

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		
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	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	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	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	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				
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				
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	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	20		1,557.6500	31,153.00	1,548.0000	30,960.00	13/04/2021					-193.00
13/04/2021	43210	AARTI SURFACTANTS	0	43		1,558.0000	66,994.00	1,548.0000	66,564.00	13/04/2021					-430.00
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
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	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	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	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		1,459.7500	4,379.25	1,508.0000	4,524.00	26/05/2021					144.75
26/05/2021	43210	AARTI SURFACTANTS	0	3		1,459.8000	4,379.40	1,508.0000	4,524.00	26/05/2021					144.60
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	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	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 :	INE09EO01013						

28/06/2021	41988	AAVAS FINANCIERS	0	8		2,691.6000	21,532.80	2,662.0000	21,296.00	28/06/2021					-236.80
28/06/2021	41988	AAVAS FINANCIERS	0	34		2,691.6500	91,516.10	2,662.0000	90,508.00	28/06/2021					-1,008.10
28/06/2021	41988	AAVAS FINANCIERS	0	47		2,691.0000	1,26,477.00	2,662.0000	1,25,114.00	28/06/2021					-1,363.00
28/06/2021	41988	AAVAS FINANCIERS	0	8		2,690.9500	21,527.60	2,662.0000	21,296.00	28/06/2021					-231.60
28/06/2021	41988	AAVAS FINANCIERS	0	1		2,690.6000	2,690.60	2,662.0000	2,662.00	28/06/2021					-28.60
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
06/07/2021	41988	AAVAS FINANCIERS	1	57		2,922.5000	1,66,582.50	2,972.0000	1,69,404.00	07/07/2021	2,821.50				
06/07/2021	41988	AAVAS FINANCIERS	1	2		2,922.9500	5,845.90	2,972.0000	5,944.00	07/07/2021	98.10				
06/07/2021	41988	AAVAS FINANCIERS	1	4		2,923.0000	11,692.00	2,972.0000	11,888.00	07/07/2021	196.00				
06/07/2021	41988	AAVAS FINANCIERS	1	7		2,923.4500	20,464.15	2,972.0000	20,804.00	07/07/2021	339.85				
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				

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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	
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	3		2,922.0000	8,766.00	2,972.0000	8,916.00	07/07/2021	150.00			
06/07/2021	41988	AAVAS FINANCIERS	1	16		2,922.9000	46,766.40	2,972.0000	47,552.00	07/07/2021	785.60			
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												
15/11/2021	43187	ABB POWER PRODUC	0	100		2,484.4000	2,48,440.00	2,475.0000	2,47,500.00	15/11/2021				-940.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,48,440.00		Sold Amount :		2,47,500.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-940.00		Long Term (Tax)		
ISIN Code :		INE07Y701011												
01/04/2021	ADANIG	ADANI GREEN ENERG	0	8		1,126.9500	9,015.60	1,151.0000	9,208.00	01/04/2021				192.40
01/04/2021	ADANIG	ADANI GREEN ENERG	0	92		1,127.0000	1,03,684.00	1,151.0000	1,05,892.00	01/04/2021				2,208.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,12,699.60		Sold Amount :		1,15,100.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,400.40		Long Term (Tax)		
ISIN Code :		INE364U01010												
09/03/2021	42752	AFFLE (INDIA) LTD	225	100		5,901.0000	5,90,100.00	1,077.9000	1,07,790.00	20/10/2021	-4,82,310.0			
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	25		5,470.0000	1,36,750.00	5,454.0000	1,36,350.00	13/04/2021				-400.00
13/04/2021	42752	AFFLE (INDIA) LTD	0	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	33		5,469.0000	1,80,477.00	5,450.0000	1,79,850.00	13/04/2021				-627.00
08/10/2021	42752	AFFLE (INDIA) LTD	0	100		.0001	.01	.0001	.01	08/10/2021				
08/10/2021	42752	AFFLE (INDIA) LTD	12	16		.0001		1,077.9500	17,247.20	20/10/2021	17,247.20			
08/10/2021	42752	AFFLE (INDIA) LTD	12	384		.0001	.04	1,077.9000	4,13,913.60	20/10/2021	4,13,913.56			
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,37,066.05		Sold Amount :		10,84,050.81		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-51,149.24		Long Term PL :				Speculative PL :		-1,866.00		Long Term (Tax)		
ISIN Code :		INE00WC01027												
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	100	740.7500	8,040.0000	8,04,000.00	8,120.0000	8,12,000.00	27/04/2021				8,000.00
27/04/2021	6767	ALKYL AMINES	0	81	740.7500	8,039.0000	6,51,159.00	8,110.0000	6,56,910.00	27/04/2021				5,751.00
27/04/2021	6767	ALKYL AMINES	0	19	740.7500	8,037.9000	1,52,720.10	8,110.0000	1,54,090.00	27/04/2021				1,369.90
27/04/2021	6767	ALKYL AMINES	0	72	740.7500	7,990.0000	5,75,280.00	8,100.0000	5,83,200.00	27/04/2021				7,920.00
27/04/2021	6767	ALKYL AMINES	0	1	740.7500	7,989.9500	7,989.95	8,100.0000	8,100.00	27/04/2021				110.05
27/04/2021	6767	ALKYL AMINES	0	1	740.7500	7,989.4500	7,989.45	8,100.0000	8,100.00	27/04/2021				110.55

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF					Term Code S32226				Br Code S32	
27/04/2021	6767	ALKYL AMINES	0	1	740.7500	7,989.1500	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
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	12	740.7500	7,738.6500	92,863.80	7,950.0000	95,400.00	27/04/2021				2,536.20
27/04/2021	6767	ALKYL AMINES	0	8	740.7500	7,738.6000	61,908.80	7,950.0000	63,600.00	27/04/2021				1,691.20
27/04/2021	6767	ALKYL AMINES	0	46	740.7500	7,487.8500	3,44,441.10	7,720.0000	3,55,120.00	27/04/2021				10,678.90
27/04/2021	6767	ALKYL AMINES	0	4	740.7500	7,487.8500	29,951.40	7,720.0500	30,880.20	27/04/2021				928.80
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	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	7,721.3500	7,721.35	27/04/2021				233.50
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	7	740.7500	7,487.8500	52,414.95	7,722.0500	54,054.35	27/04/2021				1,639.40
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
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	100	740.7500	7,783.0000	7,78,300.00	7,898.0000	7,89,800.00	29/04/2021				11,500.00
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
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
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	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	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	8,282.3500	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			
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			
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	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	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	50	740.7500	8,270.0000	4,13,500.00	8,224.0000	4,11,200.00	10/05/2021				-2,300.00
27/05/2021	6767	ALKYL AMINES	0	6	740.7500	3,897.4000	23,384.40	3,873.8000	23,242.80	27/05/2021				-141.60
27/05/2021	6767	ALKYL AMINES	0	9	740.7500	3,897.4500	35,077.05	3,873.8500	34,864.65	27/05/2021				-212.40
27/05/2021	6767	ALKYL AMINES	0	1	740.7500	3,897.4500	3,897.45	3,873.8000	3,873.80	27/05/2021				-23.65
27/05/2021	6767	ALKYL AMINES	0	36	740.7500	3,898.1000	1,40,331.60	3,874.9500	1,39,498.20	27/05/2021				-833.40
27/05/2021	6767	ALKYL AMINES	0	12	740.7500	3,898.1000	46,777.20	3,873.8500	46,486.20	27/05/2021				-291.00
27/05/2021	6767	ALKYL AMINES	0	4	740.7500	3,899.0000	15,596.00	3,874.9500	15,499.80	27/05/2021				-96.20
27/05/2021	6767	ALKYL AMINES	0	1	740.7500	3,894.5000	3,894.50	3,873.8000	3,873.80	27/05/2021				-20.70
27/05/2021	6767	ALKYL AMINES	0	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

