

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 :S32226

Client Name :RAJU CHANDRAKANT MODI HUF

Term CodeS32226

Br CodeS32

11/05/2021	24208	AARTI INDUSTRIES	0	6	1,061.8000	1,752.8500	10,517.10	1,725.0000	10,350.00	11/05/2021					-167.10
11/05/2021	24208	AARTI INDUSTRIES	0	94	1,061.8000	1,753.8000	1,64,857.20	1,725.0000	1,62,150.00	11/05/2021					-2,707.20
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,75,374.30		Sold Amount :		1,72,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,874.30		Long Term (Tax)			
ISIN Code :		INE769A01020													

09/04/2021	43210	AARTI SURFACTANTS	0	8		1,577.9500	12,623.60							
09/04/2021	43210	AARTI SURFACTANTS	0	42		1,580.7000	66,389.40							
09/04/2021	43210	AARTI SURFACTANTS	0	50		1,578.0000	78,900.00							
13/04/2021	43210	AARTI SURFACTANTS	0	19		1,558.0000	29,602.00	1,550.0000	29,450.00	13/04/2021				-152.00
13/04/2021	43210	AARTI SURFACTANTS	0	11		1,558.0000	17,138.00	1,548.0500	17,028.55	13/04/2021				-109.45
13/04/2021	43210	AARTI SURFACTANTS	0	1		1,557.9000	1,557.90	1,548.0000	1,548.00	13/04/2021				-9.90
13/04/2021	43210	AARTI SURFACTANTS	0	6		1,557.7000	9,346.20	1,548.0000	9,288.00	13/04/2021				-58.20
13/04/2021	43210	AARTI SURFACTANTS	0	20		1,557.6500	31,153.00	1,548.0000	30,960.00	13/04/2021				-193.00
13/04/2021	43210	AARTI SURFACTANTS	0	43		1,558.0000	66,994.00	1,548.0000	66,564.00	13/04/2021				-430.00
15/04/2021	43210	AARTI SURFACTANTS	0	100		1,565.0000	1,56,500.00	1,608.0000	1,60,800.00	15/04/2021				4,300.00
15/04/2021	43210	AARTI SURFACTANTS	0	100		1,621.0000	1,62,100.00							
26/05/2021	43210	AARTI SURFACTANTS	0	3		1,459.9000	4,379.70	1,508.0000	4,524.00	26/05/2021				144.30
26/05/2021	43210	AARTI SURFACTANTS	0	3		1,459.8000	4,379.40	1,508.0000	4,524.00	26/05/2021				144.60
26/05/2021	43210	AARTI SURFACTANTS	0	3		1,459.7500	4,379.25	1,508.0000	4,524.00	26/05/2021				144.75
26/05/2021	43210	AARTI SURFACTANTS	0	3		1,459.7000	4,379.10	1,508.0000	4,524.00	26/05/2021				144.90
26/05/2021	43210	AARTI SURFACTANTS	0	15		1,458.0500	21,870.75	1,508.0000	22,620.00	26/05/2021				749.25
26/05/2021	43210	AARTI SURFACTANTS	0	10		1,457.9500	14,579.50	1,508.0000	15,080.00	26/05/2021				500.50
26/05/2021	43210	AARTI SURFACTANTS	0	8		1,459.1000	11,672.80	1,508.0000	12,064.00	26/05/2021				391.20
26/05/2021	43210	AARTI SURFACTANTS	0	38		1,460.0000	55,480.00	1,508.0000	57,304.00	26/05/2021				1,824.00
26/05/2021	43210	AARTI SURFACTANTS	0	6		1,459.9500	8,759.70	1,508.0000	9,048.00	26/05/2021				288.30
26/05/2021	43210	AARTI SURFACTANTS	0	6		1,459.5500	8,757.30	1,508.0000	9,048.00	26/05/2021				290.70
26/05/2021	43210	AARTI SURFACTANTS	0	5		1,458.5000	7,292.50	1,508.0000	7,540.00	26/05/2021				247.50

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	4,58,221.10	Sold Amount :	4,66,438.55	Os Purchase Value :	3,20,013.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	8,217.45	Long Term (Tax)	
ISIN Code :	INE09E001013						

28/06/2021	41988	AAVAS FINANCIERS	0	2		2,690.5500	5,381.10	2,662.0000	5,324.00	28/06/2021				-57.10
28/06/2021	41988	AAVAS FINANCIERS	0	8		2,691.6000	21,532.80	2,662.0000	21,296.00	28/06/2021				-236.80
28/06/2021	41988	AAVAS FINANCIERS	0	34		2,691.6500	91,516.10	2,662.0000	90,508.00	28/06/2021				-1,008.10
28/06/2021	41988	AAVAS FINANCIERS	0	47		2,691.0000	1,26,477.00	2,662.0000	1,25,114.00	28/06/2021				-1,363.00
28/06/2021	41988	AAVAS FINANCIERS	0	8		2,690.9500	21,527.60	2,662.0000	21,296.00	28/06/2021				-231.60
28/06/2021	41988	AAVAS FINANCIERS	0	1		2,690.6000	2,690.60	2,662.0000	2,662.00	28/06/2021				-28.60
06/07/2021	41988	AAVAS FINANCIERS	1	8		2,922.4500	23,379.60	2,972.0000	23,776.00	07/07/2021	396.40			
06/07/2021	41988	AAVAS FINANCIERS	1	57		2,922.5000	1,66,582.50	2,972.0000	1,69,404.00	07/07/2021	2,821.50			
06/07/2021	41988	AAVAS FINANCIERS	1	2		2,922.9500	5,845.90	2,972.0000	5,944.00	07/07/2021	98.10			
06/07/2021	41988	AAVAS FINANCIERS	1	4		2,923.0000	11,692.00	2,972.0000	11,888.00	07/07/2021	196.00			
06/07/2021	41988	AAVAS FINANCIERS	1	2		2,923.7500	5,847.50	2,972.0000	5,944.00	07/07/2021	96.50			
06/07/2021	41988	AAVAS FINANCIERS	1	3		2,922.0000	8,766.00	2,972.0000	8,916.00	07/07/2021	150.00			
06/07/2021	41988	AAVAS FINANCIERS	1	16		2,922.9000	46,766.40	2,972.0000	47,552.00	07/07/2021	785.60			
06/07/2021	41988	AAVAS FINANCIERS	1	1		2,923.7000	2,923.70	2,972.0000	2,972.00	07/07/2021	48.30			
06/07/2021	41988	AAVAS FINANCIERS	1	7		2,923.4500	20,464.15	2,972.0000	20,804.00	07/07/2021	339.85			

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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)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,61,392.95	Sold Amount :		5,63,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,932.25	Long Term PL :			Speculative PL :		-2,925.20			Long Term (Tax)			
ISIN Code :		INE216P01012												
01/04/2021	ADANIG	ADANI GREEN ENERG	0	8		1,126.9500	9,015.60	1,151.0000	9,208.00	01/04/2021				192.40
01/04/2021	ADANIG	ADANI GREEN ENERG	0	92		1,127.0000	1,03,684.00	1,151.0000	1,05,892.00	01/04/2021				2,208.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,12,699.60	Sold Amount :		1,15,100.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,400.40			Long Term (Tax)			
ISIN Code :		INE364U01010												
09/03/2021	42752	AFFLE (INDIA) LTD	0	100		5,901.0000	5,90,100.00							
13/04/2021	42752	AFFLE (INDIA) LTD	0	25		5,470.0000	1,36,750.00	5,454.0000	1,36,350.00	13/04/2021				-400.00
13/04/2021	42752	AFFLE (INDIA) LTD	0	33		5,469.0000	1,80,477.00	5,450.0000	1,79,850.00	13/04/2021				-627.00
13/04/2021	42752	AFFLE (INDIA) LTD	0	37		5,470.0000	2,02,390.00	5,450.0000	2,01,650.00	13/04/2021				-740.00
13/04/2021	42752	AFFLE (INDIA) LTD	0	5		5,469.8000	27,349.00	5,450.0000	27,250.00	13/04/2021				-99.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :		5,46,966.00	Sold Amount :		5,45,100.00	Os Purchase Value :		5,90,100.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,866.00			Long Term (Tax)			
ISIN Code :		INE00WC01019												
12/07/2021	24598	AKSHARCHEM (INDIA	0	100	743.9500	434.7000	43,470.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		43,470.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE542B01011												
23/04/2021	6767	ALKYL AMINES	0	100	740.7500	6,300.0000	6,30,000.00	6,278.0000	6,27,800.00	23/04/2021				-2,200.00
26/04/2021	6767	ALKYL AMINES	0	12	740.7500	6,993.1000	83,917.20	6,950.5500	83,406.60	26/04/2021				-510.60
26/04/2021	6767	ALKYL AMINES	0	88	740.7500	6,993.1000	6,15,392.80	6,950.5000	6,11,644.00	26/04/2021				-3,748.80
27/04/2021	6767	ALKYL AMINES	0	1	740.7500	7,989.1500	7,989.15	8,100.0000	8,100.00	27/04/2021				110.85
27/04/2021	6767	ALKYL AMINES	0	25	740.7500	7,265.0000	1,81,625.00	7,385.0000	1,84,625.00	27/04/2021				3,000.00
27/04/2021	6767	ALKYL AMINES	0	7	740.7500	7,487.8500	52,414.95	7,722.0500	54,054.35	27/04/2021				1,639.40
27/04/2021	6767	ALKYL AMINES	0	11	740.7500	7,487.8500	82,366.35	7,722.0000	84,942.00	27/04/2021				2,575.65
27/04/2021	6767	ALKYL AMINES	0	1	740.7500	7,487.8500	7,487.85	7,721.3500	7,721.35	27/04/2021				233.50
27/04/2021	6767	ALKYL AMINES	0	30	740.7500	7,487.8500	2,24,635.50	7,721.3000	2,31,639.00	27/04/2021				7,003.50
27/04/2021	6767	ALKYL AMINES	0	1	740.7500	7,487.8500	7,487.85	7,720.3000	7,720.30	27/04/2021				232.45
27/04/2021	6767	ALKYL AMINES	0	100	740.7500	8,040.0000	8,04,000.00	8,120.0000	8,12,000.00	27/04/2021				8,000.00
27/04/2021	6767	ALKYL AMINES	0	81	740.7500	8,039.0000	6,51,159.00	8,110.0000	6,56,910.00	27/04/2021				5,751.00
27/04/2021	6767	ALKYL AMINES	0	19	740.7500	8,037.9000	1,52,720.10	8,110.0000	1,54,090.00	27/04/2021				1,369.90
27/04/2021	6767	ALKYL AMINES	0	72	740.7500	7,990.0000	5,75,280.00	8,100.0000	5,83,200.00	27/04/2021				7,920.00
27/04/2021	6767	ALKYL AMINES	0	1	740.7500	7,989.9500	7,989.95	8,100.0000	8,100.00	27/04/2021				110.05
27/04/2021	6767	ALKYL AMINES	0	1	740.7500	7,989.4500	7,989.45	8,100.0000	8,100.00	27/04/2021				110.55
27/04/2021	6767	ALKYL AMINES	0	50	740.7500	7,090.0000	3,54,500.00	7,200.0000	3,60,000.00	27/04/2021				5,500.00
27/04/2021	6767	ALKYL AMINES	0	12	740.7500	7,989.0500	95,868.60	8,100.0000	97,200.00	27/04/2021				1,331.40
27/04/2021	6767	ALKYL AMINES	0	1	740.7500	7,989.0000	7,989.00	8,100.0000	8,100.00	27/04/2021				111.00
27/04/2021	6767	ALKYL AMINES	0	4	740.7500	7,988.9500	31,955.80	8,100.0000	32,400.00	27/04/2021				444.20
27/04/2021	6767	ALKYL AMINES	0	8	740.7500	7,988.9000	63,911.20	8,100.0000	64,800.00	27/04/2021				888.80
27/04/2021	6767	ALKYL AMINES	0	70	740.7500	7,739.0000	5,41,730.00	7,950.0000	5,56,500.00	27/04/2021				14,770.00
27/04/2021	6767	ALKYL AMINES	0	10	740.7500	7,738.9500	77,389.50	7,950.0000	79,500.00	27/04/2021				2,110.50

