

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	94	1,061.8000	1,753.8000	1,64,857.20	1,725.0000	1,62,150.00	11/05/2021				-2,707.20
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

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	117	2		1,580.7000	3,161.40	1,640.0000	3,280.00	04/08/2021	118.60			
09/04/2021	43210	AARTI SURFACTANTS	117	8		1,577.9500	12,623.60	1,640.0000	13,120.00	04/08/2021	496.40			
09/04/2021	43210	AARTI SURFACTANTS	117	50		1,578.0000	78,900.00	1,640.0000	82,000.00	04/08/2021	3,100.00			
09/04/2021	43210	AARTI SURFACTANTS	117	8		1,580.7000	12,645.60	1,641.0500	13,128.40	04/08/2021	482.80			
09/04/2021	43210	AARTI SURFACTANTS	117	13		1,580.7000	20,549.10	1,641.0000	21,333.00	04/08/2021	783.90			
09/04/2021	43210	AARTI SURFACTANTS	117	12		1,580.7000	18,968.40	1,640.4500	19,685.40	04/08/2021	717.00			
09/04/2021	43210	AARTI SURFACTANTS	117	7		1,580.7000	11,064.90	1,640.3500	11,482.45	04/08/2021	417.55			
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	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	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	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	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	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	111	100		1,621.0000	1,62,100.00	1,736.0000	1,73,600.00	04/08/2021	11,500.00			
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	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	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	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		1,459.9000	4,379.70	1,508.0000	4,524.00	26/05/2021				144.30
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	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	5		1,458.5000	7,292.50	1,508.0000	7,540.00	26/05/2021				247.50
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

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,78,234.10	Sold Amount :	8,04,067.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,616.25	Long Term PL :		Speculative PL :	8,217.45	Long Term (Tax)	
ISIN Code :	INE09E001013						

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	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
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	34		2,691.6500	91,516.10	2,662.0000	90,508.00	28/06/2021				-1,008.10
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	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	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	16		2,922.9000	46,766.40	2,972.0000	47,552.00	07/07/2021	785.60			

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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	
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	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			
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	92		1,127.0000	1,03,684.00	1,151.0000	1,05,892.00	01/04/2021				2,208.00
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
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	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	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	5		5,469.8000	27,349.00	5,450.0000	27,250.00	13/04/2021				-99.00
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
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	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	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	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	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	4	740.7500	7,487.8500	29,951.40	7,720.0500	30,880.20	27/04/2021				928.80
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	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	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	10	740.7500	7,738.9500	77,389.50	7,950.0000	79,500.00	27/04/2021				2,110.50
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	7	740.7500	7,487.8500	52,414.95	7,722.0500	54,054.35	27/04/2021				1,639.40

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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	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	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	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
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	34	740.7500	8,387.0000	2,85,158.00	8,482.0000	2,88,388.00	30/04/2021					3,230.00
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
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	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	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				
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				
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	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	8,255.0000	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	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	3,894.4000	3,894.40	3,873.8000	3,873.80	27/05/2021					-20.60
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	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	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	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	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	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	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	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	6	740.7500	3,897.4000	23,384.40	3,873.8000	23,242.80	27/05/2021					-141.60
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

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	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	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	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	50	1,173.0000	3,440.0000	1,72,000.00	3,445.0000	1,72,250.00	25/06/2021					250.00

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	
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
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
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	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	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	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	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	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	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	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	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	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	6	1,141.0000	3,480.0000	20,880.00	3,452.2000	20,713.20	01/04/2021					-166.80
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
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	39	1,688.5000	4,827.3500	1,88,266.65	4,803.4000	1,87,332.60	27/04/2021					-934.05
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	30	1,688.5000	4,827.3500	1,44,820.50	4,802.4500	1,44,073.50	27/04/2021					-747.00
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	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	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	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	1,917.5000	15,340.00	07/04/2021					-156.00
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	4	685.0000	1,936.9500	7,747.80	1,912.0500	7,648.20	07/04/2021					-99.60
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	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	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	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	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	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	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	12	685.0000	1,937.0000	23,244.00	1,917.2000	23,006.40	07/04/2021					-237.60