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 :		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												
29/10/2021	32633	ALLSEC TECH	0	144	418.3500	520.0000	74,880.00	539.0000	77,616.00	29/10/2021				2,736.00
29/10/2021	32633	ALLSEC TECH	0	200	418.3500	530.0000	1,06,000.00	545.0000	1,09,000.00	29/10/2021				3,000.00
29/10/2021	32633	ALLSEC TECH	0	149	418.3500	520.0000	77,480.00	538.0000	80,162.00	29/10/2021				2,682.00
29/10/2021	32633	ALLSEC TECH	0	7	418.3500	520.0000	3,640.00	538.0500	3,766.35	29/10/2021				126.35
29/10/2021	32633	ALLSEC TECH	0	200	418.3500	515.0000	1,03,000.00	523.0000	1,04,600.00	29/10/2021				1,600.00
29/10/2021	32633	ALLSEC TECH	3	200	418.3500	540.9000	1,08,180.00	569.0000	1,13,800.00	01/11/2021	5,620.00			
29/10/2021	32633	ALLSEC TECH	3	680	418.3500	541.0000	3,67,880.00	569.0000	3,86,920.00	01/11/2021	19,040.00			
29/10/2021	32633	ALLSEC TECH	3	90	418.3500	541.0000	48,690.00	569.0500	51,214.50	01/11/2021	2,524.50			
29/10/2021	32633	ALLSEC TECH	3	5	418.3500	541.0000	2,705.00	569.6000	2,848.00	01/11/2021	143.00			
29/10/2021	32633	ALLSEC TECH	3	25	418.3500	539.7000	13,492.50	569.0000	14,225.00	01/11/2021	732.50			
Bought Quantity :		1700	Sold Quantity :		1700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,05,947.50	Sold Amount :		9,44,151.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :		28,060.00	Long Term PL :			Speculative PL :		10,144.35			Long Term (Tax)			
ISIN Code :		INE835G01018												
08/09/2021	26397	ALPHAGEO INDIA	0	83	917.9500	446.9000	37,092.70	463.9000	38,503.70	08/09/2021				1,411.00
08/09/2021	26397	ALPHAGEO INDIA	0	172	917.9500	446.8500	76,858.20	463.9000	79,790.80	08/09/2021				2,932.60
08/09/2021	26397	ALPHAGEO INDIA	0	125	917.9500	447.0000	55,875.00	463.9000	57,987.50	08/09/2021				2,112.50
08/09/2021	26397	ALPHAGEO INDIA	0	120	917.9500	446.9500	53,634.00	463.9000	55,668.00	08/09/2021				2,034.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,23,459.90	Sold Amount :		2,31,950.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		8,490.10			Long Term (Tax)			
ISIN Code :		INE137C01018												
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	75	1,173.0000	3,351.0000	2,51,325.00	3,415.0000	2,56,125.00	25/06/2021				4,800.00
25/06/2021	8869	APOLLO HOSPITALS	0	25	1,173.0000	3,406.0000	85,150.00	3,430.0000	85,750.00	25/06/2021				600.00
25/06/2021	8869	APOLLO HOSPITALS	0	25	1,173.0000	3,436.6000	85,915.00	3,442.0000	86,050.00	25/06/2021				135.00
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
11/11/2021	8869	APOLLO HOSPITALS	0	100	1,173.0000	4,632.0000	4,63,200.00	4,669.0000	4,66,900.00	11/11/2021				3,700.00
11/11/2021	8869	APOLLO HOSPITALS	0	100	1,173.0000	4,671.4000	4,67,140.00	4,690.0000	4,69,000.00	11/11/2021				1,860.00
11/11/2021	8869	APOLLO HOSPITALS	0	100	1,173.0000	4,710.5000	4,71,050.00							
15/11/2021	8869	APOLLO HOSPITALS	0	25	1,173.0000	5,092.5500	1,27,313.75	5,085.0000	1,27,125.00	15/11/2021				-188.75
15/11/2021	8869	APOLLO HOSPITALS	0	22	1,173.0000	5,114.9500	1,12,528.90	5,125.0000	1,12,750.00	15/11/2021				221.10
15/11/2021	8869	APOLLO HOSPITALS	0	78	1,173.0000	5,115.0000	3,98,970.00	5,125.0000	3,99,750.00	15/11/2021				780.00
15/11/2021	8869	APOLLO HOSPITALS	0	100	1,173.0000	5,141.0000	5,14,100.00	5,129.0000	5,12,900.00	15/11/2021				-1,200.00
15/11/2021	8869	APOLLO HOSPITALS	0	25	1,173.0000	5,092.5500	1,27,313.75	5,090.0000	1,27,250.00	15/11/2021				-63.75
15/11/2021	8869	APOLLO HOSPITALS	0	100	1,173.0000	5,090.0000	5,09,000.00	4,896.0000	4,89,600.00	15/11/2021				-19,400.00
15/11/2021	8869	APOLLO HOSPITALS	0	25	1,173.0000	5,092.5500	1,27,313.75	5,093.0000	1,27,325.00	15/11/2021				11.25
15/11/2021	8869	APOLLO HOSPITALS	0	25	1,173.0000	5,092.5500	1,27,313.75	5,088.0000	1,27,200.00	15/11/2021				-113.75

MEHTA EQUITIES LTD.

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

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

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

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

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

Bought Quantity :	875	Sold Quantity :	875	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	39,10,103.90	Sold Amount :	39,02,682.25	Os Purchase Value :	4,71,050.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-7,421.65	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	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	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	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	2	1,141.0000	3,475.9500	6,951.90	3,452.2000	6,904.40	01/04/2021				-47.50
01/04/2021	6820	ASTRA ZENECA	0	20	1,141.0000	3,475.9000	69,518.00	3,452.2000	69,044.00	01/04/2021				-474.00
01/04/2021	6820	ASTRA ZENECA	0	6	1,141.0000	3,475.8500	20,855.10	3,452.2000	20,713.20	01/04/2021				-141.90
01/04/2021	6820	ASTRA ZENECA	0	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	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	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
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
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						

12/11/2021	32830	ASTRAL POLY TECHN	0	100	813.9500	2,278.3500	2,27,835.00	2,298.0000	2,29,800.00	12/11/2021				1,965.00
12/11/2021	32830	ASTRAL POLY TECHN	0	4	813.9500	2,259.8500	9,039.40	2,251.0000	9,004.00	12/11/2021				-35.40
12/11/2021	32830	ASTRAL POLY TECHN	0	96	813.9500	2,260.0000	2,16,960.00	2,251.0000	2,16,096.00	12/11/2021				-864.00
12/11/2021	32830	ASTRAL POLY TECHN	0	100	813.9500	2,295.0000	2,29,500.00	2,320.0000	2,32,000.00	12/11/2021				2,500.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,83,334.40	Sold Amount :	6,86,900.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3,565.60	Long Term (Tax)	
ISIN Code :	INE006I01046						

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

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						

23/09/2021	32978	BAJAJ FINSERV LTD	0	47	4,863.4500	18,680.0000	8,77,960.00	18,720.0000	8,79,840.00	23/09/2021				1,880.00
23/09/2021	32978	BAJAJ FINSERV LTD	0	26	4,863.4500	18,492.3000	4,80,799.80	18,620.0000	4,84,120.00	23/09/2021				3,320.20
23/09/2021	32978	BAJAJ FINSERV LTD	0	3	4,863.4500	18,497.3500	55,492.05	18,620.0000	55,860.00	23/09/2021				367.95
23/09/2021	32978	BAJAJ FINSERV LTD	0	5	4,863.4500	18,497.1000	92,485.50	18,620.0000	93,100.00	23/09/2021				614.50
23/09/2021	32978	BAJAJ FINSERV LTD	0	7	4,863.4500	18,496.8500	1,29,477.95	18,620.0000	1,30,340.00	23/09/2021				862.05
23/09/2021	32978	BAJAJ FINSERV LTD	0	20	4,863.4500	18,496.8000	3,69,936.00	18,620.0000	3,72,400.00	23/09/2021				2,464.00
23/09/2021	32978	BAJAJ FINSERV LTD	0	18	4,863.4500	18,496.5000	3,32,937.00	18,620.0000	3,35,160.00	23/09/2021				2,223.00
23/09/2021	32978	BAJAJ FINSERV LTD	0	17	4,863.4500	18,494.5500	3,14,407.35	18,620.0000	3,16,540.00	23/09/2021				2,132.65
23/09/2021	32978	BAJAJ FINSERV LTD	0	4	4,863.4500	18,493.7500	73,975.00	18,620.0000	74,480.00	23/09/2021				505.00
23/09/2021	32978	BAJAJ FINSERV LTD	0	8	4,863.4500	18,350.0000	1,46,800.00	18,515.5500	1,48,124.40	23/09/2021				1,324.40