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226				Br Code S32	
27/04/2021	6767	ALKYL AMINES	0	12	740.7500	7,738.6500	92,863.80	7,950.0000	95,400.00	27/04/2021				2,536.20	
27/04/2021	6767	ALKYL AMINES	0	8	740.7500	7,738.6000	61,908.80	7,950.0000	63,600.00	27/04/2021				1,691.20	
27/04/2021	6767	ALKYL AMINES	0	46	740.7500	7,487.8500	3,44,441.10	7,720.0000	3,55,120.00	27/04/2021				10,678.90	
27/04/2021	6767	ALKYL AMINES	0	4	740.7500	7,487.8500	29,951.40	7,720.0500	30,880.20	27/04/2021				928.80	
29/04/2021	6767	ALKYL AMINES	0	100	740.7500	7,783.0000	7,78,300.00	7,898.0000	7,89,800.00	29/04/2021				11,500.00	
29/04/2021	6767	ALKYL AMINES	0	100	740.7500	7,980.0000	7,98,000.00	8,148.0000	8,14,800.00	29/04/2021				16,800.00	
29/04/2021	6767	ALKYL AMINES	0	63	740.7500	8,225.0000	5,18,175.00	8,151.3000	5,13,531.90	29/04/2021				-4,643.10	
29/04/2021	6767	ALKYL AMINES	0	37	740.7500	8,225.0000	3,04,325.00	8,150.0000	3,01,550.00	29/04/2021				-2,775.00	
30/04/2021	6767	ALKYL AMINES	0	63	740.7500	8,384.8000	5,28,242.40	8,482.0000	5,34,366.00	30/04/2021				6,123.60	
30/04/2021	6767	ALKYL AMINES	0	3	740.7500	8,386.9500	25,160.85	8,482.0000	25,446.00	30/04/2021				285.15	
30/04/2021	6767	ALKYL AMINES	0	34	740.7500	8,387.0000	2,85,158.00	8,482.0000	2,88,388.00	30/04/2021				3,230.00	
07/05/2021	6767	ALKYL AMINES	0	25	740.7500	8,200.0000	2,05,000.00	8,180.0000	2,04,500.00	07/05/2021				-500.00	
07/05/2021	6767	ALKYL AMINES	0	100	740.7500	8,216.0000	8,21,600.00	8,298.0000	8,29,800.00	07/05/2021				8,200.00	
07/05/2021	6767	ALKYL AMINES	0	50	740.7500	8,200.0000	4,10,000.00	8,165.0000	4,08,250.00	07/05/2021				-1,750.00	
07/05/2021	6767	ALKYL AMINES	3	5	740.7500	8,200.0000	41,000.00	8,265.0000	41,325.00	10/05/2021	325.00				
07/05/2021	6767	ALKYL AMINES	3	10	740.7500	8,200.0000	82,000.00	8,277.3000	82,773.00	10/05/2021	773.00				
07/05/2021	6767	ALKYL AMINES	3	10	740.7500	8,200.0000	82,000.00	8,282.3500	82,823.50	10/05/2021	823.50				
10/05/2021	6767	ALKYL AMINES	0	25	740.7500	8,281.0000	2,07,025.00	8,231.0000	2,05,775.00	10/05/2021				-1,250.00	
10/05/2021	6767	ALKYL AMINES	0	10	740.7500	8,281.0000	82,810.00	8,240.0000	82,400.00	10/05/2021				-410.00	
10/05/2021	6767	ALKYL AMINES	0	10	740.7500	8,281.0000	82,810.00	8,255.0000	82,550.00	10/05/2021				-260.00	
10/05/2021	6767	ALKYL AMINES	0	5	740.7500	8,281.0000	41,405.00	8,265.0000	41,325.00	10/05/2021				-80.00	
10/05/2021	6767	ALKYL AMINES	0	50	740.7500	8,270.0000	4,13,500.00	8,224.0000	4,11,200.00	10/05/2021				-2,300.00	
27/05/2021	6767	ALKYL AMINES	0	6	740.7500	3,893.6500	23,361.90	3,873.8000	23,242.80	27/05/2021				-119.10	
27/05/2021	6767	ALKYL AMINES	0	12	740.7500	3,893.7500	46,725.00	3,873.8000	46,485.60	27/05/2021				-239.40	
27/05/2021	6767	ALKYL AMINES	0	1	740.7500	3,894.4000	3,894.40	3,873.8000	3,873.80	27/05/2021				-20.60	
27/05/2021	6767	ALKYL AMINES	0	4	740.7500	3,894.4500	15,577.80	3,873.8000	15,495.20	27/05/2021				-82.60	
27/05/2021	6767	ALKYL AMINES	0	1	740.7500	3,894.5000	3,894.50	3,873.8000	3,873.80	27/05/2021				-20.70	
27/05/2021	6767	ALKYL AMINES	0	8	740.7500	3,893.6000	31,148.80	3,873.8000	30,990.40	27/05/2021				-158.40	
27/05/2021	6767	ALKYL AMINES	0	9	740.7500	3,897.4500	35,077.05	3,873.8500	34,864.65	27/05/2021				-212.40	
27/05/2021	6767	ALKYL AMINES	0	1	740.7500	3,897.4500	3,897.45	3,873.8000	3,873.80	27/05/2021				-23.65	
27/05/2021	6767	ALKYL AMINES	0	36	740.7500	3,898.1000	1,40,331.60	3,874.9500	1,39,498.20	27/05/2021				-833.40	
27/05/2021	6767	ALKYL AMINES	0	12	740.7500	3,898.1000	46,777.20	3,873.8500	46,486.20	27/05/2021				-291.00	
27/05/2021	6767	ALKYL AMINES	0	4	740.7500	3,899.0000	15,596.00	3,874.9500	15,499.80	27/05/2021				-96.20	
27/05/2021	6767	ALKYL AMINES	0	6	740.7500	3,897.4000	23,384.40	3,873.8000	23,242.80	27/05/2021				-141.60	

Bought Quantity :	1575	Sold Quantity :	1575	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,18,91,141.70	Sold Amount :	1,19,95,583.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,921.50	Long Term PL :		Speculative PL :	1,02,520.05	Long Term (Tax)	
ISIN Code :	INE150B01039						

25/06/2021	8869	APOLLO HOSPITALS	0	41	1,173.0000	3,436.6000	1,40,900.60	3,431.0000	1,40,671.00	25/06/2021				-229.60
25/06/2021	8869	APOLLO HOSPITALS	0	50	1,173.0000	3,440.0000	1,72,000.00	3,445.0000	1,72,250.00	25/06/2021				250.00
25/06/2021	8869	APOLLO HOSPITALS	0	75	1,173.0000	3,351.0000	2,51,325.00	3,415.0000	2,56,125.00	25/06/2021				4,800.00
25/06/2021	8869	APOLLO HOSPITALS	0	25	1,173.0000	3,406.0000	85,150.00	3,430.0000	85,750.00	25/06/2021				600.00
25/06/2021	8869	APOLLO HOSPITALS	0	25	1,173.0000	3,351.0000	83,775.00	3,416.6500	85,416.25	25/06/2021				1,641.25
25/06/2021	8869	APOLLO HOSPITALS	0	34	1,173.0000	3,436.6000	1,16,844.40	3,430.0000	1,16,620.00	25/06/2021				-224.40
25/06/2021	8869	APOLLO HOSPITALS	0	25	1,173.0000	3,436.6000	85,915.00	3,442.0000	86,050.00	25/06/2021				135.00

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 :S32226

Client Name :RAJU CHANDRAKANT MODI HUF

Term CodeS32226

Br CodeS32

Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,35,910.00	Sold Amount :	9,42,882.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	6,972.25	Long Term (Tax)	
ISIN Code :	INE437A01024						

14/09/2020	6820	ASTRA ZENECA	0	100	1,141.0000	4,499.7500	4,49,975.00							
01/04/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,476.8500	3,476.85	3,452.2000	3,452.20	01/04/2021				-24.65
01/04/2021	6820	ASTRA ZENECA	0	7	1,141.0000	3,477.0000	24,339.00	3,452.2000	24,165.40	01/04/2021				-173.60
01/04/2021	6820	ASTRA ZENECA	0	8	1,141.0000	3,479.1500	27,833.20	3,452.2000	27,617.60	01/04/2021				-215.60
01/04/2021	6820	ASTRA ZENECA	0	29	1,141.0000	3,480.0000	1,00,920.00	3,456.0000	1,00,224.00	01/04/2021				-696.00
01/04/2021	6820	ASTRA ZENECA	0	20	1,141.0000	3,475.8000	69,516.00	3,452.2000	69,044.00	01/04/2021				-472.00
01/04/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,475.8000	3,475.80	3,452.0000	3,452.00	01/04/2021				-23.80
01/04/2021	6820	ASTRA ZENECA	0	2	1,141.0000	3,475.9500	6,951.90	3,452.2000	6,904.40	01/04/2021				-47.50
01/04/2021	6820	ASTRA ZENECA	0	20	1,141.0000	3,475.9000	69,518.00	3,452.2000	69,044.00	01/04/2021				-474.00
01/04/2021	6820	ASTRA ZENECA	0	6	1,141.0000	3,475.8500	20,855.10	3,452.2000	20,713.20	01/04/2021				-141.90
01/04/2021	6820	ASTRA ZENECA	0	100	1,141.0000	3,378.8500	3,37,885.00	3,449.0000	3,44,900.00	01/04/2021				7,015.00
01/04/2021	6820	ASTRA ZENECA	0	6	1,141.0000	3,480.0000	20,880.00	3,452.2000	20,713.20	01/04/2021				-166.80
22/04/2021	6820	ASTRA ZENECA	0	100	1,141.0000	4,390.0000	4,39,000.00							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	6,85,650.85	Sold Amount :	6,90,230.00	Os Purchase Value :	8,88,975.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,579.15	Long Term (Tax)	
ISIN Code :	INE203A01020						

27/04/2021	34	BAJAJ FINANCE LTD	0	28	1,688.5000	4,827.3500	1,35,165.80	4,802.2000	1,34,461.60	27/04/2021				-704.20
27/04/2021	34	BAJAJ FINANCE LTD	0	30	1,688.5000	4,827.3500	1,44,820.50	4,802.4500	1,44,073.50	27/04/2021				-747.00
27/04/2021	34	BAJAJ FINANCE LTD	0	3	1,688.5000	4,827.3500	14,482.05	4,802.5500	14,407.65	27/04/2021				-74.40
27/04/2021	34	BAJAJ FINANCE LTD	0	39	1,688.5000	4,827.3500	1,88,266.65	4,803.4000	1,87,332.60	27/04/2021				-934.05

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,82,735.00	Sold Amount :	4,80,275.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,459.65	Long Term (Tax)	
ISIN Code :	INE296A01024						

07/04/2021	30999	BALAJI AMINES	0	12	685.0000	1,937.0000	23,244.00	1,917.1500	23,005.80	07/04/2021				-238.20
07/04/2021	30999	BALAJI AMINES	0	2	685.0000	1,937.2500	3,874.50	1,923.0000	3,846.00	07/04/2021				-28.50
07/04/2021	30999	BALAJI AMINES	0	2	685.0000	1,936.4500	3,872.90	1,912.0000	3,824.00	07/04/2021				-48.90
07/04/2021	30999	BALAJI AMINES	0	2	685.0000	1,936.4000	3,872.80	1,912.0000	3,824.00	07/04/2021				-48.80
07/04/2021	30999	BALAJI AMINES	0	7	685.0000	1,937.0000	13,559.00	1,912.1500	13,385.05	07/04/2021				-173.95
07/04/2021	30999	BALAJI AMINES	0	6	685.0000	1,937.0000	11,622.00	1,912.2000	11,473.20	07/04/2021				-148.80
07/04/2021	30999	BALAJI AMINES	0	8	685.0000	1,937.3000	15,498.40	1,923.0000	15,384.00	07/04/2021				-114.40
07/04/2021	30999	BALAJI AMINES	0	12	685.0000	1,937.0000	23,244.00	1,917.2000	23,006.40	07/04/2021				-237.60
07/04/2021	30999	BALAJI AMINES	0	4	685.0000	1,937.0000	7,748.00	1,917.2500	7,669.00	07/04/2021				-79.00
07/04/2021	30999	BALAJI AMINES	0	8	685.0000	1,937.0000	15,496.00	1,917.5000	15,340.00	07/04/2021				-156.00
07/04/2021	30999	BALAJI AMINES	0	5	685.0000	1,937.0000	9,685.00	1,917.5500	9,587.75	07/04/2021				-97.25
07/04/2021	30999	BALAJI AMINES	0	8	685.0000	1,937.0000	15,496.00	1,917.6500	15,341.20	07/04/2021				-154.80
07/04/2021	30999	BALAJI AMINES	0	1	685.0000	1,937.0000	1,937.00	1,917.7000	1,917.70	07/04/2021				-19.30
07/04/2021	30999	BALAJI AMINES	0	5	685.0000	1,937.0000	9,685.00	1,922.1000	9,610.50	07/04/2021				-74.50
07/04/2021	30999	BALAJI AMINES	0	10	685.0000	1,937.0000	19,370.00	1,922.1500	19,221.50	07/04/2021				-148.50
07/04/2021	30999	BALAJI AMINES	0	4	685.0000	1,936.9500	7,747.80	1,912.0000	7,648.00	07/04/2021				-99.80
07/04/2021	30999	BALAJI AMINES	0	4	685.0000	1,936.9500	7,747.80	1,912.0500	7,648.20	07/04/2021				-99.60

