0000	3,43,200.00							
08/10/2021	40699	DIXON TECHNOLOGI	0	35	3,830.0000	5,279.9500	1,84,798.25							
Bought Quantity :		720		Sold Quantity :		720		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		31,29,095.50		Sold Amount :		31,31,450.95		Os Purchase Value :		5,27,998.25		Os Sales Value :		
Short Term PL :		-9,719.00		Long Term PL :				Speculative PL :		12,074.45		Long Term (Tax)		
ISIN Code :		INE935N01020												
20/09/2021	43306	DODLA DAIRY LIMIT	2	4		643.8000	2,575.20	632.9500	2,531.80	22/09/2021	-43.40			
20/09/2021	43306	DODLA DAIRY LIMIT	2	169		643.8500	1,08,810.65	632.9500	1,06,968.55	22/09/2021	-1,842.10			
20/09/2021	43306	DODLA DAIRY LIMIT	2	27		643.7500	17,381.25	632.9500	17,089.65	22/09/2021	-291.60			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,28,767.10		Sold Amount :		1,26,590.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,177.10		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE021001019												
19/04/2021	124	DR. REDDY'S LABS	0	2	2,305.0000	4,913.8500	9,827.70	4,948.0000	9,896.00	19/04/2021				68.30
19/04/2021	124	DR. REDDY'S LABS	0	58	2,305.0000	4,913.8000	2,85,000.40	4,948.0000	2,86,984.00	19/04/2021				1,983.60
19/04/2021	124	DR. REDDY'S LABS	0	40	2,305.0000	4,913.7500	1,96,550.00	4,948.0000	1,97,920.00	19/04/2021				1,370.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,91,378.10		Sold Amount :		4,94,800.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,421.90		Long Term (Tax)		
ISIN Code :		INE089A01023												
07/07/2021	5242	DYNAMATIC TECH	0	1	1,889.0000	1,695.4000	1,695.40	1,726.0000	1,726.00	07/07/2021				30.60
07/07/2021	5242	DYNAMATIC TECH	0	37	1,889.0000	1,699.0000	62,863.00	1,726.0000	63,862.00	07/07/2021				999.00
07/07/2021	5242	DYNAMATIC TECH	0	4	1,889.0000	1,699.0000	6,796.00	1,726.0500	6,904.20	07/07/2021				108.20
07/07/2021	5242	DYNAMATIC TECH	0	10	1,889.0000	1,699.0000	16,990.00	1,726.2000	17,262.00	07/07/2021				272.00
07/07/2021	5242	DYNAMATIC TECH	0	5	1,889.0000	1,699.0000	8,495.00	1,726.2500	8,631.25	07/07/2021				136.25
07/07/2021	5242	DYNAMATIC TECH	0	80	1,889.0000	1,635.0000	1,30,800.00	1,710.0000	1,36,800.00	07/07/2021				6,000.00
07/07/2021	5242	DYNAMATIC TECH	0	20	1,889.0000	1,635.0000	32,700.00	1,688.0000	33,760.00	07/07/2021				1,060.00
07/07/2021	5242	DYNAMATIC TECH	0	1	1,889.0000	1,695.3000	1,695.30	1,726.0000	1,726.00	07/07/2021				30.70
07/07/2021	5242	DYNAMATIC TECH	0	7	1,889.0000	1,695.3500	11,867.45	1,726.0000	12,082.00	07/07/2021				214.55
07/07/2021	5242	DYNAMATIC TECH	0	12	1,889.0000	1,697.0000	20,364.00	1,726.0000	20,712.00	07/07/2021				348.00
07/07/2021	5242	DYNAMATIC TECH	0	23	1,889.0000	1,699.0000	39,077.00	1,730.0000	39,790.00	07/07/2021				713.00
08/07/2021	5242	DYNAMATIC TECH	7	4	1,889.0000	1,719.3000	6,877.20	1,613.7500	6,455.00	15/07/2021	-422.20			
08/07/2021	5242	DYNAMATIC TECH	7	24	1,889.0000	1,719.5500	41,269.20	1,613.7500	38,730.00	15/07/2021	-2,539.20			
08/07/2021	5242	DYNAMATIC TECH	7	10	1,889.0000	1,719.0000	17,190.00	1,613.7500	16,137.50	15/07/2021	-1,052.50			
08/07/2021	5242	DYNAMATIC TECH	7	45	1,889.0000	1,720.2500	77,411.25	1,613.7500	72,618.75	15/07/2021	-4,792.50			
08/07/2021	5242	DYNAMATIC TECH	7	17	1,889.0000	1,719.6000	29,233.20	1,613.7500	27,433.75	15/07/2021	-1,799.45			
10/08/2021	5242	DYNAMATIC TECH	0	1	1,889.0000	1,937.2000	1,937.20	1,988.0000	1,988.00	10/08/2021				50.80
10/08/2021	5242	DYNAMATIC TECH	0	32	1,889.0000	1,937.1500	61,988.80	1,988.0000	63,616.00	10/08/2021				1,627.20
10/08/2021	5242	DYNAMATIC TECH	0	55	1,889.0000	1,930.0000	1,06,150.00	1,988.0000	1,09,340.00	10/08/2021				3,190.00
10/08/2021	5242	DYNAMATIC TECH	0	1	1,889.0000	1,928.0000	1,928.00	1,988.0000	1,988.00	10/08/2021				60.00

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	
10/08/2021	5242	DYNAMATIC TECH	0	15	1,889.0000	1,927.9000	28,918.50	1,988.0000	29,820.00	10/08/2021					901.50
10/08/2021	5242	DYNAMATIC TECH	0	1	1,889.0000	1,927.8000	1,927.80	1,988.0000	1,988.00	10/08/2021					60.20
10/08/2021	5242	DYNAMATIC TECH	0	1	1,889.0000	1,927.7000	1,927.70	1,988.0000	1,988.00	10/08/2021					60.30
10/08/2021	5242	DYNAMATIC TECH	0	1	1,889.0000	1,927.6000	1,927.60	1,988.0000	1,988.00	10/08/2021					60.40
10/08/2021	5242	DYNAMATIC TECH	0	1	1,889.0000	1,927.5500	1,927.55	1,988.0000	1,988.00	10/08/2021					60.45
10/08/2021	5242	DYNAMATIC TECH	0	1	1,889.0000	1,927.5000	1,927.50	1,988.0000	1,988.00	10/08/2021					60.50
10/08/2021	5242	DYNAMATIC TECH	0	11	1,889.0000	1,927.4500	21,201.95	1,988.0000	21,868.00	10/08/2021					666.05
10/08/2021	5242	DYNAMATIC TECH	0	10	1,889.0000	1,927.4000	19,274.00	1,960.0000	19,600.00	10/08/2021					326.00
10/08/2021	5242	DYNAMATIC TECH	0	4	1,889.0000	1,927.4000	7,709.60	1,960.0500	7,840.20	10/08/2021					130.60
10/08/2021	5242	DYNAMATIC TECH	0	13	1,889.0000	1,927.4000	25,056.20	1,988.0000	25,844.00	10/08/2021					787.80
10/08/2021	5242	DYNAMATIC TECH	0	10	1,889.0000	1,926.9500	19,269.50	1,960.0000	19,600.00	10/08/2021					330.50
10/08/2021	5242	DYNAMATIC TECH	0	76	1,889.0000	1,924.7000	1,46,277.20	1,960.0000	1,48,960.00	10/08/2021					2,682.80
10/08/2021	5242	DYNAMATIC TECH	0	56	1,889.0000	1,959.0000	1,09,704.00	1,988.0000	1,11,328.00	10/08/2021					1,624.00
10/08/2021	5242	DYNAMATIC TECH	0	42	1,889.0000	1,950.0000	81,900.00	1,988.0000	83,496.00	10/08/2021					1,596.00
10/08/2021	5242	DYNAMATIC TECH	0	2	1,889.0000	1,949.9500	3,899.90	1,988.0000	3,976.00	10/08/2021					76.10
10/08/2021	5242	DYNAMATIC TECH	0	32	1,889.0000	1,938.7500	62,040.00	1,988.0000	63,616.00	10/08/2021					1,576.00
10/08/2021	5242	DYNAMATIC TECH	0	25	1,889.0000	1,938.7000	48,467.50	1,988.0000	49,700.00	10/08/2021					1,232.50
10/08/2021	5242	DYNAMATIC TECH	0	10	1,889.0000	1,938.6000	19,386.00	1,988.0000	19,880.00	10/08/2021					494.00
11/08/2021	5242	DYNAMATIC TECH	0	12	1,889.0000	2,170.0000	26,040.00	2,163.2500	25,959.00	11/08/2021					-81.00
11/08/2021	5242	DYNAMATIC TECH	0	23	1,889.0000	2,170.0000	49,910.00	2,163.0000	49,749.00	11/08/2021					-161.00
11/08/2021	5242	DYNAMATIC TECH	0	8	1,889.0000	2,044.4500	16,355.60	2,126.0000	17,008.00	11/08/2021					652.40
11/08/2021	5242	DYNAMATIC TECH	0	100	1,889.0000	1,999.0000	1,99,900.00	2,098.0000	2,09,800.00	11/08/2021					9,900.00
11/08/2021	5242	DYNAMATIC TECH	0	33	1,889.0000	2,170.0000	71,610.00	2,163.7000	71,402.10	11/08/2021					-207.90
11/08/2021	5242	DYNAMATIC TECH	0	11	1,889.0000	2,169.9500	23,869.45	2,161.8500	23,780.35	11/08/2021					-89.10
11/08/2021	5242	DYNAMATIC TECH	0	21	1,889.0000	2,169.9500	45,568.95	2,163.0000	45,423.00	11/08/2021					-145.95
11/08/2021	5242	DYNAMATIC TECH	0	86	1,889.0000	2,110.0000	1,81,460.00	2,150.0000	1,84,900.00	11/08/2021					3,440.00
11/08/2021	5242	DYNAMATIC TECH	0	14	1,889.0000	2,103.0500	29,442.70	2,150.0000	30,100.00	11/08/2021					657.30
11/08/2021	5242	DYNAMATIC TECH	0	92	1,889.0000	2,097.8000	1,92,997.60	2,136.0000	1,96,512.00	11/08/2021					3,514.40
11/08/2021	5242	DYNAMATIC TECH	0	8	1,889.0000	2,097.8000	16,782.40	2,136.0500	17,088.40	11/08/2021					306.00
11/08/2021	5242	DYNAMATIC TECH	0	77	1,889.0000	2,045.0000	1,57,465.00	2,126.0000	1,63,702.00	11/08/2021					6,237.00
11/08/2021	5242	DYNAMATIC TECH	0	8	1,889.0000	2,045.0000	16,360.00	2,126.2000	17,009.60	11/08/2021					649.60
11/08/2021	5242	DYNAMATIC TECH	0	7	1,889.0000	2,044.5000	14,311.50	2,126.0000	14,882.00	11/08/2021					570.50
12/08/2021	5242	DYNAMATIC TECH	0	35	1,889.0000	2,242.6500	78,492.75	2,229.0000	78,015.00	12/08/2021					-477.75
12/08/2021	5242	DYNAMATIC TECH	0	35	1,889.0000	2,243.0000	78,505.00	2,229.0000	78,015.00	12/08/2021					-490.00
12/08/2021	5242	DYNAMATIC TECH	0	2	1,889.0000	2,243.0000	4,486.00	2,229.3500	4,458.70	12/08/2021					-27.30
12/08/2021	5242	DYNAMATIC TECH	0	2	1,889.0000	2,242.9500	4,485.90	2,229.0000	4,458.00	12/08/2021					-27.90
12/08/2021	5242	DYNAMATIC TECH	0	26	1,889.0000	2,242.7000	58,310.20	2,229.0000	57,954.00	12/08/2021					-356.20
27/08/2021	5242	DYNAMATIC TECH	0	20	1,889.0000	2,454.5000	49,090.00								
27/08/2021	5242	DYNAMATIC TECH	0	5	1,889.0000	2,454.4500	12,272.25								
27/08/2021	5242	DYNAMATIC TECH	0	1	1,889.0000	2,454.0500	2,454.05								
27/08/2021	5242	DYNAMATIC TECH	0	20	1,889.0000	2,450.0000	49,000.00								
27/08/2021	5242	DYNAMATIC TECH	0	2	1,889.0000	2,451.7000	4,903.40								
27/08/2021	5242	DYNAMATIC TECH	0	5	1,889.0000	2,451.7500	12,258.75								
27/08/2021	5242	DYNAMATIC TECH	0	47	1,889.0000	2,454.9500	1,15,382.65								
09/09/2021	5242	DYNAMATIC TECH	0	100	1,889.0000	2,740.0000	2,74,000.00	2,855.0000	2,85,500.00	09/09/2021					11,500.00
09/09/2021	5242	DYNAMATIC TECH	0	100	1,889.0000	2,659.0000	2,65,900.00	2,749.0000	2,74,900.00	09/09/2021					9,000.00
13/09/2021	5242	DYNAMATIC TECH	0	6	1,889.0000	2,972.7000	17,836.20	3,078.0000	18,468.00	13/09/2021					631.80

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			
13/09/2021	5242	DYNAMATIC TECH	0	26	1,889.0000	2,972.7500	77,291.50	3,078.0000	80,028.00	13/09/2021				2,736.50	
13/09/2021	5242	DYNAMATIC TECH	0	53	1,889.0000	2,972.8000	1,57,558.40	3,078.0000	1,63,134.00	13/09/2021				5,575.60	
13/09/2021	5242	DYNAMATIC TECH	0	10	1,889.0000	2,974.4000	29,744.00	3,078.0000	30,780.00	13/09/2021				1,036.00	
13/09/2021	5242	DYNAMATIC TECH	0	1	1,889.0000	3,138.9500	3,138.95	3,144.0000	3,144.00	13/09/2021				5.05	
13/09/2021	5242	DYNAMATIC TECH	0	5	1,889.0000	2,972.6500	14,863.25	3,078.0000	15,390.00	13/09/2021				526.75	
13/09/2021	5242	DYNAMATIC TECH	0	65	1,889.0000	3,139.9500	2,04,096.75	3,144.0000	2,04,360.00	13/09/2021				263.25	
13/09/2021	5242	DYNAMATIC TECH	0	25	1,889.0000	3,140.8500	78,521.25	3,270.0000	81,750.00	13/09/2021				3,228.75	
13/09/2021	5242	DYNAMATIC TECH	0	1	1,889.0000	3,140.8500	3,140.85	3,144.0000	3,144.00	13/09/2021				3.15	
13/09/2021	5242	DYNAMATIC TECH	0	8	1,889.0000	3,139.9000	25,119.20	3,144.0000	25,152.00	13/09/2021				32.80	
14/09/2021	5242	DYNAMATIC TECH	0	100	1,889.0000	3,218.0000	3,21,800.00								
Bought Quantity :		1700		Sold Quantity :		1700		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		36,97,633.90		Sold Amount :		37,72,996.80		Os Purchase Value :		5,67,161.10		Os Sales Value :			
Short Term PL :		-10,605.85		Long Term PL :				Speculative PL :		85,968.75		Long Term (Tax)			
ISIN Code :		INE221B01012													
06/07/2021	43272	EASY TRIP PLANNER	0	100		459.3500	45,935.00	436.1000	43,610.00	06/07/2021				-2,325.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,935.00		Sold Amount :		43,610.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,325.00		Long Term (Tax)			
ISIN Code :		INE07O001018													
30/07/2021	43252	FAIRCHEM ORGANIC	0	36		1,798.6500	64,751.40	1,832.0000	65,952.00	30/07/2021				1,200.60	
30/07/2021	43252	FAIRCHEM ORGANIC	0	32		1,798.6000	57,555.20	1,832.0000	58,624.00	30/07/2021				1,068.80	
30/07/2021	43252	FAIRCHEM ORGANIC	0	32		1,798.5500	57,553.60	1,832.0000	58,624.00	30/07/2021				1,070.40	
30/07/2021	43252	FAIRCHEM ORGANIC	0	100		1,773.9500	1,77,395.00	1,775.0000	1,77,500.00	30/07/2021				105.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,57,255.20		Sold Amount :		3,60,700.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,444.80		Long Term (Tax)			
ISIN Code :		INE0DNW01011													
30/07/2021	30117	FAIRCHEM SPECIALIT	0	11	414.9000	1,521.8000	16,739.80	1,589.0000	17,479.00	30/07/2021				739.20	
30/07/2021	30117	FAIRCHEM SPECIALIT	0	74	414.9000	1,468.4000	1,08,661.60	1,497.0000	1,10,778.00	30/07/2021				2,116.40	
30/07/2021	30117	FAIRCHEM SPECIALIT	0	26	414.9000	1,469.0000	38,194.00	1,497.0000	38,922.00	30/07/2021				728.00	
30/07/2021	30117	FAIRCHEM SPECIALIT	0	89	414.9000	1,522.0000	1,35,458.00	1,589.0000	1,41,421.00	30/07/2021				5,963.00	
02/08/2021	30117	FAIRCHEM SPECIALIT	0	1	414.9000	1,838.9500	1,838.95	1,807.2000	1,807.20	02/08/2021				-31.75	
02/08/2021	30117	FAIRCHEM SPECIALIT	0	32	414.9000	1,838.9500	58,846.40	1,805.8500	57,787.20	02/08/2021				-1,059.20	
02/08/2021	30117	FAIRCHEM SPECIALIT	0	50	414.9000	1,838.9500	91,947.50	1,805.8000	90,290.00	02/08/2021				-1,657.50	
02/08/2021	30117	FAIRCHEM SPECIALIT	0	11	414.9000	1,838.9500	20,228.45	1,802.5500	19,828.05	02/08/2021				-400.40	
02/08/2021	30117	FAIRCHEM SPECIALIT	0	3	414.9000	1,838.8000	5,516.40	1,802.5000	5,407.50	02/08/2021				-108.90	
02/08/2021	30117	FAIRCHEM SPECIALIT	0	3	414.9000	1,838.8000	5,516.40	1,802.5500	5,407.65	02/08/2021				-108.75	
02/08/2021	30117	FAIRCHEM SPECIALIT	0	21	414.9000	1,791.0000	37,611.00	1,801.1500	37,824.15	02/08/2021				213.15	
02/08/2021	30117	FAIRCHEM SPECIALIT	0	14	414.9000	1,791.0000	25,074.00	1,801.2000	25,216.80	02/08/2021				142.80	
02/08/2021	30117	FAIRCHEM SPECIALIT	0	1	414.9000	1,791.0000	1,791.00	1,801.6500	1,801.65	02/08/2021				10.65	
02/08/2021	30117	FAIRCHEM SPECIALIT	0	64	414.9000	1,791.0000	1,14,624.00	1,802.5000	1,15,360.00	02/08/2021				736.00	
02/08/2021	30117	FAIRCHEM SPECIALIT	0	62	414.9000	1,788.0000	1,10,856.00	1,780.0000	1,10,360.00	02/08/2021				-496.00	
02/08/2021	30117	FAIRCHEM SPECIALIT	0	6	414.9000	1,788.0000	10,728.00	1,780.1500	10,680.90	02/08/2021				-47.10	
02/08/2021	30117	FAIRCHEM SPECIALIT	0	32	414.9000	1,788.0000	57,216.00	1,780.2000	56,966.40	02/08/2021				-249.60	

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 CodeS32224

Br CodeS32

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,40,847.50	Sold Amount :	8,47,337.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	6,490.00	Long Term (Tax)	
ISIN Code :	INE959A01019						

20/05/2021	41557	FINE ORGANIC INDUS	0	5		3,434.0000	17,170.00	3,472.8500	17,364.25	20/05/2021				194.25
20/05/2021	41557	FINE ORGANIC INDUS	0	13		3,430.0000	44,590.00	3,472.0000	45,136.00	20/05/2021				546.00
20/05/2021	41557	FINE ORGANIC INDUS	0	5		3,434.0000	17,170.00	3,472.0500	17,360.25	20/05/2021				190.25
20/05/2021	41557	FINE ORGANIC INDUS	0	20		3,434.0000	68,680.00	3,472.1000	69,442.00	20/05/2021				762.00
20/05/2021	41557	FINE ORGANIC INDUS	0	51		3,434.0000	1,75,134.00	3,472.0000	1,77,072.00	20/05/2021				1,938.00
20/05/2021	41557	FINE ORGANIC INDUS	0	4		3,434.0000	13,736.00	3,473.0000	13,892.00	20/05/2021				156.00
20/05/2021	41557	FINE ORGANIC INDUS	0	2		3,434.0000	6,868.00	3,472.9500	6,945.90	20/05/2021				77.90