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32		
23/09/2021	32978	BAJAJ FINSERV LTD	0	17	4,863.4500	18,350.0000	3,11,950.00	18,515.5000	3,14,763.50	23/09/2021				2,813.50	
23/09/2021	32978	BAJAJ FINSERV LTD	0	48	4,863.4500	18,350.0000	8,80,800.00	18,540.0000	8,89,920.00	23/09/2021				9,120.00	
23/09/2021	32978	BAJAJ FINSERV LTD	0	20	4,863.4500	18,350.0000	3,67,000.00	18,549.0000	3,70,980.00	23/09/2021				3,980.00	
23/09/2021	32978	BAJAJ FINSERV LTD	0	52	4,863.4500	18,643.3500	9,69,454.20	18,720.0000	9,73,440.00	23/09/2021				3,985.80	
23/09/2021	32978	BAJAJ FINSERV LTD	0	7	4,863.4500	18,350.0000	1,28,450.00	18,550.0000	1,29,850.00	23/09/2021				1,400.00	
23/09/2021	32978	BAJAJ FINSERV LTD	0	1	4,863.4500	18,642.7000	18,642.70	18,720.0000	18,720.00	23/09/2021				77.30	
27/09/2021	32978	BAJAJ FINSERV LTD	8	18	4,863.4500	18,742.2000	3,37,359.60	17,835.5000	3,21,039.00	05/10/2021	-16,320.60				
27/09/2021	32978	BAJAJ FINSERV LTD	8	1	4,863.4500	18,743.0000	18,743.00	17,835.5000	17,835.50	05/10/2021	-907.50				
27/09/2021	32978	BAJAJ FINSERV LTD	8	2	4,863.4500	18,743.5500	37,487.10	17,835.5000	35,671.00	05/10/2021	-1,816.10				
27/09/2021	32978	BAJAJ FINSERV LTD	8	1	4,863.4500	18,743.8000	18,743.80	17,839.0000	17,839.00	05/10/2021	-904.80				
27/09/2021	32978	BAJAJ FINSERV LTD	8	1	4,863.4500	18,743.8000	18,743.80	17,836.5000	17,836.50	05/10/2021	-907.30				
27/09/2021	32978	BAJAJ FINSERV LTD	8	1	4,863.4500	18,743.8000	18,743.80	17,836.2000	17,836.20	05/10/2021	-907.60				
27/09/2021	32978	BAJAJ FINSERV LTD	8	1	4,863.4500	18,743.8000	18,743.80	17,835.5500	17,835.55	05/10/2021	-908.25				
27/09/2021	32978	BAJAJ FINSERV LTD	8	4	4,863.4500	18,743.8000	74,975.20	17,835.5000	71,342.00	05/10/2021	-3,633.20				
27/09/2021	32978	BAJAJ FINSERV LTD	8	1	4,863.4500	18,743.9000	18,743.90	17,840.1000	17,840.10	05/10/2021	-903.80				
27/09/2021	32978	BAJAJ FINSERV LTD	8	1	4,863.4500	18,744.0000	18,744.00	17,840.1000	17,840.10	05/10/2021	-903.90				
27/09/2021	32978	BAJAJ FINSERV LTD	8	1	4,863.4500	18,744.8000	18,744.80	17,840.1500	17,840.15	05/10/2021	-904.65				
27/09/2021	32978	BAJAJ FINSERV LTD	8	18	4,863.4500	18,744.8000	3,37,406.40	17,840.1000	3,21,121.80	05/10/2021	-16,284.60				
27/09/2021	32978	BAJAJ FINSERV LTD	8	25	4,863.4500	18,745.0000	4,68,625.00	17,892.0000	4,47,300.00	05/10/2021	-21,325.00				
27/09/2021	32978	BAJAJ FINSERV LTD	8	6	4,863.4500	18,745.0000	1,12,470.00	17,841.1500	1,07,046.90	05/10/2021	-5,423.10				
27/09/2021	32978	BAJAJ FINSERV LTD	8	3	4,863.4500	18,745.0000	56,235.00	17,841.1000	53,523.30	05/10/2021	-2,711.70				
27/09/2021	32978	BAJAJ FINSERV LTD	8	16	4,863.4500	18,743.8000	2,99,900.80	17,840.1000	2,85,441.60	05/10/2021	-14,459.20				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,24,977.55		Sold Amount :		73,72,826.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-89,221.30		Long Term PL :				Speculative PL :		37,070.35		Long Term (Tax)			
ISIN Code :		INE918I01018													
17/09/2021	490	BAJAJ HOLDINGS & I	5	50	2,851.0000	4,596.4500	2,29,822.50	4,720.0000	2,36,000.00	22/09/2021	6,177.50				
17/09/2021	490	BAJAJ HOLDINGS & I	5	100	2,851.0000	4,815.0000	4,81,500.00	4,720.0000	4,72,000.00	22/09/2021	-9,500.00				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,11,322.50		Sold Amount :		7,08,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,322.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE118A01012													
07/04/2021	30999	BALAJI AMINES	0	5	685.0000	1,937.0000	9,685.00	1,922.1000	9,610.50	07/04/2021				-74.50	
07/04/2021	30999	BALAJI AMINES	0	10	685.0000	1,937.0000	19,370.00	1,922.1500	19,221.50	07/04/2021				-148.50	
07/04/2021	30999	BALAJI AMINES	0	4	685.0000	1,936.9500	7,747.80	1,912.0000	7,648.00	07/04/2021				-99.80	
07/04/2021	30999	BALAJI AMINES	0	4	685.0000	1,936.9500	7,747.80	1,912.0500	7,648.20	07/04/2021				-99.60	
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	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	4	685.0000	1,937.0000	7,748.00	1,917.2500	7,669.00	07/04/2021				-79.00	
07/04/2021	30999	BALAJI AMINES	0	12	685.0000	1,937.0000	23,244.00	1,917.2000	23,006.40	07/04/2021				-237.60	
07/04/2021	30999	BALAJI AMINES	0	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	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	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	2	685.0000	1,937.2500	3,874.50	1,923.0000	3,846.00	07/04/2021				-28.50	

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		
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	7	685.0000	1,937.0000	13,559.00	1,912.1500	13,385.05	07/04/2021				-173.95	
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	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	6,090.0000	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	6,125.0000	61,250.00	21/05/2021	2,888.00				
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	6,080.0000	60,800.00	21/05/2021	2,438.00				
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													
10/11/2021	530	BOSCH LTD	0	5	19,575.0000	18,294.2500	91,471.25	18,410.0000	92,050.00	10/11/2021				578.75	
10/11/2021	530	BOSCH LTD	0	2	19,575.0000	18,291.0000	36,582.00	18,410.0000	36,820.00	10/11/2021				238.00	
10/11/2021	530	BOSCH LTD	0	1	19,575.0000	19,123.8000	19,123.80	19,100.0000	19,100.00	10/11/2021				-23.80	
10/11/2021	530	BOSCH LTD	0	13	19,575.0000	19,123.8000	2,48,609.40	19,099.9500	2,48,299.35	10/11/2021				-310.05	
10/11/2021	530	BOSCH LTD	0	3	19,575.0000	19,124.2500	57,372.75	19,100.0000	57,300.00	10/11/2021				-72.75	
10/11/2021	530	BOSCH LTD	0	3	19,575.0000	19,124.4000	57,373.20	19,100.0000	57,300.00	10/11/2021				-73.20	
10/11/2021	530	BOSCH LTD	0	6	19,575.0000	19,124.4500	1,14,746.70	19,100.0000	1,14,600.00	10/11/2021				-146.70	
10/11/2021	530	BOSCH LTD	0	2	19,575.0000	19,124.9000	38,249.80	19,100.0000	38,200.00	10/11/2021				-49.80	
10/11/2021	530	BOSCH LTD	0	1	19,575.0000	18,286.7500	18,286.75	18,410.0000	18,410.00	10/11/2021				123.25	
10/11/2021	530	BOSCH LTD	0	3	19,575.0000	18,287.8500	54,863.55	18,410.0000	55,230.00	10/11/2021				366.45	
10/11/2021	530	BOSCH LTD	0	7	19,575.0000	18,287.9000	1,28,015.30	18,410.0000	1,28,870.00	10/11/2021				854.70	
10/11/2021	530	BOSCH LTD	0	5	19,575.0000	18,288.6000	91,443.00	18,410.0000	92,050.00	10/11/2021				607.00	
10/11/2021	530	BOSCH LTD	0	9	19,575.0000	18,289.1000	1,64,601.90	18,410.0000	1,65,690.00	10/11/2021				1,088.10	
10/11/2021	530	BOSCH LTD	0	33	19,575.0000	19,140.0000	6,31,620.00	19,100.0000	6,30,300.00	10/11/2021				-1,320.00	
10/11/2021	530	BOSCH LTD	0	3	19,575.0000	19,134.6500	57,403.95	19,100.0000	57,300.00	10/11/2021				-103.95	
10/11/2021	530	BOSCH LTD	0	4	19,575.0000	19,125.5000	76,502.00	19,100.0000	76,400.00	10/11/2021				-102.00	
10/11/2021	530	BOSCH LTD	0	8	19,575.0000	19,125.0000	1,53,000.00	19,100.0000	1,52,800.00	10/11/2021				-200.00	
10/11/2021	530	BOSCH LTD	0	9	19,575.0000	18,293.9000	1,64,645.10	18,410.0000	1,65,690.00	10/11/2021				1,044.90	