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	
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
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,93,700.20	Sold Amount :		1,91,732.30	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,967.90			Long Term (Tax)			
ISIN Code :		INE050E01027												
09/08/2021	42	BASF INDIA	0	25	2,159.7000	3,692.5000	92,312.50	3,629.0000	90,725.00	09/08/2021				-1,587.50
09/08/2021	42	BASF INDIA	0	25	2,159.7000	3,692.5000	92,312.50	3,674.0000	91,850.00	09/08/2021				-462.50
09/08/2021	42	BASF INDIA	0	50	2,159.7000	3,692.5000	1,84,625.00	3,695.0000	1,84,750.00	09/08/2021				125.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,69,250.00	Sold Amount :		3,67,325.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,925.00			Long Term (Tax)			
ISIN Code :		INE373A01013												
23/07/2020	547	BHARAT PETROLEUM	379	100	493.0000	477.0000	47,700.00	456.3500	45,635.00	06/08/2021		-2,065.00	-2,065.00	
02/03/2021	547	BHARAT PETROLEUM	168	200	493.0000	481.7500	96,350.00	465.0000	93,000.00	17/08/2021	-3,350.00			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,44,050.00	Sold Amount :		1,38,635.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-3,350.00	Long Term PL :		2,065.00	Speculative PL :					Long Term (Tax)		-2,065.00	
ISIN Code :		INE029A01011												
18/05/2021	26612	BLUE DART EXPRESS	0	25	4,765.0000	5,836.2000	1,45,905.00	5,745.0000	1,43,625.00	18/05/2021				-2,280.00
18/05/2021	26612	BLUE DART EXPRESS	3	20	4,765.0000	5,836.2000	1,16,724.00	6,100.0000	1,22,000.00	21/05/2021	5,276.00			
18/05/2021	26612	BLUE DART EXPRESS	3	10	4,765.0000	5,836.2000	58,362.00	6,090.0000	60,900.00	21/05/2021	2,538.00			
18/05/2021	26612	BLUE DART EXPRESS	3	10	4,765.0000	5,836.2000	58,362.00	6,080.0000	60,800.00	21/05/2021	2,438.00			
18/05/2021	26612	BLUE DART EXPRESS	3	25	4,765.0000	5,836.2000	1,45,905.00	6,061.2500	1,51,531.25	21/05/2021	5,626.25			
18/05/2021	26612	BLUE DART EXPRESS	3	10	4,765.0000	5,836.2000	58,362.00	6,125.0000	61,250.00	21/05/2021	2,888.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,83,620.00	Sold Amount :		6,00,106.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :		18,766.25	Long Term PL :			Speculative PL :		-2,280.00			Long Term (Tax)			
ISIN Code :		INE233B01017												
29/07/2021	32541	COFORGE LTD	0	22	866.6500	5,114.4500	1,12,517.90	5,165.0000	1,13,630.00	29/07/2021				1,112.10
29/07/2021	32541	COFORGE LTD	0	36	866.6500	5,114.4500	1,84,120.20	5,165.3500	1,85,952.60	29/07/2021				1,832.40
29/07/2021	32541	COFORGE LTD	0	6	866.6500	5,114.4500	30,686.70	5,165.0500	30,990.30	29/07/2021				303.60
29/07/2021	32541	COFORGE LTD	0	5	866.6500	5,114.6000	25,573.00	5,165.4000	25,827.00	29/07/2021				254.00
29/07/2021	32541	COFORGE LTD	0	7	866.6500	5,114.5000	35,801.50	5,165.3500	36,157.45	29/07/2021				355.95
29/07/2021	32541	COFORGE LTD	0	4	866.6500	5,114.8000	20,459.20	5,165.7500	20,663.00	29/07/2021				203.80
29/07/2021	32541	COFORGE LTD	0	1	866.6500	5,114.6000	5,114.60	5,165.7000	5,165.70	29/07/2021				51.10
29/07/2021	32541	COFORGE LTD	0	4	866.6500	5,114.8500	20,459.40	5,165.7500	20,663.00	29/07/2021				203.60
29/07/2021	32541	COFORGE LTD	0	7	866.6500	5,114.5000	35,801.50	5,165.4000	36,157.80	29/07/2021				356.30
29/07/2021	32541	COFORGE LTD	0	4	866.6500	5,114.6500	20,458.60	5,165.7500	20,663.00	29/07/2021				204.40
29/07/2021	32541	COFORGE LTD	0	4	866.6500	5,114.6000	20,458.40	5,165.7500	20,663.00	29/07/2021				204.60
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,11,451.00	Sold Amount :		5,16,532.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		5,081.85			Long Term (Tax)			
ISIN Code :		INE591G01017												
18/03/2021	40699	DIXON TECHNOLOGI	113	100	3,830.0000	4,400.0000	4,40,000.00	4,586.6000	4,58,660.00	09/07/2021	18,660.00			
28/04/2021	40699	DIXON TECHNOLOGI	0	60	3,830.0000	4,145.0000	2,48,700.00	4,154.8000	2,49,288.00	28/04/2021				588.00
28/04/2021	40699	DIXON TECHNOLOGI	0	28	3,830.0000	4,145.0000	1,16,060.00	4,155.0000	1,16,340.00	28/04/2021				280.00
28/04/2021	40699	DIXON TECHNOLOGI	0	12	3,830.0000	4,145.0000	49,740.00	4,156.0000	49,872.00	28/04/2021				132.00