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

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

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)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
06/07/2021	33	FORCE MOTORS LTD.	0	5	3,160.0000	1,324.4000	6,622.00	1,352.3500	6,761.75	06/07/2021				139.75
06/07/2021	33	FORCE MOTORS LTD.	0	6	3,160.0000	1,324.4000	7,946.40	1,352.2500	8,113.50	06/07/2021				167.10
06/07/2021	33	FORCE MOTORS LTD.	0	16	3,160.0000	1,324.4000	21,190.40	1,352.2000	21,635.20	06/07/2021				444.80
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,94,144.65		Sold Amount :		7,03,702.95		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		9,558.30		Long Term (Tax)		
ISIN Code :		INE451A01017												
17/05/2021	40935	GALAXY SURFACTAN	0	1		2,997.1000	2,997.10	3,012.0000	3,012.00	17/05/2021				14.90
17/05/2021	40935	GALAXY SURFACTAN	0	4		2,996.3000	11,985.20	3,012.0000	12,048.00	17/05/2021				62.80
17/05/2021	40935	GALAXY SURFACTAN	0	1		2,996.3500	2,996.35	3,012.0000	3,012.00	17/05/2021				15.65
17/05/2021	40935	GALAXY SURFACTAN	0	7		2,996.6500	20,976.55	3,012.0000	21,084.00	17/05/2021				107.45
17/05/2021	40935	GALAXY SURFACTAN	0	50		2,997.9000	1,49,895.00	3,020.0000	1,51,000.00	17/05/2021				1,105.00
17/05/2021	40935	GALAXY SURFACTAN	0	7		2,997.7000	20,983.90	3,012.0000	21,084.00	17/05/2021				100.10
17/05/2021	40935	GALAXY SURFACTAN	0	100		3,030.0000	3,03,000.00	3,032.0000	3,03,200.00	17/05/2021				200.00
17/05/2021	40935	GALAXY SURFACTAN	0	30		2,997.9000	89,937.00	3,012.0000	90,360.00	17/05/2021				423.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,02,771.10		Sold Amount :		6,04,800.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,028.90		Long Term (Tax)		
ISIN Code :		INE600K01018												
22/07/2021	43245	GLAND PHARMA LIM	0	100		4,139.9000	4,13,990.00	4,138.0000	4,13,800.00	22/07/2021				-190.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,13,990.00		Sold Amount :		4,13,800.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-190.00		Long Term (Tax)		
ISIN Code :		INE068V01023												
19/02/2021	5255	GMM PFAUDLER	88	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	7	749.0000	4,674.0500	32,718.35	4,910.0000	34,370.00	18/05/2021	1,651.65			
19/02/2021	5255	GMM PFAUDLER	88	10	749.0000	4,650.0000	46,500.00	4,850.0000	48,500.00	18/05/2021	2,000.00			
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			
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	10	749.0000	4,674.0500	46,740.50	4,875.0000	48,750.00	18/05/2021	2,009.50			
04/03/2021	5255	GMM PFAUDLER	208	50	749.0000	4,415.0000	2,20,750.00	4,380.0000	2,19,000.00	28/09/2021	-1,750.00			
04/03/2021	5255	GMM PFAUDLER	0	50	749.0000	4,415.0000	2,20,750.00							
21/05/2021	5255	GMM PFAUDLER	0	100	749.0000	5,298.0000	5,29,800.00							
24/05/2021	5255	GMM PFAUDLER	0	3	749.0000	5,398.6500	16,195.95	5,300.0000	15,900.00	24/05/2021				-295.95
24/05/2021	5255	GMM PFAUDLER	0	6	749.0000	5,398.5000	32,391.00	5,300.0000	31,800.00	24/05/2021				-591.00
24/05/2021	5255	GMM PFAUDLER	0	25	749.0000	5,399.0000	1,34,975.00	5,373.0000	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	25	749.0000	5,399.0000	1,34,975.00	5,325.0000	1,33,125.00	24/05/2021				-1,850.00
24/05/2021	5255	GMM PFAUDLER	0	3	749.0000	5,399.0000	16,197.00	5,300.0000	15,900.00	24/05/2021				-297.00
24/05/2021	5255	GMM PFAUDLER	0	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	8	749.0000	5,398.6000	43,188.80	5,300.0000	42,400.00	24/05/2021				-788.80
24/05/2021	5255	GMM PFAUDLER	0	3	749.0000	5,398.5500	16,195.65	5,300.0000	15,900.00	24/05/2021				-295.65

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	9631	HEG LIMITED EQ	0	1	2,914.6000	1,648.9000	1,648.90	1,642.0000	1,642.00	06/04/2021				-6.90
06/04/2021	9631	HEG LIMITED EQ	0	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	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	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	16	2,914.6000	1,703.5000	27,256.00	1,697.0000	27,152.00	06/04/2021				-104.00
06/04/2021	9631	HEG LIMITED EQ	0	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	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	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	1,703.8000	6,815.20	1,697.0000	6,788.00	06/04/2021				-27.20
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	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	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	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	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	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	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	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	13	2,914.6000	1,769.0000	22,997.00	1,788.3500	23,248.55	06/04/2021				251.55
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	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	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	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	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	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	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	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	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	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	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	49	2,914.6000	2,329.0000	1,14,121.00	2,375.0000	1,16,375.00	24/05/2021				2,254.00

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			
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	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	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	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	
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	100	1,617.0000	2,593.0000	2,59,300.00	2,649.0000	2,64,900.00	14/05/2021					5,600.00
14/05/2021	24669	HESTER BIOSCIENCE	0	90	1,617.0000	2,514.9500	2,26,345.50	2,620.0000	2,35,800.00	14/05/2021					9,454.50
14/05/2021	24669	HESTER BIOSCIENCE	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	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	4	1,617.0000	2,905.9500	11,623.80								
20/05/2021	24669	HESTER BIOSCIENCE	0	11	1,617.0000	2,905.6000	31,961.60								
20/05/2021	24669	HESTER BIOSCIENCE	0	85	1,617.0000	2,906.0000	2,47,010.00								

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

17/05/2021	9675	HIL LTD	0	50	1,794.6000	4,214.8500	2,10,742.50	4,212.0000	2,10,600.00	17/05/2021					-142.50
17/05/2021	9675	HIL LTD	0	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
17/05/2021	9675	HIL LTD	0	12	1,794.6000	4,232.0000	50,784.00	4,212.0000	50,544.00	17/05/2021					-240.00
18/05/2021	9675	HIL LTD	1	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	4,435.4500	4,435.45	19/05/2021	295.55				
18/05/2021	9675	HIL LTD	1	26	1,794.6000	4,139.9000	1,07,637.40	4,435.0000	1,15,310.00	19/05/2021	7,672.60				
18/05/2021	9675	HIL LTD	1	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	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	1	1,794.6000	4,139.9000	4,139.90	4,435.5000	4,435.50	19/05/2021	295.60				
19/05/2021	9675	HIL LTD	0	1	1,794.6000	4,369.0000	4,369.00	4,232.0000	4,232.00	19/05/2021					-137.00
19/05/2021	9675	HIL LTD	0	3	1,794.6000	4,369.9000	13,109.70	4,232.0500	12,696.15	19/05/2021					-413.55
19/05/2021	9675	HIL LTD	0	2	1,794.6000	4,369.9000	8,739.80	4,232.0000	8,464.00	19/05/2021					-275.80
19/05/2021	9675	HIL LTD	0	75	1,794.6000	4,372.0000	3,27,900.00	4,240.0000	3,18,000.00	19/05/2021					-9,900.00
19/05/2021	9675	HIL LTD	0	2	1,794.6000	4,372.0000	8,744.00	4,232.1000	8,464.20	19/05/2021					-279.80
20/05/2021	9675	HIL LTD	6	2	1,794.6000	4,697.9000	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				

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		
20/05/2021	9675	HIL LTD	6	2	1,794.6000	4,700.0000	9,400.00	4,583.4500	9,166.90	26/05/2021	-233.10				
20/05/2021	9675	HIL LTD	6	1	1,794.6000	4,700.0000	4,700.00	4,584.7500	4,584.75	26/05/2021	-115.25				
20/05/2021	9675	HIL LTD	6	4	1,794.6000	4,700.0000	18,800.00	4,585.0000	18,340.00	26/05/2021	-460.00				
20/05/2021	9675	HIL LTD	6	2	1,794.6000	4,700.0000	9,400.00	4,585.1000	9,170.20	26/05/2021	-229.80				
20/05/2021	9675	HIL LTD	6	2	1,794.6000	4,700.0000	9,400.00	4,585.2000	9,170.40	26/05/2021	-229.60				
20/05/2021	9675	HIL LTD	6	2	1,794.6000	4,700.0000	9,400.00	4,585.2500	9,170.50	26/05/2021	-229.50				
20/05/2021	9675	HIL LTD	6	37	1,794.6000	4,700.0000	1,73,900.00	4,590.0000	1,69,830.00	26/05/2021	-4,070.00				
20/05/2021	9675	HIL LTD	6	4	1,794.6000	4,700.0000	18,800.00	4,591.4500	18,365.80	26/05/2021	-434.20				
20/05/2021	9675	HIL LTD	6	13	1,794.6000	4,700.0000	61,100.00	4,594.0000	59,722.00	26/05/2021	-1,378.00				
20/05/2021	9675	HIL LTD	6	8	1,794.6000	4,700.0000	37,600.00	4,595.0500	36,760.40	26/05/2021	-839.60				
20/05/2021	9675	HIL LTD	6	3	1,794.6000	4,699.8500	14,099.55	4,580.9500	13,742.85	26/05/2021	-356.70				
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				
27/07/2021	9675	HIL LTD	0	2	1,794.6000	5,349.9000	10,699.80	5,370.0000	10,740.00	27/07/2021				40.20	
27/07/2021	9675	HIL LTD	0	2	1,794.6000	5,346.2500	10,692.50	5,350.0500	10,700.10	27/07/2021				7.60	
27/07/2021	9675	HIL LTD	0	4	1,794.6000	5,192.0000	20,768.00	5,230.9500	20,923.80	27/07/2021				155.80	
27/07/2021	9675	HIL LTD	0	4	1,794.6000	5,192.0000	20,768.00	5,230.1000	20,920.40	27/07/2021				152.40	
27/07/2021	9675	HIL LTD	0	51	1,794.6000	5,350.0000	2,72,850.00	5,370.0000	2,73,870.00	27/07/2021				1,020.00	
27/07/2021	9675	HIL LTD	0	6	1,794.6000	5,349.8500	32,099.10	5,370.0000	32,220.00	27/07/2021				120.90	
27/07/2021	9675	HIL LTD	0	12	1,794.6000	5,348.5500	64,182.60	5,370.0000	64,440.00	27/07/2021				257.40	
27/07/2021	9675	HIL LTD	0	1	1,794.6000	5,348.0000	5,348.00	5,370.0000	5,370.00	27/07/2021				22.00	
27/07/2021	9675	HIL LTD	0	7	1,794.6000	5,347.9500	37,435.65	5,350.0500	37,450.35	27/07/2021				14.70	
27/07/2021	9675	HIL LTD	0	6	1,794.6000	5,347.9500	32,087.70	5,370.0000	32,220.00	27/07/2021				132.30	
27/07/2021	9675	HIL LTD	0	12	1,794.6000	5,347.3000	64,167.60	5,350.0500	64,200.60	27/07/2021				33.00	
27/07/2021	9675	HIL LTD	0	1	1,794.6000	5,192.0000	5,192.00	5,231.0000	5,231.00	27/07/2021				39.00	
27/07/2021	9675	HIL LTD	0	1	1,794.6000	5,345.4000	5,345.40	5,350.0000	5,350.00	27/07/2021				4.60	
27/07/2021	9675	HIL LTD	0	34	1,794.6000	5,194.0000	1,76,596.00	5,255.0000	1,78,670.00	27/07/2021				2,074.00	
27/07/2021	9675	HIL LTD	0	4	1,794.6000	5,194.0000	20,776.00	5,255.0500	21,020.20	27/07/2021				244.20	
27/07/2021	9675	HIL LTD	0	4	1,794.6000	5,193.8500	20,775.40	5,231.0000	20,924.00	27/07/2021				148.60	
27/07/2021	9675	HIL LTD	0	2	1,794.6000	5,193.8500	10,387.70	5,231.0500	10,462.10	27/07/2021				74.40	
27/07/2021	9675	HIL LTD	0	31	1,794.6000	5,193.8500	1,61,009.35	5,255.0000	1,62,905.00	27/07/2021				1,895.65	
27/07/2021	9675	HIL LTD	0	15	1,794.6000	5,192.0000	77,880.00	5,230.0000	78,450.00	27/07/2021				570.00	
27/07/2021	9675	HIL LTD	0	1	1,794.6000	5,192.0000	5,192.00	5,230.0500	5,230.05	27/07/2021				38.05	
Bought Quantity :		583		Sold Quantity :		583		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,23,132.75		Sold Amount :		27,32,872.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		14,541.55		Long Term PL :				Speculative PL :		-4,801.65		Long Term (Tax)			
ISIN Code :		INE557A01011													
16/04/2021	32859	HINDUJA GLOBAL SO	7	100	939.0000	1,765.0000	1,76,500.00	1,640.0000	1,64,000.00	23/04/2021	-12,500.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,76,500.00		Sold Amount :		1,64,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-12,500.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE170I01016													
15/12/2020	22064	HONDA SIEL POWER	184	70	1,457.4000	1,210.0000	84,700.00	1,170.0000	81,900.00	17/06/2021	-2,800.00				
15/12/2020	22064	HONDA SIEL POWER	184	30	1,457.4000	1,211.0000	36,330.00	1,170.0000	35,100.00	17/06/2021	-1,230.00				

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S32224

Client Name :ANIKET RAJU MODI

Term CodeS32224

Br CodeS32

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

24/03/2021	32835	ICRA LTD.	118	16	3,971.0000	3,875.0000	62,000.00	4,091.6500	65,466.40	20/07/2021	3,466.40			
24/03/2021	32835	ICRA LTD.	118	83	3,971.0000	3,875.0000	3,21,625.00	4,091.4000	3,39,586.20	20/07/2021	17,961.20			
24/03/2021	32835	ICRA LTD.	118	1	3,971.0000	3,875.0000	3,875.00	4,091.6000	4,091.60	20/07/2021	216.60			
07/04/2021	32835	ICRA LTD.	0	10	3,971.0000	3,669.0000	36,690.00	3,577.0000	35,770.00	07/04/2021				-920.00
07/04/2021	32835	ICRA LTD.	0	15	3,971.0000	3,669.0000	55,035.00	3,573.0000	53,595.00	07/04/2021				-1,440.00
07/04/2021	32835	ICRA LTD.	0	10	3,971.0000	3,669.0000	36,690.00	3,567.0000	35,670.00	07/04/2021				-1,020.00
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	3,659.0000	18,295.00	3,567.0000	17,835.00	07/04/2021				-460.00
07/04/2021	32835	ICRA LTD.	0	15	3,971.0000	3,669.0000	55,035.00	3,580.0500	53,700.75	07/04/2021				-1,334.25
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	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	3,568.0000	35,680.00	07/04/2021				-1,010.00
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	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	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	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	15	3,971.0000	3,662.2500	54,933.75	3,715.0000	55,725.00	08/04/2021				791.25
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,662.2000	7,324.40	3,715.0000	7,430.00	08/04/2021				105.60
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,664.9500	3,664.95	3,715.0000	3,715.00	08/04/2021				50.05
08/04/2021	32835	ICRA LTD.	0	7	3,971.0000	3,665.0000	25,655.00	3,715.0000	26,005.00	08/04/2021				350.00
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,665.0500	7,330.10	3,715.0000	7,430.00	08/04/2021				99.90
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,666.4000	7,332.80	3,715.0000	7,430.00	08/04/2021				97.20
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	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	3,667.8500	3,667.85	3,731.0000	3,731.00	08/04/2021				63.15
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,667.9000	3,667.90	3,731.0000	3,731.00	08/04/2021				63.10
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	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	3,669.8500	7,339.70	3,731.0000	7,462.00	08/04/2021				122.30
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	1	3,971.0000	3,662.5500	3,662.55	3,715.0000	3,715.00	08/04/2021				52.45

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

30/07/2021	IIFLWEAL	IIFL WEALTH-EQ	0	8		1,436.9500	11,495.60	1,437.0000	11,496.00	30/07/2021				.40
30/07/2021	IIFLWEAL	IIFL WEALTH-EQ	0	92		1,437.0000	1,32,204.00	1,437.0000	1,32,204.00	30/07/2021				
30/07/2021	IIFLWEAL	IIFL WEALTH-EQ	0	100		1,388.0000	1,38,800.00	1,417.0000	1,41,700.00	30/07/2021				2,900.00
30/07/2021	IIFLWEAL	IIFL WEALTH-EQ	0	25		1,428.8000	35,720.00	1,430.0000	35,750.00	30/07/2021				30.00
04/08/2021	IIFLWEAL	IIFL WEALTH-EQ	0	59		1,559.0000	91,981.00	1,571.6500	92,727.35	04/08/2021				746.35
04/08/2021	IIFLWEAL	IIFL WEALTH-EQ	0	5		1,558.8500	7,794.25	1,571.6000	7,858.00	04/08/2021				63.75
04/08/2021	IIFLWEAL	IIFL WEALTH-EQ	0	9		1,558.8000	14,029.20	1,571.6000	14,144.40	04/08/2021				115.20
04/08/2021	IIFLWEAL	IIFL WEALTH-EQ	0	27		1,559.0000	42,093.00	1,571.6000	42,433.20	04/08/2021				340.20

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
Bought Quantity :		325	Sold Quantity :		325	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,74,117.05	Sold Amount :		4,78,312.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		4,195.90			Long Term (Tax)			
ISIN Code :		INE466L01020												
23/06/2020	35789	INDIABULLS HSG FIN	346	100	1,413.9500	256.8000	25,680.00	261.0000	26,100.00	04/06/2021	420.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,680.00	Sold Amount :		26,100.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		420.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE148I01020												
30/08/2021	42726	INDIAMART INTERME	0	2		7,713.3000	15,426.60	7,755.0500	15,510.10	30/08/2021				83.50
30/08/2021	42726	INDIAMART INTERME	0	2		7,713.3500	15,426.70	7,755.0500	15,510.10	30/08/2021				83.40
30/08/2021	42726	INDIAMART INTERME	0	6		7,714.0000	46,284.00	7,755.1000	46,530.60	30/08/2021				246.60
30/08/2021	42726	INDIAMART INTERME	0	15		7,713.9500	1,15,709.25	7,755.1000	1,16,326.50	30/08/2021				617.25
30/08/2021	42726	INDIAMART INTERME	0	1		7,713.4500	7,713.45	7,755.0500	7,755.05	30/08/2021				41.60
30/08/2021	42726	INDIAMART INTERME	0	10		7,714.1000	77,141.00	7,755.1000	77,551.00	30/08/2021				410.00
30/08/2021	42726	INDIAMART INTERME	0	5		7,714.4500	38,572.25	7,757.0000	38,785.00	30/08/2021				212.75
30/08/2021	42726	INDIAMART INTERME	0	23		7,714.4500	1,77,432.35	7,755.1000	1,78,367.30	30/08/2021				934.95
30/08/2021	42726	INDIAMART INTERME	0	87		7,780.0000	6,76,860.00	7,777.0000	6,76,599.00	30/08/2021				-261.00
30/08/2021	42726	INDIAMART INTERME	0	13		7,780.0000	1,01,140.00	7,776.9500	1,01,100.35	30/08/2021				-39.65
30/08/2021	42726	INDIAMART INTERME	0	1		7,710.1500	7,710.15	7,755.0500	7,755.05	30/08/2021				44.90
30/08/2021	42726	INDIAMART INTERME	0	1		7,710.2000	7,710.20	7,755.0500	7,755.05	30/08/2021				44.85
30/08/2021	42726	INDIAMART INTERME	0	2		7,711.9500	15,423.90	7,755.0500	15,510.10	30/08/2021				86.20
30/08/2021	42726	INDIAMART INTERME	0	24		7,713.2500	1,85,118.00	7,755.0500	1,86,121.20	30/08/2021				1,003.20
30/08/2021	42726	INDIAMART INTERME	0	1		7,713.4500	7,713.45	7,755.1000	7,755.10	30/08/2021				41.65
30/08/2021	42726	INDIAMART INTERME	0	7		7,713.4000	53,993.80	7,755.0500	54,285.35	30/08/2021				291.55
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,49,375.10	Sold Amount :		15,53,216.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		3,841.75			Long Term (Tax)			
ISIN Code :		INE933S01016												
23/07/2021	38835	INTELLECT DESIGN A	0	78	181.6500	865.8500	67,536.30	862.3000	67,259.40	23/07/2021				-276.90
23/07/2021	38835	INTELLECT DESIGN A	0	65	181.6500	846.0000	54,990.00	857.1000	55,711.50	23/07/2021				721.50
23/07/2021	38835	INTELLECT DESIGN A	0	35	181.6500	845.9500	29,608.25	857.1000	29,998.50	23/07/2021				390.25
23/07/2021	38835	INTELLECT DESIGN A	0	22	181.6500	865.8500	19,048.70	862.2500	18,969.50	23/07/2021				-79.20
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,71,183.25	Sold Amount :		1,71,938.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		755.65			Long Term (Tax)			
ISIN Code :		INE306R01017												
08/10/2021	42830	IRCTC LTD	0	100		4,959.7000	4,95,970.00	4,943.9500	4,94,395.00	08/10/2021				-1,575.00
08/10/2021	42830	IRCTC LTD	0	25		4,926.0000	1,23,150.00	4,926.0000	1,23,150.00	08/10/2021				
08/10/2021	42830	IRCTC LTD	0	25		4,926.0000	1,23,150.00	4,927.6000	1,23,190.00	08/10/2021				40.00
08/10/2021	42830	IRCTC LTD	0	3		4,921.9000	14,765.70	4,926.0000	14,778.00	08/10/2021				12.30
08/10/2021	42830	IRCTC LTD	0	50		4,921.0000	2,46,050.00	4,911.0000	2,45,550.00	08/10/2021				-500.00
08/10/2021	42830	IRCTC LTD	0	25		4,921.0000	1,23,025.00	4,917.0000	1,22,925.00	08/10/2021				-100.00
08/10/2021	42830	IRCTC LTD	0	22		4,921.0000	1,08,262.00	4,926.0000	1,08,372.00	08/10/2021				110.00
08/10/2021	42830	IRCTC LTD	0	50		4,900.0000	2,45,000.00	4,899.0000	2,44,950.00	08/10/2021				-50.00
08/10/2021	42830	IRCTC LTD	0	50		4,900.0000	2,45,000.00	4,911.0000	2,45,550.00	08/10/2021				550.00
08/10/2021	42830	IRCTC LTD	0	100		4,797.0000	4,79,700.00	4,832.0000	4,83,200.00	08/10/2021				3,500.00