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226					Client Name : RAJU CHANDRAKANT MODI HUF					Term Code S32226			Br Code S32			
10/11/2021	530	BOSCH LTD	0	9	19,575.0000	18,291.1000	1,64,619.90	18,410.0000	1,65,690.00	10/11/2021					1,070.10	
10/11/2021	530	BOSCH LTD	0	50	19,575.0000	18,291.0500	9,14,552.50	18,410.0000	9,20,500.00	10/11/2021					5,947.50	
10/11/2021	530	BOSCH LTD	0	100	19,575.0000	18,700.0000	18,70,000.00	18,997.0000	18,99,700.00	10/11/2021					29,700.00	
10/11/2021	530	BOSCH LTD	0	2	19,575.0000	19,125.5000	38,251.00									
10/11/2021	530	BOSCH LTD	0	2	19,575.0000	19,140.0000	38,280.00									
10/11/2021	530	BOSCH LTD	0	1	19,575.0000	19,139.0000	19,139.00									
10/11/2021	530	BOSCH LTD	0	3	19,575.0000	19,137.2000	57,411.60									
10/11/2021	530	BOSCH LTD	0	6	19,575.0000	19,134.3500	1,14,806.10									
10/11/2021	530	BOSCH LTD	0	3	19,575.0000	19,133.7500	57,401.25									
10/11/2021	530	BOSCH LTD	0	6	19,575.0000	19,126.6000	1,14,759.60									
10/11/2021	530	BOSCH LTD	0	1	19,575.0000	19,130.0000	19,130.00									
Bought Quantity :		276			Sold Quantity :		276			Os Purchase Qty :		24			Os Sales Qty :	
Bought Amount :		51,53,082.85			Sold Amount :		51,92,299.35			Os Purchase Value :		4,59,178.55			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		39,216.50			Long Term (Tax)	
ISIN Code :		INE323A01026														
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	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	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	5,114.6000	20,458.40	5,165.7500	20,663.00	29/07/2021					204.60	
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	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	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	5,114.8000	20,459.20	5,165.7500	20,663.00	29/07/2021					203.80	
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	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	
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														
11/11/2021	92	CRISIL LTD.	0	84	1,951.2000	3,183.0000	2,67,372.00	3,198.0000	2,68,632.00	11/11/2021					1,260.00	
11/11/2021	92	CRISIL LTD.	0	25	1,951.2000	3,151.5000	78,787.50	3,150.6500	78,766.25	11/11/2021					-21.25	
11/11/2021	92	CRISIL LTD.	0	16	1,951.2000	3,182.9500	50,927.20	3,198.0000	51,168.00	11/11/2021					240.80	
11/11/2021	92	CRISIL LTD.	0	100	1,951.2000	3,110.2000	3,11,020.00	3,145.0000	3,14,500.00	11/11/2021					3,480.00	
11/11/2021	92	CRISIL LTD.	1	6	1,951.2000	3,151.5000	18,909.00	3,193.2500	19,159.50	12/11/2021	250.50					
11/11/2021	92	CRISIL LTD.	1	5	1,951.2000	3,151.5000	15,757.50	3,193.1500	15,965.75	12/11/2021	208.25					
11/11/2021	92	CRISIL LTD.	1	54	1,951.2000	3,151.5000	1,70,181.00	3,193.0000	1,72,422.00	12/11/2021	2,241.00					
11/11/2021	92	CRISIL LTD.	1	6	1,951.2000	3,151.5000	18,909.00	3,193.3000	19,159.80	12/11/2021	250.80					
11/11/2021	92	CRISIL LTD.	1	4	1,951.2000	3,151.5000	12,606.00	3,193.1000	12,772.40	12/11/2021	166.40					
Bought Quantity :		300			Sold Quantity :		300			Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		9,44,469.20			Sold Amount :		9,52,545.70			Os Purchase Value :					Os Sales Value :	
Short Term PL :		3,116.95			Long Term PL :					Speculative PL :		4,959.55			Long Term (Tax)	
ISIN Code :		INE007A01025														
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	12	3,830.0000	4,145.0000	49,740.00	4,156.0000	49,872.00	28/04/2021					132.00	
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	

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	
14/06/2021	32927	ECLERX SERVICES LT	0	100	1,524.5500	1,802.0000	1,80,200.00	1,831.0000	1,83,100.00	14/06/2021				2,900.00
14/06/2021	32927	ECLERX SERVICES LT	4	5	1,524.5500	1,849.8500	9,249.25	1,765.0000	8,825.00	18/06/2021	-424.25			
14/06/2021	32927	ECLERX SERVICES LT	4	25	1,524.5500	1,849.8500	46,246.25	1,767.6500	44,191.25	18/06/2021	-2,055.00			
14/06/2021	32927	ECLERX SERVICES LT	4	20	1,524.5500	1,847.0000	36,940.00	1,765.0000	35,300.00	18/06/2021	-1,640.00			
14/06/2021	32927	ECLERX SERVICES LT	16	50	1,524.5500	1,849.8500	92,492.50	1,931.0000	96,550.00	30/06/2021	4,057.50			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,65,128.00		Sold Amount :		3,67,966.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-61.75		Long Term PL :				Speculative PL :		2,900.00		Long Term (Tax)		
ISIN Code :		INE738I01010												
25/06/2021	40153	ENDURANCE TECHN	0	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	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	15	1,209.5000	1,556.8000	23,352.00	1,535.2500	23,028.75	25/06/2021				-323.25
25/06/2021	40153	ENDURANCE TECHN	0	72	1,209.5000	1,556.8000	1,12,089.60	1,535.1500	1,10,530.80	25/06/2021				-1,558.80
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,55,680.00		Sold Amount :		1,53,518.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-2,161.65		Long Term (Tax)		
ISIN Code :		INE913H01037												
12/07/2021	33121	EXPLEO SOLUTIONS	0	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	11	526.0000	1,033.5000	11,368.50	1,055.0000	11,605.00	12/07/2021				236.50
12/07/2021	33121	EXPLEO SOLUTIONS	0	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	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	30	526.0000	1,031.8500	30,955.50	1,055.0000	31,650.00	12/07/2021				694.50
12/07/2021	33121	EXPLEO SOLUTIONS	0	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	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	39	526.0000	1,005.0000	39,195.00	1,045.0500	40,756.95	12/07/2021				1,561.95
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	1,603.3500	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	1,603.5000	1,603.50	26/08/2021	16.50			
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	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	1,603.1000	1,603.10	26/08/2021	16.10			
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	1,603.3000	1,603.30	26/08/2021	16.30			
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	18	3,160.0000	1,511.8500	27,213.30	1,518.6000	27,334.80	12/07/2021				121.50
12/07/2021	33	FORCE MOTORS LTD.	0	5	3,160.0000	1,511.7500	7,558.75	1,518.6000	7,593.00	12/07/2021				34.25

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	
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	47	3,160.0000	1,512.0000	71,064.00	1,518.6000	71,374.20	12/07/2021					310.20
12/07/2021	33	FORCE MOTORS LTD.	0	25	3,160.0000	1,568.3500	39,208.75	1,570.0000	39,250.00	12/07/2021					41.25
12/07/2021	33	FORCE MOTORS LTD.	0	75	3,160.0000	1,568.3500	1,17,626.25	1,557.0000	1,16,775.00	12/07/2021					-851.25
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	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	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	25	1,799.4000	1,632.0000	40,800.00	1,706.0000	42,650.00	25/06/2021				1,850.00
25/06/2021	150	FOSECO INDIA	0	5	1,799.4000	1,630.0000	8,150.00	1,695.0000	8,475.00	25/06/2021				325.00
25/06/2021	150	FOSECO INDIA	0	8	1,799.4000	1,629.9500	13,039.60	1,685.0000	13,480.00	25/06/2021				440.40
25/06/2021	150	FOSECO INDIA	0	11	1,799.4000	1,629.6000	17,925.60	1,685.0000	18,535.00	25/06/2021				609.40
25/06/2021	150	FOSECO INDIA	0	6	1,799.4000	1,630.0000	9,780.00	1,685.0000	10,110.00	25/06/2021				330.00
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						

10/11/2021	43384	FSN E-COMMERCE	0	86		2,199.6500	1,89,169.90	2,202.0000	1,89,372.00	10/11/2021				202.10
10/11/2021	43384	FSN E-COMMERCE	0	4		2,179.0000	8,716.00	2,196.0000	8,784.00	10/11/2021				68.00
10/11/2021	43384	FSN E-COMMERCE	0	14		2,202.0000	30,828.00	2,202.0000	30,828.00	10/11/2021				
10/11/2021	43384	FSN E-COMMERCE	0	20		2,203.4000	44,068.00	2,213.0000	44,260.00	10/11/2021				192.00
10/11/2021	43384	FSN E-COMMERCE	0	75		2,203.4000	1,65,255.00	2,209.8000	1,65,735.00	10/11/2021				480.00
10/11/2021	43384	FSN E-COMMERCE	0	5		2,203.5500	11,017.75	2,213.0000	11,065.00	10/11/2021				47.25
10/11/2021	43384	FSN E-COMMERCE	0	25		2,212.9500	55,323.75	2,213.9000	55,347.50	10/11/2021				23.75
10/11/2021	43384	FSN E-COMMERCE	0	75		2,212.9500	1,65,971.25	2,213.0000	1,65,975.00	10/11/2021				3.75
10/11/2021	43384	FSN E-COMMERCE	0	100		2,240.0000	2,24,000.00	2,232.0000	2,23,200.00	10/11/2021				-800.00
10/11/2021	43384	FSN E-COMMERCE	0	96		2,178.9500	2,09,179.20	2,196.0000	2,10,816.00	10/11/2021				1,636.80
10/11/2021	43384	FSN E-COMMERCE	0	100		2,154.9000	2,15,490.00	2,174.0000	2,17,400.00	10/11/2021				1,910.00
11/11/2021	43384	FSN E-COMMERCE	0	24		2,089.8500	50,156.40	2,120.0000	50,880.00	11/11/2021				723.60
11/11/2021	43384	FSN E-COMMERCE	0	20		2,089.9500	41,799.00	2,120.0000	42,400.00	11/11/2021				601.00
11/11/2021	43384	FSN E-COMMERCE	0	42		2,090.0000	87,780.00	2,120.0000	89,040.00	11/11/2021				1,260.00
11/11/2021	43384	FSN E-COMMERCE	0	100		2,172.7500	2,17,275.00	2,183.0000	2,18,300.00	11/11/2021				1,025.00
11/11/2021	43384	FSN E-COMMERCE	0	100		2,214.9500	2,21,495.00	2,229.0000	2,22,900.00	11/11/2021				1,405.00
11/11/2021	43384	FSN E-COMMERCE	0	14		2,089.9000	29,258.60	2,120.0000	29,680.00	11/11/2021				421.40
12/11/2021	43384	FSN E-COMMERCE	0	100		2,358.0000	2,35,800.00	2,386.6000	2,38,660.00	12/11/2021				2,860.00
12/11/2021	43384	FSN E-COMMERCE	0	16		2,320.0000	37,120.00	2,347.0000	37,552.00	12/11/2021				432.00
12/11/2021	43384	FSN E-COMMERCE	0	1		2,320.0000	2,320.00	2,347.0500	2,347.05	12/11/2021				27.05
12/11/2021	43384	FSN E-COMMERCE	0	83		2,320.0000	1,92,560.00	2,347.8500	1,94,871.55	12/11/2021				2,311.55
12/11/2021	43384	FSN E-COMMERCE	0	62		2,278.9000	1,41,291.80	2,310.0000	1,43,220.00	12/11/2021				1,928.20
12/11/2021	43384	FSN E-COMMERCE	0	23		2,276.6500	52,362.95	2,291.1500	52,696.45	12/11/2021				333.50
12/11/2021	43384	FSN E-COMMERCE	0	38		2,278.7000	86,590.60	2,310.0000	87,780.00	12/11/2021				1,189.40
12/11/2021	43384	FSN E-COMMERCE	0	77		2,278.0000	1,75,406.00	2,291.1500	1,76,418.55	12/11/2021				1,012.55