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
14/06/2021	32927	ECLERX SERVICES LT	0	100	1,524.5500	1,802.0000	1,80,200.00	1,831.0000	1,83,100.00	14/06/2021				2,900.00
14/06/2021	32927	ECLERX SERVICES LT	4	5	1,524.5500	1,849.8500	9,249.25	1,765.0000	8,825.00	18/06/2021	-424.25			
14/06/2021	32927	ECLERX SERVICES LT	4	25	1,524.5500	1,849.8500	46,246.25	1,767.6500	44,191.25	18/06/2021	-2,055.00			
14/06/2021	32927	ECLERX SERVICES LT	4	20	1,524.5500	1,847.0000	36,940.00	1,765.0000	35,300.00	18/06/2021	-1,640.00			
14/06/2021	32927	ECLERX SERVICES LT	16	50	1,524.5500	1,849.8500	92,492.50	1,931.0000	96,550.00	30/06/2021	4,057.50			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,65,128.00		Sold Amount :		3,67,966.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-61.75		Long Term PL :				Speculative PL :		2,900.00		Long Term (Tax)		
ISIN Code :		INE738I01010												
25/06/2021	40153	ENDURANCE TECHN	0	8	1,209.5000	1,556.8000	12,454.40	1,535.3500	12,282.80	25/06/2021				-171.60
25/06/2021	40153	ENDURANCE TECHN	0	5	1,209.5000	1,556.8000	7,784.00	1,535.2000	7,676.00	25/06/2021				-108.00
25/06/2021	40153	ENDURANCE TECHN	0	15	1,209.5000	1,556.8000	23,352.00	1,535.2500	23,028.75	25/06/2021				-323.25
25/06/2021	40153	ENDURANCE TECHN	0	72	1,209.5000	1,556.8000	1,12,089.60	1,535.1500	1,10,530.80	25/06/2021				-1,558.80
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,55,680.00		Sold Amount :		1,53,518.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-2,161.65		Long Term (Tax)		
ISIN Code :		INE913H01037												
12/07/2021	33121	EXPLEO SOLUTIONS	0	30	526.0000	1,031.8500	30,955.50	1,055.0000	31,650.00	12/07/2021				694.50
12/07/2021	33121	EXPLEO SOLUTIONS	0	3	526.0000	1,031.7500	3,095.25	1,055.0000	3,165.00	12/07/2021				69.75
12/07/2021	33121	EXPLEO SOLUTIONS	0	8	526.0000	1,031.7000	8,253.60	1,055.0000	8,440.00	12/07/2021				186.40
12/07/2021	33121	EXPLEO SOLUTIONS	0	39	526.0000	1,005.0000	39,195.00	1,045.0500	40,756.95	12/07/2021				1,561.95
12/07/2021	33121	EXPLEO SOLUTIONS	0	26	526.0000	1,032.7000	26,850.20	1,055.0000	27,430.00	12/07/2021				579.80
12/07/2021	33121	EXPLEO SOLUTIONS	0	12	526.0000	1,033.4500	12,401.40	1,055.0000	12,660.00	12/07/2021				258.60
12/07/2021	33121	EXPLEO SOLUTIONS	0	10	526.0000	1,033.4000	10,334.00	1,055.0000	10,550.00	12/07/2021				216.00
12/07/2021	33121	EXPLEO SOLUTIONS	0	11	526.0000	1,033.5000	11,368.50	1,055.0000	11,605.00	12/07/2021				236.50
12/07/2021	33121	EXPLEO SOLUTIONS	0	61	526.0000	1,005.0000	61,305.00	1,045.0000	63,745.00	12/07/2021				2,440.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,03,758.45		Sold Amount :		2,10,001.95		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		6,243.50		Long Term (Tax)		
ISIN Code :		INE201K01015												
12/07/2021	33	FORCE MOTORS LTD.	0	47	3,160.0000	1,512.0000	71,064.00	1,518.6000	71,374.20	12/07/2021				310.20
12/07/2021	33	FORCE MOTORS LTD.	0	3	3,160.0000	1,512.0000	4,536.00	1,518.6500	4,555.95	12/07/2021				19.95
12/07/2021	33	FORCE MOTORS LTD.	0	25	3,160.0000	1,568.3500	39,208.75	1,570.0000	39,250.00	12/07/2021				41.25
12/07/2021	33	FORCE MOTORS LTD.	0	75	3,160.0000	1,568.3500	1,17,626.25	1,557.0000	1,16,775.00	12/07/2021				-851.25
12/07/2021	33	FORCE MOTORS LTD.	0	16	3,160.0000	1,512.0000	24,192.00	1,518.7000	24,299.20	12/07/2021				107.20
12/07/2021	33	FORCE MOTORS LTD.	0	11	3,160.0000	1,512.0000	16,632.00	1,519.3000	16,712.30	12/07/2021				80.30
12/07/2021	33	FORCE MOTORS LTD.	0	18	3,160.0000	1,511.8500	27,213.30	1,518.6000	27,334.80	12/07/2021				121.50
12/07/2021	33	FORCE MOTORS LTD.	0	5	3,160.0000	1,511.7500	7,558.75	1,518.6000	7,593.00	12/07/2021				34.25
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,08,031.05		Sold Amount :		3,07,894.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-136.60		Long Term (Tax)		
ISIN Code :		INE451A01017												
25/06/2021	150	FOSECO INDIA	0	25	1,799.4000	1,632.0000	40,800.00	1,703.0000	42,575.00	25/06/2021				1,775.00
25/06/2021	150	FOSECO INDIA	0	5	1,799.4000	1,630.0000	8,150.00	1,695.0000	8,475.00	25/06/2021				325.00
25/06/2021	150	FOSECO INDIA	0	8	1,799.4000	1,629.9500	13,039.60	1,685.0000	13,480.00	25/06/2021				440.40
25/06/2021	150	FOSECO INDIA	0	11	1,799.4000	1,629.6000	17,925.60	1,685.0000	18,535.00	25/06/2021				609.40
25/06/2021	150	FOSECO INDIA	0	20	1,799.4000	1,632.0000	32,640.00	1,695.0000	33,900.00	25/06/2021				1,260.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

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 : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
25/06/2021	150	FOSECO INDIA	0	6	1,799.4000	1,630.0000	9,780.00	1,685.0000	10,110.00	25/06/2021				330.00
25/06/2021	150	FOSECO INDIA	0	25	1,799.4000	1,632.0000	40,800.00	1,706.0000	42,650.00	25/06/2021				1,850.00
28/06/2021	150	FOSECO INDIA	22	100	1,799.4000	1,700.0000	1,70,000.00	1,700.0000	1,70,000.00	20/07/2021				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,33,135.20	Sold Amount :		3,39,725.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		6,589.80			Long Term (Tax)			
ISIN Code :		INE519A01011												
06/08/2020	40064	FUTURE RETAIL	0	50	563.1000	109.3000	5,465.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		5,465.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE752P01024												
10/05/2021	43245	GLAND PHARMA LIM	0	35		2,835.0000	99,225.00	2,788.7000	97,604.50	10/05/2021				-1,620.50
10/05/2021	43245	GLAND PHARMA LIM	0	25		2,835.0000	70,875.00	2,797.1500	69,928.75	10/05/2021				-946.25
10/05/2021	43245	GLAND PHARMA LIM	0	25		2,835.0000	70,875.00	2,789.0000	69,725.00	10/05/2021				-1,150.00
10/05/2021	43245	GLAND PHARMA LIM	0	15		2,834.9500	42,524.25	2,788.7000	41,830.50	10/05/2021				-693.75
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,83,499.25	Sold Amount :		2,79,088.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-4,410.50			Long Term (Tax)			
ISIN Code :		INE068V01023												
10/05/2021	5255	GMM PFAUDLER	0	17	749.0000	4,550.0000	77,350.00	4,650.0000	79,050.00	10/05/2021				1,700.00
10/05/2021	5255	GMM PFAUDLER	0	2	749.0000	4,546.5000	9,093.00	4,650.0000	9,300.00	10/05/2021				207.00
10/05/2021	5255	GMM PFAUDLER	0	5	749.0000	4,547.4500	22,737.25	4,650.0000	23,250.00	10/05/2021				512.75
10/05/2021	5255	GMM PFAUDLER	0	1	749.0000	4,546.9000	4,546.90	4,650.0000	4,650.00	10/05/2021				103.10
10/05/2021	5255	GMM PFAUDLER	0	25	749.0000	4,402.0000	1,10,050.00	4,628.0000	1,15,700.00	10/05/2021				5,650.00
10/05/2021	5255	GMM PFAUDLER	0	50	749.0000	4,378.0500	2,18,902.50	4,515.0000	2,25,750.00	10/05/2021				6,847.50
10/05/2021	5255	GMM PFAUDLER	0	100	749.0000	4,245.0000	4,24,500.00	4,325.0000	4,32,500.00	10/05/2021				8,000.00
10/05/2021	5255	GMM PFAUDLER	0	21	749.0000	4,378.0500	91,939.05	4,598.0000	96,558.00	10/05/2021				4,618.95
10/05/2021	5255	GMM PFAUDLER	0	4	749.0000	4,402.0000	17,608.00	4,598.0000	18,392.00	10/05/2021				784.00
10/05/2021	5255	GMM PFAUDLER	7	2	749.0000	4,582.9500	9,165.90	4,620.0000	9,240.00	17/05/2021	74.10			
10/05/2021	5255	GMM PFAUDLER	7	1	749.0000	4,583.0000	4,583.00	4,620.0000	4,620.00	17/05/2021	37.00			
10/05/2021	5255	GMM PFAUDLER	7	2	749.0000	4,574.2500	9,148.50	4,618.0000	9,236.00	17/05/2021	87.50			
10/05/2021	5255	GMM PFAUDLER	7	13	749.0000	4,574.2500	59,465.25	4,619.0000	60,047.00	17/05/2021	581.75			
10/05/2021	5255	GMM PFAUDLER	7	4	749.0000	4,574.2500	18,297.00	4,619.1500	18,476.60	17/05/2021	179.60			
10/05/2021	5255	GMM PFAUDLER	7	4	749.0000	4,574.2500	18,297.00	4,620.0000	18,480.00	17/05/2021	183.00			
10/05/2021	5255	GMM PFAUDLER	7	2	749.0000	4,574.2000	9,148.40	4,618.0000	9,236.00	17/05/2021	87.60			
10/05/2021	5255	GMM PFAUDLER	7	3	749.0000	4,550.0000	13,650.00	4,616.0000	13,848.00	17/05/2021	198.00			
10/05/2021	5255	GMM PFAUDLER	7	1	749.0000	4,550.0000	4,550.00	4,616.2000	4,616.20	17/05/2021	66.20			
10/05/2021	5255	GMM PFAUDLER	7	22	749.0000	4,582.0000	1,00,804.00	4,620.0000	1,01,640.00	17/05/2021	836.00			
10/05/2021	5255	GMM PFAUDLER	7	3	749.0000	4,598.7500	13,796.25	4,620.0000	13,860.00	17/05/2021	63.75			
10/05/2021	5255	GMM PFAUDLER	7	1	749.0000	4,598.8000	4,598.80	4,620.0000	4,620.00	17/05/2021	21.20			
10/05/2021	5255	GMM PFAUDLER	7	2	749.0000	4,598.9000	9,197.80	4,620.0000	9,240.00	17/05/2021	42.20			
10/05/2021	5255	GMM PFAUDLER	7	1	749.0000	4,598.9500	4,598.95	4,620.0000	4,620.00	17/05/2021	21.05			
10/05/2021	5255	GMM PFAUDLER	7	2	749.0000	4,550.0000	9,100.00	4,616.3500	9,232.70	17/05/2021	132.70			
10/05/2021	5255	GMM PFAUDLER	7	18	749.0000	4,550.0000	81,900.00	4,618.0000	83,124.00	17/05/2021	1,224.00			
10/05/2021	5255	GMM PFAUDLER	7	14	749.0000	4,599.0000	64,386.00	4,620.0000	64,680.00	17/05/2021	294.00			
10/05/2021	5255	GMM PFAUDLER	7	1	749.0000	4,599.0000	4,599.00	4,623.0000	4,623.00	17/05/2021	24.00			