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

12/05/2021	24019	KINGFA SCIENCE & T	7	3	1,028.9000	971.0000	2,913.00	970.0000	2,910.00	19/05/2021	-3.00			
12/05/2021	24019	KINGFA SCIENCE & T	7	97	1,028.9000	970.0000	94,090.00	970.0000	94,090.00	19/05/2021				
09/07/2021	24019	KINGFA SCIENCE & T	0	18	1,028.9000	1,188.0000	21,384.00	1,225.0000	22,050.00	09/07/2021				666.00
09/07/2021	24019	KINGFA SCIENCE & T	0	25	1,028.9000	1,188.0000	29,700.00	1,220.0000	30,500.00	09/07/2021				800.00
09/07/2021	24019	KINGFA SCIENCE & T	0	2	1,028.9000	1,186.4500	2,372.90	1,212.0000	2,424.00	09/07/2021				51.10
09/07/2021	24019	KINGFA SCIENCE & T	0	17	1,028.9000	1,186.5000	20,170.50	1,212.0000	20,604.00	09/07/2021				433.50
09/07/2021	24019	KINGFA SCIENCE & T	0	6	1,028.9000	1,188.0000	7,128.00	1,212.0000	7,272.00	09/07/2021				144.00
09/07/2021	24019	KINGFA SCIENCE & T	0	7	1,028.9000	1,188.0000	8,316.00	1,225.0500	8,575.35	09/07/2021				259.35
09/07/2021	24019	KINGFA SCIENCE & T	0	25	1,028.9000	1,188.0000	29,700.00	1,216.0000	30,400.00	09/07/2021				700.00

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,15,774.40	Sold Amount :	2,18,825.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3.00	Long Term PL :		Speculative PL :	3,053.95	Long Term (Tax)	
ISIN Code :	INE473D01015						

13/08/2021	23323	KOVAI MEDICAL	0	3	1,298.7500	1,801.5500	5,404.65	1,782.1500	5,346.45	13/08/2021				-58.20
13/08/2021	23323	KOVAI MEDICAL	0	3	1,298.7500	1,801.5500	5,404.65	1,782.2000	5,346.60	13/08/2021				-58.05
13/08/2021	23323	KOVAI MEDICAL	0	100	1,298.7500	1,850.0000	1,85,000.00	1,825.0000	1,82,500.00	13/08/2021				-2,500.00
13/08/2021	23323	KOVAI MEDICAL	0	94	1,298.7500	1,801.5500	1,69,345.70	1,781.7000	1,67,479.80	13/08/2021				-1,865.90

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,65,155.00	Sold Amount :	3,60,672.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-4,482.15	Long Term (Tax)	
ISIN Code :	INE177F01017						

30/07/2021	249	KSB LTD	0	17	900.0000	1,151.8500	19,581.45	1,157.4000	19,675.80	30/07/2021				94.35
30/07/2021	249	KSB LTD	0	69	900.0000	1,207.0000	83,283.00	1,188.0000	81,972.00	30/07/2021				-1,311.00
30/07/2021	249	KSB LTD	0	6	900.0000	1,206.7500	7,240.50	1,188.0000	7,128.00	30/07/2021				-112.50
30/07/2021	249	KSB LTD	0	28	900.0000	1,151.8500	32,251.80	1,157.3500	32,405.80	30/07/2021				154.00
30/07/2021	249	KSB LTD	0	5	900.0000	1,151.5500	5,757.75	1,157.0000	5,785.00	30/07/2021				27.25
30/07/2021	249	KSB LTD	0	5	900.0000	1,151.7500	5,758.75	1,157.3500	5,786.75	30/07/2021				28.00
30/07/2021	249	KSB LTD	0	15	900.0000	1,151.7500	17,276.25	1,157.0000	17,355.00	30/07/2021				78.75
30/07/2021	249	KSB LTD	0	25	900.0000	1,151.8500	28,796.25	1,188.0000	29,700.00	30/07/2021				903.75
30/07/2021	249	KSB LTD	0	7	900.0000	1,234.7500	8,643.25	1,233.0000	8,631.00	30/07/2021				-12.25
30/07/2021	249	KSB LTD	0	7	900.0000	1,234.6500	8,642.55	1,233.0000	8,631.00	30/07/2021				-11.55
30/07/2021	249	KSB LTD	0	5	900.0000	1,151.8500	5,759.25	1,157.4500	5,787.25	30/07/2021				28.00
30/07/2021	249	KSB LTD	0	2	900.0000	1,234.0000	2,468.00	1,233.0000	2,466.00	30/07/2021				-2.00
30/07/2021	249	KSB LTD	0	35	900.0000	1,234.6000	43,211.00	1,233.0000	43,155.00	30/07/2021				-56.00
30/07/2021	249	KSB LTD	0	49	900.0000	1,234.8500	60,507.65	1,233.0000	60,417.00	30/07/2021				-90.65
30/07/2021	249	KSB LTD	0	25	900.0000	1,207.0000	30,175.00	1,210.0000	30,250.00	30/07/2021				75.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,59,352.45	Sold Amount :	3,59,145.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-206.85	Long Term (Tax)	
ISIN Code :	INE999A01015						

21/09/2021	40005	L&T INFOTECH-EQ	0	99	1,370.0000	5,694.9500	5,63,800.05	5,743.0000	5,68,557.00	21/09/2021				4,756.95
21/09/2021	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,694.9000	5,694.90	5,743.0000	5,743.00	21/09/2021				48.10
24/09/2021	40005	L&T INFOTECH-EQ	0	12	1,370.0000	6,475.2500	77,703.00	6,465.0000	77,580.00	24/09/2021				-123.00
24/09/2021	40005	L&T INFOTECH-EQ	0	21	1,370.0000	6,477.0000	1,36,017.00	6,465.0000	1,35,765.00	24/09/2021				-252.00
24/09/2021	40005	L&T INFOTECH-EQ	0	2	1,370.0000	6,476.9500	12,953.90	6,465.0000	12,930.00	24/09/2021				-23.90
24/09/2021	40005	L&T INFOTECH-EQ	0	4	1,370.0000	6,476.8000	25,907.20	6,465.0000	25,860.00	24/09/2021				-47.20
24/09/2021	40005	L&T INFOTECH-EQ	0	1	1,370.0000	6,476.7500	6,476.75	6,465.0000	6,465.00	24/09/2021				-11.75

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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			
24/09/2021	40005	L&T INFOTECH-EQ	0	12	1,370.0000	6,362.7000	76,352.40	6,254.9500	75,059.40	24/09/2021				-1,293.00	
24/09/2021	40005	L&T INFOTECH-EQ	0	32	1,370.0000	6,364.8000	2,03,673.60	6,254.9500	2,00,158.40	24/09/2021				-3,515.20	
24/09/2021	40005	L&T INFOTECH-EQ	0	7	1,370.0000	6,364.8500	44,553.95	6,254.9500	43,784.65	24/09/2021				-769.30	
24/09/2021	40005	L&T INFOTECH-EQ	0	4	1,370.0000	6,365.1500	25,460.60	6,254.9500	25,019.80	24/09/2021				-440.80	
24/09/2021	40005	L&T INFOTECH-EQ	0	45	1,370.0000	6,365.2500	2,86,436.25	6,254.9500	2,81,472.75	24/09/2021				-4,963.50	
24/09/2021	40005	L&T INFOTECH-EQ	0	3	1,370.0000	6,475.3000	19,425.90	6,465.0000	19,395.00	24/09/2021				-30.90	
24/09/2021	40005	L&T INFOTECH-EQ	0	12	1,370.0000	6,475.4000	77,704.80	6,465.0000	77,580.00	24/09/2021				-124.80	
24/09/2021	40005	L&T INFOTECH-EQ	0	15	1,370.0000	6,476.0000	97,140.00	6,465.0000	96,975.00	24/09/2021				-165.00	
24/09/2021	40005	L&T INFOTECH-EQ	0	2	1,370.0000	6,476.1000	12,952.20	6,465.0000	12,930.00	24/09/2021				-22.20	
24/09/2021	40005	L&T INFOTECH-EQ	0	24	1,370.0000	6,476.1500	1,55,427.60	6,465.0000	1,55,160.00	24/09/2021				-267.60	
24/09/2021	40005	L&T INFOTECH-EQ	0	4	1,370.0000	6,476.7000	25,906.80	6,465.0000	25,860.00	24/09/2021				-46.80	
24/09/2021	40005	L&T INFOTECH-EQ	0	34	1,370.0000	6,339.0000	2,15,526.00								
24/09/2021	40005	L&T INFOTECH-EQ	0	60	1,370.0000	6,349.0000	3,80,940.00								
24/09/2021	40005	L&T INFOTECH-EQ	0	6	1,370.0000	6,339.3000	38,035.80								
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		18,53,586.90		Sold Amount :		18,46,295.00		Os Purchase Value :		6,34,501.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-7,291.90		Long Term (Tax)			
ISIN Code :		INE214T01019													
24/09/2021	40115	L&T TECHNOLOGY S	0	30	1,287.0000	4,964.9000	1,48,947.00	4,859.0000	1,45,770.00	24/09/2021				-3,177.00	
24/09/2021	40115	L&T TECHNOLOGY S	0	70	1,287.0000	4,964.9000	3,47,543.00	4,869.0000	3,40,830.00	24/09/2021				-6,713.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,96,490.00		Sold Amount :		4,86,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-9,890.00		Long Term (Tax)			
ISIN Code :		INE010V01017													
27/08/2020	26596	LIBERTY SHOES	288	4	244.7500	178.9500	715.80	150.8000	603.20	11/06/2021	-112.60				
27/08/2020	26596	LIBERTY SHOES	288	4	244.7500	178.9500	715.80	150.8500	603.40	11/06/2021	-112.40				
27/08/2020	26596	LIBERTY SHOES	288	42	244.7500	178.9000	7,513.80	150.8000	6,333.60	11/06/2021	-1,180.20				
27/08/2020	26596	LIBERTY SHOES	288	100	244.7500	178.9500	17,895.00	150.9500	15,095.00	11/06/2021	-2,800.00				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,840.40		Sold Amount :		22,635.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,205.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE557B01019													
28/05/2021	39542	LUX IND	0	16	1,746.9500	3,221.0500	51,536.80	3,240.0000	51,840.00	28/05/2021				303.20	
28/05/2021	39542	LUX IND	0	65	1,746.9500	3,223.0000	2,09,495.00	3,240.0000	2,10,600.00	28/05/2021				1,105.00	
28/05/2021	39542	LUX IND	0	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	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	9	1,746.9500	3,145.5000	28,309.50	3,195.1000	28,755.90	28/05/2021				446.40	
28/05/2021	39542	LUX IND	0	9	1,746.9500	3,145.4500	28,309.05	3,191.0000	28,719.00	28/05/2021				409.95	
28/05/2021	39542	LUX IND	0	50	1,746.9500	3,145.0000	1,57,250.00	3,191.0000	1,59,550.00	28/05/2021				2,300.00	
28/05/2021	39542	LUX IND	0	6	1,746.9500	3,144.9500	18,869.70	3,191.0000	19,146.00	28/05/2021				276.30	
28/05/2021	39542	LUX IND	0	10	1,746.9500	3,144.0000	31,440.00	3,191.0000	31,910.00	28/05/2021				470.00	
28/05/2021	39542	LUX IND	0	5	1,746.9500	3,143.8000	15,719.00	3,191.0000	15,955.00	28/05/2021				236.00	
28/05/2021	39542	LUX IND	0	9	1,746.9500	3,222.9500	29,006.55	3,240.0000	29,160.00	28/05/2021				153.45	
29/07/2021	39542	LUX IND	4	3	1,746.9500	4,247.0500	12,741.15	4,233.4000	12,700.20	02/08/2021	-40.95				
29/07/2021	39542	LUX IND	4	5	1,746.9500	4,247.0500	21,235.25	4,225.0000	21,125.00	02/08/2021	-110.25				
29/07/2021	39542	LUX IND	4	10	1,746.9500	4,249.0000	42,490.00	4,235.7000	42,357.00	02/08/2021	-133.00				

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32		
29/07/2021	39542	LUX IND	4	8	1,746.9500	4,247.0500	33,976.40	4,235.7000	33,885.60	02/08/2021	-90.80				
29/07/2021	39542	LUX IND	4	2	1,746.9500	4,245.0000	8,490.00	4,225.0000	8,450.00	02/08/2021	-40.00				
29/07/2021	39542	LUX IND	4	4	1,746.9500	4,244.0000	16,976.00	4,225.0000	16,900.00	02/08/2021	-76.00				
29/07/2021	39542	LUX IND	4	11	1,746.9500	4,228.3500	46,511.85	4,225.0000	46,475.00	02/08/2021	-36.85				
29/07/2021	39542	LUX IND	4	20	1,746.9500	4,240.0000	84,800.00	4,225.0000	84,500.00	02/08/2021	-300.00				
29/07/2021	39542	LUX IND	4	1	1,746.9500	4,239.9500	4,239.95	4,225.0000	4,225.00	02/08/2021	-14.95				
29/07/2021	39542	LUX IND	4	14	1,746.9500	4,238.0000	59,332.00	4,225.0000	59,150.00	02/08/2021	-182.00				
29/07/2021	39542	LUX IND	4	2	1,746.9500	4,236.0000	8,472.00	4,225.0000	8,450.00	02/08/2021	-22.00				
29/07/2021	39542	LUX IND	4	2	1,746.9500	4,235.9500	8,471.90	4,225.0000	8,450.00	02/08/2021	-21.90				
29/07/2021	39542	LUX IND	4	4	1,746.9500	4,249.7500	16,999.00	4,235.7000	16,942.80	02/08/2021	-56.20				
29/07/2021	39542	LUX IND	4	14	1,746.9500	4,241.6500	59,383.10	4,225.0000	59,150.00	02/08/2021	-233.10				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,60,864.70		Sold Amount :		10,65,901.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,358.00		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													
30/07/2021	40768	MAHINDRA LOGISTIC	0	49	478.5000	753.9000	36,941.10	769.0000	37,681.00	30/07/2021					739.90
30/07/2021	40768	MAHINDRA LOGISTIC	0	51	478.5000	754.0000	38,454.00	769.0000	39,219.00	30/07/2021					765.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		75,395.10		Sold Amount :		76,900.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,504.90		Long Term (Tax)			
ISIN Code :		INE766P01016													
06/04/2021	23704	MASTEK	0	83	492.4500	1,367.0000	1,13,461.00	1,348.0500	1,11,888.15	06/04/2021					-1,572.85
06/04/2021	23704	MASTEK	0	17	492.4500	1,367.0000	23,239.00	1,348.0000	22,916.00	06/04/2021					-323.00
22/07/2021	23704	MASTEK	0	2	492.4500	2,816.9500	5,633.90	2,854.0000	5,708.00	22/07/2021					74.10
22/07/2021	23704	MASTEK	0	80	492.4500	2,817.0000	2,25,360.00	2,854.0000	2,28,320.00	22/07/2021					2,960.00
22/07/2021	23704	MASTEK	0	9	492.4500	2,816.5000	25,348.50	2,854.0000	25,686.00	22/07/2021					337.50
22/07/2021	23704	MASTEK	0	9	492.4500	2,816.9000	25,352.10	2,854.0000	25,686.00	22/07/2021					333.90
22/07/2021	23704	MASTEK	43	3	492.4500	2,857.9500	8,573.85	2,789.8500	8,369.55	03/09/2021	-204.30				
22/07/2021	23704	MASTEK	43	26	492.4500	2,858.0000	74,308.00	2,789.9000	72,537.40	03/09/2021	-1,770.60				
22/07/2021	23704	MASTEK	43	25	492.4500	2,858.0000	71,450.00	2,813.0000	70,325.00	03/09/2021	-1,125.00				
22/07/2021	23704	MASTEK	43	9	492.4500	2,857.9000	25,721.10	2,789.8500	25,108.65	03/09/2021	-612.45				
22/07/2021	23704	MASTEK	43	11	492.4500	2,858.0000	31,438.00	2,789.8500	30,688.35	03/09/2021	-749.65				
22/07/2021	23704	MASTEK	43	26	492.4500	2,858.0000	74,308.00	2,789.9500	72,538.70	03/09/2021	-1,769.30				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,04,193.45		Sold Amount :		6,99,771.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,231.30		Long Term PL :				Speculative PL :		1,809.65		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	2		2,546.0000	5,092.00	2,578.0000	5,156.00	28/05/2021					64.00
28/05/2021	42650	METROPOLIS HEALT	0	6		2,546.3000	15,277.80	2,578.0000	15,468.00	28/05/2021					190.20
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

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	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	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
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												
09/08/2021	290	MRF LIMITED -EQUIT	0	1	68,798.7500	81,895.6000	81,895.60	82,450.0000	82,450.00	09/08/2021				554.40
09/08/2021	290	MRF LIMITED -EQUIT	0	2	68,798.7500	81,895.5500	1,63,791.10	82,400.0000	1,64,800.00	09/08/2021				1,008.90
09/08/2021	290	MRF LIMITED -EQUIT	0	1	68,798.7500	81,890.0000	81,890.00	82,400.0000	82,400.00	09/08/2021				510.00
09/08/2021	290	MRF LIMITED -EQUIT	0	1	68,798.7500	81,889.8500	81,889.85	82,400.0000	82,400.00	09/08/2021				510.15
09/08/2021	290	MRF LIMITED -EQUIT	0	4	68,798.7500	81,900.0000	3,27,600.00	82,450.0000	3,29,800.00	09/08/2021				2,200.00
09/08/2021	290	MRF LIMITED -EQUIT	0	10	68,798.7500	82,405.0000	8,24,050.00	82,500.0000	8,25,000.00	09/08/2021				950.00
09/08/2021	290	MRF LIMITED -EQUIT	0	1	68,798.7500	81,889.9000	81,889.90	82,400.0000	82,400.00	09/08/2021				510.10
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,43,006.45		Sold Amount :		16,49,250.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		6,243.55		Long Term (Tax)		
ISIN Code :		INE883A01011												
05/07/2021	43270	MTAR TECHNOLOGIE	0	12		1,392.0000	16,704.00	1,393.0500	16,716.60	05/07/2021				12.60
05/07/2021	43270	MTAR TECHNOLOGIE	0	2		1,391.9500	2,783.90	1,393.0000	2,786.00	05/07/2021				2.10
05/07/2021	43270	MTAR TECHNOLOGIE	0	5		1,391.8500	6,959.25	1,393.0000	6,965.00	05/07/2021				5.75
05/07/2021	43270	MTAR TECHNOLOGIE	0	8		1,391.8000	11,134.40	1,393.0000	11,144.00	05/07/2021				9.60
05/07/2021	43270	MTAR TECHNOLOGIE	0	73		1,392.0000	1,01,616.00	1,393.0000	1,01,689.00	05/07/2021				73.00
05/07/2021	43270	MTAR TECHNOLOGIE	9	8		1,432.0000	11,456.00	1,433.0000	11,464.00	14/07/2021	8.00			
05/07/2021	43270	MTAR TECHNOLOGIE	9	92		1,432.4500	1,31,785.40	1,433.0000	1,31,836.00	14/07/2021	50.60			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,82,438.95		Sold Amount :		2,82,600.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		58.60		Long Term PL :				Speculative PL :		103.05		Long Term (Tax)		
ISIN Code :		INE864I01014												
28/07/2020	33398	MUTHOOT FINANCE	309	50	422.5500	1,392.9500	69,647.50	1,433.0000	71,650.00	02/06/2021	2,002.50			
02/06/2021	33398	MUTHOOT FINANCE	0	50	422.5500	1,416.1000	70,805.00	1,435.0000	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	7	422.5500	1,501.4500	10,510.15	1,512.0000	10,584.00	03/06/2021				73.85
03/06/2021	33398	MUTHOOT FINANCE	0	15	422.5500	1,501.3000	22,519.50	1,512.0000	22,680.00	03/06/2021				160.50
03/06/2021	33398	MUTHOOT FINANCE	0	26	422.5500	1,501.2500	39,032.50	1,512.0000	39,312.00	03/06/2021				279.50
03/06/2021	33398	MUTHOOT FINANCE	0	10	422.5500	1,501.5000	15,015.00	1,512.3000	15,123.00	03/06/2021				108.00
03/06/2021	33398	MUTHOOT FINANCE	0	42	422.5500	1,501.4000	63,058.80	1,512.0000	63,504.00	03/06/2021				445.20
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,61,393.45		Sold Amount :		3,66,253.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,002.50		Long Term PL :				Speculative PL :		2,857.05		Long Term (Tax)		
ISIN Code :		INE414G01012												
08/04/2021	32777	NAUKRI	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	NAUKRI	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	NAUKRI	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	NAUKRI	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	NAUKRI	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	NAUKRI	0	20	1,412.0000	4,852.2000	97,044.00	4,864.0000	97,280.00	08/04/2021				236.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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			
08/04/2021	32777	NAUKRI	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	NAUKRI	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	NAUKRI	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	NAUKRI	0	100	1,412.0000	4,898.0000	4,89,800.00	4,882.0000	4,88,200.00	08/04/2021				-1,600.00	
08/07/2021	32777	NAUKRI	0	9	1,412.0000	5,509.6500	49,586.85	5,375.4500	48,379.05	08/07/2021				-1,207.80	
08/07/2021	32777	NAUKRI	0	18	1,412.0000	5,509.7000	99,174.60	5,375.4500	96,758.10	08/07/2021				-2,416.50	
08/07/2021	32777	NAUKRI	0	4	1,412.0000	5,509.8000	22,039.20	5,379.5000	21,518.00	08/07/2021				-521.20	
08/07/2021	32777	NAUKRI	0	11	1,412.0000	5,509.8000	60,607.80	5,375.9000	59,134.90	08/07/2021				-1,472.90	
08/07/2021	32777	NAUKRI	0	8	1,412.0000	5,509.8000	44,078.40	5,375.8500	43,006.80	08/07/2021				-1,071.60	
08/07/2021	32777	NAUKRI	0	4	1,412.0000	5,509.8000	22,039.20	5,375.4500	21,501.80	08/07/2021				-537.40	
08/07/2021	32777	NAUKRI	0	46	1,412.0000	5,509.8500	2,53,453.10	5,379.5000	2,47,457.00	08/07/2021				-5,996.10	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,93,486.05		Sold Amount :		24,80,121.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-13,364.40		Long Term (Tax)			
ISIN Code :		INE663F01024													