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	
12/11/2021	43384	FSN E-COMMERCE	0	75		2,407.0000	1,80,525.00							
12/11/2021	43384	FSN E-COMMERCE	0	22		2,406.9500	52,952.90							
12/11/2021	43384	FSN E-COMMERCE	0	3		2,406.1000	7,218.30							
Bought Quantity :		1300	Sold Quantity :		1300	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		28,90,234.20	Sold Amount :		29,09,528.10	Os Purchase Value :		2,40,696.20	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		19,293.90	Long Term (Tax)					
ISIN Code :		INE388Y01029												
06/08/2020	40064	FUTURE RETAIL	0	50	563.1000	109.3000	5,465.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,465.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE752P01024												
10/05/2021	43245	GLAND PHARMA LIM	0	25		2,835.0000	70,875.00	2,797.1500	69,928.75	10/05/2021				-946.25
10/05/2021	43245	GLAND PHARMA LIM	0	25		2,835.0000	70,875.00	2,789.0000	69,725.00	10/05/2021				-1,150.00
10/05/2021	43245	GLAND PHARMA LIM	0	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	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	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	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	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	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	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	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	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	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	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	4,583.0000	4,583.00	4,620.0000	4,620.00	17/05/2021	37.00			
10/05/2021	5255	GMM PFAUDLER	7	2	749.0000	4,582.9500	9,165.90	4,620.0000	9,240.00	17/05/2021	74.10			
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	2	749.0000	4,574.2500	9,148.50	4,618.0000	9,236.00	17/05/2021	87.50			
10/05/2021	5255	GMM PFAUDLER	7	13	749.0000	4,574.2500	59,465.25	4,619.0000	60,047.00	17/05/2021	581.75			
10/05/2021	5255	GMM PFAUDLER	7	4	749.0000	4,574.2500	18,297.00	4,619.1500	18,476.60	17/05/2021	179.60			
10/05/2021	5255	GMM PFAUDLER	7	4	749.0000	4,574.2500	18,297.00	4,620.0000	18,480.00	17/05/2021	183.00			
10/05/2021	5255	GMM PFAUDLER	7	2	749.0000	4,574.2000	9,148.40	4,618.0000	9,236.00	17/05/2021	87.60			
10/05/2021	5255	GMM PFAUDLER	7	3	749.0000	4,550.0000	13,650.00	4,616.0000	13,848.00	17/05/2021	198.00			
10/05/2021	5255	GMM PFAUDLER	7	1	749.0000	4,550.0000	4,550.00	4,616.2000	4,616.20	17/05/2021	66.20			
10/05/2021	5255	GMM PFAUDLER	7	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	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			

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF				Term Code S32226				Br Code S32			
10/05/2021	5255	GMM PFAUDLER	7	1	749.0000	4,598.9500	4,598.95	4,620.0000	4,620.00	17/05/2021	21.05				
10/05/2021	5255	GMM PFAUDLER	7	2	749.0000	4,598.9000	9,197.80	4,620.0000	9,240.00	17/05/2021	42.20				
19/10/2021	5255	GMM PFAUDLER	0	11	749.0000	5,149.4500	56,643.95	5,140.0000	56,540.00	19/10/2021				-103.95	
19/10/2021	5255	GMM PFAUDLER	0	7	749.0000	5,149.4500	36,046.15	5,137.6500	35,963.55	19/10/2021				-82.60	
19/10/2021	5255	GMM PFAUDLER	0	2	749.0000	5,149.4500	10,298.90	5,136.3000	10,272.60	19/10/2021				-26.30	
19/10/2021	5255	GMM PFAUDLER	0	1	749.0000	5,149.4000	5,149.40	5,136.3000	5,136.30	19/10/2021				-13.10	
19/10/2021	5255	GMM PFAUDLER	0	1	749.0000	5,149.3500	5,149.35	5,136.3000	5,136.30	19/10/2021				-13.05	
19/10/2021	5255	GMM PFAUDLER	0	6	749.0000	5,134.9000	30,809.40	5,136.3000	30,817.80	19/10/2021				8.40	
19/10/2021	5255	GMM PFAUDLER	0	60	749.0000	5,134.9000	3,08,094.00	5,135.0000	3,08,100.00	19/10/2021				6.00	
19/10/2021	5255	GMM PFAUDLER	0	7	749.0000	5,134.9000	35,944.30	5,135.1500	35,946.05	19/10/2021				1.75	
19/10/2021	5255	GMM PFAUDLER	0	1	749.0000	5,134.9000	5,134.90	5,136.0000	5,136.00	19/10/2021				1.10	
19/10/2021	5255	GMM PFAUDLER	0	1	749.0000	5,134.9000	5,134.90	5,136.1000	5,136.10	19/10/2021				1.20	
19/10/2021	5255	GMM PFAUDLER	0	3	749.0000	5,149.3000	15,447.90	5,136.3000	15,408.90	19/10/2021				-39.00	
Bought Quantity :		425		Sold Quantity :		425		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,48,212.70		Sold Amount :		19,80,671.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,294.95		Long Term PL :				Speculative PL :		28,163.75		Long Term (Tax)			
ISIN Code :		INE541A01023													

08/09/2021	26729	GOLDIAM INTERNATI	0	12	79.4500	830.0000	9,960.00	857.2000	10,286.40	08/09/2021				326.40
08/09/2021	26729	GOLDIAM INTERNATI	0	2	79.4500	830.0000	1,660.00	857.6000	1,715.20	08/09/2021				55.20
08/09/2021	26729	GOLDIAM INTERNATI	0	50	79.4500	830.0000	41,500.00	857.1500	42,857.50	08/09/2021				1,357.50
08/09/2021	26729	GOLDIAM INTERNATI	0	2	79.4500	830.0000	1,660.00	857.1000	1,714.20	08/09/2021				54.20
08/09/2021	26729	GOLDIAM INTERNATI	0	100	79.4500	830.0000	83,000.00	878.0000	87,800.00	08/09/2021				4,800.00
08/09/2021	26729	GOLDIAM INTERNATI	0	8	79.4500	830.0000	6,640.00	857.0000	6,856.00	08/09/2021				216.00
08/09/2021	26729	GOLDIAM INTERNATI	0	1	79.4500	857.9000	857.90	879.0000	879.00	08/09/2021				21.10
08/09/2021	26729	GOLDIAM INTERNATI	0	41	79.4500	857.9500	35,175.95	879.0000	36,039.00	08/09/2021				863.05
08/09/2021	26729	GOLDIAM INTERNATI	0	58	79.4500	858.0000	49,764.00	879.0000	50,982.00	08/09/2021				1,218.00
08/09/2021	26729	GOLDIAM INTERNATI	0	3	79.4500	830.0000	2,490.00	857.6500	2,572.95	08/09/2021				82.95
08/09/2021	26729	GOLDIAM INTERNATI	0	200	79.4500	830.0000	1,66,000.00	873.9500	1,74,790.00	08/09/2021				8,790.00
08/09/2021	26729	GOLDIAM INTERNATI	0	80	79.4500	830.0000	66,400.00	875.0000	70,000.00	08/09/2021				3,600.00
08/09/2021	26729	GOLDIAM INTERNATI	0	23	79.4500	830.0000	19,090.00	857.0500	19,712.15	08/09/2021				622.15
08/09/2021	26729	GOLDIAM INTERNATI	0	20	79.4500	830.0000	16,600.00	875.0500	17,501.00	08/09/2021				901.00

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,00,797.85	Sold Amount :	5,23,705.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	22,907.55	Long Term (Tax)	
ISIN Code :	INE025B01017						

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	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	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	195	144.5500	106.2000	20,709.00	105.1000	20,494.50	07/04/2021	-214.50			
16/03/2021	33248	GUJARAT PIPAVAV P	22	24	144.5500	106.3000	2,551.20	105.1000	2,522.40	07/04/2021	-28.80			
16/03/2021	33248	GUJARAT PIPAVAV P	22	13	144.5500	106.4000	1,383.20	105.3000	1,368.90	07/04/2021	-14.30			