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
10/05/2021	5255	GMM PFAUDLER	7	1	749.0000	4,550.0000	4,550.00	4,616.3000	4,616.30	17/05/2021	66.30			
10/05/2021	5255	GMM PFAUDLER	7	3	749.0000	4,599.0000	13,797.00	4,624.0000	13,872.00	17/05/2021	75.00			
Bought Quantity :		325	Sold Quantity :		325	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,34,359.55	Sold Amount :		14,67,077.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,294.95	Long Term PL :			Speculative PL :		28,423.30			Long Term (Tax)			
ISIN Code :		INE541A01023												
16/03/2021	33248	GUJARAT PIPAVAV P	22	127	144.5500	106.3500	13,506.45	105.1000	13,347.70	07/04/2021	-158.75			
16/03/2021	33248	GUJARAT PIPAVAV P	22	24	144.5500	106.3000	2,551.20	105.1000	2,522.40	07/04/2021	-28.80			
16/03/2021	33248	GUJARAT PIPAVAV P	22	195	144.5500	106.2000	20,709.00	105.1000	20,494.50	07/04/2021	-214.50			
16/03/2021	33248	GUJARAT PIPAVAV P	22	128	144.5500	106.4500	13,625.60	105.4000	13,491.20	07/04/2021	-134.40			
16/03/2021	33248	GUJARAT PIPAVAV P	22	13	144.5500	106.4000	1,383.20	105.3000	1,368.90	07/04/2021	-14.30			
16/03/2021	33248	GUJARAT PIPAVAV P	22	377	144.5500	106.4000	40,112.80	105.1000	39,622.70	07/04/2021	-490.10			
16/03/2021	33248	GUJARAT PIPAVAV P	22	136	144.5500	106.4500	14,477.20	105.3000	14,320.80	07/04/2021	-156.40			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,06,365.45	Sold Amount :		1,05,168.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,197.25	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE517F01014												
01/04/2021	43227	HAPPIEST MINDS TEC	0	100		562.4000	56,240.00	565.0000	56,500.00	01/04/2021				260.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		56,240.00	Sold Amount :		56,500.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		260.00			Long Term (Tax)			
ISIN Code :		INE419U01012												
06/04/2021	9631	HEG LIMITED EQ	0	24	2,914.6000	1,821.0000	43,704.00	1,836.1000	44,066.40	06/04/2021				362.40
06/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	1,687.6000	3,375.20	1,721.2000	3,442.40	06/04/2021				67.20
06/04/2021	9631	HEG LIMITED EQ	0	6	2,914.6000	1,687.5500	10,125.30	1,721.2000	10,327.20	06/04/2021				201.90
06/04/2021	9631	HEG LIMITED EQ	0	27	2,914.6000	1,687.0000	45,549.00	1,721.2000	46,472.40	06/04/2021				923.40
06/04/2021	9631	HEG LIMITED EQ	0	100	2,914.6000	1,722.0000	1,72,200.00	1,743.0000	1,74,300.00	06/04/2021				2,100.00
06/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	1,687.7500	3,375.50	1,721.2000	3,442.40	06/04/2021				66.90
06/04/2021	9631	HEG LIMITED EQ	0	14	2,914.6000	1,793.5500	25,109.70	1,817.0000	25,438.00	06/04/2021				328.30
06/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	1,792.6500	1,792.65	1,817.0000	1,817.00	06/04/2021				24.35
06/04/2021	9631	HEG LIMITED EQ	0	63	2,914.6000	1,687.8000	1,06,331.40	1,721.2000	1,08,435.60	06/04/2021				2,104.20
06/04/2021	9631	HEG LIMITED EQ	0	76	2,914.6000	1,821.0000	1,38,396.00	1,836.0000	1,39,536.00	06/04/2021				1,140.00
06/04/2021	9631	HEG LIMITED EQ	0	85	2,914.6000	1,793.6000	1,52,456.00	1,817.0000	1,54,445.00	06/04/2021				1,989.00
15/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	2,192.9500	4,385.90	2,186.0000	4,372.00	15/04/2021				-13.90
15/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	2,192.9500	4,385.90	2,183.0000	4,366.00	15/04/2021				-19.90
15/04/2021	9631	HEG LIMITED EQ	0	13	2,914.6000	2,193.0000	28,509.00	2,186.0000	28,418.00	15/04/2021				-91.00
15/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	2,192.4500	2,192.45	2,170.0000	2,170.00	15/04/2021				-22.45
15/04/2021	9631	HEG LIMITED EQ	0	8	2,914.6000	2,192.4500	17,539.60	2,176.0000	17,408.00	15/04/2021				-131.60
15/04/2021	9631	HEG LIMITED EQ	0	22	2,914.6000	2,192.0000	48,224.00	2,170.0000	47,740.00	15/04/2021				-484.00
15/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	2,191.7500	4,383.50	2,170.0000	4,340.00	15/04/2021				-43.50
15/04/2021	9631	HEG LIMITED EQ	0	6	2,914.6000	2,192.5000	13,155.00	2,178.0500	13,068.30	15/04/2021				-86.70
15/04/2021	9631	HEG LIMITED EQ	0	17	2,914.6000	2,192.5000	37,272.50	2,176.0000	36,992.00	15/04/2021				-280.50
15/04/2021	9631	HEG LIMITED EQ	0	8	2,914.6000	2,192.5000	17,540.00	2,183.0000	17,464.00	15/04/2021				-76.00
15/04/2021	9631	HEG LIMITED EQ	0	19	2,914.6000	2,192.5000	41,657.50	2,178.1000	41,383.90	15/04/2021				-273.60
27/05/2021	9631	HEG LIMITED EQ	0	10	2,914.6000	2,402.6500	24,026.50	2,368.8000	23,688.00	27/05/2021				-338.50
27/05/2021	9631	HEG LIMITED EQ	0	3	2,914.6000	2,402.6500	7,207.95	2,368.7000	7,106.10	27/05/2021				-101.85
27/05/2021	9631	HEG LIMITED EQ	0	12	2,914.6000	2,402.6500	28,831.80	2,368.6500	28,423.80	27/05/2021				-408.00

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 : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32		
27/05/2021	9631	HEG LIMITED EQ	0	75	2,914.6000	2,402.6500	1,80,198.75	2,368.0000	1,77,600.00	27/05/2021				-2,598.75	
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		11,61,925.10	Sold Amount :		11,66,262.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		4,337.40			Long Term (Tax)				
ISIN Code :		INE545A01016													
18/05/2021	24669	HESTER BIOSCIENCE	0	11	1,617.0000	3,061.5500	33,677.05								
18/05/2021	24669	HESTER BIOSCIENCE	0	16	1,617.0000	3,069.7500	49,116.00								
18/05/2021	24669	HESTER BIOSCIENCE	0	7	1,617.0000	3,069.8000	21,488.60								
18/05/2021	24669	HESTER BIOSCIENCE	0	10	1,617.0000	3,076.7000	30,767.00								
18/05/2021	24669	HESTER BIOSCIENCE	0	1	1,617.0000	3,072.1000	3,072.10								
18/05/2021	24669	HESTER BIOSCIENCE	0	6	1,617.0000	3,069.9000	18,419.40								
18/05/2021	24669	HESTER BIOSCIENCE	0	10	1,617.0000	3,075.7500	30,757.50								
18/05/2021	24669	HESTER BIOSCIENCE	0	19	1,617.0000	3,075.9500	58,443.05								
18/05/2021	24669	HESTER BIOSCIENCE	0	18	1,617.0000	3,076.0000	55,368.00								
18/05/2021	24669	HESTER BIOSCIENCE	0	2	1,617.0000	3,075.1500	6,150.30								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,07,259.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE782E01017													
18/05/2021	9675	HIL LTD	0	26	1,794.6000	4,275.0000	1,11,150.00	4,139.9000	1,07,637.40	18/05/2021				-3,512.60	
18/05/2021	9675	HIL LTD	0	74	1,794.6000	4,266.0000	3,15,684.00	4,139.9000	3,06,352.60	18/05/2021				-9,331.40	
20/05/2021	9675	HIL LTD	0	50	1,794.6000	4,831.0000	2,41,550.00	4,705.0000	2,35,250.00	20/05/2021				-6,300.00	
20/05/2021	9675	HIL LTD	0	50	1,794.6000	4,830.0000	2,41,500.00	4,705.0000	2,35,250.00	20/05/2021				-6,250.00	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		9,09,884.00	Sold Amount :		8,84,490.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-25,394.00			Long Term (Tax)				
ISIN Code :		INE557A01011													
15/03/2021	13599	HINDUSTAN COPPER	22	500	86.7500	135.8500	67,925.00	138.1000	69,050.00	06/04/2021	1,125.00				
11/05/2021	13599	HINDUSTAN COPPER	0	100	86.7500	191.7500	19,175.00								
11/05/2021	13599	HINDUSTAN COPPER	0	128	86.7500	191.6500	24,531.20								
11/05/2021	13599	HINDUSTAN COPPER	0	772	86.7500	191.8000	1,48,069.60								
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		1000			Os Sales Qty :				
Bought Amount :		67,925.00	Sold Amount :		69,050.00	Os Purchase Value :		1,91,775.80			Os Sales Value :				
Short Term PL :		1,125.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE531E01026													
08/06/2021	32835	ICRA LTD.	0	33	3,971.0000	3,416.0000	1,12,728.00	3,302.0000	1,08,966.00	08/06/2021				-3,762.00	
08/06/2021	32835	ICRA LTD.	0	10	3,971.0000	3,416.0000	34,160.00	3,275.0500	32,750.50	08/06/2021				-1,409.50	
08/06/2021	32835	ICRA LTD.	0	43	3,971.0000	3,416.0000	1,46,888.00	3,275.0000	1,40,825.00	08/06/2021				-6,063.00	
08/06/2021	32835	ICRA LTD.	0	7	3,971.0000	3,415.1000	23,905.70	3,275.0000	22,925.00	08/06/2021				-980.70	
08/06/2021	32835	ICRA LTD.	0	3	3,971.0000	3,415.1000	10,245.30	3,262.0000	9,786.00	08/06/2021				-459.30	
08/06/2021	32835	ICRA LTD.	0	4	3,971.0000	3,415.0500	13,660.20	3,262.0000	13,048.00	08/06/2021				-612.20	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,41,587.20	Sold Amount :		3,28,300.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-13,286.70			Long Term (Tax)				
ISIN Code :		INE725G01011													
01/04/2021	38835	INTELLECT DESIGN A	5	15	181.6500	772.0000	11,580.00	732.8000	10,992.00	06/04/2021	-588.00				
01/04/2021	38835	INTELLECT DESIGN A	50	85	181.6500	772.0000	65,620.00	762.3000	64,795.50	21/05/2021	-824.50				

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 : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226				Br Code S32	
10/05/2021	38835	INTELLECT DESIGN A	0	6	181.6500	836.9000	5,021.40	819.2500	4,915.50	10/05/2021					-105.90
10/05/2021	38835	INTELLECT DESIGN A	0	8	181.6500	836.9000	6,695.20	818.7000	6,549.60	10/05/2021					-145.60
10/05/2021	38835	INTELLECT DESIGN A	0	14	181.6500	836.9500	11,717.30	819.2500	11,469.50	10/05/2021					-247.80
10/05/2021	38835	INTELLECT DESIGN A	0	72	181.6500	836.9000	60,256.80	818.7500	58,950.00	10/05/2021					-1,306.80
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,60,890.70		Sold Amount :		1,57,672.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,412.50		Long Term PL :				Speculative PL :		-1,806.10		Long Term (Tax)			
ISIN Code :		INE306R01017													

25/02/2021	40704	MATRIMONY.COM LT	0	10	934.9500	1,233.0000	12,330.00								
25/02/2021	40704	MATRIMONY.COM LT	0	3	934.9500	1,231.9500	3,695.85								
25/02/2021	40704	MATRIMONY.COM LT	0	4	934.9500	1,231.8500	4,927.40								
25/02/2021	40704	MATRIMONY.COM LT	0	17	934.9500	1,233.3000	20,966.10								
25/02/2021	40704	MATRIMONY.COM LT	0	3	934.9500	1,231.9000	3,695.70								
25/02/2021	40704	MATRIMONY.COM LT	0	50	934.9500	1,232.0000	61,600.00								
25/02/2021	40704	MATRIMONY.COM LT	0	13	934.9500	1,233.2500	16,032.25								
29/04/2021	40704	MATRIMONY.COM LT	0	11	934.9500	1,011.0500	11,121.55	951.5000	10,466.50	29/04/2021					-655.05
29/04/2021	40704	MATRIMONY.COM LT	0	89	934.9500	1,011.2000	89,996.80	951.5000	84,683.50	29/04/2021					-5,313.30