08/10/2021	43280	NAZARA TECHNOLO	0	1		3,113.9000	3,113.90	3,122.6000	3,122.60	08/10/2021					8.70
08/10/2021	43280	NAZARA TECHNOLO	0	8		3,113.9000	24,911.20	3,122.4500	24,979.60	08/10/2021					68.40
08/10/2021	43280	NAZARA TECHNOLO	0	91		3,113.9000	2,83,364.90	3,122.0000	2,84,102.00	08/10/2021					737.10
08/10/2021	43280	NAZARA TECHNOLO	0	10		3,175.0000	31,750.00	3,139.8000	31,398.00	08/10/2021					-352.00
08/10/2021	43280	NAZARA TECHNOLO	0	16		3,175.0000	50,800.00	3,137.9500	50,207.20	08/10/2021					-592.80
08/10/2021	43280	NAZARA TECHNOLO	0	5		3,175.0000	15,875.00	3,137.9000	15,689.50	08/10/2021					-185.50
08/10/2021	43280	NAZARA TECHNOLO	0	15		3,175.0000	47,625.00	3,137.8500	47,067.75	08/10/2021					-557.25
08/10/2021	43280	NAZARA TECHNOLO	0	20		3,175.0000	63,500.00	3,137.8000	62,756.00	08/10/2021					-744.00
08/10/2021	43280	NAZARA TECHNOLO	0	4		3,175.0000	12,700.00	3,137.5000	12,550.00	08/10/2021					-150.00
08/10/2021	43280	NAZARA TECHNOLO	0	12		3,175.0000	38,100.00	3,137.4500	37,649.40	08/10/2021					-450.60
08/10/2021	43280	NAZARA TECHNOLO	0	1		3,175.0000	3,175.00	3,137.2500	3,137.25	08/10/2021					-37.75
08/10/2021	43280	NAZARA TECHNOLO	0	2		3,175.0000	6,350.00	3,136.2000	6,272.40	08/10/2021					-77.60
08/10/2021	43280	NAZARA TECHNOLO	0	2		3,175.0000	6,350.00	3,136.1500	6,272.30	08/10/2021					-77.70
08/10/2021	43280	NAZARA TECHNOLO	0	13		3,175.0000	41,275.00	3,136.0000	40,768.00	08/10/2021					-507.00
08/10/2021	43280	NAZARA TECHNOLO	0	100		3,208.7000	3,20,870.00	3,180.0000	3,18,000.00	08/10/2021					-2,870.00
08/10/2021	43280	NAZARA TECHNOLO	0	8		3,062.9500	24,503.60	3,084.0000	24,672.00	08/10/2021					168.40
08/10/2021	43280	NAZARA TECHNOLO	0	100		3,002.9500	3,00,295.00	3,030.0000	3,03,000.00	08/10/2021					2,705.00
08/10/2021	43280	NAZARA TECHNOLO	0	75		3,053.8500	2,29,038.75	3,084.0000	2,31,300.00	08/10/2021					2,261.25
08/10/2021	43280	NAZARA TECHNOLO	0	25		3,053.8500	76,346.25	3,044.0000	76,100.00	08/10/2021					-246.25
08/10/2021	43280	NAZARA TECHNOLO	0	75		3,063.0000	2,29,725.00	3,085.0000	2,31,375.00	08/10/2021					1,650.00
08/10/2021	43280	NAZARA TECHNOLO	0	17		3,063.0000	52,071.00	3,084.0000	52,428.00	08/10/2021					357.00

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,61,739.60	Sold Amount :	18,62,847.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,107.40	Long Term (Tax)	
ISIN Code :	INE418L01021						

07/09/2021	42665	NEOGEN CHEMICALS	6	4		1,115.4500	4,461.80	1,157.5500	4,630.20	13/09/2021	168.40				
07/09/2021	42665	NEOGEN CHEMICALS	6	5		1,115.4500	5,577.25	1,157.4000	5,787.00	13/09/2021	209.75				
07/09/2021	42665	NEOGEN CHEMICALS	6	25		1,115.4500	27,886.25	1,157.2500	28,931.25	13/09/2021	1,045.00				
07/09/2021	42665	NEOGEN CHEMICALS	6	25		1,115.4500	27,886.25	1,157.4500	28,936.25	13/09/2021	1,050.00				
07/09/2021	42665	NEOGEN CHEMICALS	6	140		1,115.4500	1,56,163.00	1,157.0000	1,61,980.00	13/09/2021	5,817.00				
07/09/2021	42665	NEOGEN CHEMICALS	6	1		1,115.4500	1,115.45	1,157.5000	1,157.50	13/09/2021	42.05				
07/09/2021	42665	NEOGEN CHEMICALS	7	4		1,115.4500	4,461.80	1,175.1000	4,700.40	14/09/2021	238.60				

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			
07/09/2021	42665	NEOGEN CHEMICALS	7	70		1,115.4500	78,081.50	1,175.0500	82,253.50	14/09/2021	4,172.00				
07/09/2021	42665	NEOGEN CHEMICALS	7	3		1,115.4500	3,346.35	1,174.9500	3,524.85	14/09/2021	178.50				
07/09/2021	42665	NEOGEN CHEMICALS	7	23		1,115.4500	25,655.35	1,175.0000	27,025.00	14/09/2021	1,369.65				
07/09/2021	42665	NEOGEN CHEMICALS	8	199		1,115.4500	2,21,974.55	1,174.0000	2,33,626.00	15/09/2021	11,651.45				
07/09/2021	42665	NEOGEN CHEMICALS	8	1		1,115.4500	1,115.45	1,174.0500	1,174.05	15/09/2021	58.60				
08/09/2021	42665	NEOGEN CHEMICALS	0	350		1,201.5000	4,20,525.00	1,218.0000	4,26,300.00	08/09/2021					5,775.00
08/09/2021	42665	NEOGEN CHEMICALS	0	93		1,201.0000	1,11,693.00	1,218.0000	1,13,274.00	08/09/2021					1,581.00
08/09/2021	42665	NEOGEN CHEMICALS	0	57		1,200.0000	68,400.00	1,218.0000	69,426.00	08/09/2021					1,026.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,58,343.00		Sold Amount :		11,92,726.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		26,001.00		Long Term PL :				Speculative PL :		8,382.00		Long Term (Tax)			
ISIN Code :		INE136S01016													

06/07/2021	5355	NESCO LIMITED-EQ2/-	0	8	614.0000	692.7500	5,542.00	667.6500	5,341.20	06/07/2021					-200.80
06/07/2021	5355	NESCO LIMITED-EQ2/-	0	37	614.0000	692.7000	25,629.90	667.4000	24,693.80	06/07/2021					-936.10
06/07/2021	5355	NESCO LIMITED-EQ2/-	0	13	614.0000	692.7500	9,005.75	667.4000	8,676.20	06/07/2021					-329.55
06/07/2021	5355	NESCO LIMITED-EQ2/-	0	42	614.0000	692.7500	29,095.50	667.6000	28,039.20	06/07/2021					-1,056.30
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		69,273.15		Sold Amount :		66,750.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,522.75		Long Term (Tax)			
ISIN Code :		INE317F01035													

06/07/2021	43264	NURECA LTD	0	4		1,644.3000	6,577.20	1,606.0000	6,424.00	06/07/2021					-153.20
06/07/2021	43264	NURECA LTD	0	4		1,647.9500	6,591.80	1,606.0000	6,424.00	06/07/2021					-167.80
06/07/2021	43264	NURECA LTD	0	8		1,648.0000	13,184.00	1,608.7000	12,869.60	06/07/2021					-314.40
06/07/2021	43264	NURECA LTD	0	4		1,648.0000	6,592.00	1,608.5500	6,434.20	06/07/2021					-157.80
06/07/2021	43264	NURECA LTD	0	13		1,648.0000	21,424.00	1,608.6500	20,912.45	06/07/2021					-511.55
06/07/2021	43264	NURECA LTD	0	10		1,648.0000	16,480.00	1,608.2500	16,082.50	06/07/2021					-397.50
06/07/2021	43264	NURECA LTD	0	24		1,648.0000	39,552.00	1,608.0000	38,592.00	06/07/2021					-960.00
06/07/2021	43264	NURECA LTD	0	33		1,648.0000	54,384.00	1,606.0000	52,998.00	06/07/2021					-1,386.00
08/10/2021	43264	NURECA LTD	0	2		2,108.0000	4,216.00	2,123.0000	4,246.00	08/10/2021					30.00
08/10/2021	43264	NURECA LTD	0	1		2,108.6000	2,108.60	2,123.0000	2,123.00	08/10/2021					14.40
08/10/2021	43264	NURECA LTD	0	5		2,108.9500	10,544.75	2,123.0000	10,615.00	08/10/2021					70.25
08/10/2021	43264	NURECA LTD	0	34		2,109.4000	71,719.60	2,123.0000	72,182.00	08/10/2021					462.40
08/10/2021	43264	NURECA LTD	0	2		2,106.0500	4,212.10	2,123.0000	4,246.00	08/10/2021					33.90
08/10/2021	43264	NURECA LTD	0	1		2,107.2500	2,107.25	2,123.0000	2,123.00	08/10/2021					15.75
08/10/2021	43264	NURECA LTD	0	5		2,107.5000	10,537.50	2,123.0000	10,615.00	08/10/2021					77.50
08/10/2021	43264	NURECA LTD	0	1		2,107.4000	2,107.40	2,123.0000	2,123.00	08/10/2021					15.60
08/10/2021	43264	NURECA LTD	0	2		2,107.3500	4,214.70	2,123.0000	4,246.00	08/10/2021					31.30
08/10/2021	43264	NURECA LTD	0	2		2,107.3000	4,214.60	2,123.0000	4,246.00	08/10/2021					31.40
08/10/2021	43264	NURECA LTD	0	45		2,106.1000	94,774.50	2,123.0000	95,535.00	08/10/2021					760.50
08/10/2021	43264	NURECA LTD	0	61		2,212.4500	1,34,959.45								
08/10/2021	43264	NURECA LTD	0	4		2,208.8000	8,835.20								
08/10/2021	43264	NURECA LTD	0	3		2,208.8500	6,626.55								
08/10/2021	43264	NURECA LTD	0	3		2,209.1500	6,627.45								
08/10/2021	43264	NURECA LTD	0	100		2,289.0000	2,28,900.00								
08/10/2021	43264	NURECA LTD	0	10		2,211.5500	22,115.50								
08/10/2021	43264	NURECA LTD	0	19		2,212.0500	42,028.95								

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

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 :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	3,75,542.00	Sold Amount :	3,73,036.75	Os Purchase Value :	4,50,093.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,505.25	Long Term (Tax)	
ISIN Code :	INE0DSF01015						

29/07/2021	32466	ORACLE FIN SER. SOF	7	6	4,220.0000	4,608.5000	27,651.00	4,376.0500	26,256.30	05/08/2021	-1,394.70			
29/07/2021	32466	ORACLE FIN SER. SOF	7	3	4,220.0000	4,607.8500	13,823.55	4,376.0500	13,128.15	05/08/2021	-695.40			
29/07/2021	32466	ORACLE FIN SER. SOF	7	5	4,220.0000	4,608.5500	23,042.75	4,376.0500	21,880.25	05/08/2021	-1,162.50			
29/07/2021	32466	ORACLE FIN SER. SOF	7	9	4,220.0000	4,608.6000	41,477.40	4,376.0500	39,384.45	05/08/2021	-2,092.95			
29/07/2021	32466	ORACLE FIN SER. SOF	7	2	4,220.0000	4,607.8000	9,215.60	4,376.0500	8,752.10	05/08/2021	-463.50			
29/07/2021	32466	ORACLE FIN SER. SOF	8	1	4,220.0000	4,610.0000	4,610.00	4,451.4000	4,451.40	06/08/2021	-158.60			
29/07/2021	32466	ORACLE FIN SER. SOF	8	25	4,220.0000	4,608.6000	1,15,215.00	4,443.5000	1,11,087.50	06/08/2021	-4,127.50			
29/07/2021	32466	ORACLE FIN SER. SOF	8	10	4,220.0000	4,608.6500	46,086.50	4,446.2000	44,462.00	06/08/2021	-1,624.50			
29/07/2021	32466	ORACLE FIN SER. SOF	8	5	4,220.0000	4,609.1000	23,045.50	4,446.2500	22,231.25	06/08/2021	-814.25			
29/07/2021	32466	ORACLE FIN SER. SOF	8	7	4,220.0000	4,609.1000	32,263.70	4,446.2000	31,123.40	06/08/2021	-1,140.30			
29/07/2021	32466	ORACLE FIN SER. SOF	8	3	4,220.0000	4,609.9000	13,829.70	4,451.0500	13,353.15	06/08/2021	-476.55			
29/07/2021	32466	ORACLE FIN SER. SOF	8	3	4,220.0000	4,609.9000	13,829.70	4,446.2500	13,338.75	06/08/2021	-490.95			
29/07/2021	32466	ORACLE FIN SER. SOF	8	1	4,220.0000	4,610.0000	4,610.00	4,452.1000	4,452.10	06/08/2021	-157.90			
29/07/2021	32466	ORACLE FIN SER. SOF	8	1	4,220.0000	4,610.0000	4,610.00	4,451.3500	4,451.35	06/08/2021	-158.65			
29/07/2021	32466	ORACLE FIN SER. SOF	8	5	4,220.0000	4,610.0000	23,050.00	4,451.0500	22,255.25	06/08/2021	-794.75			
29/07/2021	32466	ORACLE FIN SER. SOF	14	10	4,220.0000	4,630.0000	46,300.00	4,636.0000	46,360.00	12/08/2021	60.00			
29/07/2021	32466	ORACLE FIN SER. SOF	14	4	4,220.0000	4,629.9500	18,519.80	4,636.0000	18,544.00	12/08/2021	24.20			
29/07/2021	32466	ORACLE FIN SER. SOF	14	26	4,220.0000	4,630.3000	1,20,387.80	4,636.0000	1,20,536.00	12/08/2021	148.20			
29/07/2021	32466	ORACLE FIN SER. SOF	14	3	4,220.0000	4,625.8000	13,877.40	4,636.0000	13,908.00	12/08/2021	30.60			
29/07/2021	32466	ORACLE FIN SER. SOF	14	12	4,220.0000	4,610.0500	55,320.60	4,612.0000	55,344.00	12/08/2021	23.40			
29/07/2021	32466	ORACLE FIN SER. SOF	14	20	4,220.0000	4,628.5000	92,570.00	4,636.0000	92,720.00	12/08/2021	150.00			
29/07/2021	32466	ORACLE FIN SER. SOF	14	4	4,220.0000	4,628.4000	18,513.60	4,636.0000	18,544.00	12/08/2021	30.40			
29/07/2021	32466	ORACLE FIN SER. SOF	14	7	4,220.0000	4,627.5500	32,392.85	4,636.0000	32,452.00	12/08/2021	59.15			
29/07/2021	32466	ORACLE FIN SER. SOF	14	1	4,220.0000	4,626.8000	4,626.80	4,636.0000	4,636.00	12/08/2021	9.20			
29/07/2021	32466	ORACLE FIN SER. SOF	14	2	4,220.0000	4,626.2500	9,252.50	4,636.0000	9,272.00	12/08/2021	19.50			
29/07/2021	32466	ORACLE FIN SER. SOF	14	2	4,220.0000	4,626.2000	9,252.40	4,636.0000	9,272.00	12/08/2021	19.60			
29/07/2021	32466	ORACLE FIN SER. SOF	14	2	4,220.0000	4,625.9500	9,251.90	4,636.0000	9,272.00	12/08/2021	20.10			
29/07/2021	32466	ORACLE FIN SER. SOF	14	2	4,220.0000	4,610.0000	9,220.00	4,612.0000	9,224.00	12/08/2021	4.00			
29/07/2021	32466	ORACLE FIN SER. SOF	14	10	4,220.0000	4,630.3000	46,303.00	4,637.7500	46,377.50	12/08/2021	74.50			
29/07/2021	32466	ORACLE FIN SER. SOF	14	5	4,220.0000	4,625.8500	23,129.25	4,636.0000	23,180.00	12/08/2021	50.75			
29/07/2021	32466	ORACLE FIN SER. SOF	14	4	4,220.0000	4,625.9000	18,503.60	4,636.0000	18,544.00	12/08/2021	40.40			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,23,781.90	Sold Amount :	9,08,792.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-14,989.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE881D01027						

01/03/2021	90086	ORISSA MINERALS D	94	19	1,877.0000	2,730.0000	51,870.00	2,895.1500	55,007.85	03/06/2021	3,137.85			
01/03/2021	90086	ORISSA MINERALS D	94	4	1,877.0000	2,728.9000	10,915.60	2,895.1500	11,580.60	03/06/2021	665.00			
01/03/2021	90086	ORISSA MINERALS D	94	5	1,877.0000	2,728.9500	13,644.75	2,895.1500	14,475.75	03/06/2021	831.00			
01/03/2021	90086	ORISSA MINERALS D	94	15	1,877.0000	2,729.8500	40,947.75	2,895.1500	43,427.25	03/06/2021	2,479.50			
01/03/2021	90086	ORISSA MINERALS D	94	2	1,877.0000	2,729.9000	5,459.80	2,895.1500	5,790.30	03/06/2021	330.50			
01/03/2021	90086	ORISSA MINERALS D	94	55	1,877.0000	2,729.0000	1,50,095.00	2,895.1500	1,59,233.25	03/06/2021	9,138.25			
11/05/2021	90086	ORISSA MINERALS D	0	75	1,877.0000	2,700.0000	2,02,500.00	2,683.1500	2,01,236.25	11/05/2021				-1,263.75
11/05/2021	90086	ORISSA MINERALS D	0	25	1,877.0000	2,700.0000	67,500.00	2,670.0000	66,750.00	11/05/2021				-750.00