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
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MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

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 :		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													
06/09/2021	31531	HATSUN AGRO PROD	0	14	813.0000	1,117.7500	15,648.50	1,120.1000	15,681.40	06/09/2021				32.90	
06/09/2021	31531	HATSUN AGRO PROD	0	75	813.0000	1,117.8500	83,838.75	1,120.1000	84,007.50	06/09/2021				168.75	
06/09/2021	31531	HATSUN AGRO PROD	0	11	813.0000	1,117.8000	12,295.80	1,120.1000	12,321.10	06/09/2021				25.30	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,11,783.05	Sold Amount :		1,12,010.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		226.95		Long Term (Tax)					
ISIN Code :		INE473B01035													
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	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	
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	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	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	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	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	63	2,914.6000	1,687.8000	1,06,331.40	1,721.2000	1,08,435.60	06/04/2021				2,104.20	
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	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	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	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	2	2,914.6000	2,192.9500	4,385.90	2,183.0000	4,366.00	15/04/2021				-19.90	
15/04/2021	9631	HEG LIMITED EQ	0	13	2,914.6000	2,193.0000	28,509.00	2,186.0000	28,418.00	15/04/2021				-91.00	
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	
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	
10/11/2021	9631	HEG LIMITED EQ	0	75	2,914.6000	2,308.2000	1,73,115.00	2,296.0000	1,72,200.00	10/11/2021				-915.00	
10/11/2021	9631	HEG LIMITED EQ	0	25	2,914.6000	2,275.0000	56,875.00	2,291.0000	57,275.00	10/11/2021				400.00	
10/11/2021	9631	HEG LIMITED EQ	0	7	2,914.6000	2,266.9500	15,868.65	2,285.0000	15,995.00	10/11/2021				126.35	
10/11/2021	9631	HEG LIMITED EQ	0	68	2,914.6000	2,267.0000	1,54,156.00	2,285.0000	1,55,380.00	10/11/2021				1,224.00	
10/11/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,275.0000	11,375.00	2,286.0000	11,430.00	10/11/2021				55.00	
10/11/2021	9631	HEG LIMITED EQ	0	25	2,914.6000	2,292.0000	57,300.00	2,296.0000	57,400.00	10/11/2021				100.00	
10/11/2021	9631	HEG LIMITED EQ	0	54	2,914.6000	2,275.0000	1,22,850.00	2,285.0000	1,23,390.00	10/11/2021				540.00	
10/11/2021	9631	HEG LIMITED EQ	0	16	2,914.6000	2,275.0000	36,400.00	2,285.0500	36,560.80	10/11/2021				160.80	
10/11/2021	9631	HEG LIMITED EQ	0	25	2,914.6000	2,266.9500	56,673.75	2,275.0000	56,875.00	10/11/2021				201.25	

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
08/06/2021	32835	ICRA LTD.	0	10	3,971.0000	3,416.0000	34,160.00	3,275.0500	32,750.50	08/06/2021				-1,409.50
08/06/2021	32835	ICRA LTD.	0	43	3,971.0000	3,416.0000	1,46,888.00	3,275.0000	1,40,825.00	08/06/2021				-6,063.00
08/06/2021	32835	ICRA LTD.	0	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	7	3,971.0000	3,415.1000	23,905.70	3,275.0000	22,925.00	08/06/2021				-980.70
08/06/2021	32835	ICRA LTD.	0	3	3,971.0000	3,415.1000	10,245.30	3,262.0000	9,786.00	08/06/2021				-459.30
08/06/2021	32835	ICRA LTD.	0	33	3,971.0000	3,416.0000	1,12,728.00	3,302.0000	1,08,966.00	08/06/2021				-3,762.00
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	79		1,590.0000	1,25,610.00	1,549.5000	1,22,410.50	05/08/2021	-3,199.50			
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			
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												
06/09/2021	42726	INDIAMART INTERME	0	15		8,832.8500	1,32,492.75	8,910.0000	1,33,650.00	06/09/2021				1,157.25
06/09/2021	42726	INDIAMART INTERME	0	8		8,832.9000	70,663.20	8,920.0000	71,360.00	06/09/2021				696.80
06/09/2021	42726	INDIAMART INTERME	0	5		8,832.7000	44,163.50	8,910.0000	44,550.00	06/09/2021				386.50
06/09/2021	42726	INDIAMART INTERME	0	2		8,832.6500	17,665.30	8,910.0000	17,820.00	06/09/2021				154.70
06/09/2021	42726	INDIAMART INTERME	0	13		8,833.0000	1,14,829.00	8,920.0000	1,15,960.00	06/09/2021				1,131.00
06/09/2021	42726	INDIAMART INTERME	0	25		8,833.0000	2,20,825.00	8,930.0000	2,23,250.00	06/09/2021				2,425.00
06/09/2021	42726	INDIAMART INTERME	0	25		8,833.0000	2,20,825.00	8,940.0000	2,23,500.00	06/09/2021				2,675.00
06/09/2021	42726	INDIAMART INTERME	0	3		8,832.9000	26,498.70	8,910.0000	26,730.00	06/09/2021				231.30
06/09/2021	42726	INDIAMART INTERME	0	4		8,832.9500	35,331.80	8,920.0000	35,680.00	06/09/2021				348.20
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,83,294.25	Sold Amount :		8,92,500.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		9,205.75			Long Term (Tax)			
ISIN Code :		INE933S01016												
19/10/2021	40750	INDIAN ENERGY EXC	0	120	1,607.8500	934.0000	1,12,080.00	929.6000	1,11,552.00	19/10/2021				-528.00
19/10/2021	40750	INDIAN ENERGY EXC	0	880	1,607.8500	934.0000	8,21,920.00	929.5000	8,17,960.00	19/10/2021				-3,960.00
19/10/2021	40750	INDIAN ENERGY EXC	0	1000	1,607.8500	908.9000	9,08,900.00	907.5000	9,07,500.00	19/10/2021				-1,400.00
19/10/2021	40750	INDIAN ENERGY EXC	0	50	1,607.8500	922.6500	46,132.50	921.0000	46,050.00	19/10/2021				-82.50
19/10/2021	40750	INDIAN ENERGY EXC	0	408	1,607.8500	923.1000	3,76,624.80	921.0000	3,75,768.00	19/10/2021				-856.80
19/10/2021	40750	INDIAN ENERGY EXC	0	35	1,607.8500	923.2000	32,312.00	921.0000	32,235.00	19/10/2021				-77.00
19/10/2021	40750	INDIAN ENERGY EXC	0	97	1,607.8500	923.2500	89,555.25	921.0000	89,337.00	19/10/2021				-218.25
19/10/2021	40750	INDIAN ENERGY EXC	0	245	1,607.8500	923.3500	2,26,220.75	921.0000	2,25,645.00	19/10/2021				-575.75
19/10/2021	40750	INDIAN ENERGY EXC	0	165	1,607.8500	923.3000	1,52,344.50	921.0000	1,51,965.00	19/10/2021				-379.50
29/10/2021	40750	INDIAN ENERGY EXC	0	53	1,607.8500	713.9500	37,839.35	706.5000	37,444.50	29/10/2021				-394.85
29/10/2021	40750	INDIAN ENERGY EXC	0	63	1,607.8500	713.9000	44,975.70	706.5000	44,509.50	29/10/2021				-466.20
29/10/2021	40750	INDIAN ENERGY EXC	0	21	1,607.8500	713.8000	14,989.80	706.5000	14,836.50	29/10/2021				-153.30
29/10/2021	40750	INDIAN ENERGY EXC	0	21	1,607.8500	713.7500	14,988.75	706.5000	14,836.50	29/10/2021				-152.25
29/10/2021	40750	INDIAN ENERGY EXC	0	21	1,607.8500	713.7000	14,987.70	706.5000	14,836.50	29/10/2021				-151.20
29/10/2021	40750	INDIAN ENERGY EXC	0	21	1,607.8500	713.8500	14,990.85	706.5000	14,836.50	29/10/2021				-154.35