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	1,01,118.35	Sold Amount :	95,150.00	Os Purchase Value :	1,23,247.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-5,968.35	Long Term (Tax)	
ISIN Code :	INE866R01028						

11/06/2021	42650	METROPOLIS HEALT	0	84		3,029.9500	2,54,515.80	2,970.0000	2,49,480.00	11/06/2021					-5,035.80
11/06/2021	42650	METROPOLIS HEALT	0	16		3,029.9500	48,479.20	2,970.0500	47,520.80	11/06/2021					-958.40
25/06/2021	42650	METROPOLIS HEALT	7	10		2,993.6500	29,936.50	2,885.1000	28,851.00	02/07/2021	-1,085.50				
25/06/2021	42650	METROPOLIS HEALT	7	7		2,993.6500	20,955.55	2,885.0000	20,195.00	02/07/2021	-760.55				
25/06/2021	42650	METROPOLIS HEALT	7	13		2,993.0000	38,909.00	2,875.0500	37,375.65	02/07/2021	-1,533.35				
25/06/2021	42650	METROPOLIS HEALT	7	18		2,993.1000	53,875.80	2,885.0000	51,930.00	02/07/2021	-1,945.80				
25/06/2021	42650	METROPOLIS HEALT	7	2		2,993.1000	5,986.20	2,875.0500	5,750.10	02/07/2021	-236.10				
25/06/2021	42650	METROPOLIS HEALT	7	13		2,993.0000	38,909.00	2,871.7000	37,332.10	02/07/2021	-1,576.90				
25/06/2021	42650	METROPOLIS HEALT	7	2		2,992.9500	5,985.90	2,871.7000	5,743.40	02/07/2021	-242.50				
25/06/2021	42650	METROPOLIS HEALT	14	16		2,993.8500	47,901.60	3,036.0000	48,576.00	09/07/2021	674.40				
25/06/2021	42650	METROPOLIS HEALT	14	4		2,993.7000	11,974.80	3,036.0000	12,144.00	09/07/2021	169.20				
25/06/2021	42650	METROPOLIS HEALT	14	15		2,993.6500	44,904.75	3,036.0000	45,540.00	09/07/2021	635.25				

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,02,334.10	Sold Amount :	5,90,438.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,901.85	Long Term PL :		Speculative PL :	-5,994.20	Long Term (Tax)	
ISIN Code :	INE112L01020						

22/04/2021	32504	NAVIN FLUORINE	0	50	819.5000	3,190.0000	1,59,500.00	3,178.0000	1,58,900.00	22/04/2021					-600.00
22/04/2021	32504	NAVIN FLUORINE	0	50	819.5000	3,190.0000	1,59,500.00	3,174.0000	1,58,700.00	22/04/2021					-800.00
23/04/2021	32504	NAVIN FLUORINE	3	100	819.5000	3,247.8500	3,24,785.00	3,242.0000	3,24,200.00	26/04/2021	-585.00				
27/04/2021	32504	NAVIN FLUORINE	0	16	819.5000	3,444.8500	55,117.60	3,477.0000	55,632.00	27/04/2021					514.40
27/04/2021	32504	NAVIN FLUORINE	0	19	819.5000	3,444.9000	65,453.10	3,477.0000	66,063.00	27/04/2021					609.90
27/04/2021	32504	NAVIN FLUORINE	0	65	819.5000	3,444.9500	2,23,921.75	3,477.0000	2,26,005.00	27/04/2021					2,083.25
25/06/2021	32504	NAVIN FLUORINE	0	50	819.5000	3,602.0000	1,80,100.00	3,649.0000	1,82,450.00	25/06/2021					2,350.00
25/06/2021	32504	NAVIN FLUORINE	0	25	819.5000	3,602.0000	90,050.00	3,629.0000	90,725.00	25/06/2021					675.00
25/06/2021	32504	NAVIN FLUORINE	0	25	819.5000	3,602.0000	90,050.00	3,628.0000	90,700.00	25/06/2021					650.00

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 : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
03/12/2020	31349	PANACEA BIOTEC	137	200	317.0000	259.9500	51,990.00	263.7000	52,740.00	19/04/2021	750.00			
07/04/2021	31349	PANACEA BIOTEC	0	20	317.0000	247.5000	4,950.00	237.3000	4,746.00	07/04/2021				-204.00
07/04/2021	31349	PANACEA BIOTEC	0	20	317.0000	247.5000	4,950.00	237.2000	4,744.00	07/04/2021				-206.00
07/04/2021	31349	PANACEA BIOTEC	0	1	317.0000	247.5000	247.50	237.2500	237.25	07/04/2021				-10.25
07/04/2021	31349	PANACEA BIOTEC	0	38	317.0000	247.5000	9,405.00	237.3500	9,019.30	07/04/2021				-385.70
07/04/2021	31349	PANACEA BIOTEC	0	8	317.0000	247.5000	1,980.00	237.4000	1,899.20	07/04/2021				-80.80
07/04/2021	31349	PANACEA BIOTEC	0	13	317.0000	247.5000	3,217.50	237.1500	3,082.95	07/04/2021				-134.55
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		76,740.00		Sold Amount :		76,468.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		750.00		Long Term PL :				Speculative PL :		-1,021.30		Long Term (Tax)		
ISIN Code :		INE922B01023												
15/04/2021	680	PFIZER	0	31	2,347.9500	5,150.0000	1,59,650.00	5,160.0500	1,59,961.55	15/04/2021				311.55
15/04/2021	680	PFIZER	0	69	2,347.9500	5,150.0000	3,55,350.00	5,160.0000	3,56,040.00	15/04/2021				690.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,15,000.00		Sold Amount :		5,16,001.55		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,001.55		Long Term (Tax)		
ISIN Code :		INE182A01018												
08/07/2021	40724	PRATAAP SNACKS LT	0	35	1,165.0000	748.1500	26,185.25	746.0000	26,110.00	08/07/2021				-75.25
08/07/2021	40724	PRATAAP SNACKS LT	0	37	1,165.0000	748.2500	27,685.25	746.0000	27,602.00	08/07/2021				-83.25
08/07/2021	40724	PRATAAP SNACKS LT	0	14	1,165.0000	747.8500	10,469.90	746.0000	10,444.00	08/07/2021				-25.90
08/07/2021	40724	PRATAAP SNACKS LT	0	8	1,165.0000	722.9500	5,783.60	735.1000	5,880.80	08/07/2021				97.20
08/07/2021	40724	PRATAAP SNACKS LT	0	3	1,165.0000	747.9000	2,243.70	746.0000	2,238.00	08/07/2021				-5.70
08/07/2021	40724	PRATAAP SNACKS LT	0	85	1,165.0000	722.9500	61,450.75	735.0000	62,475.00	08/07/2021				1,024.25
08/07/2021	40724	PRATAAP SNACKS LT	0	5	1,165.0000	747.8000	3,739.00	746.0000	3,730.00	08/07/2021				-9.00
08/07/2021	40724	PRATAAP SNACKS LT	0	6	1,165.0000	748.0500	4,488.30	746.0000	4,476.00	08/07/2021				-12.30
08/07/2021	40724	PRATAAP SNACKS LT	0	7	1,165.0000	722.9500	5,060.65	735.0500	5,145.35	08/07/2021				84.70
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,47,106.40		Sold Amount :		1,48,101.15		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		994.75		Long Term (Tax)		
ISIN Code :		INE393P01035												
14/06/2021	23445	RELIANCE INDL INFR	0	67	570.0000	630.6000	42,250.20	636.0000	42,612.00	14/06/2021				361.80
14/06/2021	23445	RELIANCE INDL INFR	0	32	570.0000	630.3000	20,169.60	636.0000	20,352.00	14/06/2021				182.40
14/06/2021	23445	RELIANCE INDL INFR	0	1	570.0000	630.5000	630.50	636.0000	636.00	14/06/2021				5.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		63,050.30		Sold Amount :		63,600.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		549.70		Long Term (Tax)		
ISIN Code :		INE046A01015												
13/07/2021	23025	SAFARI INDUSTRIES	0	1	523.0000	831.0500	831.05	793.1000	793.10	13/07/2021				-37.95
13/07/2021	23025	SAFARI INDUSTRIES	0	4	523.0000	831.9500	3,327.80	793.1000	3,172.40	13/07/2021				-155.40
13/07/2021	23025	SAFARI INDUSTRIES	0	4	523.0000	832.0000	3,328.00	793.1500	3,172.60	13/07/2021				-155.40
13/07/2021	23025	SAFARI INDUSTRIES	0	9	523.0000	832.0000	7,488.00	793.1000	7,137.90	13/07/2021				-350.10
13/07/2021	23025	SAFARI INDUSTRIES	0	5	523.0000	831.6000	4,158.00	793.1000	3,965.50	13/07/2021				-192.50
13/07/2021	23025	SAFARI INDUSTRIES	0	19	523.0000	831.6500	15,801.35	793.1000	15,068.90	13/07/2021				-732.45
13/07/2021	23025	SAFARI INDUSTRIES	0	13	523.0000	831.0000	10,803.00	793.1000	10,310.30	13/07/2021				-492.70
13/07/2021	23025	SAFARI INDUSTRIES	0	9	523.0000	829.0000	7,461.00	793.1000	7,137.90	13/07/2021				-323.10
13/07/2021	23025	SAFARI INDUSTRIES	0	2	523.0000	830.8500	1,661.70	793.1000	1,586.20	13/07/2021				-75.50
13/07/2021	23025	SAFARI INDUSTRIES	0	29	523.0000	830.9000	24,096.10	793.1000	22,999.90	13/07/2021				-1,096.20

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 : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
13/07/2021	23025	SAFARI INDUSTRIES	0	5	523.0000	830.9500	4,154.75	793.1000	3,965.50	13/07/2021				-189.25
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		83,110.75	Sold Amount :		79,310.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-3,800.55			Long Term (Tax)			
ISIN Code :		INE429E01023												
15/06/2021	2090	SAGAR CEMENTS	0	7	1,009.3500	978.6500	6,850.55	1,016.0000	7,112.00	15/06/2021				261.45
15/06/2021	2090	SAGAR CEMENTS	0	59	1,009.3500	978.9500	57,758.05	1,016.0000	59,944.00	15/06/2021				2,185.95
15/06/2021	2090	SAGAR CEMENTS	0	4	1,009.3500	977.9500	3,911.80	1,016.0000	4,064.00	15/06/2021				152.20
15/06/2021	2090	SAGAR CEMENTS	0	30	1,009.3500	978.0000	29,340.00	1,016.0000	30,480.00	15/06/2021				1,140.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		97,860.40	Sold Amount :		1,01,600.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		3,739.60			Long Term (Tax)			
ISIN Code :		INE229C01013												
09/04/2021	32663	SASKEN COMM	0	42	778.6500	1,043.5000	43,827.00	1,015.0000	42,630.00	09/04/2021				-1,197.00
09/04/2021	32663	SASKEN COMM	0	10	778.6500	1,043.5000	10,435.00	1,016.0000	10,160.00	09/04/2021				-275.00
09/04/2021	32663	SASKEN COMM	0	16	778.6500	1,043.5000	16,696.00	1,015.5500	16,248.80	09/04/2021				-447.20
09/04/2021	32663	SASKEN COMM	0	30	778.6500	1,043.5000	31,305.00	1,015.5000	30,465.00	09/04/2021				-840.00
09/04/2021	32663	SASKEN COMM	0	1	778.6500	1,043.5000	1,043.50	1,016.0500	1,016.05	09/04/2021				-27.45
09/04/2021	32663	SASKEN COMM	0	1	778.6500	1,042.9500	1,042.95	1,015.0000	1,015.00	09/04/2021				-27.95
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,04,349.45	Sold Amount :		1,01,534.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,814.60			Long Term (Tax)			
ISIN Code :		INE231F01020												
13/07/2021	5192	SML ISUZU LIMITED	9	7	850.8500	675.5500	4,728.85	587.0000	4,109.00	22/07/2021	-619.85			
13/07/2021	5192	SML ISUZU LIMITED	9	93	850.8500	675.5500	62,826.15	586.5000	54,544.50	22/07/2021	-8,281.65			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		67,555.00	Sold Amount :		58,653.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-8,901.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE294B01019												
01/04/2021	3806	SRF LIMITED	0	15	1,835.0500	5,697.0000	85,455.00	5,680.0000	85,200.00	01/04/2021				-255.00
01/04/2021	3806	SRF LIMITED	0	1	1,835.0500	5,696.9500	5,696.95	5,680.0000	5,680.00	01/04/2021				-16.95
01/04/2021	3806	SRF LIMITED	0	1	1,835.0500	5,697.6000	5,697.60	5,680.0000	5,680.00	01/04/2021				-17.60
01/04/2021	3806	SRF LIMITED	0	1	1,835.0500	5,697.6500	5,697.65	5,680.0000	5,680.00	01/04/2021				-17.65
01/04/2021	3806	SRF LIMITED	0	2	1,835.0500	5,697.7000	11,395.40	5,680.0000	11,360.00	01/04/2021				-35.40
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,694.9500	56,949.50	01/04/2021				-29.50
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,694.0000	56,940.00	01/04/2021				-39.00
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,692.0000	56,920.00	01/04/2021				-59.00
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,688.0000	56,880.00	01/04/2021				-99.00
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,687.0000	56,870.00	01/04/2021				-109.00
01/04/2021	3806	SRF LIMITED	0	25	1,835.0500	5,697.9000	1,42,447.50	5,685.0000	1,42,125.00	01/04/2021				-322.50
01/04/2021	3806	SRF LIMITED	0	5	1,835.0500	5,697.9000	28,489.50	5,680.0000	28,400.00	01/04/2021				-89.50
06/04/2021	3806	SRF LIMITED	0	32	1,835.0500	6,125.0000	1,96,000.00	6,115.0000	1,95,680.00	06/04/2021				-320.00
06/04/2021	3806	SRF LIMITED	0	25	1,835.0500	6,125.0000	1,53,125.00	6,140.0000	1,53,500.00	06/04/2021				375.00
06/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,124.8500	12,249.70	6,115.0000	12,230.00	06/04/2021				-19.70
06/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,123.9500	61,239.50	6,115.0000	61,150.00	06/04/2021				-89.50
06/04/2021	3806	SRF LIMITED	0	31	1,835.0500	6,121.0000	1,89,751.00	6,115.0000	1,89,565.00	06/04/2021				-186.00
06/04/2021	3806	SRF LIMITED	0	36	1,835.0500	6,100.0000	2,19,600.00	6,102.8000	2,19,700.80	06/04/2021				100.80