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 :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,42,932.90	Sold Amount :		5,57,501.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :		16,582.10	Long Term PL :			Speculative PL :		-2,013.75		Long Term (Tax)				
ISIN Code :		INE725E01024												
22/04/2021	680	PFIZER	69	20	2,347.9500	5,627.0000	1,12,540.00	5,705.0000	1,14,100.00	30/06/2021	1,560.00			
22/04/2021	680	PFIZER	70	10	2,347.9500	5,627.0000	56,270.00	5,775.0000	57,750.00	01/07/2021	1,480.00			
22/04/2021	680	PFIZER	74	70	2,347.9500	5,627.0000	3,93,890.00	5,745.0000	4,02,150.00	05/07/2021	8,260.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,62,700.00	Sold Amount :		5,74,000.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		11,300.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE182A01018												
02/08/2021	23642	PI INDUSTRIES	0	17	911.9500	3,143.8000	53,444.60	3,158.0000	53,686.00	02/08/2021				241.40
02/08/2021	23642	PI INDUSTRIES	0	83	911.9500	3,143.0000	2,60,869.00	3,158.0000	2,62,114.00	02/08/2021				1,245.00
02/08/2021	23642	PI INDUSTRIES	0	30	911.9500	3,157.6000	94,728.00	3,178.0000	95,340.00	02/08/2021				612.00
02/08/2021	23642	PI INDUSTRIES	0	35	911.9500	3,157.7500	1,10,521.25	3,178.0000	1,11,230.00	02/08/2021				708.75
02/08/2021	23642	PI INDUSTRIES	0	2	911.9500	3,157.9500	6,315.90	3,178.0000	6,356.00	02/08/2021				40.10
02/08/2021	23642	PI INDUSTRIES	0	13	911.9500	3,158.0000	41,054.00	3,178.0000	41,314.00	02/08/2021				260.00
02/08/2021	23642	PI INDUSTRIES	0	20	911.9500	3,157.5500	63,151.00	3,178.0000	63,560.00	02/08/2021				409.00
29/09/2021	23642	PI INDUSTRIES	8	6	911.9500	3,248.7500	19,492.50	3,210.0000	19,260.00	07/10/2021	-232.50			
29/09/2021	23642	PI INDUSTRIES	8	24	911.9500	3,248.6500	77,967.60	3,210.0000	77,040.00	07/10/2021	-927.60			
29/09/2021	23642	PI INDUSTRIES	8	33	911.9500	3,248.8000	1,07,210.40	3,210.0000	1,05,930.00	07/10/2021	-1,280.40			
29/09/2021	23642	PI INDUSTRIES	8	5	911.9500	3,248.7000	16,243.50	3,210.0000	16,050.00	07/10/2021	-193.50			
29/09/2021	23642	PI INDUSTRIES	8	32	911.9500	3,248.6000	1,03,955.20	3,210.0000	1,02,720.00	07/10/2021	-1,235.20			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,54,952.95	Sold Amount :		9,54,600.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,869.20	Long Term PL :			Speculative PL :		3,516.25		Long Term (Tax)				
ISIN Code :		INE603J01030												
12/07/2021	40724	PRATAAP SNACKS LT	0	6	1,165.0000	794.9000	4,769.40	809.1500	4,854.90	12/07/2021				85.50
12/07/2021	40724	PRATAAP SNACKS LT	0	38	1,165.0000	794.8000	30,202.40	809.1500	30,747.70	12/07/2021				545.30
12/07/2021	40724	PRATAAP SNACKS LT	0	56	1,165.0000	795.0000	44,520.00	809.1500	45,312.40	12/07/2021				792.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		79,491.80	Sold Amount :		80,915.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,423.20		Long Term (Tax)				
ISIN Code :		INE393P01035												
14/05/2021	42907	PRINCE PIPES AND FI	0	43		629.8000	27,081.40	637.5000	27,412.50	14/05/2021				331.10
14/05/2021	42907	PRINCE PIPES AND FI	0	57		629.8000	35,898.60	637.4500	36,334.65	14/05/2021				436.05
14/05/2021	42907	PRINCE PIPES AND FI	0	100		618.6000	61,860.00	629.0000	62,900.00	14/05/2021				1,040.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,24,840.00	Sold Amount :		1,26,647.15	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,807.15		Long Term (Tax)				
ISIN Code :		INE689W01016												
03/06/2021	20111	RATNAMANI METALS	0	25	1,071.6500	2,090.0000	52,250.00	1,982.0000	49,550.00	03/06/2021				-2,700.00
03/06/2021	20111	RATNAMANI METALS	0	42	1,071.6500	2,089.7500	87,769.50	1,980.0000	83,160.00	03/06/2021				-4,609.50
03/06/2021	20111	RATNAMANI METALS	0	8	1,071.6500	2,089.8000	16,718.40	1,980.0000	15,840.00	03/06/2021				-878.40
03/06/2021	20111	RATNAMANI METALS	0	25	1,071.6500	2,090.0000	52,250.00	1,983.0000	49,575.00	03/06/2021				-2,675.00

MEHTA EQUITIES LTD.

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

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

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

Buy Date		Scrip Code	Scrip Name		No. of Days	Short Term - Long Term - Speculation Details										
						Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224			Client Name : ANIKET RAJU MODI						Term Code S32224				Br Code S32			
Bought Quantity :		100			Sold Quantity :		100			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		2,08,987.90			Sold Amount :		1,98,125.00			Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		-10,862.90 Long Term (Tax)				
ISIN Code :		INE703B01027														
13/07/2020	23445	RELIANCE INDL INFR	323	40	570.0000	473.1500	18,926.00	460.5000	18,420.00	01/06/2021	-506.00					
13/07/2020	23445	RELIANCE INDL INFR	323	4	570.0000	473.2000	1,892.80	460.5500	1,842.20	01/06/2021	-50.60					
13/07/2020	23445	RELIANCE INDL INFR	323	56	570.0000	473.2000	26,499.20	460.5000	25,788.00	01/06/2021	-711.20					
Bought Quantity :		100			Sold Quantity :		100			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		47,318.00			Sold Amount :		46,050.20			Os Purchase Value :		Os Sales Value :				
Short Term PL :		-1,267.80			Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE046A01015														
01/07/2020	390	RELIANCE INFRASTR	0	500	512.8000	40.6000	20,300.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		500 Os Sales Qty :				
Bought Amount :					Sold Amount :					Os Purchase Value :		20,300.00 Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE036A01016														
03/07/2020	32939	RELIANCE POWER	0	1000	47.7000	4.5000	4,500.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1000 Os Sales Qty :				
Bought Amount :					Sold Amount :					Os Purchase Value :		4,500.00 Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)				
ISIN Code :		INE614G01033														
11/08/2021	32687	REPRO INDIA LTD	23	100	750.0000	545.8000	54,580.00	575.0000	57,500.00	03/09/2021	2,920.00					
11/08/2021	32687	REPRO INDIA LTD	23	94	750.0000	546.5500	51,375.70	580.0000	54,520.00	03/09/2021	3,144.30					
11/08/2021	32687	REPRO INDIA LTD	23	44	750.0000	546.7000	24,054.80	590.0000	25,960.00	03/09/2021	1,905.20					
11/08/2021	32687	REPRO INDIA LTD	23	46	750.0000	546.6000	25,143.60	590.0000	27,140.00	03/09/2021	1,996.40					
11/08/2021	32687	REPRO INDIA LTD	23	10	750.0000	546.5500	5,465.50	590.0000	5,900.00	03/09/2021	434.50					
11/08/2021	32687	REPRO INDIA LTD	23	400	750.0000	545.8000	2,18,320.00	578.6500	2,31,460.00	03/09/2021	13,140.00					
11/08/2021	32687	REPRO INDIA LTD	23	200	750.0000	545.8000	1,09,160.00	570.0000	1,14,000.00	03/09/2021	4,840.00					
11/08/2021	32687	REPRO INDIA LTD	23	16	750.0000	546.5000	8,744.00	580.0000	9,280.00	03/09/2021	536.00					
11/08/2021	32687	REPRO INDIA LTD	23	90	750.0000	545.8000	49,122.00	580.0000	52,200.00	03/09/2021	3,078.00					
03/09/2021	32687	REPRO INDIA LTD	0	19	750.0000	579.5000	11,010.50	566.0000	10,754.00	03/09/2021						-256.50
03/09/2021	32687	REPRO INDIA LTD	0	81	750.0000	579.5000	46,939.50	566.1000	45,854.10	03/09/2021						-1,085.40
Bought Quantity :		1100			Sold Quantity :		1100			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		6,03,915.60			Sold Amount :		6,34,568.10			Os Purchase Value :		Os Sales Value :				
Short Term PL :		31,994.40			Long Term PL :					Speculative PL :		-1,341.90 Long Term (Tax)				
ISIN Code :		INE461B01014														
03/06/2021	43213	ROSSARI BIOTECH LT	0	66		1,312.1500	86,601.90	1,286.5000	84,909.00	03/06/2021						-1,692.90
03/06/2021	43213	ROSSARI BIOTECH LT	0	15		1,312.6000	19,689.00	1,286.5000	19,297.50	03/06/2021						-391.50
03/06/2021	43213	ROSSARI BIOTECH LT	0	15		1,312.6500	19,689.75	1,286.5000	19,297.50	03/06/2021						-392.25
03/06/2021	43213	ROSSARI BIOTECH LT	0	4		1,312.7000	5,250.80	1,286.5000	5,146.00	03/06/2021						-104.80
Bought Quantity :		100			Sold Quantity :		100			Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		1,31,231.45			Sold Amount :		1,28,650.00			Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :					Speculative PL :		-2,581.45 Long Term (Tax)				
ISIN Code :		INE02A801020														
25/05/2021	43228	ROUTE MOBILE LTD	0	6		1,659.8000	9,958.80	1,680.0000	10,080.00	25/05/2021						121.20
25/05/2021	43228	ROUTE MOBILE LTD	0	10		1,701.5000	17,015.00	1,700.0000	17,000.00	25/05/2021						-15.00
25/05/2021	43228	ROUTE MOBILE LTD	0	26		1,702.0000	44,252.00	1,700.0000	44,200.00	25/05/2021						-52.00

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			
25/05/2021	43228	ROUTE MOBILE LTD	0	30		1,660.0000	49,800.00	1,680.0000	50,400.00	25/05/2021				600.00	
25/05/2021	43228	ROUTE MOBILE LTD	0	64		1,659.7500	1,06,224.00	1,680.0000	1,07,520.00	25/05/2021				1,296.00	
25/05/2021	43228	ROUTE MOBILE LTD	0	64		1,701.9500	1,08,924.80	1,700.0000	1,08,800.00	25/05/2021				-124.80	
02/06/2021	43228	ROUTE MOBILE LTD	0	35		1,727.9500	60,478.25	1,725.0000	60,375.00	02/06/2021				-103.25	
02/06/2021	43228	ROUTE MOBILE LTD	0	3		1,728.0000	5,184.00	1,725.0500	5,175.15	02/06/2021				-8.85	
02/06/2021	43228	ROUTE MOBILE LTD	0	1		1,728.2000	1,728.20	1,725.1000	1,725.10	02/06/2021				-3.10	
02/06/2021	43228	ROUTE MOBILE LTD	0	22		1,728.2000	38,020.40	1,725.0500	37,951.10	02/06/2021				-69.30	
02/06/2021	43228	ROUTE MOBILE LTD	0	3		1,728.2500	5,184.75	1,725.2500	5,175.75	02/06/2021				-9.00	
02/06/2021	43228	ROUTE MOBILE LTD	0	1		1,728.2500	1,728.25	1,725.1000	1,725.10	02/06/2021				-3.15	
02/06/2021	43228	ROUTE MOBILE LTD	0	35		1,728.0000	60,480.00	1,725.0000	60,375.00	02/06/2021				-105.00	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,08,978.45		Sold Amount :		5,10,502.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,523.75		Long Term (Tax)			
ISIN Code :		INE450U01017													
24/06/2020	368	RUCHI SOYA INDS	0	30	17.4000	1,378.4000	41,352.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		41,352.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE619A01035													
26/04/2021	5790	SCHAEFFLER INDIA L	0	20	5,649.9000	5,179.0000	1,03,580.00	5,175.0000	1,03,500.00	26/04/2021					-80.00
26/04/2021	5790	SCHAEFFLER INDIA L	0	3	5,649.9000	5,178.9500	15,536.85	5,175.0000	15,525.00	26/04/2021					-11.85
26/04/2021	5790	SCHAEFFLER INDIA L	0	28	5,649.9000	5,180.0000	1,45,040.00	5,175.0000	1,44,900.00	26/04/2021					-140.00
26/04/2021	5790	SCHAEFFLER INDIA L	0	49	5,649.9000	5,180.0000	2,53,820.00	5,188.0000	2,54,212.00	26/04/2021					392.00
22/07/2021	5790	SCHAEFFLER INDIA L	4	7	5,649.9000	5,970.0000	41,790.00	6,788.4500	47,519.15	26/07/2021	5,729.15				
22/07/2021	5790	SCHAEFFLER INDIA L	4	6	5,649.9000	5,960.4000	35,762.40	6,786.3500	40,718.10	26/07/2021	4,955.70				
22/07/2021	5790	SCHAEFFLER INDIA L	4	9	5,649.9000	5,970.0000	53,730.00	6,788.5500	61,096.95	26/07/2021	7,366.95				
22/07/2021	5790	SCHAEFFLER INDIA L	4	7	5,649.9000	5,970.0000	41,790.00	6,789.0000	47,523.00	26/07/2021	5,733.00				
22/07/2021	5790	SCHAEFFLER INDIA L	4	1	5,649.9000	5,960.3500	5,960.35	6,786.3500	6,786.35	26/07/2021	826.00				
22/07/2021	5790	SCHAEFFLER INDIA L	4	1	5,649.9000	5,970.0000	5,970.00	6,789.2500	6,789.25	26/07/2021	819.25				
22/07/2021	5790	SCHAEFFLER INDIA L	4	7	5,649.9000	5,970.0000	41,790.00	6,789.4500	47,526.15	26/07/2021	5,736.15				
22/07/2021	5790	SCHAEFFLER INDIA L	4	2	5,649.9000	5,970.0000	11,940.00	6,790.1500	13,580.30	26/07/2021	1,640.30				
22/07/2021	5790	SCHAEFFLER INDIA L	4	8	5,649.9000	5,969.9500	47,759.60	6,786.3500	54,290.80	26/07/2021	6,531.20				
22/07/2021	5790	SCHAEFFLER INDIA L	4	7	5,649.9000	5,965.9000	41,761.30	6,786.3500	47,504.45	26/07/2021	5,743.15				
22/07/2021	5790	SCHAEFFLER INDIA L	4	1	5,649.9000	5,962.1000	5,962.10	6,786.3500	6,786.35	26/07/2021	824.25				
22/07/2021	5790	SCHAEFFLER INDIA L	4	7	5,649.9000	5,970.0000	41,790.00	6,788.1500	47,517.05	26/07/2021	5,727.05				
22/07/2021	5790	SCHAEFFLER INDIA L	4	3	5,649.9000	5,970.0000	17,910.00	6,790.1000	20,370.30	26/07/2021	2,460.30				
22/07/2021	5790	SCHAEFFLER INDIA L	4	5	5,649.9000	5,970.0000	29,850.00	6,787.7000	33,938.50	26/07/2021	4,088.50				
22/07/2021	5790	SCHAEFFLER INDIA L	4	12	5,649.9000	5,970.0000	71,640.00	6,786.3500	81,436.20	26/07/2021	9,796.20				
22/07/2021	5790	SCHAEFFLER INDIA L	4	17	5,649.9000	5,970.0000	1,01,490.00	6,788.5000	1,15,404.50	26/07/2021	13,914.50				
23/07/2021	5790	SCHAEFFLER INDIA L	0	25	5,649.9000	6,459.9000	1,61,497.50	6,200.0000	1,55,000.00	23/07/2021					-6,497.50
23/07/2021	5790	SCHAEFFLER INDIA L	0	6	5,649.9000	6,459.9500	38,759.70	6,250.0000	37,500.00	23/07/2021					-1,259.70
23/07/2021	5790	SCHAEFFLER INDIA L	0	2	5,649.9000	6,459.9500	12,919.90	6,210.0500	12,420.10	23/07/2021					-499.80
23/07/2021	5790	SCHAEFFLER INDIA L	0	1	5,649.9000	6,459.9500	6,459.95	6,210.0000	6,210.00	23/07/2021					-249.95
23/07/2021	5790	SCHAEFFLER INDIA L	0	1	5,649.9000	6,464.7000	6,464.70	6,250.0000	6,250.00	23/07/2021					-214.70
23/07/2021	5790	SCHAEFFLER INDIA L	0	1	5,649.9000	6,464.7500	6,464.75	6,250.0000	6,250.00	23/07/2021					-214.75
23/07/2021	5790	SCHAEFFLER INDIA L	0	8	5,649.9000	6,465.0000	51,720.00	6,250.0000	50,000.00	23/07/2021					-1,720.00
23/07/2021	5790	SCHAEFFLER INDIA L	0	8	5,649.9000	6,465.4500	51,723.60	6,250.0000	50,000.00	23/07/2021					-1,723.60

MEHTA EQUITIES LTD.

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI					Term Code S32224				Br Code S32	
23/07/2021	5790	SCHAEFFLER INDIA L	0	1	5,649.9000	6,465.5000	6,465.50	6,250.0000	6,250.00	23/07/2021				-215.50
23/07/2021	5790	SCHAEFFLER INDIA L	0	7	5,649.9000	6,466.0000	45,262.00	6,295.0000	44,065.00	23/07/2021				-1,197.00
23/07/2021	5790	SCHAEFFLER INDIA L	0	18	5,649.9000	6,466.4000	1,16,395.20	6,295.0000	1,13,310.00	23/07/2021				-3,085.20
23/07/2021	5790	SCHAEFFLER INDIA L	0	25	5,649.9000	6,745.0000	1,68,625.00	6,800.0000	1,70,000.00	23/07/2021				1,375.00
23/07/2021	5790	SCHAEFFLER INDIA L	0	25	5,649.9000	6,745.0000	1,68,625.00	6,750.0000	1,68,750.00	23/07/2021				125.00
23/07/2021	5790	SCHAEFFLER INDIA L	0	25	5,649.9000	6,745.0000	1,68,625.00	6,690.0000	1,67,250.00	23/07/2021				-1,375.00
23/07/2021	5790	SCHAEFFLER INDIA L	0	25	5,649.9000	6,745.0000	1,68,625.00	6,590.0000	1,64,750.00	23/07/2021				-3,875.00
23/07/2021	5790	SCHAEFFLER INDIA L	0	22	5,649.9000	6,459.9000	1,42,117.80	6,210.0000	1,36,620.00	23/07/2021				-5,497.80
26/07/2021	5790	SCHAEFFLER INDIA L	0	2	5,649.9000	6,872.0000	13,744.00	6,948.0000	13,896.00	26/07/2021				152.00
26/07/2021	5790	SCHAEFFLER INDIA L	0	20	5,649.9000	6,871.0000	1,37,420.00	6,948.0000	1,38,960.00	26/07/2021				1,540.00
26/07/2021	5790	SCHAEFFLER INDIA L	0	9	5,649.9000	6,870.1000	61,830.90	6,948.0000	62,532.00	26/07/2021				701.10
26/07/2021	5790	SCHAEFFLER INDIA L	0	13	5,649.9000	6,869.0000	89,297.00	6,948.0000	90,324.00	26/07/2021				1,027.00
26/07/2021	5790	SCHAEFFLER INDIA L	0	9	5,649.9000	6,872.1500	61,849.35	6,948.0000	62,532.00	26/07/2021				682.65
26/07/2021	5790	SCHAEFFLER INDIA L	0	45	5,649.9000	6,873.9000	3,09,325.50	6,948.0000	3,12,660.00	26/07/2021				3,334.50
26/07/2021	5790	SCHAEFFLER INDIA L	0	2	5,649.9000	6,873.8500	13,747.70	6,948.0000	13,896.00	26/07/2021				148.30

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

10/08/2020	30549	SHILPA MEDICARE	339	1	578.8000	686.9500	686.95	601.0500	601.05	15/07/2021	-85.90			
10/08/2020	30549	SHILPA MEDICARE	339	30	578.8000	686.9500	20,608.50	601.0000	18,030.00	15/07/2021	-2,578.50			
10/08/2020	30549	SHILPA MEDICARE	339	6	578.8000	687.4000	4,124.40	603.5000	3,621.00	15/07/2021	-503.40			
10/08/2020	30549	SHILPA MEDICARE	339	35	578.8000	687.1500	24,050.25	603.5000	21,122.50	15/07/2021	-2,927.75			
10/08/2020	30549	SHILPA MEDICARE	339	1	578.8000	686.9500	686.95	603.5000	603.50	15/07/2021	-83.45			
10/08/2020	30549	SHILPA MEDICARE	339	5	578.8000	687.0000	3,435.00	603.5000	3,017.50	15/07/2021	-417.50			
10/08/2020	30549	SHILPA MEDICARE	339	3	578.8000	687.5000	2,062.50	603.5000	1,810.50	15/07/2021	-252.00			
10/08/2020	30549	SHILPA MEDICARE	339	19	578.8000	686.6500	13,046.35	601.0000	11,419.00	15/07/2021	-1,627.35			
27/08/2020	30549	SHILPA MEDICARE	322	26	578.8000	607.9500	15,806.70	607.3000	15,789.80	15/07/2021	-16.90			
27/08/2020	30549	SHILPA MEDICARE	322	6	578.8000	607.9000	3,647.40	607.3000	3,643.80	15/07/2021	-3.60			
27/08/2020	30549	SHILPA MEDICARE	322	2	578.8000	607.7500	1,215.50	603.5000	1,207.00	15/07/2021	-8.50			
27/08/2020	30549	SHILPA MEDICARE	322	14	578.8000	607.6500	8,507.10	603.5000	8,449.00	15/07/2021	-58.10			
27/08/2020	30549	SHILPA MEDICARE	322	4	578.8000	607.5500	2,430.20	603.5000	2,414.00	15/07/2021	-16.20			
27/08/2020	30549	SHILPA MEDICARE	322	1	578.8000	608.0000	608.00	607.6000	607.60	15/07/2021	-.40			
27/08/2020	30549	SHILPA MEDICARE	322	17	578.8000	608.0000	10,336.00	607.3000	10,324.10	15/07/2021	-11.90			
27/08/2020	30549	SHILPA MEDICARE	322	30	578.8000	607.5000	18,225.00	603.5000	18,105.00	15/07/2021	-120.00			