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	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,54,500.00	Sold Amount :		8,74,160.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		18,660.00	Long Term PL :			Speculative PL :		1,000.00			Long Term (Tax)			
ISIN Code :		INE935N01020												
13/04/2021	124	DR. REDDY'S LABS	3	50	2,305.0000	5,062.0000	2,53,100.00	4,901.0000	2,45,050.00	16/04/2021	-8,050.00			
13/04/2021	124	DR. REDDY'S LABS	6	25	2,305.0000	5,062.0000	1,26,550.00	4,970.0000	1,24,250.00	19/04/2021	-2,300.00			
13/04/2021	124	DR. REDDY'S LABS	6	25	2,305.0000	5,062.0000	1,26,550.00	4,969.0000	1,24,225.00	19/04/2021	-2,325.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,06,200.00	Sold Amount :		4,93,525.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-12,675.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE089A01023												
07/06/2021	32707	DYNEMIC PRODUCTS	0	9	190.4000	515.0000	4,635.00	508.6500	4,577.85	07/06/2021				-57.15
07/06/2021	32707	DYNEMIC PRODUCTS	0	10	190.4000	514.6000	5,146.00	508.1500	5,081.50	07/06/2021				-64.50
07/06/2021	32707	DYNEMIC PRODUCTS	0	9	190.4000	515.0000	4,635.00	508.4500	4,576.05	07/06/2021				-58.95
07/06/2021	32707	DYNEMIC PRODUCTS	0	13	190.4000	515.0000	6,695.00	508.2000	6,606.60	07/06/2021				-88.40
07/06/2021	32707	DYNEMIC PRODUCTS	0	46	190.4000	515.0000	23,690.00	508.3500	23,384.10	07/06/2021				-305.90
07/06/2021	32707	DYNEMIC PRODUCTS	0	4	190.4000	515.0000	2,060.00	508.6000	2,034.40	07/06/2021				-25.60
07/06/2021	32707	DYNEMIC PRODUCTS	0	8	190.4000	515.0000	4,120.00	508.5000	4,068.00	07/06/2021				-52.00
07/06/2021	32707	DYNEMIC PRODUCTS	0	1	190.4000	514.6000	514.60	508.2000	508.20	07/06/2021				-6.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		51,495.60	Sold Amount :		50,836.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-658.90			Long Term (Tax)			
ISIN Code :		INE256H01015												
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	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	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	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	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	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	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	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	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	61	526.0000	1,005.0000	61,305.00	1,045.0000	63,745.00	12/07/2021				2,440.00
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	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	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	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	11	526.0000	1,033.5000	11,368.50	1,055.0000	11,605.00	12/07/2021				236.50

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)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
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	30	526.0000	1,031.8500	30,955.50	1,055.0000	31,650.00	12/07/2021				694.50
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												
23/08/2021	30117	FAIRCHEM SPECIALIT	2	32	414.9000	1,587.0000	50,784.00	1,583.0000	50,656.00	25/08/2021	-128.00			
23/08/2021	30117	FAIRCHEM SPECIALIT	3	2	414.9000	1,587.0000	3,174.00	1,603.0500	3,206.10	26/08/2021	32.10			
23/08/2021	30117	FAIRCHEM SPECIALIT	3	57	414.9000	1,587.0000	90,459.00	1,603.0000	91,371.00	26/08/2021	912.00			
23/08/2021	30117	FAIRCHEM SPECIALIT	3	1	414.9000	1,587.0000	1,587.00	1,603.2000	1,603.20	26/08/2021	16.20			
23/08/2021	30117	FAIRCHEM SPECIALIT	3	1	414.9000	1,587.0000	1,587.00	1,603.5000	1,603.50	26/08/2021	16.50			
23/08/2021	30117	FAIRCHEM SPECIALIT	3	2	414.9000	1,587.0000	3,174.00	1,603.3500	3,206.70	26/08/2021	32.70			
23/08/2021	30117	FAIRCHEM SPECIALIT	3	1	414.9000	1,587.0000	1,587.00	1,603.4000	1,603.40	26/08/2021	16.40			
23/08/2021	30117	FAIRCHEM SPECIALIT	3	1	414.9000	1,587.0000	1,587.00	1,603.7000	1,603.70	26/08/2021	16.70			
23/08/2021	30117	FAIRCHEM SPECIALIT	3	1	414.9000	1,587.0000	1,587.00	1,603.6000	1,603.60	26/08/2021	16.60			
23/08/2021	30117	FAIRCHEM SPECIALIT	3	1	414.9000	1,587.0000	1,587.00	1,603.3000	1,603.30	26/08/2021	16.30			
23/08/2021	30117	FAIRCHEM SPECIALIT	3	1	414.9000	1,587.0000	1,587.00	1,603.1000	1,603.10	26/08/2021	16.10			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,58,700.00	Sold Amount :		1,59,663.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :		963.60	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE959A01019												
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
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	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	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	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	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	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	47	3,160.0000	1,512.0000	71,064.00	1,518.6000	71,374.20	12/07/2021				310.20
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	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	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	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	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	20	1,799.4000	1,632.0000	32,640.00	1,695.0000	33,900.00	25/06/2021				1,260.00
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							

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	
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	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	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	2,789.0000	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	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	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	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	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	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	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	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	4,574.2500	9,148.50	4,618.0000	9,236.00	17/05/2021	87.50				
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	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	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	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	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	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	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	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				
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	136	144.5500	106.4500	14,477.20	105.3000	14,320.80	07/04/2021	-156.40				
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				

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		
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	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	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	195	144.5500	106.2000	20,709.00	105.1000	20,494.50	07/04/2021	-214.50				
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	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	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	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	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	85	2,914.6000	1,793.6000	1,52,456.00	1,817.0000	1,54,445.00	06/04/2021				1,989.00	
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	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	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	1	2,914.6000	1,792.6500	1,792.65	1,817.0000	1,817.00	06/04/2021				24.35	
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	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	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	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	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	2,192.5000	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	
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	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	13	2,914.6000	2,193.0000	28,509.00	2,186.0000	28,418.00	15/04/2021				-91.00	
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	
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	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	10	1,617.0000	3,076.7000	30,767.00								
18/05/2021	24669	HESTER BIOSCIENCE	0	6	1,617.0000	3,069.9000	18,419.40								
18/05/2021	24669	HESTER BIOSCIENCE	0	11	1,617.0000	3,061.5500	33,677.05								