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

Date From :30/03/2021To :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 :S32226Client Name :RAJU CHANDRAKANT MODI HUFTerm CodeS32226Br CodeS32

06/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,099.1000	42,693.70	6,102.7000	42,718.90	06/04/2021				25.20
06/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,099.8000	60,998.00	6,102.8000	61,028.00	06/04/2021				30.00
06/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,099.2500	12,198.50	6,102.8000	12,205.60	06/04/2021				7.10
06/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,099.2000	6,099.20	6,102.8000	6,102.80	06/04/2021				3.60
06/04/2021	3806	SRF LIMITED	0	12	1,835.0500	6,099.1500	73,189.80	6,102.7000	73,232.40	06/04/2021				42.60
06/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,099.1500	60,991.50	6,102.8000	61,028.00	06/04/2021				36.50
06/04/2021	3806	SRF LIMITED	0	22	1,835.0500	6,100.0000	1,34,200.00	6,102.8500	1,34,262.70	06/04/2021				62.70
07/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,220.3500	24,881.40	6,232.0000	24,928.00	07/04/2021				46.60
07/04/2021	3806	SRF LIMITED	0	3	1,835.0500	6,219.2500	18,657.75	6,232.0000	18,696.00	07/04/2021				38.25
07/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,189.9500	6,189.95	6,205.0000	6,205.00	07/04/2021				15.05
07/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,189.7500	12,379.50	6,195.0500	12,390.10	07/04/2021				10.60
07/04/2021	3806	SRF LIMITED	0	3	1,835.0500	6,189.7500	18,569.25	6,196.9000	18,590.70	07/04/2021				21.45
07/04/2021	3806	SRF LIMITED	0	14	1,835.0500	6,189.7500	86,656.50	6,205.0000	86,870.00	07/04/2021				213.50
07/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,189.7000	30,948.50	6,194.0000	30,970.00	07/04/2021				21.50
07/04/2021	3806	SRF LIMITED	0	15	1,835.0500	6,189.7000	92,845.50	6,195.0000	92,925.00	07/04/2021				79.50
07/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,189.6500	12,379.30	6,194.0000	12,388.00	07/04/2021				8.70
07/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,189.0000	61,890.00	6,188.0000	61,880.00	07/04/2021				-10.00
07/04/2021	3806	SRF LIMITED	0	3	1,835.0500	6,189.0000	18,567.00	6,194.0000	18,582.00	07/04/2021				15.00
07/04/2021	3806	SRF LIMITED	0	13	1,835.0500	6,188.0500	80,444.65	6,188.0000	80,444.00	07/04/2021				-.65
07/04/2021	3806	SRF LIMITED	0	20	1,835.0500	6,188.0000	1,23,760.00	6,188.0000	1,23,760.00	07/04/2021				
07/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,187.9500	6,187.95	6,188.0000	6,188.00	07/04/2021				.05
07/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,187.9000	6,187.90	6,188.0000	6,188.00	07/04/2021				.10
07/04/2021	3806	SRF LIMITED	0	9	1,835.0500	6,187.6000	55,688.40	6,188.0000	55,692.00	07/04/2021				3.60
07/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,185.4500	6,185.45	6,188.0000	6,188.00	07/04/2021				2.55
07/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,145.0500	30,725.25	6,160.4000	30,802.00	07/04/2021				76.75
07/04/2021	3806	SRF LIMITED	0	3	1,835.0500	6,145.0500	18,435.15	6,175.0000	18,525.00	07/04/2021				89.85
07/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,145.0500	43,015.35	6,175.0500	43,225.35	07/04/2021				210.00
07/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,145.0500	30,725.25	6,176.3000	30,881.50	07/04/2021				156.25
07/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,145.0500	30,725.25	6,182.6500	30,913.25	07/04/2021				188.00
07/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,145.0500	61,450.50	6,185.0000	61,850.00	07/04/2021				399.50
07/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,145.0500	61,450.50	6,185.9500	61,859.50	07/04/2021				409.00
07/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,145.0500	61,450.50	6,186.7500	61,867.50	07/04/2021				417.00
07/04/2021	3806	SRF LIMITED	0	45	1,835.0500	6,145.0500	2,76,527.25	6,188.0000	2,78,460.00	07/04/2021				1,932.75
07/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,222.0000	24,888.00	6,232.8000	24,931.20	07/04/2021				43.20
07/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,222.0000	6,222.00	6,234.9000	6,234.90	07/04/2021				12.90
07/04/2021	3806	SRF LIMITED	0	22	1,835.0500	6,221.9500	1,36,882.90	6,232.0000	1,37,104.00	07/04/2021				221.10
07/04/2021	3806	SRF LIMITED	0	16	1,835.0500	6,221.9500	99,551.20	6,232.4500	99,719.20	07/04/2021				168.00
07/04/2021	3806	SRF LIMITED	0	44	1,835.0500	6,221.5500	2,73,748.20	6,232.0000	2,74,208.00	07/04/2021				459.80
07/04/2021	3806	SRF LIMITED	0	6	1,835.0500	6,220.4000	37,322.40	6,232.0000	37,392.00	07/04/2021				69.60
27/04/2021	3806	SRF LIMITED	0	12	1,835.0500	6,437.5500	77,250.60	6,420.4000	77,044.80	27/04/2021				-205.80
27/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,437.5500	12,875.10	6,420.3000	12,840.60	27/04/2021				-34.50
27/04/2021	3806	SRF LIMITED	0	19	1,835.0500	6,437.5500	1,22,313.45	6,421.5000	1,22,008.50	27/04/2021				-304.95
27/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,437.0000	64,370.00	6,420.2500	64,202.50	27/04/2021				-167.50
27/04/2021	3806	SRF LIMITED	0	9	1,835.0500	6,437.0000	57,933.00	6,420.3000	57,782.70	27/04/2021				-150.30
27/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,437.4500	12,874.90	6,420.3000	12,840.60	27/04/2021				-34.30
27/04/2021	3806	SRF LIMITED	0	46	1,835.0500	6,437.5500	2,96,127.30	6,421.7000	2,95,398.20	27/04/2021				-729.10

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 :S32226

Client Name :RAJU CHANDRAKANT MODI HUF

Term CodeS32226

Br CodeS32

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,91,393.55	Sold Amount :	42,94,064.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,671.25	Long Term (Tax)	
ISIN Code :	INE647A01010						

16/07/2021	20056	SUNDARAM CLAYTO	0	5	4,929.9000	4,023.3500	20,116.75	4,190.0000	20,950.00	16/07/2021				833.25
16/07/2021	20056	SUNDARAM CLAYTO	0	4	4,929.9000	4,023.3000	16,093.20	4,190.0000	16,760.00	16/07/2021				666.80
16/07/2021	20056	SUNDARAM CLAYTO	0	12	4,929.9000	4,022.0500	48,264.60	4,182.0000	50,184.00	16/07/2021				1,919.40
16/07/2021	20056	SUNDARAM CLAYTO	0	5	4,929.9000	4,022.0000	20,110.00	4,182.0000	20,910.00	16/07/2021				800.00
16/07/2021	20056	SUNDARAM CLAYTO	0	2	4,929.9000	4,155.0000	8,310.00	4,200.1500	8,400.30	16/07/2021				90.30
16/07/2021	20056	SUNDARAM CLAYTO	0	19	4,929.9000	4,155.0000	78,945.00	4,200.1000	79,801.90	16/07/2021				856.90
16/07/2021	20056	SUNDARAM CLAYTO	0	55	4,929.9000	4,155.0000	2,28,525.00	4,200.0000	2,31,000.00	16/07/2021				2,475.00
16/07/2021	20056	SUNDARAM CLAYTO	0	1	4,929.9000	4,155.0000	4,155.00	4,200.2000	4,200.20	16/07/2021				45.20
16/07/2021	20056	SUNDARAM CLAYTO	0	16	4,929.9000	4,021.9500	64,351.20	4,182.0000	66,912.00	16/07/2021				2,560.80
16/07/2021	20056	SUNDARAM CLAYTO	0	16	4,929.9000	4,152.9000	66,446.40	4,200.0000	67,200.00	16/07/2021				753.60
16/07/2021	20056	SUNDARAM CLAYTO	0	3	4,929.9000	4,152.9500	12,458.85	4,200.0000	12,600.00	16/07/2021				141.15
16/07/2021	20056	SUNDARAM CLAYTO	0	2	4,929.9000	4,153.0500	8,306.10	4,200.0000	8,400.00	16/07/2021				93.90
16/07/2021	20056	SUNDARAM CLAYTO	0	2	4,929.9000	4,154.9500	8,309.90	4,200.0000	8,400.00	16/07/2021				90.10
16/07/2021	20056	SUNDARAM CLAYTO	0	15	4,929.9000	4,024.0000	60,360.00	4,190.0000	62,850.00	16/07/2021				2,490.00
16/07/2021	20056	SUNDARAM CLAYTO	0	43	4,929.9000	4,022.0500	1,72,948.15	4,190.0000	1,80,170.00	16/07/2021				7,221.85
16/07/2021	20056	SUNDARAM CLAYTO	7	39	4,929.9000	4,100.0000	1,59,900.00	3,968.8500	1,54,785.15	23/07/2021	-5,114.85			
16/07/2021	20056	SUNDARAM CLAYTO	7	11	4,929.9000	4,100.0000	45,100.00	3,967.8000	43,645.80	23/07/2021	-1,454.20			
16/07/2021	20056	SUNDARAM CLAYTO	0	50	4,929.9000	4,100.0000	2,05,000.00							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	10,22,700.15	Sold Amount :	10,37,169.35	Os Purchase Value :	2,05,000.00	Os Sales Value :	
Short Term PL :	-6,569.05	Long Term PL :		Speculative PL :	21,038.25	Long Term (Tax)	
ISIN Code :	INE105A01035						

11/06/2021	43064	SUVEN PHARMACEU	0	100		505.8000	50,580.00	491.3000	49,130.00	11/06/2021				-1,450.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		50,580.00		Sold Amount :		49,130.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,450.00		Long Term (Tax)		
ISIN Code :		INE03QK01018												