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

24/05/2021	32498	SHRIRAM CITY UNIO	0	100	2,074.9000	1,958.0000	1,95,800.00	1,933.7500	1,93,375.00	24/05/2021				-2,425.00
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			1,95,800.00	Sold Amount :			1,93,375.00	Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :			-2,425.00		Long Term (Tax)	
ISIN Code :	INE722A01011													

04/10/2021	32725	SOLAR INDUSTRIES I	0	32	1,098.8500	2,428.7000	77,718.40	2,417.0000	77,344.00	04/10/2021				-374.40
04/10/2021	32725	SOLAR INDUSTRIES I	0	1	1,098.8500	2,429.0000	2,429.00	2,417.0000	2,417.00	04/10/2021				-12.00
04/10/2021	32725	SOLAR INDUSTRIES I	0	4	1,098.8500	2,428.9000	9,715.60	2,417.0000	9,668.00	04/10/2021				-47.60

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
04/10/2021	32725	SOLAR INDUSTRIES I	0	4	1,098.8500	2,428.7500	9,715.00	2,417.0000	9,668.00	04/10/2021					-47.00
04/10/2021	32725	SOLAR INDUSTRIES I	0	5	1,098.8500	2,429.4000	12,147.00	2,417.0000	12,085.00	04/10/2021					-62.00
04/10/2021	32725	SOLAR INDUSTRIES I	0	48	1,098.8500	2,429.5500	1,16,618.40	2,417.0000	1,16,016.00	04/10/2021					-602.40
04/10/2021	32725	SOLAR INDUSTRIES I	0	2	1,098.8500	2,429.5000	4,859.00	2,417.0000	4,834.00	04/10/2021					-25.00
04/10/2021	32725	SOLAR INDUSTRIES I	0	4	1,098.8500	2,429.4500	9,717.80	2,417.0000	9,668.00	04/10/2021					-49.80
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,42,920.20		Sold Amount :		2,41,700.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,220.20		Long Term (Tax)			
ISIN Code :		INE343H01029													

10/08/2021	43300	SONA BLW PRECISIO	0	65		546.2500	35,506.25	558.0000	36,270.00	10/08/2021				763.75
10/08/2021	43300	SONA BLW PRECISIO	0	999		538.0000	5,37,462.00	548.0000	5,47,452.00	10/08/2021				9,990.00
10/08/2021	43300	SONA BLW PRECISIO	0	1		537.9500	537.95	548.0000	548.00	10/08/2021				10.05
10/08/2021	43300	SONA BLW PRECISIO	0	875		525.7000	4,59,987.50	536.0000	4,69,000.00	10/08/2021				9,012.50
10/08/2021	43300	SONA BLW PRECISIO	0	125		525.6500	65,706.25	536.0000	67,000.00	10/08/2021				1,293.75
10/08/2021	43300	SONA BLW PRECISIO	0	1000		516.0000	5,16,000.00	526.0000	5,26,000.00	10/08/2021				10,000.00
10/08/2021	43300	SONA BLW PRECISIO	0	1000		504.5000	5,04,500.00	513.0000	5,13,000.00	10/08/2021				8,500.00
10/08/2021	43300	SONA BLW PRECISIO	0	17		546.3500	9,287.95	558.0000	9,486.00	10/08/2021				198.05
10/08/2021	43300	SONA BLW PRECISIO	0	236		546.4000	1,28,950.40	558.0000	1,31,688.00	10/08/2021				2,737.60
10/08/2021	43300	SONA BLW PRECISIO	0	104		546.0000	56,784.00	558.0000	58,032.00	10/08/2021				1,248.00
10/08/2021	43300	SONA BLW PRECISIO	0	46		546.2000	25,125.20	558.0000	25,668.00	10/08/2021				542.80
10/08/2021	43300	SONA BLW PRECISIO	0	32		546.1500	17,476.80	558.0000	17,856.00	10/08/2021				379.20
10/08/2021	43300	SONA BLW PRECISIO	0	450		546.9000	2,46,105.00	558.0000	2,51,100.00	10/08/2021				4,995.00
10/08/2021	43300	SONA BLW PRECISIO	0	50		546.8500	27,342.50	558.0000	27,900.00	10/08/2021				557.50
10/08/2021	43300	SONA BLW PRECISIO	24	20		556.4000	11,128.00	518.5000	10,370.00	03/09/2021	-758.00			
10/08/2021	43300	SONA BLW PRECISIO	24	240		556.4000	1,33,536.00	518.0000	1,24,320.00	03/09/2021	-9,216.00			
10/08/2021	43300	SONA BLW PRECISIO	24	81		556.4000	45,068.40	518.0500	41,962.05	03/09/2021	-3,106.35			
10/08/2021	43300	SONA BLW PRECISIO	24	262		556.4000	1,45,776.80	518.2000	1,35,768.40	03/09/2021	-10,008.40			
10/08/2021	43300	SONA BLW PRECISIO	24	35		556.4000	19,474.00	518.1000	18,133.50	03/09/2021	-1,340.50			
10/08/2021	43300	SONA BLW PRECISIO	24	276		556.4000	1,53,566.40	518.3000	1,43,050.80	03/09/2021	-10,515.60			
10/08/2021	43300	SONA BLW PRECISIO	24	8		556.4000	4,451.20	518.3500	4,146.80	03/09/2021	-304.40			
10/08/2021	43300	SONA BLW PRECISIO	24	9		556.4000	5,007.60	518.4000	4,665.60	03/09/2021	-342.00			
10/08/2021	43300	SONA BLW PRECISIO	24	69		556.4000	38,391.60	518.2500	35,759.25	03/09/2021	-2,632.35			

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,87,171.80	Sold Amount :	31,99,176.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-38,223.60	Long Term PL :		Speculative PL :	50,228.20	Long Term (Tax)	
ISIN Code :	INE073K01018						

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	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	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	6,292.9500	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	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	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	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	6,294.7000	44,062.90	6,337.0500	44,359.35	09/04/2021				296.45
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	11	1,835.0500	6,294.6500	69,241.15	6,337.0000	69,707.00	09/04/2021				465.85

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
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	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	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	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	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	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	18	39	1,835.0500	6,355.0000	2,47,845.00	6,411.1500	2,50,034.85	27/04/2021	2,189.85			
09/04/2021	3806	SRF LIMITED	18	1	1,835.0500	6,356.9500	6,356.95	6,411.1500	6,411.15	27/04/2021	54.20			
02/08/2021	3806	SRF LIMITED	0	1	1,835.0500	9,020.1000	9,020.10	8,952.2000	8,952.20	02/08/2021				-67.90
02/08/2021	3806	SRF LIMITED	0	3	1,835.0500	9,020.1000	27,060.30	8,952.1000	26,856.30	02/08/2021				-204.00
02/08/2021	3806	SRF LIMITED	0	5	1,835.0500	9,020.1000	45,100.50	8,952.0000	44,760.00	02/08/2021				-340.50
02/08/2021	3806	SRF LIMITED	0	57	1,835.0500	9,022.0000	5,14,254.00	8,965.0000	5,11,005.00	02/08/2021				-3,249.00
02/08/2021	3806	SRF LIMITED	0	2	1,835.0500	9,022.0000	18,044.00	8,966.3500	17,932.70	02/08/2021				-111.30
02/08/2021	3806	SRF LIMITED	0	6	1,835.0500	9,022.0000	54,132.00	8,966.4500	53,798.70	02/08/2021				-333.30
02/08/2021	3806	SRF LIMITED	0	1	1,835.0500	9,022.0000	9,022.00	8,952.4000	8,952.40	02/08/2021				-69.60
02/08/2021	3806	SRF LIMITED	0	8	1,835.0500	9,022.0000	72,176.00	8,952.2500	71,618.00	02/08/2021				-558.00
02/08/2021	3806	SRF LIMITED	0	17	1,835.0500	9,022.0000	1,53,374.00	8,952.2000	1,52,187.40	02/08/2021				-1,186.60
31/08/2021	3806	SRF LIMITED	0	2	1,835.0500	10,279.2000	20,558.40	10,167.4500	20,334.90	31/08/2021				-223.50
31/08/2021	3806	SRF LIMITED	0	4	1,835.0500	10,279.2000	41,116.80	10,167.9500	40,671.80	31/08/2021				-445.00
31/08/2021	3806	SRF LIMITED	0	1	1,835.0500	10,279.2000	10,279.20	10,168.0500	10,168.05	31/08/2021				-111.15
31/08/2021	3806	SRF LIMITED	0	1	1,835.0500	10,279.2000	10,279.20	10,168.1500	10,168.15	31/08/2021				-111.05
31/08/2021	3806	SRF LIMITED	0	10	1,835.0500	10,279.2000	1,02,792.00	10,167.3500	1,01,673.50	31/08/2021				-1,118.50
31/08/2021	3806	SRF LIMITED	0	32	1,835.0500	10,279.2000	3,28,934.40	10,168.4000	3,25,388.80	31/08/2021				-3,545.60
31/08/2021	3806	SRF LIMITED	0	9	1,835.0500	10,279.2000	92,512.80	10,166.0000	91,494.00	31/08/2021				-1,018.80
31/08/2021	3806	SRF LIMITED	0	35	1,835.0500	10,279.2000	3,59,772.00	10,167.0000	3,55,845.00	31/08/2021				-3,927.00
31/08/2021	3806	SRF LIMITED	0	6	1,835.0500	10,279.2000	61,675.20	10,168.3500	61,010.10	31/08/2021				-665.10
15/09/2021	3806	SRF LIMITED	0	3	1,835.0500	11,221.6000	33,664.80	11,200.4500	33,601.35	15/09/2021				-63.45
15/09/2021	3806	SRF LIMITED	0	3	1,835.0500	11,221.6000	33,664.80	11,200.1000	33,600.30	15/09/2021				-64.50
15/09/2021	3806	SRF LIMITED	0	2	1,835.0500	11,221.6000	22,443.20	11,200.0000	22,400.00	15/09/2021				-43.20
15/09/2021	3806	SRF LIMITED	0	59	1,835.0500	11,221.6000	6,62,074.40	11,199.0000	6,60,741.00	15/09/2021				-1,333.40
15/09/2021	3806	SRF LIMITED	0	4	1,835.0500	11,221.6000	44,886.40	11,201.1000	44,804.40	15/09/2021				-82.00
15/09/2021	3806	SRF LIMITED	0	7	1,835.0500	11,221.6000	78,551.20	11,201.5500	78,410.85	15/09/2021				-140.35
15/09/2021	3806	SRF LIMITED	0	3	1,835.0500	11,221.6000	33,664.80	11,200.9500	33,602.85	15/09/2021				-61.95
15/09/2021	3806	SRF LIMITED	0	6	1,835.0500	11,221.6000	67,329.60	11,201.0500	67,206.30	15/09/2021				-123.30
15/09/2021	3806	SRF LIMITED	0	13	1,835.0500	11,221.6000	1,45,880.80	11,201.0000	1,45,613.00	15/09/2021				-267.80
29/09/2021	3806	SRF LIMITED	6	4	1,835.0500	11,219.5000	44,878.00	11,493.0500	45,972.20	05/10/2021	1,094.20			
29/09/2021	3806	SRF LIMITED	6	36	1,835.0500	11,219.5000	4,03,902.00	11,493.0000	4,13,748.00	05/10/2021	9,846.00			
29/09/2021	3806	SRF LIMITED	6	12	1,835.0500	11,219.9000	1,34,638.80	11,493.0500	1,37,916.60	05/10/2021	3,277.80			
29/09/2021	3806	SRF LIMITED	6	18	1,835.0500	11,219.4500	2,01,950.10	11,493.0000	2,06,874.00	05/10/2021	4,923.90			
29/09/2021	3806	SRF LIMITED	6	25	1,835.0500	11,219.0000	2,80,475.00	11,493.0000	2,87,325.00	05/10/2021	6,850.00			
29/09/2021	3806	SRF LIMITED	6	5	1,835.0500	11,218.0000	56,090.00	11,493.0000	57,465.00	05/10/2021	1,375.00			
04/10/2021	3806	SRF LIMITED	0	24	1,835.0500	11,574.0000	2,77,776.00	11,555.0000	2,77,320.00	04/10/2021				-456.00
04/10/2021	3806	SRF LIMITED	0	1	1,835.0500	11,574.7500	11,574.75	11,555.0000	11,555.00	04/10/2021				-19.75
04/10/2021	3806	SRF LIMITED	0	5	1,835.0500	11,574.8000	57,874.00	11,555.0000	57,775.00	04/10/2021				-99.00
04/10/2021	3806	SRF LIMITED	0	5	1,835.0500	11,574.8500	57,874.25	11,555.0000	57,775.00	04/10/2021				-99.25
04/10/2021	3806	SRF LIMITED	0	2	1,835.0500	11,574.9000	23,149.80	11,555.0000	23,110.00	04/10/2021				-39.80

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)

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
04/10/2021	3806	SRF LIMITED	0	2	1,835.0500	11,572.0000	23,144.00	11,555.0000	23,110.00	04/10/2021					-34.00
04/10/2021	3806	SRF LIMITED	0	53	1,835.0500	11,575.0000	6,13,475.00	11,555.0000	6,12,415.00	04/10/2021					-1,060.00
04/10/2021	3806	SRF LIMITED	0	1	1,835.0500	11,573.9500	11,573.95	11,555.0000	11,555.00	04/10/2021					-18.95
04/10/2021	3806	SRF LIMITED	0	4	1,835.0500	11,573.8000	46,295.20	11,555.0000	46,220.00	04/10/2021					-75.20
04/10/2021	3806	SRF LIMITED	0	2	1,835.0500	11,573.7500	23,147.50	11,555.0000	23,110.00	04/10/2021					-37.50
04/10/2021	3806	SRF LIMITED	0	1	1,835.0500	11,574.9500	11,574.95	11,555.0000	11,555.00	04/10/2021					-19.95
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65,96,569.65		Sold Amount :		66,03,983.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		29,610.95		Long Term PL :				Speculative PL :		-22,197.00		Long Term (Tax)			
ISIN Code :		INE647A01010													

20/09/2021	22215	SWISS GLASCOAT	0	95	208.0000	6,098.0000	5,79,310.00	6,199.0000	5,88,905.00	20/09/2021					9,595.00
20/09/2021	22215	SWISS GLASCOAT	0	4	208.0000	6,096.8500	24,387.40	6,199.0000	24,796.00	20/09/2021					408.60
20/09/2021	22215	SWISS GLASCOAT	0	1	208.0000	6,096.9000	6,096.90	6,199.0000	6,199.00	20/09/2021					102.10
21/09/2021	22215	SWISS GLASCOAT	0	1	208.0000	6,033.0000	6,033.00	6,165.4000	6,165.40	21/09/2021					132.40
21/09/2021	22215	SWISS GLASCOAT	0	1	208.0000	6,033.0000	6,033.00	6,165.0500	6,165.05	21/09/2021					132.05
21/09/2021	22215	SWISS GLASCOAT	0	35	208.0000	6,033.0000	2,11,155.00	6,065.0000	2,12,275.00	21/09/2021					1,120.00
21/09/2021	22215	SWISS GLASCOAT	0	4	208.0000	6,033.0000	24,132.00	6,166.4500	24,665.80	21/09/2021					533.80
21/09/2021	22215	SWISS GLASCOAT	0	1	208.0000	6,033.0000	6,033.00	6,166.4000	6,166.40	21/09/2021					133.40
21/09/2021	22215	SWISS GLASCOAT	0	1	208.0000	6,033.0000	6,033.00	6,165.5000	6,165.50	21/09/2021					132.50
21/09/2021	22215	SWISS GLASCOAT	0	2	208.0000	6,033.0000	12,066.00	6,165.5500	12,331.10	21/09/2021					265.10
21/09/2021	22215	SWISS GLASCOAT	0	1	208.0000	6,033.0000	6,033.00	6,166.3000	6,166.30	21/09/2021					133.30
21/09/2021	22215	SWISS GLASCOAT	0	54	208.0000	6,033.0000	3,25,782.00	6,165.0000	3,32,910.00	21/09/2021					7,128.00
22/09/2021	22215	SWISS GLASCOAT	0	2	208.0000	6,194.8500	12,389.70	6,298.0000	12,596.00	22/09/2021					206.30
22/09/2021	22215	SWISS GLASCOAT	0	2	208.0000	6,194.8000	12,389.60	6,298.0000	12,596.00	22/09/2021					206.40
22/09/2021	22215	SWISS GLASCOAT	0	2	208.0000	6,194.2500	12,388.50	6,295.0000	12,590.00	22/09/2021					201.50
22/09/2021	22215	SWISS GLASCOAT	0	1	208.0000	6,194.2000	6,194.20	6,295.0000	6,295.00	22/09/2021					100.80
22/09/2021	22215	SWISS GLASCOAT	0	1	208.0000	6,193.5500	6,193.55	6,295.0000	6,295.00	22/09/2021					101.45
22/09/2021	22215	SWISS GLASCOAT	0	1	208.0000	6,192.3500	6,192.35	6,295.0000	6,295.00	22/09/2021					102.65
22/09/2021	22215	SWISS GLASCOAT	0	1	208.0000	6,192.3000	6,192.30	6,295.0000	6,295.00	22/09/2021					102.70
22/09/2021	22215	SWISS GLASCOAT	0	15	208.0000	6,192.2500	92,883.75	6,295.0000	94,425.00	22/09/2021					1,541.25
22/09/2021	22215	SWISS GLASCOAT	0	1	208.0000	6,194.9000	6,194.90	6,298.0000	6,298.00	22/09/2021					103.10
22/09/2021	22215	SWISS GLASCOAT	0	51	208.0000	6,195.0000	3,15,945.00	6,298.0000	3,21,198.00	22/09/2021					5,253.00
22/09/2021	22215	SWISS GLASCOAT	0	9	208.0000	6,197.0000	55,773.00	6,298.0000	56,682.00	22/09/2021					909.00
22/09/2021	22215	SWISS GLASCOAT	0	5	208.0000	6,197.7000	30,988.50	6,298.0000	31,490.00	22/09/2021					501.50
22/09/2021	22215	SWISS GLASCOAT	0	2	208.0000	6,279.9500	12,559.90	6,398.0000	12,796.00	22/09/2021					236.10
22/09/2021	22215	SWISS GLASCOAT	0	73	208.0000	6,280.0000	4,58,440.00	6,398.0000	4,67,054.00	22/09/2021					8,614.00
22/09/2021	22215	SWISS GLASCOAT	0	1	208.0000	6,293.3000	6,293.30	6,398.0000	6,398.00	22/09/2021					104.70
22/09/2021	22215	SWISS GLASCOAT	0	1	208.0000	6,293.3500	6,293.35	6,398.0000	6,398.00	22/09/2021					104.65
22/09/2021	22215	SWISS GLASCOAT	0	7	208.0000	6,294.4000	44,060.80	6,398.0000	44,786.00	22/09/2021					725.20
22/09/2021	22215	SWISS GLASCOAT	0	16	208.0000	6,295.0000	1,00,720.00	6,398.0000	1,02,368.00	22/09/2021					1,648.00
22/09/2021	22215	SWISS GLASCOAT	0	9	208.0000	6,194.8000	55,753.20	6,295.0000	56,655.00	22/09/2021					901.80
22/09/2021	22215	SWISS GLASCOAT	0	4	208.0000	6,610.0000	26,440.00	6,470.0000	25,880.00	22/09/2021					-560.00
22/09/2021	22215	SWISS GLASCOAT	0	46	208.0000	6,610.0000	3,04,060.00	6,460.0000	2,97,160.00	22/09/2021					-6,900.00
22/09/2021	22215	SWISS GLASCOAT	5	1	208.0000	6,610.0000	6,610.00	6,415.0000	6,415.00	27/09/2021	-195.00				
22/09/2021	22215	SWISS GLASCOAT	5	1	208.0000	6,610.0000	6,610.00	6,415.0500	6,415.05	27/09/2021	-194.95				
22/09/2021	22215	SWISS GLASCOAT	5	1	208.0000	6,610.0000	6,610.00	6,417.8500	6,417.85	27/09/2021	-192.15				
22/09/2021	22215	SWISS GLASCOAT	5	47	208.0000	6,610.0000	3,10,670.00	6,447.0000	3,03,009.00	27/09/2021	-7,661.00				