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 :		3200	Sold Quantity :		3200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		29,08,861.95	Sold Amount :		28,99,312.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-9,549.95			Long Term (Tax)			
ISIN Code :		INE022Q01020												
22/09/2021	32706	INOX LEISURE	0	710	281.2000	361.0000	2,56,310.00	360.4000	2,55,884.00	22/09/2021				-426.00
22/09/2021	32706	INOX LEISURE	0	25	281.2000	361.0000	9,025.00	360.4500	9,011.25	22/09/2021				-13.75
22/09/2021	32706	INOX LEISURE	0	142	281.2000	361.0000	51,262.00	360.3500	51,169.70	22/09/2021				-92.30
22/09/2021	32706	INOX LEISURE	0	33	281.2000	360.9500	11,911.35	360.3500	11,891.55	22/09/2021				-19.80
22/09/2021	32706	INOX LEISURE	0	17	281.2000	361.0000	6,137.00	360.5000	6,128.50	22/09/2021				-8.50
22/09/2021	32706	INOX LEISURE	0	1000	281.2000	371.1000	3,71,100.00	371.5500	3,71,550.00	22/09/2021				450.00
22/09/2021	32706	INOX LEISURE	0	73	281.2000	361.0500	26,356.65	360.5000	26,316.50	22/09/2021				-40.15
22/09/2021	32706	INOX LEISURE	0	1000	281.2000	373.6500	3,73,650.00	372.0000	3,72,000.00	22/09/2021				-1,650.00
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,05,752.00	Sold Amount :		11,03,951.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,800.50			Long Term (Tax)			
ISIN Code :		INE312H01016												
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	14	181.6500	836.9500	11,717.30	819.2500	11,469.50	10/05/2021				-247.80
10/05/2021	38835	INTELLECT DESIGN A	0	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	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	72	181.6500	836.9000	60,256.80	818.7500	58,950.00	10/05/2021				-1,306.80
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,60,890.70	Sold Amount :		1,57,672.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,412.50	Long Term PL :			Speculative PL :		-1,806.10			Long Term (Tax)			
ISIN Code :		INE306R01017												
18/10/2021	42830	IRCTC LTD	0	50		5,705.0000	2,85,250.00	5,723.0000	2,86,150.00	18/10/2021				900.00
18/10/2021	42830	IRCTC LTD	0	50		5,705.0000	2,85,250.00	5,723.0500	2,86,152.50	18/10/2021				902.50
18/10/2021	42830	IRCTC LTD	0	37		5,940.1000	2,19,783.70	5,960.2500	2,20,529.25	18/10/2021				745.55
18/10/2021	42830	IRCTC LTD	0	16		5,940.0500	95,040.80	5,960.2500	95,364.00	18/10/2021				323.20
18/10/2021	42830	IRCTC LTD	0	13		5,940.0000	77,220.00	5,960.0000	77,480.00	18/10/2021				260.00
18/10/2021	42830	IRCTC LTD	0	6		5,940.0000	35,640.00	5,960.0500	35,760.30	18/10/2021				120.30
18/10/2021	42830	IRCTC LTD	0	10		5,940.0000	59,400.00	5,960.1000	59,601.00	18/10/2021				201.00
18/10/2021	42830	IRCTC LTD	0	7		5,940.0000	41,580.00	5,960.2000	41,721.40	18/10/2021				141.40
18/10/2021	42830	IRCTC LTD	0	11		5,940.0000	65,340.00	5,960.2500	65,562.75	18/10/2021				222.75
18/10/2021	42830	IRCTC LTD	0	10		5,881.2500	58,812.50	5,906.2500	59,062.50	18/10/2021				250.00
18/10/2021	42830	IRCTC LTD	0	11		5,881.1500	64,692.65	5,906.2500	64,968.75	18/10/2021				276.10
18/10/2021	42830	IRCTC LTD	0	63		5,880.9000	3,70,496.70	5,906.2500	3,72,093.75	18/10/2021				1,597.05
18/10/2021	42830	IRCTC LTD	0	16		5,880.8500	94,093.60	5,906.2500	94,500.00	18/10/2021				406.40
18/10/2021	42830	IRCTC LTD	0	100		5,763.7500	5,76,375.00	5,774.0000	5,77,400.00	18/10/2021				1,025.00
18/10/2021	42830	IRCTC LTD	0	100		5,743.0000	5,74,300.00	5,759.0000	5,75,900.00	18/10/2021				1,600.00
18/10/2021	42830	IRCTC LTD	0	11		5,712.0000	62,832.00	5,749.0000	63,239.00	18/10/2021				407.00
18/10/2021	42830	IRCTC LTD	0	29		5,711.9500	1,65,646.55	5,749.0000	1,66,721.00	18/10/2021				1,074.45
18/10/2021	42830	IRCTC LTD	0	60		5,711.9000	3,42,714.00	5,749.0000	3,44,940.00	18/10/2021				2,226.00
19/10/2021	42830	IRCTC LTD	0	31		6,370.8000	1,97,494.80	6,272.0000	1,94,432.00	19/10/2021				-3,062.80
19/10/2021	42830	IRCTC LTD	0	66		6,370.7500	4,20,469.50	6,272.0000	4,13,952.00	19/10/2021				-6,517.50
19/10/2021	42830	IRCTC LTD	0	3		6,370.0000	19,110.00	6,272.0000	18,816.00	19/10/2021				-294.00

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	
19/10/2021	42830	IRCTC LTD	21	100		6,180.8500	6,18,085.00	849.7500	84,975.00	09/11/2021	-5,33,110.0				
19/10/2021	42830	IRCTC LTD	21	5		6,222.1000	31,110.50	854.1000	4,270.50	09/11/2021	-26,840.00				
19/10/2021	42830	IRCTC LTD	21	11		6,222.8500	68,451.35	854.1000	9,395.10	09/11/2021	-59,056.25				
19/10/2021	42830	IRCTC LTD	21	4		6,222.8000	24,891.20	854.1000	3,416.40	09/11/2021	-21,474.80				
19/10/2021	42830	IRCTC LTD	0	39		6,223.8000	2,42,728.20								
19/10/2021	42830	IRCTC LTD	0	9		6,222.8500	56,005.65								
19/10/2021	42830	IRCTC LTD	0	32		6,223.7500	1,99,160.00								
28/10/2021	42830	IRCTC LTD	0	20		911.5500	18,231.00	920.0000	18,400.00	28/10/2021					169.00
28/10/2021	42830	IRCTC LTD	0	344		911.7000	3,13,624.80	920.0000	3,16,480.00	28/10/2021					2,855.20
28/10/2021	42830	IRCTC LTD	0	102		911.2500	92,947.50	920.0000	93,840.00	28/10/2021					892.50
28/10/2021	42830	IRCTC LTD	0	9		911.5000	8,203.50	920.0000	8,280.00	28/10/2021					76.50
28/10/2021	42830	IRCTC LTD	0	15		911.4500	13,671.75	920.0000	13,800.00	28/10/2021					128.25
28/10/2021	42830	IRCTC LTD	0	46		911.4000	41,924.40	920.0000	42,320.00	28/10/2021					395.60
28/10/2021	42830	IRCTC LTD	0	464		911.6000	4,22,982.40	920.0000	4,26,880.00	28/10/2021					3,897.60
29/10/2021	42830	IRCTC LTD	0	80		750.8000	60,064.00	846.2000	67,696.00	29/10/2021					7,632.00
29/10/2021	42830	IRCTC LTD	0	200		739.0000	1,47,800.00	760.0000	1,52,000.00	29/10/2021					4,200.00
29/10/2021	42830	IRCTC LTD	0	200		.0001	.02	.0001	.02	29/10/2021					
29/10/2021	42830	IRCTC LTD	0	44		750.9000	33,039.60	846.2000	37,232.80	29/10/2021					4,193.20
29/10/2021	42830	IRCTC LTD	0	28		750.9500	21,026.60	846.2000	23,693.60	29/10/2021					2,667.00
29/10/2021	42830	IRCTC LTD	0	32		805.0000	25,760.00	859.2000	27,494.40	29/10/2021					1,734.40
29/10/2021	42830	IRCTC LTD	0	54		805.0000	43,470.00	859.1500	46,394.10	29/10/2021					2,924.10
29/10/2021	42830	IRCTC LTD	0	59		805.0000	47,495.00	859.1000	50,686.90	29/10/2021					3,191.90
29/10/2021	42830	IRCTC LTD	0	55		805.0000	44,275.00	859.0500	47,247.75	29/10/2021					2,972.75
29/10/2021	42830	IRCTC LTD	0	12		855.7500	10,269.00	870.0000	10,440.00	29/10/2021					171.00
29/10/2021	42830	IRCTC LTD	0	71		855.8000	60,761.80	870.0000	61,770.00	29/10/2021					1,008.20
29/10/2021	42830	IRCTC LTD	0	117		855.8500	1,00,134.45	870.0000	1,01,790.00	29/10/2021					1,655.55
29/10/2021	42830	IRCTC LTD	0	200		889.7000	1,77,940.00	885.0000	1,77,000.00	29/10/2021					-940.00
29/10/2021	42830	IRCTC LTD	0	48		750.8500	36,040.80	846.2000	40,617.60	29/10/2021					4,576.80
29/10/2021	42830	IRCTC LTD	0	100		865.2500	86,525.00								
29/10/2021	42830	IRCTC LTD	0	100		865.6500	86,565.00								
29/10/2021	42830	IRCTC LTD	0	800		.0001	.08								

Bought Quantity :	3020	Sold Quantity :	3020	Os Purchase Qty :	1080	Os Sales Qty :	
Bought Amount :	65,73,741.47	Sold Amount :	59,80,466.37	Os Purchase Value :	6,70,983.93	Os Sales Value :	
Short Term PL :	-6,40,481.05	Long Term PL :		Speculative PL :	47,205.95	Long Term (Tax)	
ISIN Code :	INE335Y01020						

06/09/2021	12237	JAI CORP LTD-EQ RE	51	1000	190.0000	152.2500	1,52,250.00	125.1000	1,25,100.00	27/10/2021	-27,150.00				
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :						Os Sales Qty :					
Bought Amount :	1,52,250.00	Sold Amount :	1,25,100.00	Os Purchase Value :						Os Sales Value :					
Short Term PL :	-27,150.00	Long Term PL :		Speculative PL :						Long Term (Tax)					
ISIN Code :	INE070D01027														