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		
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	1	1,617.0000	3,072.1000	3,072.10								
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	10	1,617.0000	3,075.7500	30,757.50								
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	4,830.0000	2,41,500.00	4,705.0000	2,35,250.00	20/05/2021					-6,250.00
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
29/07/2021	9675	HIL LTD	0	1	1,794.6000	5,675.9500	5,675.95	5,690.0000	5,690.00	29/07/2021					14.05
29/07/2021	9675	HIL LTD	0	10	1,794.6000	5,677.0000	56,770.00	5,690.0000	56,900.00	29/07/2021					130.00
29/07/2021	9675	HIL LTD	0	5	1,794.6000	5,678.0000	28,390.00	5,690.0000	28,450.00	29/07/2021					60.00
29/07/2021	9675	HIL LTD	0	5	1,794.6000	5,678.8000	28,394.00	5,690.0000	28,450.00	29/07/2021					56.00
29/07/2021	9675	HIL LTD	0	3	1,794.6000	5,678.9000	17,036.70	5,690.0000	17,070.00	29/07/2021					33.30
29/07/2021	9675	HIL LTD	0	50	1,794.6000	5,679.0000	2,83,950.00	5,690.0000	2,84,500.00	29/07/2021					550.00
29/07/2021	9675	HIL LTD	0	16	1,794.6000	5,680.0000	90,880.00	5,690.0000	91,040.00	29/07/2021					160.00
29/07/2021	9675	HIL LTD	0	10	1,794.6000	5,679.5000	56,795.00	5,690.0000	56,900.00	29/07/2021					105.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,77,775.65		Sold Amount :		14,53,490.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-24,285.65		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	4	3,971.0000	3,415.0500	13,660.20	3,262.0000	13,048.00	08/06/2021					-612.20
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	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	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	3	3,971.0000	3,415.1000	10,245.30	3,262.0000	9,786.00	08/06/2021					-459.30
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													
04/08/2021	IIFLWEAL	IIFL WEALTH-EQ	1	21		1,590.0000	33,390.00	1,549.0500	32,530.05	05/08/2021	-859.95				
04/08/2021	IIFLWEAL	IIFL WEALTH-EQ	1	79		1,590.0000	1,25,610.00	1,549.5000	1,22,410.50	05/08/2021	-3,199.50				

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 :30/03/2021To :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

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,59,000.00	Sold Amount :	1,54,940.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,059.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE466L01020						

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			
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
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

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						

29/07/2021	32642	JSW HOLDINGS	0	20	1,713.9000	5,190.0000	1,03,800.00	5,580.0000	1,11,600.00	29/07/2021				7,800.00
29/07/2021	32642	JSW HOLDINGS	0	25	1,713.9000	5,190.0000	1,29,750.00	5,400.0000	1,35,000.00	29/07/2021				5,250.00
29/07/2021	32642	JSW HOLDINGS	0	15	1,713.9000	5,190.0000	77,850.00	5,450.0000	81,750.00	29/07/2021				3,900.00
29/07/2021	32642	JSW HOLDINGS	0	15	1,713.9000	5,190.0000	77,850.00	5,490.0000	82,350.00	29/07/2021				4,500.00
29/07/2021	32642	JSW HOLDINGS	0	10	1,713.9000	5,190.0000	51,900.00	5,530.0000	55,300.00	29/07/2021				3,400.00
29/07/2021	32642	JSW HOLDINGS	0	15	1,713.9000	5,190.0000	77,850.00	5,350.0000	80,250.00	29/07/2021				2,400.00
29/07/2021	32642	JSW HOLDINGS	8	1	1,713.9000	5,450.0000	5,450.00	5,100.0000	5,100.00	06/08/2021	-350.00			
29/07/2021	32642	JSW HOLDINGS	8	1	1,713.9000	5,450.0000	5,450.00	5,100.2000	5,100.20	06/08/2021	-349.80			
29/07/2021	32642	JSW HOLDINGS	8	5	1,713.9000	5,450.0000	27,250.00	5,100.2500	25,501.25	06/08/2021	-1,748.75			
29/07/2021	32642	JSW HOLDINGS	8	1	1,713.9000	5,450.0000	5,450.00	5,100.3000	5,100.30	06/08/2021	-349.70			
29/07/2021	32642	JSW HOLDINGS	8	5	1,713.9000	5,450.0000	27,250.00	5,119.0000	25,595.00	06/08/2021	-1,655.00			
29/07/2021	32642	JSW HOLDINGS	0	87	1,713.9000	5,450.0000	4,74,150.00							

Bought Quantity :	113	Sold Quantity :	113	Os Purchase Qty :	87	Os Sales Qty :	
Bought Amount :	5,89,850.00	Sold Amount :	6,12,646.75	Os Purchase Value :	4,74,150.00	Os Sales Value :	
Short Term PL :	-4,453.25	Long Term PL :		Speculative PL :	27,250.00	Long Term (Tax)	
ISIN Code :	INE824G01012						