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
23/09/2021	22215	SWISS GLASCOAT	0	44	208.0000	6,635.0000	2,91,940.00	6,555.0000	2,88,420.00	23/09/2021				-3,520.00
23/09/2021	22215	SWISS GLASCOAT	0	7	208.0000	6,634.4500	46,441.15	6,555.0000	45,885.00	23/09/2021				-556.15
23/09/2021	22215	SWISS GLASCOAT	0	6	208.0000	6,634.0000	39,804.00	6,555.0000	39,330.00	23/09/2021				-474.00
23/09/2021	22215	SWISS GLASCOAT	0	25	208.0000	6,615.0000	1,65,375.00	6,555.0000	1,63,875.00	23/09/2021				-1,500.00
23/09/2021	22215	SWISS GLASCOAT	0	15	208.0000	6,631.0000	99,465.00	6,555.0000	98,325.00	23/09/2021				-1,140.00
23/09/2021	22215	SWISS GLASCOAT	0	1	208.0000	6,633.0500	6,633.05	6,555.0000	6,555.00	23/09/2021				-78.05
23/09/2021	22215	SWISS GLASCOAT	0	2	208.0000	6,633.0000	13,266.00	6,555.0000	13,110.00	23/09/2021				-156.00
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		37,84,864.40		Sold Amount :		38,03,217.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-8,243.10		Long Term PL :				Speculative PL :		26,596.15		Long Term (Tax)		
ISIN Code :		INE461D01010												
25/05/2021	17506	T T K PRESTIGE	0	22	7,570.0000	7,937.2000	1,74,618.40	8,110.1000	1,78,422.20	25/05/2021				3,803.80
25/05/2021	17506	T T K PRESTIGE	0	51	7,570.0000	8,267.0000	4,21,617.00	8,500.0000	4,33,500.00	25/05/2021				11,883.00
25/05/2021	17506	T T K PRESTIGE	0	75	7,570.0000	7,937.2000	5,95,290.00	8,110.0000	6,08,250.00	25/05/2021				12,960.00
25/05/2021	17506	T T K PRESTIGE	0	2	7,570.0000	8,262.6500	16,525.30	8,445.0000	16,890.00	25/05/2021				364.70
25/05/2021	17506	T T K PRESTIGE	0	10	7,570.0000	8,262.6500	82,626.50	8,425.0000	84,250.00	25/05/2021				1,623.50
25/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,262.7000	33,050.80	8,445.0000	33,780.00	25/05/2021				729.20
25/05/2021	17506	T T K PRESTIGE	0	2	7,570.0000	8,262.8000	16,525.60	8,445.0000	16,890.00	25/05/2021				364.40
25/05/2021	17506	T T K PRESTIGE	0	9	7,570.0000	8,266.3000	74,396.70	8,448.0000	76,032.00	25/05/2021				1,635.30
25/05/2021	17506	T T K PRESTIGE	0	2	7,570.0000	8,266.3000	16,532.60	8,445.0000	16,890.00	25/05/2021				357.40
25/05/2021	17506	T T K PRESTIGE	0	1	7,570.0000	8,266.3500	8,266.35	8,448.0000	8,448.00	25/05/2021				181.65
25/05/2021	17506	T T K PRESTIGE	0	100	7,570.0000	7,741.2000	7,74,120.00	7,860.0000	7,86,000.00	25/05/2021				11,880.00
25/05/2021	17506	T T K PRESTIGE	0	2	7,570.0000	8,266.6000	16,533.20	8,448.0000	16,896.00	25/05/2021				362.80
25/05/2021	17506	T T K PRESTIGE	0	49	7,570.0000	8,520.0000	4,17,480.00	8,500.0000	4,16,500.00	25/05/2021				-980.00
25/05/2021	17506	T T K PRESTIGE	0	51	7,570.0000	8,520.0000	4,34,520.00	8,600.0000	4,38,600.00	25/05/2021				4,080.00
25/05/2021	17506	T T K PRESTIGE	0	7	7,570.0000	8,267.0000	57,869.00	8,448.0000	59,136.00	25/05/2021				1,267.00
25/05/2021	17506	T T K PRESTIGE	0	10	7,570.0000	8,267.0000	82,670.00	8,460.0000	84,600.00	25/05/2021				1,930.00
25/05/2021	17506	T T K PRESTIGE	0	3	7,570.0000	7,937.2000	23,811.60	8,110.0500	24,330.15	25/05/2021				518.55
26/05/2021	17506	T T K PRESTIGE	0	6	7,570.0000	8,276.0000	49,656.00	8,300.0000	49,800.00	26/05/2021				144.00
26/05/2021	17506	T T K PRESTIGE	0	2	7,570.0000	8,288.0000	16,576.00	8,300.0000	16,600.00	26/05/2021				24.00
26/05/2021	17506	T T K PRESTIGE	0	5	7,570.0000	8,289.6500	41,448.25	8,300.0000	41,500.00	26/05/2021				51.75
26/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,289.7000	33,158.80	8,300.0000	33,200.00	26/05/2021				41.20
26/05/2021	17506	T T K PRESTIGE	0	10	7,570.0000	8,290.0000	82,900.00	8,300.0000	83,000.00	26/05/2021				100.00
26/05/2021	17506	T T K PRESTIGE	0	1	7,570.0000	8,292.3500	8,292.35	8,300.0000	8,300.00	26/05/2021				7.65
26/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,293.2500	33,173.00	8,300.0000	33,200.00	26/05/2021				27.00
26/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,295.1500	33,180.60	8,300.0000	33,200.00	26/05/2021				19.40
26/05/2021	17506	T T K PRESTIGE	0	12	7,570.0000	8,297.0000	99,564.00	8,300.0000	99,600.00	26/05/2021				36.00
26/05/2021	17506	T T K PRESTIGE	0	6	7,570.0000	8,297.0500	49,782.30	8,300.0000	49,800.00	26/05/2021				17.70
26/05/2021	17506	T T K PRESTIGE	0	33	7,570.0000	8,299.0000	2,73,867.00	8,300.0000	2,73,900.00	26/05/2021				33.00
26/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,298.9500	33,195.80	8,300.0000	33,200.00	26/05/2021				4.20
26/05/2021	17506	T T K PRESTIGE	0	93	7,570.0000	8,570.0000	7,97,010.00	8,543.0000	7,94,499.00	26/05/2021				-2,511.00
26/05/2021	17506	T T K PRESTIGE	0	2	7,570.0000	8,299.2000	16,598.40	8,300.0000	16,600.00	26/05/2021				1.60
26/05/2021	17506	T T K PRESTIGE	0	7	7,570.0000	8,299.2000	58,094.40	8,543.0000	59,801.00	26/05/2021				1,706.60
26/05/2021	17506	T T K PRESTIGE	1	7	7,570.0000	8,570.0000	59,990.00	8,875.7000	62,129.90	27/05/2021	2,139.90			
28/05/2021	17506	T T K PRESTIGE	3	1	7,570.0000	8,848.0000	8,848.00	8,950.0000	8,950.00	31/05/2021	102.00			
28/05/2021	17506	T T K PRESTIGE	3	1	7,570.0000	8,847.9000	8,847.90	8,950.0000	8,950.00	31/05/2021	102.10			
28/05/2021	17506	T T K PRESTIGE	3	6	7,570.0000	8,847.9500	53,087.70	8,950.0000	53,700.00	31/05/2021	612.30			

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			
28/05/2021	17506	T T K PRESTIGE	3	17	7,570.0000	8,848.1000	1,50,417.70	8,950.0000	1,52,150.00	31/05/2021	1,732.30				
28/05/2021	17506	T T K PRESTIGE	5	25	7,570.0000	8,850.0000	2,21,250.00	9,001.0000	2,25,025.00	02/06/2021	3,775.00				
28/05/2021	17506	T T K PRESTIGE	5	5	7,570.0000	8,850.0000	44,250.00	9,071.3500	45,356.75	02/06/2021	1,106.75				
28/05/2021	17506	T T K PRESTIGE	5	4	7,570.0000	8,850.0000	35,400.00	8,981.2000	35,924.80	02/06/2021	524.80				
28/05/2021	17506	T T K PRESTIGE	5	1	7,570.0000	8,850.0000	8,850.00	8,981.1500	8,981.15	02/06/2021	131.15				
28/05/2021	17506	T T K PRESTIGE	5	10	7,570.0000	8,850.0000	88,500.00	9,239.8500	92,398.50	02/06/2021	3,898.50				
28/05/2021	17506	T T K PRESTIGE	5	10	7,570.0000	8,850.0000	88,500.00	9,134.4000	91,344.00	02/06/2021	2,844.00				
28/05/2021	17506	T T K PRESTIGE	5	10	7,570.0000	8,850.0000	88,500.00	9,110.0000	91,100.00	02/06/2021	2,600.00				
28/05/2021	17506	T T K PRESTIGE	5	10	7,570.0000	8,850.0000	88,500.00	9,100.2500	91,002.50	02/06/2021	2,502.50				
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,17,891.25		Sold Amount :		58,92,626.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		22,071.30		Long Term PL :				Speculative PL :		52,664.40		Long Term (Tax)			
ISIN Code :		INE690A01010													
08/07/2021	19091	TASTY BITE EATABL	0	10	9,198.9500	20,630.8000	2,06,308.00	20,800.0000	2,08,000.00	08/07/2021				1,692.00	
08/07/2021	19091	TASTY BITE EATABL	0	4	9,198.9500	20,630.8000	82,523.20	20,749.9500	82,999.80	08/07/2021				476.60	
08/07/2021	19091	TASTY BITE EATABL	0	15	9,198.9500	20,630.8000	3,09,462.00	20,950.0000	3,14,250.00	08/07/2021				4,788.00	
08/07/2021	19091	TASTY BITE EATABL	0	20	9,198.9500	20,630.8000	4,12,616.00	21,100.0000	4,22,000.00	08/07/2021				9,384.00	
08/07/2021	19091	TASTY BITE EATABL	0	25	9,198.9500	20,630.8000	5,15,770.00	21,400.0000	5,35,000.00	08/07/2021				19,230.00	
08/07/2021	19091	TASTY BITE EATABL	0	3	9,198.9500	20,625.0000	61,875.00	20,749.9000	62,249.70	08/07/2021				374.70	
08/07/2021	19091	TASTY BITE EATABL	0	7	9,198.9500	19,515.0000	1,36,605.00	20,200.0000	1,41,400.00	08/07/2021				4,795.00	
08/07/2021	19091	TASTY BITE EATABL	0	10	9,198.9500	19,515.0000	1,95,150.00	20,300.0000	2,03,000.00	08/07/2021				7,850.00	
08/07/2021	19091	TASTY BITE EATABL	0	25	9,198.9500	19,515.0000	4,87,875.00	20,400.0000	5,10,000.00	08/07/2021				22,125.00	
08/07/2021	19091	TASTY BITE EATABL	0	10	9,198.9500	19,515.0000	1,95,150.00	20,500.0000	2,05,000.00	08/07/2021				9,850.00	
08/07/2021	19091	TASTY BITE EATABL	0	25	9,198.9500	19,515.0000	4,87,875.00	20,600.0000	5,15,000.00	08/07/2021				27,125.00	
08/07/2021	19091	TASTY BITE EATABL	0	3	9,198.9500	19,500.1000	58,500.30	20,200.0000	60,600.00	08/07/2021				2,099.70	
08/07/2021	19091	TASTY BITE EATABL	0	10	9,198.9500	19,500.0000	1,95,000.00	19,999.0000	1,99,990.00	08/07/2021				4,990.00	
08/07/2021	19091	TASTY BITE EATABL	0	10	9,198.9500	19,500.0000	1,95,000.00	20,100.0000	2,01,000.00	08/07/2021				6,000.00	
08/07/2021	19091	TASTY BITE EATABL	0	20	9,198.9500	20,630.8000	4,12,616.00	20,850.0000	4,17,000.00	08/07/2021				4,384.00	
08/07/2021	19091	TASTY BITE EATABL	0	3	9,198.9500	20,630.8000	61,892.40	20,749.9000	62,249.70	08/07/2021				357.30	
09/07/2021	19091	TASTY BITE EATABL	0	9	9,198.9500	20,177.0000	1,81,593.00	20,600.0000	1,85,400.00	09/07/2021				3,807.00	
09/07/2021	19091	TASTY BITE EATABL	0	25	9,198.9500	20,177.0000	5,04,425.00	20,700.0000	5,17,500.00	09/07/2021				13,075.00	
09/07/2021	19091	TASTY BITE EATABL	0	2	9,198.9500	20,175.6500	40,351.30	20,600.0000	41,200.00	09/07/2021				848.70	
09/07/2021	19091	TASTY BITE EATABL	0	2	9,198.9500	20,168.8000	40,337.60	20,600.0000	41,200.00	09/07/2021				862.40	
09/07/2021	19091	TASTY BITE EATABL	0	10	9,198.9500	20,022.0000	2,00,220.00	20,600.0000	2,06,000.00	09/07/2021				5,780.00	
09/07/2021	19091	TASTY BITE EATABL	0	1	9,198.9500	20,168.8500	20,168.85	20,600.0000	20,600.00	09/07/2021				431.15	
09/07/2021	19091	TASTY BITE EATABL	0	1	9,198.9500	20,170.0000	20,170.00	20,600.0000	20,600.00	09/07/2021				430.00	
09/07/2021	19091	TASTY BITE EATABL	69	2	9,198.9500	20,177.0000	40,354.00	19,284.3500	38,568.70	16/09/2021	-1,785.30				
09/07/2021	19091	TASTY BITE EATABL	69	2	9,198.9500	20,177.0000	40,354.00	19,283.2500	38,566.50	16/09/2021	-1,787.50				
09/07/2021	19091	TASTY BITE EATABL	69	1	9,198.9500	20,177.0000	20,177.00	19,284.2500	19,284.25	16/09/2021	-892.75				
09/07/2021	19091	TASTY BITE EATABL	69	2	9,198.9500	20,177.0000	40,354.00	19,284.3000	38,568.60	16/09/2021	-1,785.40				
09/07/2021	19091	TASTY BITE EATABL	69	1	9,198.9500	20,177.0000	20,177.00	19,283.3000	19,283.30	16/09/2021	-893.70				
09/07/2021	19091	TASTY BITE EATABL	0	50	9,198.9500	20,291.9500	10,14,597.50								
09/07/2021	19091	TASTY BITE EATABL	0	42	9,198.9500	20,177.0000	8,47,434.00								
13/08/2021	19091	TASTY BITE EATABL	0	3	9,198.9500	19,340.0000	58,020.00	18,700.0500	56,100.15	13/08/2021				-1,919.85	
13/08/2021	19091	TASTY BITE EATABL	0	90	9,198.9500	19,340.0000	17,40,600.00	18,700.0000	16,83,000.00	13/08/2021				-57,600.00	
13/08/2021	19091	TASTY BITE EATABL	0	2	9,198.9500	19,335.3000	38,670.60	18,700.0000	37,400.00	13/08/2021				-1,270.60	
13/08/2021	19091	TASTY BITE EATABL	0	1	9,198.9500	19,749.9500	19,749.95	18,700.0500	18,700.05	13/08/2021				-1,049.90	

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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			
13/08/2021	19091	TASTY BITE EATABL	0	1	9,198.9500	19,335.2500	19,335.25	18,700.0000	18,700.00	13/08/2021					-635.25
13/08/2021	19091	TASTY BITE EATABL	0	2	9,198.9500	19,336.8500	38,673.70	18,700.0000	37,400.00	13/08/2021					-1,273.70
13/08/2021	19091	TASTY BITE EATABL	0	1	9,198.9500	19,335.2000	19,335.20	18,700.0000	18,700.00	13/08/2021					-635.20
13/08/2021	19091	TASTY BITE EATABL	0	99	9,198.9500	19,749.9500	19,55,245.05	19,800.0000	19,60,200.00	13/08/2021					4,954.95
Bought Quantity :		457		Sold Quantity :		457		Os Purchase Qty :		92		Os Sales Qty :			
Bought Amount :		90,72,529.40		Sold Amount :		91,56,710.75		Os Purchase Value :		18,62,031.50		Os Sales Value :			
Short Term PL :		-7,144.65		Long Term PL :				Speculative PL :		91,326.00		Long Term (Tax)			
ISIN Code :		INE488B01017													

30/07/2021	39658	TEAMLEASE SERVICE	19	1	2,300.0000	4,364.8000	4,364.80	4,150.0000	4,150.00	18/08/2021	-214.80				
30/07/2021	39658	TEAMLEASE SERVICE	19	2	2,300.0000	4,370.1000	8,740.20	4,190.0500	8,380.10	18/08/2021	-360.10				
30/07/2021	39658	TEAMLEASE SERVICE	19	18	2,300.0000	4,365.9000	78,586.20	4,150.0000	74,700.00	18/08/2021	-3,886.20				
30/07/2021	39658	TEAMLEASE SERVICE	19	1	2,300.0000	4,367.5000	4,367.50	4,150.0000	4,150.00	18/08/2021	-217.50				
30/07/2021	39658	TEAMLEASE SERVICE	19	2	2,300.0000	4,367.9500	8,735.90	4,150.0000	8,300.00	18/08/2021	-435.90				
30/07/2021	39658	TEAMLEASE SERVICE	19	18	2,300.0000	4,368.4000	78,631.20	4,150.0000	74,700.00	18/08/2021	-3,931.20				
30/07/2021	39658	TEAMLEASE SERVICE	19	2	2,300.0000	4,368.9500	8,737.90	4,150.0000	8,300.00	18/08/2021	-437.90				
30/07/2021	39658	TEAMLEASE SERVICE	19	2	2,300.0000	4,369.9500	8,739.90	4,150.0000	8,300.00	18/08/2021	-439.90				
30/07/2021	39658	TEAMLEASE SERVICE	19	1	2,300.0000	4,370.0500	4,370.05	4,150.0000	4,150.00	18/08/2021	-220.05				
30/07/2021	39658	TEAMLEASE SERVICE	19	30	2,300.0000	4,370.1000	1,31,103.00	4,150.0000	1,24,500.00	18/08/2021	-6,603.00				
30/07/2021	39658	TEAMLEASE SERVICE	19	3	2,300.0000	4,370.1000	13,110.30	4,150.7000	12,452.10	18/08/2021	-658.20				
30/07/2021	39658	TEAMLEASE SERVICE	19	2	2,300.0000	4,370.1000	8,740.20	4,151.7000	8,303.40	18/08/2021	-436.80				
30/07/2021	39658	TEAMLEASE SERVICE	19	4	2,300.0000	4,370.1000	17,480.40	4,151.7500	16,607.00	18/08/2021	-873.40				
30/07/2021	39658	TEAMLEASE SERVICE	19	10	2,300.0000	4,370.1000	43,701.00	4,190.0000	41,900.00	18/08/2021	-1,801.00				
30/07/2021	39658	TEAMLEASE SERVICE	19	4	2,300.0000	4,365.8500	17,463.40	4,150.0000	16,600.00	18/08/2021	-863.40				

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,36,871.95	Sold Amount :	4,15,492.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-21,379.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE985S01024						

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	35	610.0000	731.9500	25,618.25	741.0000	25,935.00	02/06/2021					316.75
02/06/2021	30199	THEMIS CHEMICALS	0	5	610.0000	729.2000	3,646.00	741.0000	3,705.00	02/06/2021					59.00
02/06/2021	30199	THEMIS CHEMICALS	0	3	610.0000	729.2000	2,187.60	736.9000	2,210.70	02/06/2021					23.10
02/06/2021	30199	THEMIS CHEMICALS	0	1	610.0000	729.2500	729.25	741.0000	741.00	02/06/2021					11.75
02/06/2021	30199	THEMIS CHEMICALS	0	4	610.0000	729.3000	2,917.20	741.0000	2,964.00	02/06/2021					46.80
02/06/2021	30199	THEMIS CHEMICALS	0	1	610.0000	729.5000	729.50	741.0000	741.00	02/06/2021					11.50
02/06/2021	30199	THEMIS CHEMICALS	0	1	610.0000	729.6000	729.60	741.0000	741.00	02/06/2021					11.40
02/06/2021	30199	THEMIS CHEMICALS	0	2	610.0000	729.7500	1,459.50	741.0000	1,482.00	02/06/2021					22.50
02/06/2021	30199	THEMIS CHEMICALS	0	1	610.0000	729.8000	729.80	741.0000	741.00	02/06/2021					11.20
02/06/2021	30199	THEMIS CHEMICALS	0	7	610.0000	729.8500	5,108.95	741.0000	5,187.00	02/06/2021					78.05
02/06/2021	30199	THEMIS CHEMICALS	0	7	610.0000	729.9500	5,109.65	741.0000	5,187.00	02/06/2021					77.35
02/06/2021	30199	THEMIS CHEMICALS	0	1	610.0000	730.0000	730.00	741.0000	741.00	02/06/2021					11.00
02/06/2021	30199	THEMIS CHEMICALS	0	2	610.0000	730.5000	1,461.00	741.0000	1,482.00	02/06/2021					21.00
02/06/2021	30199	THEMIS CHEMICALS	0	11	610.0000	730.5500	8,036.05	741.0000	8,151.00	02/06/2021					114.95
02/06/2021	30199	THEMIS CHEMICALS	0	11	610.0000	731.0000	8,041.00	741.0000	8,151.00	02/06/2021					110.00
02/06/2021	30199	THEMIS CHEMICALS	0	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	1	610.0000	728.9000	728.90	736.9000	736.90	02/06/2021					8.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32224		Client Name : ANIKET RAJU MODI				Term Code S32224		Br Code S32	
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	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	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	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	8,549.9500	8,549.95	8,640.0000	8,640.00	28/05/2021				90.05
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	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	1	6,973.7000	8,549.0000	8,549.00	8,640.0000	8,640.00	28/05/2021				91.00
28/05/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	8,548.9000	17,097.80	8,640.0000	17,280.00	28/05/2021				182.20
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,548.0000	8,548.00	8,640.0000	8,640.00	28/05/2021				92.00
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,545.0000	8,545.00	8,640.0000	8,640.00	28/05/2021				95.00
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,544.7500	8,544.75	8,640.0000	8,640.00	28/05/2021				95.25
28/05/2021	90005	TIDE WATER OIL INDI	0	6	6,973.7000	8,389.0000	50,334.00	8,635.0000	51,810.00	28/05/2021				1,476.00
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,387.8000	8,387.80	8,630.0000	8,630.00	28/05/2021				242.20
28/05/2021	90005	TIDE WATER OIL INDI	0	19	6,973.7000	8,387.8000	1,59,368.20	8,635.0000	1,64,065.00	28/05/2021				4,696.80
28/05/2021	90005	TIDE WATER OIL INDI	0	8	6,973.7000	8,386.3500	67,090.80	8,630.0000	69,040.00	28/05/2021				1,949.20
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,385.1000	8,385.10	8,630.0000	8,630.00	28/05/2021				244.90
28/05/2021	90005	TIDE WATER OIL INDI	0	25	6,973.7000	8,384.9500	2,09,623.75	8,620.0000	2,15,500.00	28/05/2021				5,876.25
28/05/2021	90005	TIDE WATER OIL INDI	0	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	6	6,973.7000	8,380.0000	50,280.00	8,610.0000	51,660.00	28/05/2021				1,380.00
28/05/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	8,379.9500	16,759.90	8,610.0000	17,220.00	28/05/2021				460.10
28/05/2021	90005	TIDE WATER OIL INDI	0	16	6,973.7000	8,372.6000	1,33,961.60	8,610.0000	1,37,760.00	28/05/2021				3,798.40
28/05/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	8,342.0000	8,342.00	8,610.0000	8,610.00	28/05/2021				268.00
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
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
01/06/2021	90005	TIDE WATER OIL INDI	0	16	6,973.7000	10,180.0000	1,62,880.00	10,480.0000	1,67,680.00	01/06/2021				4,800.00
01/06/2021	90005	TIDE WATER OIL INDI	0	54	6,973.7000	10,183.9000	5,49,930.60	10,480.0000	5,65,920.00	01/06/2021				15,989.40
01/06/2021	90005	TIDE WATER OIL INDI	0	28	6,973.7000	10,184.0000	2,85,152.00	10,480.0000	2,93,440.00	01/06/2021				8,288.00
01/06/2021	90005	TIDE WATER OIL INDI	0	100	6,973.7000	10,380.0000	10,38,000.00	10,484.0000	10,48,400.00	01/06/2021				10,400.00
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