26/05/2021	17506	T T K PRESTIGE	1	4	7,570.0000	8,379.5000	33,518.00	8,886.0000	35,544.00	27/05/2021	2,026.00			
26/05/2021	17506	T T K PRESTIGE	1	8	7,570.0000	8,376.9000	67,015.20	8,886.0000	71,088.00	27/05/2021	4,072.80			
26/05/2021	17506	T T K PRESTIGE	1	2	7,570.0000	8,376.9500	16,753.90	8,886.0000	17,772.00	27/05/2021	1,018.10			
26/05/2021	17506	T T K PRESTIGE	1	6	7,570.0000	8,378.2000	50,269.20	8,886.0000	53,316.00	27/05/2021	3,046.80			
26/05/2021	17506	T T K PRESTIGE	1	3	7,570.0000	8,377.0500	25,131.15	8,886.0000	26,658.00	27/05/2021	1,526.85			
26/05/2021	17506	T T K PRESTIGE	1	2	7,570.0000	8,377.4000	16,754.80	8,886.0000	17,772.00	27/05/2021	1,017.20			
26/05/2021	17506	T T K PRESTIGE	7	5	7,570.0000	8,380.0000	41,900.00	9,105.6000	45,528.00	02/06/2021	3,628.00			
26/05/2021	17506	T T K PRESTIGE	7	15	7,570.0000	8,379.5000	1,25,692.50	8,740.0000	1,31,100.00	02/06/2021	5,407.50			
26/05/2021	17506	T T K PRESTIGE	7	10	7,570.0000	8,380.0000	83,800.00	8,830.6000	88,306.00	02/06/2021	4,506.00			
26/05/2021	17506	T T K PRESTIGE	7	6	7,570.0000	8,379.7000	50,278.20	8,740.0000	52,440.00	02/06/2021	2,161.80			
26/05/2021	17506	T T K PRESTIGE	7	4	7,570.0000	8,380.0000	33,520.00	9,106.1000	36,424.40	02/06/2021	2,904.40			
26/05/2021	17506	T T K PRESTIGE	7	4	7,570.0000	8,380.0000	33,520.00	8,740.0000	34,960.00	02/06/2021	1,440.00			
26/05/2021	17506	T T K PRESTIGE	7	3	7,570.0000	8,380.0000	25,140.00	9,106.0500	27,318.15	02/06/2021	2,178.15			
26/05/2021	17506	T T K PRESTIGE	7	5	7,570.0000	8,380.0000	41,900.00	8,785.0000	43,925.00	02/06/2021	2,025.00			
26/05/2021	17506	T T K PRESTIGE	7	10	7,570.0000	8,380.0000	83,800.00	8,775.0000	87,750.00	02/06/2021	3,950.00			
26/05/2021	17506	T T K PRESTIGE	7	10	7,570.0000	8,380.0000	83,800.00	8,765.0000	87,650.00	02/06/2021	3,850.00			

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 : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32		
26/05/2021	17506	T T K PRESTIGE	7	3	7,570.0000	8,380.0000	25,140.00	9,105.8500	27,317.55	02/06/2021	2,177.55				
31/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,873.5000	35,494.00	8,642.0000	34,568.00	31/05/2021				-926.00	
31/05/2021	17506	T T K PRESTIGE	0	3	7,570.0000	8,873.6000	26,620.80	8,642.0000	25,926.00	31/05/2021				-694.80	
31/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,873.6500	35,494.60	8,642.0000	34,568.00	31/05/2021				-926.60	
31/05/2021	17506	T T K PRESTIGE	0	25	7,570.0000	8,873.9000	2,21,847.50	8,949.0000	2,23,725.00	31/05/2021				1,877.50	
31/05/2021	17506	T T K PRESTIGE	0	25	7,570.0000	8,873.9000	2,21,847.50	8,925.0000	2,23,125.00	31/05/2021				1,277.50	
31/05/2021	17506	T T K PRESTIGE	0	8	7,570.0000	8,873.9000	70,991.20	8,642.0000	69,136.00	31/05/2021				-1,855.20	
31/05/2021	17506	T T K PRESTIGE	0	25	7,570.0000	8,873.9000	2,21,847.50	8,898.0000	2,22,450.00	31/05/2021				602.50	
31/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,873.4500	35,493.80	8,642.0000	34,568.00	31/05/2021				-925.80	
31/05/2021	17506	T T K PRESTIGE	0	2	7,570.0000	8,872.9000	17,745.80	8,642.0000	17,284.00	31/05/2021				-461.80	
03/06/2021	17506	T T K PRESTIGE	5	97	7,570.0000	8,939.0000	8,67,083.00	8,870.0000	8,60,390.00	08/06/2021	-6,693.00				
03/06/2021	17506	T T K PRESTIGE	5	1	7,570.0000	8,939.0000	8,939.00	8,870.5000	8,870.50	08/06/2021	-68.50				
03/06/2021	17506	T T K PRESTIGE	5	1	7,570.0000	8,939.0000	8,939.00	8,870.5500	8,870.55	08/06/2021	-68.45				
03/06/2021	17506	T T K PRESTIGE	5	1	7,570.0000	8,939.0000	8,939.00	8,871.2500	8,871.25	08/06/2021	-67.75				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,19,215.65		Sold Amount :		26,57,221.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		40,038.45		Long Term PL :				Speculative PL :		-2,032.70		Long Term (Tax)			
ISIN Code :		INE690A01010													
08/07/2021	19091	TASTY BITE EATABL	0	25	9,198.9500	20,450.0000	5,11,250.00	20,560.0000	5,14,000.00	08/07/2021				2,750.00	
08/07/2021	19091	TASTY BITE EATABL	0	15	9,198.9500	20,175.0000	3,02,625.00	20,400.0000	3,06,000.00	08/07/2021				3,375.00	
08/07/2021	19091	TASTY BITE EATABL	0	15	9,198.9500	20,175.0000	3,02,625.00	20,440.0000	3,06,600.00	08/07/2021				3,975.00	
08/07/2021	19091	TASTY BITE EATABL	0	15	9,198.9500	20,175.0000	3,02,625.00	20,490.0000	3,07,350.00	08/07/2021				4,725.00	
08/07/2021	19091	TASTY BITE EATABL	0	20	9,198.9500	20,175.0000	4,03,500.00	20,525.0000	4,10,500.00	08/07/2021				7,000.00	
08/07/2021	19091	TASTY BITE EATABL	0	10	9,198.9500	20,175.0000	2,01,750.00	20,560.0000	2,05,600.00	08/07/2021				3,850.00	
08/07/2021	19091	TASTY BITE EATABL	0	21	9,198.9500	20,175.0000	4,23,675.00	20,010.0000	4,20,210.00	08/07/2021				-3,465.00	
08/07/2021	19091	TASTY BITE EATABL	0	4	9,198.9500	20,175.0000	80,700.00	20,010.0500	80,040.20	08/07/2021				-659.80	
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,28,750.00		Sold Amount :		25,50,300.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		21,550.20		Long Term (Tax)			
ISIN Code :		INE488B01017													
10/05/2021	570	TATA MOTORS	0	892	401.0000	307.8500	2,74,602.20	306.2500	2,73,175.00	10/05/2021				-1,427.20	
10/05/2021	570	TATA MOTORS	0	8	401.0000	307.8500	2,462.80	306.2000	2,449.60	10/05/2021				-13.20	
10/05/2021	570	TATA MOTORS	0	100	401.0000	307.8500	30,785.00	313.7500	31,375.00	10/05/2021				590.00	
10/05/2021	570	TATA MOTORS	0	100	401.0000	310.7000	31,070.00	313.7500	31,375.00	10/05/2021				305.00	
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,38,920.00		Sold Amount :		3,38,374.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-545.40		Long Term (Tax)			
ISIN Code :		INE155A01022													
23/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	12,452.0000	1,24,520.00	12,430.0000	1,24,300.00	23/06/2021				-220.00	
23/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	12,452.0000	1,24,520.00	12,420.0000	1,24,200.00	23/06/2021				-320.00	
23/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	12,452.0000	1,24,520.00	12,414.0000	1,24,140.00	23/06/2021				-380.00	
23/06/2021	90005	TIDE WATER OIL INDI	0	24	6,973.7000	12,452.0000	2,98,848.00	12,388.0000	2,97,312.00	23/06/2021				-1,536.00	
23/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	12,452.0000	1,24,520.00	12,438.0000	1,24,380.00	23/06/2021				-140.00	
23/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	12,452.0000	1,24,520.00	12,449.0000	1,24,490.00	23/06/2021				-30.00	
23/06/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	12,451.9000	12,451.90	12,388.0000	12,388.00	23/06/2021				-63.90	
23/06/2021	90005	TIDE WATER OIL INDI	0	25	6,973.7000	12,451.7000	3,11,292.50	12,388.0000	3,09,700.00	23/06/2021				-1,592.50	
12/07/2021	90005	TIDE WATER OIL INDI	0	17	6,973.7000	17,320.0000	2,94,440.00	17,565.0000	2,98,605.00	12/07/2021				4,165.00	

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 :S32226

Client Name :RAJU CHANDRAKANT MODI HUF

Term CodeS32226

Br CodeS32

12/07/2021	90005	TIDE WATER OIL INDI	0	17	6,973.7000	17,255.0000	2,93,335.00	17,565.0000	2,98,605.00	12/07/2021				5,270.00
12/07/2021	90005	TIDE WATER OIL INDI	0	47	6,973.7000	17,349.0000	8,15,403.00	17,565.0000	8,25,555.00	12/07/2021				10,152.00
12/07/2021	90005	TIDE WATER OIL INDI	0	19	6,973.7000	17,350.0000	3,29,650.00	17,565.0000	3,33,735.00	12/07/2021				4,085.00
13/07/2021	90005	TIDE WATER OIL INDI	0	83	6,973.7000	18,179.9500	15,08,935.85	18,443.0000	15,30,769.00	13/07/2021				21,833.15
13/07/2021	90005	TIDE WATER OIL INDI	0	5	6,973.7000	18,142.2000	90,711.00	18,443.0000	92,215.00	13/07/2021				1,504.00
13/07/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	18,162.2000	36,324.40	18,443.0000	36,886.00	13/07/2021				561.60
13/07/2021	90005	TIDE WATER OIL INDI	0	1	6,973.7000	18,142.2500	18,142.25	18,443.0000	18,443.00	13/07/2021				300.75
13/07/2021	90005	TIDE WATER OIL INDI	0	5	6,973.7000	18,160.0000	90,800.00	18,443.0000	92,215.00	13/07/2021				1,415.00
13/07/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	18,142.7500	36,285.50	18,443.0000	36,886.00	13/07/2021				600.50
13/07/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	18,142.4500	36,284.90	18,443.0000	36,886.00	13/07/2021				601.10
13/07/2021	90005	TIDE WATER OIL INDI	0	18	6,973.7000	18,300.0000	3,29,400.00							
13/07/2021	90005	TIDE WATER OIL INDI	0	82	6,973.7000	18,307.5000	15,01,215.00							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	47,95,504.30	Sold Amount :	48,41,710.00	Os Purchase Value :	18,30,615.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	46,205.70	Long Term (Tax)	
ISIN Code :	INE484C01022						

06/07/2021	32538	ULTRATECH CEMENT	0	25	4,395.0500	6,990.0000	1,74,750.00	6,938.0000	1,73,450.00	06/07/2021				-1,300.00
06/07/2021	32538	ULTRATECH CEMENT	0	41	4,395.0500	6,990.0000	2,86,590.00	6,941.4000	2,84,597.40	06/07/2021				-1,992.60
06/07/2021	32538	ULTRATECH CEMENT	0	9	4,395.0500	6,990.0000	62,910.00	6,945.0000	62,505.00	06/07/2021				-405.00
06/07/2021	32538	ULTRATECH CEMENT	6	25	4,395.0500	6,990.0000	1,74,750.00	7,074.2000	1,76,855.00	12/07/2021	2,105.00			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,99,000.00	Sold Amount :	6,97,407.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,105.00	Long Term PL :		Speculative PL :	-3,697.60	Long Term (Tax)	
ISIN Code :	INE481G01011						