25/02/2021	40704	MATRIMONY.COM LT	0	13	934.9500	1,233.2500	16,032.25							
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	3	934.9500	1,231.9000	3,695.70							
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	10	934.9500	1,233.0000	12,330.00							
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	2		2,993.1000	5,986.20	2,875.0500	5,750.10	02/07/2021	-236.10			

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

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	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	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	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	14	15		2,993.6500	44,904.75	3,036.0000	45,540.00	09/07/2021	635.25			
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	16		2,993.8500	47,901.60	3,036.0000	48,576.00	09/07/2021	674.40			

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	3,174.0000	1,58,700.00	22/04/2021				-800.00
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
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	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
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
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
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

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,48,477.45	Sold Amount :	13,53,375.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-585.00	Long Term PL :		Speculative PL :	5,482.55	Long Term (Tax)	
ISIN Code :	INE048G01026						

15/06/2021	40900	NEWGEN SOFTWARE	0	1	258.1500	486.9500	486.95	491.0000	491.00	15/06/2021				4.05
15/06/2021	40900	NEWGEN SOFTWARE	0	3	258.1500	486.8500	1,460.55	490.6000	1,471.80	15/06/2021				11.25
15/06/2021	40900	NEWGEN SOFTWARE	0	53	258.1500	486.8000	25,800.40	490.6000	26,001.80	15/06/2021				201.40
15/06/2021	40900	NEWGEN SOFTWARE	0	4	258.1500	486.9500	1,947.80	490.8000	1,963.20	15/06/2021				15.40
15/06/2021	40900	NEWGEN SOFTWARE	0	5	258.1500	486.9500	2,434.75	490.7500	2,453.75	15/06/2021				19.00
15/06/2021	40900	NEWGEN SOFTWARE	0	24	258.1500	486.9500	11,686.80	490.6500	11,775.60	15/06/2021				88.80
15/06/2021	40900	NEWGEN SOFTWARE	0	10	258.1500	486.9500	4,869.50	490.6000	4,906.00	15/06/2021				36.50

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,686.75	Sold Amount :	49,063.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	376.40	Long Term (Tax)	
ISIN Code :	INE619B01017						

15/06/2021	43264	NURECA LTD	0	4		1,567.4500	6,269.80	1,545.4500	6,181.80	15/06/2021				-88.00
15/06/2021	43264	NURECA LTD	0	88		1,567.4500	1,37,935.60	1,545.0000	1,35,960.00	15/06/2021				-1,975.60
15/06/2021	43264	NURECA LTD	0	8		1,567.4500	12,539.60	1,545.5000	12,364.00	15/06/2021				-175.60
09/08/2021	43264	NURECA LTD	0	27		1,673.0000	45,171.00	1,648.0000	44,496.00	09/08/2021				-675.00
09/08/2021	43264	NURECA LTD	0	4		1,673.0000	6,692.00	1,648.2000	6,592.80	09/08/2021				-99.20
09/08/2021	43264	NURECA LTD	0	7		1,673.0000	11,711.00	1,648.6500	11,540.55	09/08/2021				-170.45
09/08/2021	43264	NURECA LTD	3	62		1,673.0000	1,03,726.00	1,691.0000	1,04,842.00	12/08/2021	1,116.00			
10/08/2021	43264	NURECA LTD	0	10		1,649.0000	16,490.00	1,700.0000	17,000.00	10/08/2021				510.00
10/08/2021	43264	NURECA LTD	0	10		1,649.0000	16,490.00	1,710.0000	17,100.00	10/08/2021				610.00
10/08/2021	43264	NURECA LTD	0	10		1,649.0000	16,490.00	1,715.0000	17,150.00	10/08/2021				660.00
10/08/2021	43264	NURECA LTD	0	10		1,649.0000	16,490.00	1,705.0000	17,050.00	10/08/2021				560.00