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	
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	15	6,973.7000	11,465.9500	1,71,989.25	11,528.0000	1,72,920.00	02/06/2021					930.75
02/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	11,460.0000	1,14,600.00	11,528.0000	1,15,280.00	02/06/2021					680.00
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	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	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	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	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
03/06/2021	90005	TIDE WATER OIL INDI	39	5	6,973.7000	12,100.0000	60,500.00	17,589.3000	87,946.50	12/07/2021	27,446.50				
03/06/2021	90005	TIDE WATER OIL INDI	40	15	6,973.7000	12,100.0000	1,81,500.00	17,100.0000	2,56,500.00	13/07/2021	75,000.00				
03/06/2021	90005	TIDE WATER OIL INDI	43	80	6,973.7000	12,100.0000	9,68,000.00	14,334.1000	11,46,728.00	16/07/2021	1,78,728.00				
04/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	12,499.8500	1,24,998.50	12,600.0000	1,26,000.00	04/06/2021					1,001.50
04/06/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	12,465.3500	24,930.70	12,550.0000	25,100.00	04/06/2021					169.30
04/06/2021	90005	TIDE WATER OIL INDI	0	8	6,973.7000	12,499.0000	99,992.00	12,565.2000	1,00,521.60	04/06/2021					529.60
04/06/2021	90005	TIDE WATER OIL INDI	0	3	6,973.7000	12,500.0000	37,500.00	12,647.0000	37,941.00	04/06/2021					441.00
04/06/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	12,499.0000	12,499.00	12,571.0000	12,571.00	04/06/2021					72.00
04/06/2021	90005	TIDE WATER OIL INDI	0	8	6,973.7000	12,499.0000	99,992.00	12,570.0000	1,00,560.00	04/06/2021					568.00
04/06/2021	90005	TIDE WATER OIL INDI	0	7	6,973.7000	12,500.0000	87,500.00	12,600.0000	88,200.00	04/06/2021					700.00
04/06/2021	90005	TIDE WATER OIL INDI	0	8	6,973.7000	12,502.3000	1,00,018.40	12,647.0000	1,01,176.00	04/06/2021					1,157.60
04/06/2021	90005	TIDE WATER OIL INDI	0	8	6,973.7000	12,514.4500	1,00,115.60	12,647.0000	1,01,176.00	04/06/2021					1,060.40
04/06/2021	90005	TIDE WATER OIL INDI	0	11	6,973.7000	12,465.4000	1,37,119.40	12,550.0000	1,38,050.00	04/06/2021					930.60
04/06/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	12,465.7000	24,931.40	12,550.0000	25,100.00	04/06/2021					168.60
04/06/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	12,477.9500	24,955.90	12,550.0000	25,100.00	04/06/2021					144.10
04/06/2021	90005	TIDE WATER OIL INDI	0	7	6,973.7000	12,478.0000	87,346.00	12,550.0000	87,850.00	04/06/2021					504.00
04/06/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	12,490.1000	12,490.10	12,565.1500	12,565.15	04/06/2021					75.05
04/06/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	12,490.1000	12,490.10	12,550.0000	12,550.00	04/06/2021					59.90
04/06/2021	90005	TIDE WATER OIL INDI	0	7	6,973.7000	12,490.1500	87,431.05	12,565.1500	87,956.05	04/06/2021					525.00
04/06/2021	90005	TIDE WATER OIL INDI	0	8	6,973.7000	12,499.0000	99,992.00	12,600.0000	1,00,800.00	04/06/2021					808.00
04/06/2021	90005	TIDE WATER OIL INDI	0	5	6,973.7000	12,526.6000	62,633.00	12,647.0000	63,235.00	04/06/2021					602.00
04/06/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	12,520.0000	12,520.00	12,647.0000	12,647.00	04/06/2021					127.00
07/06/2021	90005	TIDE WATER OIL INDI	39	5	6,973.7000	12,486.9000	62,434.50	14,334.1000	71,670.50	16/07/2021	9,236.00				
07/06/2021	90005	TIDE WATER OIL INDI	39	10	6,973.7000	12,485.0000	1,24,850.00	14,334.1000	1,43,341.00	16/07/2021	18,491.00				
07/06/2021	90005	TIDE WATER OIL INDI	39	1	6,973.7000	12,480.9500	12,480.95	14,334.1000	14,334.10	16/07/2021	1,853.15				
07/06/2021	90005	TIDE WATER OIL INDI	39	4	6,973.7000	12,480.9000	49,923.60	14,334.1000	57,336.40	16/07/2021	7,412.80				
07/06/2021	90005	TIDE WATER OIL INDI	46	15	6,973.7000	12,486.9000	1,87,303.50	14,860.0000	2,22,900.00	23/07/2021	35,596.50				
07/06/2021	90005	TIDE WATER OIL INDI	46	18	6,973.7000	12,487.0000	2,24,766.00	14,860.0000	2,67,480.00	23/07/2021	42,714.00				
07/06/2021	90005	TIDE WATER OIL INDI	46	10	6,973.7000	12,490.0000	1,24,900.00	15,100.0000	1,51,000.00	23/07/2021	26,100.00				

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
07/06/2021	90005	TIDE WATER OIL INDI	46	12	6,973.7000	12,490.0000	1,49,880.00	14,860.0000	1,78,320.00	23/07/2021	28,440.00			
07/06/2021	90005	TIDE WATER OIL INDI	46	25	6,973.7000	12,490.0000	3,12,250.00	15,050.0000	3,76,250.00	23/07/2021	64,000.00			
07/07/2021	90005	TIDE WATER OIL INDI	0	19	6,973.7000	14,770.0000	2,80,630.00	15,070.0000	2,86,330.00	07/07/2021				5,700.00
07/07/2021	90005	TIDE WATER OIL INDI	0	80	6,973.7000	14,770.0000	11,81,600.00	15,151.0000	12,12,080.00	07/07/2021				30,480.00
07/07/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	14,760.4000	14,760.40	15,070.0000	15,070.00	07/07/2021				309.60
13/07/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	16,765.0000	1,67,650.00	18,467.0000	1,84,670.00	13/07/2021				17,020.00
13/07/2021	90005	TIDE WATER OIL INDI	0	5	6,973.7000	16,762.0000	83,810.00	17,100.0000	85,500.00	13/07/2021				1,690.00
13/07/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	16,752.0000	1,67,520.00	17,100.0000	1,71,000.00	13/07/2021				3,480.00
13/07/2021	90005	TIDE WATER OIL INDI	0	20	6,973.7000	16,740.0000	3,34,800.00	17,100.0000	3,42,000.00	13/07/2021				7,200.00
13/07/2021	90005	TIDE WATER OIL INDI	0	5	6,973.7000	16,762.0000	83,810.00	18,467.0000	92,335.00	13/07/2021				8,525.00
Bought Quantity :		1250		Sold Quantity :		1250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,39,60,474.75		Sold Amount :		1,47,37,606.30		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,15,017.95		Long Term PL :				Speculative PL :		2,62,113.60		Long Term (Tax)		
ISIN Code :		INE484C01030												
30/07/2021	26582	TPL PLASTECH LTD	0	100	674.0000	347.0000	34,700.00	359.0000	35,900.00	30/07/2021				1,200.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		34,700.00		Sold Amount :		35,900.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,200.00		Long Term (Tax)		
ISIN Code :		INE413G01014												
14/05/2021	12070	UPL LIMITED	0	1	777.5500	761.8000	761.80	753.4000	753.40	14/05/2021				-8.40
14/05/2021	12070	UPL LIMITED	0	40	777.5500	761.8000	30,472.00	753.5000	30,140.00	14/05/2021				-332.00
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
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	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	12	746.3500	4,124.2000	49,490.40	4,186.0000	50,232.00	08/04/2021	741.60			
22/03/2021	32156	VAIBHAV GEMS	17	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	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	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	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	4,125.0000	12,375.00	4,186.0000	12,558.00	08/04/2021	183.00			
22/03/2021	32156	VAIBHAV GEMS	17	3	746.3500	4,120.8000	12,362.40	4,186.0000	12,558.00	08/04/2021	195.60			
09/04/2021	32156	VAIBHAV GEMS	0	50	746.3500	4,436.0000	2,21,800.00	4,460.0000	2,23,000.00	09/04/2021				1,200.00
09/04/2021	32156	VAIBHAV GEMS	0	50	746.3500	4,435.0000	2,21,750.00	4,460.0000	2,23,000.00	09/04/2021				1,250.00
13/04/2021	32156	VAIBHAV GEMS	0	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	19	746.3500	4,520.0000	85,880.00	4,540.0000	86,260.00	13/04/2021				380.00
13/04/2021	32156	VAIBHAV GEMS	0	3	746.3500	4,520.0000	13,560.00	4,517.8000	13,553.40	13/04/2021				-6.60
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,07,921.50		Sold Amount :		13,16,841.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,408.50		Long Term PL :				Speculative PL :		2,511.40		Long Term (Tax)		
ISIN Code :		INE884A01027												
12/05/2021	23261	VENKYS INDIA	0	61	2,780.9500	2,040.0000	1,24,440.00	2,120.0000	1,29,320.00	12/05/2021				4,880.00
12/05/2021	23261	VENKYS INDIA	0	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	3	2,780.9500	2,039.2500	6,117.75	2,120.0000	6,360.00	12/05/2021				242.25
12/05/2021	23261	VENKYS INDIA	0	32	2,780.9500	2,039.8500	65,275.20	2,120.0000	67,840.00	12/05/2021				2,564.80

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	23261	VENKYS INDIA	0	1	2,780.9500	2,277.8500	2,277.85	2,205.0000	2,205.00	14/05/2021				-72.85
14/05/2021	23261	VENKYS INDIA	0	6	2,780.9500	2,277.7500	13,666.50	2,205.0000	13,230.00	14/05/2021				-436.50
14/05/2021	23261	VENKYS INDIA	0	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	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	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	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	5	2,780.9500	2,278.8000	11,394.00	2,205.0000	11,025.00	14/05/2021				-369.00
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	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	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	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	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	10	953.9000	1,582.0500	15,820.50	1,564.5500	15,645.50	07/04/2021				-175.00
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,582.0500	1,582.05	1,564.6500	1,564.65	07/04/2021				-17.40
07/04/2021	24200	VINATI ORGANICS	0	11	953.9000	1,582.0500	17,402.55	1,564.7000	17,211.70	07/04/2021				-190.85
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,582.0500	1,582.05	1,564.7500	1,564.75	07/04/2021				-17.30
07/04/2021	24200	VINATI ORGANICS	0	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	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	2	953.9000	1,617.4000	3,234.80	1,618.0000	3,236.00	07/04/2021				1.20
07/04/2021	24200	VINATI ORGANICS	0	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	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	1,617.0000	1,617.00	1,618.0000	1,618.00	07/04/2021				1.00
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	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
17/05/2021	24200	VINATI ORGANICS	0	6	953.9000	1,737.0000	10,422.00	1,732.4500	10,394.70	17/05/2021				-27.30
17/05/2021	24200	VINATI ORGANICS	0	16	953.9000	1,737.0000	27,792.00	1,732.4000	27,718.40	17/05/2021				-73.60
17/05/2021	24200	VINATI ORGANICS	0	1	953.9000	1,737.0000	1,737.00	1,732.3500	1,732.35	17/05/2021				-4.65
17/05/2021	24200	VINATI ORGANICS	0	23	953.9000	1,737.0000	39,951.00	1,732.0000	39,836.00	17/05/2021				-115.00
17/05/2021	24200	VINATI ORGANICS	0	2	953.9000	1,737.5000	3,475.00	1,732.4500	3,464.90	17/05/2021				-10.10
17/05/2021	24200	VINATI ORGANICS	0	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	1,737.5500	3,475.10	1,732.4500	3,464.90	17/05/2021				-10.20
17/05/2021	24200	VINATI ORGANICS	0	17	953.9000	1,738.4500	29,553.65	1,788.0000	30,396.00	17/05/2021				842.35
17/05/2021	24200	VINATI ORGANICS	0	8	953.9000	1,738.6000	13,908.80	1,788.0000	14,304.00	17/05/2021				395.20
17/05/2021	24200	VINATI ORGANICS	0	50	953.9000	1,787.3500	89,367.50	1,788.0000	89,400.00	17/05/2021				32.50
17/05/2021	24200	VINATI ORGANICS	0	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	1	35	953.9000	1,787.3500	62,557.25	1,799.8500	62,994.75	18/05/2021	437.50			
17/05/2021	24200	VINATI ORGANICS	1	15	953.9000	1,787.3500	26,810.25	1,810.0000	27,150.00	18/05/2021	339.75			

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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 :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,72,466.25		Sold Amount :		6,73,618.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		777.25		Long Term PL :				Speculative PL :		375.40		Long Term (Tax)			
ISIN Code :		INE410B01037													
17/05/2021	17015	VINDHYA TELELINKS	0	1	1,121.0000	935.0000	935.00	922.0500	922.05	17/05/2021					-12.95
17/05/2021	17015	VINDHYA TELELINKS	0	98	1,121.0000	935.0000	91,630.00	922.0000	90,356.00	17/05/2021					-1,274.00
17/05/2021	17015	VINDHYA TELELINKS	0	1	1,121.0000	934.9500	934.95	922.0000	922.00	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													
10/08/2021	24129	VINYL CHEMICALS	1	44	109.9500	190.0000	8,360.00	178.8000	7,867.20	11/08/2021	-492.80				
10/08/2021	24129	VINYL CHEMICALS	1	9	109.9500	190.0000	1,710.00	178.8500	1,609.65	11/08/2021	-100.35				
10/08/2021	24129	VINYL CHEMICALS	1	197	109.9500	189.9000	37,410.30	178.2000	35,105.40	11/08/2021	-2,304.90				
10/08/2021	24129	VINYL CHEMICALS	1	294	109.9500	189.8000	55,801.20	178.2000	52,390.80	11/08/2021	-3,410.40				
10/08/2021	24129	VINYL CHEMICALS	1	110	109.9500	189.9000	20,889.00	178.4000	19,624.00	11/08/2021	-1,265.00				
10/08/2021	24129	VINYL CHEMICALS	1	8	109.9500	189.9000	1,519.20	178.4500	1,427.60	11/08/2021	-91.60				
10/08/2021	24129	VINYL CHEMICALS	1	193	109.9500	189.8000	36,631.40	178.1000	34,373.30	11/08/2021	-2,258.10				
10/08/2021	24129	VINYL CHEMICALS	1	116	109.9500	189.9000	22,028.40	178.2500	20,677.00	11/08/2021	-1,351.40				
10/08/2021	24129	VINYL CHEMICALS	1	29	109.9500	190.0000	5,510.00	178.4500	5,175.05	11/08/2021	-334.95				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,89,859.50		Sold Amount :		1,78,250.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-11,609.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE250B01029													
23/07/2021	5412	WENDT	0	6	3,329.9500	4,620.0000	27,720.00	4,900.0000	29,400.00	23/07/2021					1,680.00
23/07/2021	5412	WENDT	0	30	3,329.9500	4,620.0000	1,38,600.00	4,997.0000	1,49,910.00	23/07/2021					11,310.00
23/07/2021	5412	WENDT	0	25	3,329.9500	4,620.0000	1,15,500.00	5,138.0000	1,28,450.00	23/07/2021					12,950.00
23/07/2021	5412	WENDT	0	10	3,329.9500	4,588.0000	45,880.00	4,850.0000	48,500.00	23/07/2021					2,620.00
23/07/2021	5412	WENDT	0	4	3,329.9500	4,588.0000	18,352.00	4,900.0000	19,600.00	23/07/2021					1,248.00
23/07/2021	5412	WENDT	0	25	3,329.9500	4,620.0000	1,15,500.00	4,935.0000	1,23,375.00	23/07/2021					7,875.00
13/09/2021	5412	WENDT	0	6	3,329.9500	4,789.9500	28,739.70	4,712.0000	28,272.00	13/09/2021					-467.70
13/09/2021	5412	WENDT	0	3	3,329.9500	4,790.0000	14,370.00	4,712.0500	14,136.15	13/09/2021					-233.85
13/09/2021	5412	WENDT	0	2	3,329.9500	4,790.0000	9,580.00	4,712.0000	9,424.00	13/09/2021					-156.00
13/09/2021	5412	WENDT	0	13	3,329.9500	4,793.0000	62,309.00	4,712.0500	61,256.65	13/09/2021					-1,052.35
13/09/2021	5412	WENDT	0	1	3,329.9500	4,790.1000	4,790.10	4,712.0500	4,712.05	13/09/2021					-78.05
13/09/2021	5412	WENDT	15	4	3,329.9500	4,795.3500	19,181.40	4,400.0000	17,600.00	28/09/2021	-1,581.40				
13/09/2021	5412	WENDT	15	7	3,329.9500	4,793.0000	33,551.00	4,400.0000	30,800.00	28/09/2021	-2,751.00				
13/09/2021	5412	WENDT	15	5	3,329.9500	4,795.4000	23,977.00	4,400.0000	22,000.00	28/09/2021	-1,977.00				
13/09/2021	5412	WENDT	15	10	3,329.9500	4,796.0000	47,960.00	4,400.0000	44,000.00	28/09/2021	-3,960.00				
13/09/2021	5412	WENDT	15	45	3,329.9500	4,800.0000	2,16,000.00	4,400.0000	1,98,000.00	28/09/2021	-18,000.00				
13/09/2021	5412	WENDT	15	4	3,329.9500	4,799.9500	19,199.80	4,400.0000	17,600.00	28/09/2021	-1,599.80				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,41,210.00		Sold Amount :		9,47,035.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-29,869.20		Long Term PL :				Speculative PL :		35,695.05		Long Term (Tax)			
ISIN Code :		INE274C01019													
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	5	828.0000	565.5000	2,827.50	599.4500	2,997.25	10/05/2021	169.75				

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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	
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			
21/05/2021	32300	WOCKHARDT LIMITE	0	100	828.0000	690.4000	69,040.00	684.0000	68,400.00	21/05/2021				-640.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,25,589.85	Sold Amount :		1,28,340.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,390.40	Long Term PL :			Speculative PL :		-640.00		Long Term (Tax)				
ISIN Code :		INE049B01025												
27/08/2020	33287	ZEE LEARN LTD	291	3000	44.6000	17.0500	51,150.00	17.4000	52,200.00	14/06/2021	1,050.00			
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		51,150.00	Sold Amount :		52,200.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,050.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE565L01011												
26/07/2021	43320	ZOMATO LIMITED	1	1000		138.6500	1,38,650.00	140.8500	1,40,850.00	27/07/2021	2,200.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,38,650.00	Sold Amount :		1,40,850.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,200.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE758T01015												
Final Total											5,92,923.59	1,222.50	1,222.50	6,53,899.15

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	35,512.50	36,735.00	1,222.50	1,222.50
Short Term (Less than 365 days)	2,13,10,351.91	2,19,03,275.50	5,92,923.59	5,92,923.59
Speculation (Intraday - No Delivery)	10,79,13,098.20	10,85,66,997.35	6,53,899.15	6,53,899.15

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.