08/04/2021	32156	VAIBHAV GEMS	1	34	746.3500	4,240.0000	1,44,160.00	4,443.9000	1,51,092.60	09/04/2021	6,932.60			
08/04/2021	32156	VAIBHAV GEMS	1	55	746.3500	4,240.0000	2,33,200.00	4,444.0000	2,44,420.00	09/04/2021	11,220.00			
08/04/2021	32156	VAIBHAV GEMS	1	11	746.3500	4,240.0000	46,640.00	4,444.4500	48,888.95	09/04/2021	2,248.95			
09/04/2021	32156	VAIBHAV GEMS	0	8	746.3500	4,431.9000	35,455.20	4,373.0000	34,984.00	09/04/2021				-471.20
09/04/2021	32156	VAIBHAV GEMS	0	13	746.3500	4,431.9500	57,615.35	4,373.0000	56,849.00	09/04/2021				-766.35
09/04/2021	32156	VAIBHAV GEMS	0	9	746.3500	4,433.1000	39,897.90	4,373.0000	39,357.00	09/04/2021				-540.90
09/04/2021	32156	VAIBHAV GEMS	0	1	746.3500	4,433.2500	4,433.25	4,373.0000	4,373.00	09/04/2021				-60.25
09/04/2021	32156	VAIBHAV GEMS	0	7	746.3500	4,438.1500	31,067.05	4,373.3500	30,613.45	09/04/2021				-453.60
09/04/2021	32156	VAIBHAV GEMS	0	4	746.3500	4,438.1500	17,752.60	4,374.1500	17,496.60	09/04/2021				-256.00
09/04/2021	32156	VAIBHAV GEMS	0	29	746.3500	4,436.5500	1,28,659.95	4,373.0000	1,26,817.00	09/04/2021				-1,842.95
09/04/2021	32156	VAIBHAV GEMS	0	2	746.3500	4,436.5000	8,873.00	4,373.0000	8,746.00	09/04/2021				-127.00
09/04/2021	32156	VAIBHAV GEMS	0	10	746.3500	4,435.6500	44,356.50	4,373.0000	43,730.00	09/04/2021				-626.50
09/04/2021	32156	VAIBHAV GEMS	0	12	746.3500	4,434.3000	53,211.60	4,373.0000	52,476.00	09/04/2021				-735.60
09/04/2021	32156	VAIBHAV GEMS	0	1	746.3500	4,434.2500	4,434.25	4,373.0000	4,373.00	09/04/2021				-61.25
09/04/2021	32156	VAIBHAV GEMS	0	1	746.3500	4,433.0000	4,433.00	4,373.0000	4,373.00	09/04/2021				-60.00
09/04/2021	32156	VAIBHAV GEMS	0	3	746.3500	4,438.1500	13,314.45	4,373.0000	13,119.00	09/04/2021				-195.45
27/04/2021	32156	VAIBHAV GEMS	0	15	746.3500	4,170.0000	62,550.00	4,131.0500	61,965.75	27/04/2021				-584.25
27/04/2021	32156	VAIBHAV GEMS	0	9	746.3500	4,170.0000	37,530.00	4,155.0000	37,395.00	27/04/2021				-135.00
27/04/2021	32156	VAIBHAV GEMS	0	3	746.3500	4,169.0000	12,507.00	4,131.0500	12,393.15	27/04/2021				-113.85
27/04/2021	32156	VAIBHAV GEMS	0	3	746.3500	4,165.9000	12,497.70	4,130.0000	12,390.00	27/04/2021				-107.70
27/04/2021	32156	VAIBHAV GEMS	0	2	746.3500	4,165.9000	8,331.80	4,131.0500	8,262.10	27/04/2021				-69.70
27/04/2021	32156	VAIBHAV GEMS	0	10	746.3500	4,165.5500	41,655.50	4,130.0000	41,300.00	27/04/2021				-355.50
27/04/2021	32156	VAIBHAV GEMS	0	10	746.3500	4,165.5000	41,655.00	4,130.0000	41,300.00	27/04/2021				-355.00

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 : S32226				Client Name : RAJU CHANDRAKANT MODI HUF				Term Code S32226				Br Code S32			
27/04/2021	32156	VAIBHAV GEMS	0	3	746.3500	4,165.2500	12,495.75	4,130.0000	12,390.00	27/04/2021					-105.75
27/04/2021	32156	VAIBHAV GEMS	0	19	746.3500	4,155.0000	78,945.00	4,130.0000	78,470.00	27/04/2021					-475.00
27/04/2021	32156	VAIBHAV GEMS	0	15	746.3500	4,165.0000	62,475.00	4,130.0000	61,950.00	27/04/2021					-525.00
27/04/2021	32156	VAIBHAV GEMS	0	9	746.3500	4,165.0500	37,485.45	4,130.0000	37,170.00	27/04/2021					-315.45
27/04/2021	32156	VAIBHAV GEMS	0	2	746.3500	4,165.2000	8,330.40	4,130.0000	8,260.00	27/04/2021					-70.40
28/04/2021	32156	VAIBHAV GEMS	0	1	746.3500	4,299.9500	4,299.95	4,440.0000	4,440.00	28/04/2021					140.05
28/04/2021	32156	VAIBHAV GEMS	0	2	746.3500	4,299.9000	8,599.80	4,440.0000	8,880.00	28/04/2021					280.20
28/04/2021	32156	VAIBHAV GEMS	0	97	746.3500	4,300.0000	4,17,100.00	4,440.0000	4,30,680.00	28/04/2021					13,580.00
28/04/2021	32156	VAIBHAV GEMS	5	20	746.3500	4,480.1500	89,603.00	4,312.9000	86,258.00	03/05/2021	-3,345.00				
28/04/2021	32156	VAIBHAV GEMS	5	4	746.3500	4,481.4500	17,925.80	4,312.9500	17,251.80	03/05/2021	-674.00				
28/04/2021	32156	VAIBHAV GEMS	5	2	746.3500	4,481.4500	8,962.90	4,312.9000	8,625.80	03/05/2021	-337.10				
28/04/2021	32156	VAIBHAV GEMS	5	23	746.3500	4,481.7000	1,03,079.10	4,314.0500	99,223.15	03/05/2021	-3,855.95				
28/04/2021	32156	VAIBHAV GEMS	5	1	746.3500	4,480.0000	4,480.00	4,312.9000	4,312.90	03/05/2021	-167.10				
28/04/2021	32156	VAIBHAV GEMS	14	6	746.3500	4,485.0500	26,910.30	891.0000	5,346.00	12/05/2021	-21,564.30				
28/04/2021	32156	VAIBHAV GEMS	14	9	746.3500	4,486.5500	40,378.95	891.0000	8,019.00	12/05/2021	-32,359.95				
28/04/2021	32156	VAIBHAV GEMS	14	7	746.3500	4,488.2000	31,417.40	891.0000	6,237.00	12/05/2021	-25,180.40				
28/04/2021	32156	VAIBHAV GEMS	14	5	746.3500	4,485.0000	22,425.00	891.0000	4,455.00	12/05/2021	-17,970.00				
28/04/2021	32156	VAIBHAV GEMS	14	15	746.3500	4,484.9500	67,274.25	891.0000	13,365.00	12/05/2021	-53,909.25				
28/04/2021	32156	VAIBHAV GEMS	14	2	746.3500	4,484.9000	8,969.80	891.0000	1,782.00	12/05/2021	-7,187.80				
28/04/2021	32156	VAIBHAV GEMS	14	6	746.3500	4,483.3500	26,900.10	891.0000	5,346.00	12/05/2021	-21,554.10				
03/05/2021	32156	VAIBHAV GEMS	0	15	746.3500	4,309.9000	64,648.50	4,289.7000	64,345.50	03/05/2021					-303.00
03/05/2021	32156	VAIBHAV GEMS	0	15	746.3500	4,309.9000	64,648.50	4,290.0000	64,350.00	03/05/2021					-298.50
03/05/2021	32156	VAIBHAV GEMS	0	22	746.3500	4,309.9000	94,817.80	4,295.0000	94,490.00	03/05/2021					-327.80
03/05/2021	32156	VAIBHAV GEMS	0	34	746.3500	4,309.9000	1,46,536.60	4,300.0000	1,46,200.00	03/05/2021					-336.60
03/05/2021	32156	VAIBHAV GEMS	0	14	746.3500	4,309.9000	60,338.60	4,319.0000	60,466.00	03/05/2021					127.40
01/01/0001	32156	VAIBHAV GEMS	0		746.3500			891.0000	1,78,200.00	12/05/2021					
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		200	
Bought Amount :		25,93,279.05		Sold Amount :		24,29,027.75		Os Purchase Value :				Os Sales Value :		1,78,200.00	
Short Term PL :		-1,67,703.40		Long Term PL :				Speculative PL :		3,452.10		Long Term (Tax)			
ISIN Code :		INE884A01027													

11/05/2021	40145	VALIANT ORGANICS	0	2		1,734.4000	3,468.80	1,723.0000	3,446.00	11/05/2021					-22.80
11/05/2021	40145	VALIANT ORGANICS	0	5		1,734.4500	8,672.25	1,723.0000	8,615.00	11/05/2021					-57.25
11/05/2021	40145	VALIANT ORGANICS	0	5		1,735.9500	8,679.75	1,723.0000	8,615.00	11/05/2021					-64.75
11/05/2021	40145	VALIANT ORGANICS	0	18		1,733.7000	31,206.60	1,723.0000	31,014.00	11/05/2021					-192.60
11/05/2021	40145	VALIANT ORGANICS	0	6		1,734.9500	10,409.70	1,723.0000	10,338.00	11/05/2021					-71.70
11/05/2021	40145	VALIANT ORGANICS	0	6		1,735.4500	10,412.70	1,723.0000	10,338.00	11/05/2021					-74.70
11/05/2021	40145	VALIANT ORGANICS	0	15		1,733.7500	26,006.25	1,723.0000	25,845.00	11/05/2021					-161.25
11/05/2021	40145	VALIANT ORGANICS	0	5		1,736.4500	8,682.25	1,723.0000	8,615.00	11/05/2021					-67.25
11/05/2021	40145	VALIANT ORGANICS	0	27		1,736.9500	46,897.65	1,723.0000	46,521.00	11/05/2021					-376.65
11/05/2021	40145	VALIANT ORGANICS	0	5		1,737.4000	8,687.00	1,723.0000	8,615.00	11/05/2021					-72.00
11/05/2021	40145	VALIANT ORGANICS	0	6		1,733.9500	10,403.70	1,723.0000	10,338.00	11/05/2021					-65.70
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,73,526.65		Sold Amount :		1,72,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,226.65		Long Term (Tax)			
ISIN Code :		INE565V01010													
15/06/2021	23261	VENKYS INDIA	0	5	2,780.9500	2,746.5000	13,732.50	2,700.0000	13,500.00	15/06/2021					-232.50
15/06/2021	23261	VENKYS INDIA	0	5	2,780.9500	2,746.5500	13,732.75	2,700.0000	13,500.00	15/06/2021					-232.75

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 : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32		
15/06/2021	23261	VENKYS INDIA	0	10	2,780.9500	2,746.9000	27,469.00	2,700.0000	27,000.00	15/06/2021				-469.00	
15/06/2021	23261	VENKYS INDIA	0	24	2,780.9500	2,748.2000	65,956.80	2,700.0000	64,800.00	15/06/2021				-1,156.80	
15/06/2021	23261	VENKYS INDIA	0	8	2,780.9500	2,748.0000	21,984.00	2,700.0000	21,600.00	15/06/2021				-384.00	
15/06/2021	23261	VENKYS INDIA	0	17	2,780.9500	2,748.7000	46,727.90	2,700.0000	45,900.00	15/06/2021				-827.90	
15/06/2021	23261	VENKYS INDIA	0	31	2,780.9500	2,747.9500	85,186.45	2,700.0000	83,700.00	15/06/2021				-1,486.45	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,74,789.40		Sold Amount :		2,70,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-4,789.40		Long Term (Tax)			
ISIN Code :		INE398A01010													

12/07/2021	5412	WENDT	1	1	3,329.9500	4,553.9500	4,553.95	4,600.0000	4,600.00	13/07/2021	46.05			
12/07/2021	5412	WENDT	1	13	3,329.9500	4,521.0000	58,773.00	4,600.0000	59,800.00	13/07/2021	1,027.00			
12/07/2021	5412	WENDT	1	3	3,329.9500	4,519.1500	13,557.45	4,600.0000	13,800.00	13/07/2021	242.55			
12/07/2021	5412	WENDT	1	83	3,329.9500	4,554.0000	3,77,982.00	4,600.0000	3,81,800.00	13/07/2021	3,818.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,54,866.40		Sold Amount :		4,60,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,133.60		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE274C01019												

09/12/2020	32648	YES BANK	0	3000	356.7000	18.8500	56,550.00							
Bought Quantity :		INE528G01035	Sold Quantity :		Os Purchase Qty :		3000	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		56,550.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														

Final Total											-79,596.00			1,81,816.90
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	72,49,591.55	71,69,995.55	-79,596.00	-79,596.00
Speculation (Intraday - No Delivery)	4,02,17,367.25	4,03,99,184.15	1,81,816.90	1,81,816.90

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.