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		
10/08/2021	43264	NURECA LTD	2	60		1,649.0000	98,940.00	1,691.0000	1,01,460.00	12/08/2021	2,520.00			
23/08/2021	43264	NURECA LTD	1	9		1,582.0000	14,238.00	1,649.0000	14,841.00	24/08/2021	603.00			
23/08/2021	43264	NURECA LTD	1	15		1,575.5000	23,632.50	1,649.0000	24,735.00	24/08/2021	1,102.50			
23/08/2021	43264	NURECA LTD	1	11		1,583.0000	17,413.00	1,649.0000	18,139.00	24/08/2021	726.00			
Bought Quantity :		335		Sold Quantity :		335		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,44,228.50		Sold Amount :		5,49,452.15		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,067.50		Long Term PL :				Speculative PL :		-843.85		Long Term (Tax)		
ISIN Code :		INE0DSF01015												
23/02/2021	32944	ONMOBILE GLOBAL	132	165	56.3000	122.9000	20,278.50	134.8000	22,242.00	05/07/2021	1,963.50			
23/02/2021	32944	ONMOBILE GLOBAL	132	100	56.3000	122.9500	12,295.00	148.1000	14,810.00	05/07/2021	2,515.00			
23/02/2021	32944	ONMOBILE GLOBAL	132	30	56.3000	122.9500	3,688.50	134.8000	4,044.00	05/07/2021	355.50			
23/02/2021	32944	ONMOBILE GLOBAL	132	5	56.3000	122.5000	612.50	134.8000	674.00	05/07/2021	61.50			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		36,874.50		Sold Amount :		41,770.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,895.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE809I01019												
11/05/2021	90086	ORISSA MINERALS D	0	75	1,877.0000	2,683.1500	2,01,236.25	2,680.0000	2,01,000.00	11/05/2021				-236.25
15/06/2021	90086	ORISSA MINERALS D	0	15	1,877.0000	3,394.9000	50,923.50	3,330.0000	49,950.00	15/06/2021				-973.50
15/06/2021	90086	ORISSA MINERALS D	0	6	1,877.0000	3,397.7500	20,386.50	3,330.0000	19,980.00	15/06/2021				-406.50
15/06/2021	90086	ORISSA MINERALS D	0	2	1,877.0000	3,397.7000	6,795.40	3,330.0000	6,660.00	15/06/2021				-135.40
15/06/2021	90086	ORISSA MINERALS D	0	1	1,877.0000	3,394.7000	3,394.70	3,330.0000	3,330.00	15/06/2021				-64.70
15/06/2021	90086	ORISSA MINERALS D	0	1	1,877.0000	3,394.6500	3,394.65	3,330.0000	3,330.00	15/06/2021				-64.65
15/06/2021	90086	ORISSA MINERALS D	1	5	1,877.0000	3,400.9500	17,004.75	3,703.8500	18,519.25	16/06/2021	1,514.50			
15/06/2021	90086	ORISSA MINERALS D	1	32	1,877.0000	3,401.0000	1,08,832.00	3,705.0000	1,18,560.00	16/06/2021	9,728.00			
15/06/2021	90086	ORISSA MINERALS D	1	8	1,877.0000	3,399.3500	27,194.80	3,703.8500	29,630.80	16/06/2021	2,436.00			
15/06/2021	90086	ORISSA MINERALS D	1	1	1,877.0000	3,401.0000	3,401.00	3,705.0500	3,705.05	16/06/2021	304.05			
15/06/2021	90086	ORISSA MINERALS D	1	6	1,877.0000	3,398.1500	20,388.90	3,703.8500	22,223.10	16/06/2021	1,834.20			
15/06/2021	90086	ORISSA MINERALS D	1	2	1,877.0000	3,397.7500	6,795.50	3,703.8500	7,407.70	16/06/2021	612.20			
15/06/2021	90086	ORISSA MINERALS D	1	21	1,877.0000	3,401.0000	71,421.00	3,703.8500	77,780.85	16/06/2021	6,359.85			
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,41,168.95		Sold Amount :		5,62,076.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		22,788.80		Long Term PL :				Speculative PL :		-1,881.00		Long Term (Tax)		
ISIN Code :		INE725E01024												
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	13	317.0000	247.5000	3,217.50	237.1500	3,082.95	07/04/2021				-134.55
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	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	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
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

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	
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	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	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	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	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	7	1,165.0000	722.9500	5,060.65	735.0500	5,145.35	08/07/2021				84.70
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

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						

26/08/2021	459	PROCTER & GAMBLE	0	19	9,364.7500	13,825.0000	2,62,675.00	14,075.0000	2,67,425.00	26/08/2021				4,750.00
26/08/2021	459	PROCTER & GAMBLE	0	25	9,364.7500	13,550.0000	3,38,750.00	13,669.0000	3,41,725.00	26/08/2021				2,975.00
26/08/2021	459	PROCTER & GAMBLE	0	25	9,364.7500	13,550.0000	3,38,750.00	13,659.0000	3,41,475.00	26/08/2021				2,725.00
26/08/2021	459	PROCTER & GAMBLE	0	10	9,364.7500	13,550.0000	1,35,500.00	13,638.0000	1,36,380.00	26/08/2021				880.00
26/08/2021	459	PROCTER & GAMBLE	0	25	9,364.7500	13,550.0000	3,38,750.00	13,679.0000	3,41,975.00	26/08/2021				3,225.00
26/08/2021	459	PROCTER & GAMBLE	0	25	9,364.7500	13,825.0000	3,45,625.00	14,065.0000	3,51,625.00	26/08/2021				6,000.00
26/08/2021	459	PROCTER & GAMBLE	0	25	9,364.7500	13,825.0000	3,45,625.00	14,045.0000	3,51,125.00	26/08/2021				5,500.00
26/08/2021	459	PROCTER & GAMBLE	0	25	9,364.7500	13,825.0000	3,45,625.00	14,025.0000	3,50,625.00	26/08/2021				5,000.00
26/08/2021	459	PROCTER & GAMBLE	0	15	9,364.7500	13,515.0000	2,02,725.00	13,638.0000	2,04,570.00	26/08/2021				1,845.00
26/08/2021	459	PROCTER & GAMBLE	5	100	9,364.7500	14,025.0000	14,02,500.00	13,891.0000	13,89,100.00	31/08/2021	-13,400.00			

Bought Quantity :	294	Sold Quantity :	294	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,56,525.00	Sold Amount :	40,76,025.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-13,400.00	Long Term PL :		Speculative PL :	32,900.00	Long Term (Tax)	
ISIN Code :	INE179A01014						

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	1	570.0000	630.5000	630.50	636.0000	636.00	14/06/2021				5.50
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

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	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	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	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	29	523.0000	830.9000	24,096.10	793.1000	22,999.90	13/07/2021				-1,096.20
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	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	5	523.0000	831.6000	4,158.00	793.1000	3,965.50	13/07/2021				-192.50

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)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
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	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	30	1,009.3500	978.0000	29,340.00	1,016.0000	30,480.00	15/06/2021				1,140.00
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	59	1,009.3500	978.9500	57,758.05	1,016.0000	59,944.00	15/06/2021				2,185.95
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 :		INE229C01021												
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
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	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	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	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	16	778.6500	1,043.5000	16,696.00	1,015.5500	16,248.80	09/04/2021				-447.20
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												
09/08/2021	43300	SONA BLW PRECISIO	0	30		473.5500	14,206.50	476.0000	14,280.00	09/08/2021				73.50
09/08/2021	43300	SONA BLW PRECISIO	0	89		474.2000	42,203.80	482.0000	42,898.00	09/08/2021				694.20
09/08/2021	43300	SONA BLW PRECISIO	0	56		473.7000	26,527.20	482.0000	26,992.00	09/08/2021				464.80
09/08/2021	43300	SONA BLW PRECISIO	0	167		473.6500	79,099.55	482.0000	80,494.00	09/08/2021				1,394.45
09/08/2021	43300	SONA BLW PRECISIO	0	223		473.6000	1,05,612.80	476.0000	1,06,148.00	09/08/2021				535.20
09/08/2021	43300	SONA BLW PRECISIO	0	188		473.6000	89,036.80	482.0000	90,616.00	09/08/2021				1,579.20
09/08/2021	43300	SONA BLW PRECISIO	0	227		473.5000	1,07,484.50	476.0000	1,08,052.00	09/08/2021				567.50
09/08/2021	43300	SONA BLW PRECISIO	0	20		473.4500	9,469.00	476.0000	9,520.00	09/08/2021				51.00
09/08/2021	43300	SONA BLW PRECISIO	0	400		456.0000	1,82,400.00	471.0500	1,88,420.00	09/08/2021				6,020.00
09/08/2021	43300	SONA BLW PRECISIO	0	100		451.3000	45,130.00	471.0500	47,105.00	09/08/2021				1,975.00
09/08/2021	43300	SONA BLW PRECISIO	0	100		456.0000	45,600.00	475.0500	47,505.00	09/08/2021				1,905.00
09/08/2021	43300	SONA BLW PRECISIO	0	500		484.1000	2,42,050.00							
10/08/2021	43300	SONA BLW PRECISIO	0	500		547.0500	2,73,525.00	500.0000	2,50,000.00	10/08/2021				-23,525.00
10/08/2021	43300	SONA BLW PRECISIO	0	500		547.0500	2,73,525.00							

MEHTA EQUITIES LTD.

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

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

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

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

Client Code :S32226Client Name :RAJU CHANDRAKANT MODI HUFTerm CodeS32226Br CodeS32

Bought Quantity :	2100	Sold Quantity :	2100	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	10,20,295.15	Sold Amount :	10,12,030.00	Os Purchase Value :	5,15,575.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-8,265.15	Long Term (Tax)	
ISIN Code :	INE073K01018						

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
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	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	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	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	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	5,692.0000	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	5,694.0000	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	5,694.9500	56,949.50	01/04/2021				-29.50
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	1	1,835.0500	5,697.6500	5,697.65	5,680.0000	5,680.00	01/04/2021				-17.65
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	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	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	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	22	1,835.0500	6,100.0000	1,34,200.00	6,102.8500	1,34,262.70	06/04/2021				62.70
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
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	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	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	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	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	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	1	1,835.0500	6,099.2000	6,099.20	6,102.8000	6,102.80	06/04/2021				3.60
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

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 :S32226Client Name :RAJU CHANDRAKANT MODI HUFTerm CodeS32226Br CodeS32

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
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
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	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	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	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	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	46	1,835.0500	6,437.5500	2,96,127.30	6,421.7000	2,95,398.20	27/04/2021				-729.10
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

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	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	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	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	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	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	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	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	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	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	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	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	21	20	4,929.9000	4,100.0000	82,000.00	3,690.0000	73,800.00	06/08/2021	-8,200.00			
16/07/2021	20056	SUNDARAM CLAYTO	0	30	4,929.9000	4,100.0000	1,23,000.00							

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	
Bought Quantity :		270	Sold Quantity :		270	Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :		11,04,700.15	Sold Amount :		11,10,969.35	Os Purchase Value :		1,23,000.00	Os Sales Value :					
Short Term PL :		-14,769.05	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												
26/08/2021	22215	SWISS GLASCOAT	0	36	208.0000	4,108.0000	1,47,888.00	4,041.0000	1,45,476.00	26/08/2021				-2,412.00
26/08/2021	22215	SWISS GLASCOAT	0	64	208.0000	4,106.3000	2,62,803.20	4,041.0000	2,58,624.00	26/08/2021				-4,179.20
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,10,691.20	Sold Amount :		4,04,100.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-6,591.20	Long Term (Tax)					
ISIN Code :		INE461D01010												
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	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	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	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	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	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	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	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	3	7,570.0000	8,380.0000	25,140.00	9,105.8500	27,317.55	02/06/2021	2,177.55			
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	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	10	7,570.0000	8,380.0000	83,800.00	8,765.0000	87,650.00	02/06/2021	3,850.00			
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			
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	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	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	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	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	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	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	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	8,870.5000	8,870.50	08/06/2021	-68.50			
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	8,871.2500	8,871.25	08/06/2021	-67.75			

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)	Speculation
Client Code : S32226		Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32			
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	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	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	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	20,400.0000	3,06,000.00	08/07/2021				3,375.00
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
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	25	9,198.9500	20,450.0000	5,11,250.00	20,560.0000	5,14,000.00	08/07/2021				2,750.00
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												
09/08/2021	1301	TATA INVESTMENT C	4	100	859.9500	1,374.7500	1,37,475.00	1,307.3000	1,30,730.00	13/08/2021	-6,745.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,37,475.00	Sold Amount :		1,30,730.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-6,745.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE672A01018												
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
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
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												
29/07/2021	43321	TATVA CHINTAN PHA	0	10		2,293.2500	22,932.50	2,315.0000	23,150.00	29/07/2021				217.50
29/07/2021	43321	TATVA CHINTAN PHA	0	5		2,293.6000	11,468.00	2,315.0000	11,575.00	29/07/2021				107.00
29/07/2021	43321	TATVA CHINTAN PHA	0	22		2,293.8500	50,464.70	2,315.0000	50,930.00	29/07/2021				465.30
29/07/2021	43321	TATVA CHINTAN PHA	0	1		2,293.7500	2,293.75	2,315.0000	2,315.00	29/07/2021				21.25
29/07/2021	43321	TATVA CHINTAN PHA	0	56		2,293.9000	1,28,458.40	2,315.0000	1,29,640.00	29/07/2021				1,181.60
29/07/2021	43321	TATVA CHINTAN PHA	0	6		2,293.5500	13,761.30	2,315.0000	13,890.00	29/07/2021				128.70
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,29,378.65	Sold Amount :		2,31,500.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,121.35			Long Term (Tax)			
ISIN Code :		INE0GK401011												
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	12,414.0000	1,24,140.00	23/06/2021				-380.00
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	12,430.0000	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	12,438.0000	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

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 :S32226Client Name :RAJU CHANDRAKANT MODI HUFTerm CodeS32226Br CodeS32

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
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	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	17	6,973.7000	17,320.0000	2,94,440.00	17,565.0000	2,98,605.00	12/07/2021				4,165.00
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	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	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	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	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	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	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	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							
27/07/2021	90005	TIDE WATER OIL INDI	0	100	6,973.7000	.0001	.01	.0001	.01	27/07/2021				
27/07/2021	90005	TIDE WATER OIL INDI	0	150	6,973.7000	.0001	.02							

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	47,95,504.31	Sold Amount :	48,41,710.01	Os Purchase Value :	18,30,615.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	46,205.70	Long Term (Tax)	
ISIN Code :	INE484C01030						

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	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	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	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	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	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	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	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	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	3	746.3500	4,438.1500	13,314.45	4,373.0000	13,119.00	09/04/2021				-195.45
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	4,433.2500	4,433.25	4,373.0000	4,373.00	09/04/2021				-60.25
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	4,433.0000	4,433.00	4,373.0000	4,373.00	09/04/2021				-60.00
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	8	746.3500	4,431.9000	35,455.20	4,373.0000	34,984.00	09/04/2021				-471.20
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	2	746.3500	4,165.2000	8,330.40	4,130.0000	8,260.00	27/04/2021				-70.40
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
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

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	
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	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	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	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	3	746.3500	4,169.0000	12,507.00	4,131.0500	12,393.15	27/04/2021				-113.85
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	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	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	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	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	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	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	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			
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	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			
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	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	6		1,733.9500	10,403.70	1,723.0000	10,338.00	11/05/2021				-65.70
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		1,737.4000	8,687.00	1,723.0000	8,615.00	11/05/2021				-72.00
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		1,735.9500	8,679.75	1,723.0000	8,615.00	11/05/2021				-64.75
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	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	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	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	18		1,733.7000	31,206.60	1,723.0000	31,014.00	11/05/2021				-192.60

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 :S32226

Client Name :RAJU CHANDRAKANT MODI HUF

Term CodeS32226

Br CodeS32

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	2,746.5500	13,732.75	2,700.0000	13,500.00	15/06/2021				-232.75
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	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
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	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	5	2,780.9500	2,746.5000	13,732.50	2,700.0000	13,500.00	15/06/2021				-232.50

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	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	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	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	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 :		Sold Quantity :						3000	Os Sales Qty :					
Bought Amount :		Sold Amount :						56,550.00	Os Sales Value :					
Short Term PL :		Long Term PL :							Long Term (Tax)					
ISIN Code :	INE528G01035													

Final Total										-95,156.35	-2,065.00	-2,065.00	2,34,892.45
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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)	47,700.00	45,635.00	-2,065.00	-2,065.00
Short Term (Less than 365 days)	99,34,429.05	98,39,272.70	-95,156.35	-95,156.35
Speculation (Intraday - No Delivery)	4,66,28,883.90	4,68,63,776.35	2,34,892.45	2,34,892.45

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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