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	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	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	8	1	1,713.9000	5,450.0000	5,450.00	5,100.2000	5,100.20	06/08/2021	-349.80				

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	
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	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	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	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	90	87	1,713.9000	5,450.0000	4,74,150.00	4,617.2500	4,01,700.75	27/10/2021	-72,449.25			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,64,000.00		Sold Amount :		10,14,347.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-76,902.50		Long Term PL :				Speculative PL :		27,250.00		Long Term (Tax)		
ISIN Code :		INE824G01012												
12/10/2021	33155	JUBILANT FOODWOR	0	100	2,148.8500	4,368.0000	4,36,800.00	4,355.0000	4,35,500.00	12/10/2021				-1,300.00
12/10/2021	33155	JUBILANT FOODWOR	0	20	2,148.8500	4,318.4000	86,368.00	4,290.8000	85,816.00	12/10/2021				-552.00
12/10/2021	33155	JUBILANT FOODWOR	0	50	2,148.8500	4,318.4000	2,15,920.00	4,290.9500	2,14,547.50	12/10/2021				-1,372.50
12/10/2021	33155	JUBILANT FOODWOR	0	30	2,148.8500	4,318.4000	1,29,552.00	4,290.4500	1,28,713.50	12/10/2021				-838.50
12/10/2021	33155	JUBILANT FOODWOR	1	29	2,148.8500	4,304.0000	1,24,816.00	4,482.6000	1,29,995.40	13/10/2021	5,179.40			
12/10/2021	33155	JUBILANT FOODWOR	1	71	2,148.8500	4,304.0000	3,05,584.00	4,482.6500	3,18,268.15	13/10/2021	12,684.15			
13/10/2021	33155	JUBILANT FOODWOR	0	100	2,148.8500	4,492.0000	4,49,200.00	4,455.0000	4,45,500.00	13/10/2021				-3,700.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,48,240.00		Sold Amount :		17,58,340.55		Os Purchase Value :				Os Sales Value :		
Short Term PL :		17,863.55		Long Term PL :				Speculative PL :		-7,763.00		Long Term (Tax)		
ISIN Code :		INE797F01012												
14/10/2021	40005	L&T INFOTECH-EQ	0	82	1,370.0000	6,112.0000	5,01,184.00	6,119.9000	5,01,831.80	14/10/2021				647.80
14/10/2021	40005	L&T INFOTECH-EQ	0	87	1,370.0000	6,190.0000	5,38,530.00	6,149.9500	5,35,045.65	14/10/2021				-3,484.35
14/10/2021	40005	L&T INFOTECH-EQ	0	13	1,370.0000	6,181.0000	80,353.00	6,149.9500	79,949.35	14/10/2021				-403.65
14/10/2021	40005	L&T INFOTECH-EQ	0	2	1,370.0000	6,112.0000	12,224.00	6,118.0000	12,236.00	14/10/2021				12.00
14/10/2021	40005	L&T INFOTECH-EQ	0	44	1,370.0000	6,202.3500	2,72,903.40	6,219.9500	2,73,677.80	14/10/2021				774.40
14/10/2021	40005	L&T INFOTECH-EQ	0	56	1,370.0000	6,202.3500	3,47,331.60	6,218.0000	3,48,208.00	14/10/2021				876.40
14/10/2021	40005	L&T INFOTECH-EQ	0	16	1,370.0000	6,112.0000	97,792.00	6,118.0500	97,888.80	14/10/2021				96.80
19/10/2021	40005	L&T INFOTECH-EQ	0	54	1,370.0000	6,935.1500	3,74,498.10	6,932.0000	3,74,328.00	19/10/2021				-170.10
19/10/2021	40005	L&T INFOTECH-EQ	0	10	1,370.0000	6,681.1000	66,811.00	6,765.0000	67,650.00	19/10/2021				839.00
19/10/2021	40005	L&T INFOTECH-EQ	0	10	1,370.0000	6,680.0500	66,800.50	6,765.0000	67,650.00	19/10/2021				849.50
19/10/2021	40005	L&T INFOTECH-EQ	0	48	1,370.0000	6,680.0000	3,20,640.00	6,765.0000	3,24,720.00	19/10/2021				4,080.00
19/10/2021	40005	L&T INFOTECH-EQ	0	2	1,370.0000	6,681.7000	13,363.40	6,765.0000	13,530.00	19/10/2021				166.60
19/10/2021	40005	L&T INFOTECH-EQ	0	6	1,370.0000	6,681.6000	40,089.60	6,765.0000	40,590.00	19/10/2021				500.40
19/10/2021	40005	L&T INFOTECH-EQ	0	11	1,370.0000	6,681.9500	73,501.45	6,765.0000	74,415.00	19/10/2021				913.55
19/10/2021	40005	L&T INFOTECH-EQ	0	5	1,370.0000	6,682.0000	33,410.00	6,765.0000	33,825.00	19/10/2021				415.00
19/10/2021	40005	L&T INFOTECH-EQ	0	8	1,370.0000	6,683.7500	53,470.00	6,765.0000	54,120.00	19/10/2021				650.00
19/10/2021	40005	L&T INFOTECH-EQ	0	100	1,370.0000	6,700.0000	6,70,000.00	6,775.0000	6,77,500.00	19/10/2021				7,500.00
19/10/2021	40005	L&T INFOTECH-EQ	0	24	1,370.0000	6,816.9500	1,63,606.80	6,845.0000	1,64,280.00	19/10/2021				673.20
19/10/2021	40005	L&T INFOTECH-EQ	0	21	1,370.0000	6,817.0000	1,43,157.00	6,845.0000	1,43,745.00	19/10/2021				588.00
19/10/2021	40005	L&T INFOTECH-EQ	0	49	1,370.0000	6,817.0500	3,34,035.45	6,845.0000	3,35,405.00	19/10/2021				1,369.55
19/10/2021	40005	L&T INFOTECH-EQ	0	1	1,370.0000	6,817.7000	6,817.70	6,845.0000	6,845.00	19/10/2021				27.30
19/10/2021	40005	L&T INFOTECH-EQ	0	3	1,370.0000	6,817.8000	20,453.40	6,845.0000	20,535.00	19/10/2021				81.60
19/10/2021	40005	L&T INFOTECH-EQ	0	100	1,370.0000	6,987.7500	6,98,775.00	6,975.0000	6,97,500.00	19/10/2021				-1,275.00
19/10/2021	40005	L&T INFOTECH-EQ	0	28	1,370.0000	6,935.7500	1,94,201.00	6,932.0000	1,94,096.00	19/10/2021				-105.00
19/10/2021	40005	L&T INFOTECH-EQ	0	1	1,370.0000	6,935.7500	6,935.75	6,934.6000	6,934.60	19/10/2021				-1.15
19/10/2021	40005	L&T INFOTECH-EQ	0	1	1,370.0000	6,935.3500	6,935.35	6,932.0000	6,932.00	19/10/2021				-3.35
19/10/2021	40005	L&T INFOTECH-EQ	0	1	1,370.0000	6,935.3000	6,935.30	6,932.0000	6,932.00	19/10/2021				-3.30

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
19/10/2021	40005	L&T INFOTECH-EQ	0	4	1,370.0000	6,935.2500	27,741.00	6,932.0000	27,728.00	19/10/2021				-13.00
19/10/2021	40005	L&T INFOTECH-EQ	0	11	1,370.0000	6,935.2000	76,287.20	6,932.0000	76,252.00	19/10/2021				-35.20
19/10/2021	40005	L&T INFOTECH-EQ	0	2	1,370.0000	6,817.8500	13,635.70	6,845.0000	13,690.00	19/10/2021				54.30
12/11/2021	40005	L&T INFOTECH-EQ	0	41	1,370.0000	7,264.8500	2,97,858.85	7,253.0000	2,97,373.00	12/11/2021				-485.85
12/11/2021	40005	L&T INFOTECH-EQ	0	100	1,370.0000	7,150.0000	7,15,000.00	7,172.0000	7,17,200.00	12/11/2021				2,200.00
12/11/2021	40005	L&T INFOTECH-EQ	0	27	1,370.0000	7,228.9000	1,95,180.30	7,238.0000	1,95,426.00	12/11/2021				245.70
12/11/2021	40005	L&T INFOTECH-EQ	0	2	1,370.0000	7,228.9500	14,457.90	7,238.0000	14,476.00	12/11/2021				18.10
12/11/2021	40005	L&T INFOTECH-EQ	0	59	1,370.0000	7,229.0000	4,26,511.00	7,238.0000	4,27,042.00	12/11/2021				531.00
12/11/2021	40005	L&T INFOTECH-EQ	0	33	1,370.0000	7,264.5000	2,39,728.50	7,253.0000	2,39,349.00	12/11/2021				-379.50
12/11/2021	40005	L&T INFOTECH-EQ	0	6	1,370.0000	7,229.5500	43,377.30	7,238.0000	43,428.00	12/11/2021				50.70
12/11/2021	40005	L&T INFOTECH-EQ	0	1	1,370.0000	7,263.0000	7,263.00	7,252.2000	7,252.20	12/11/2021				-10.80
12/11/2021	40005	L&T INFOTECH-EQ	0	8	1,370.0000	7,264.0000	58,112.00	7,253.0000	58,024.00	12/11/2021				-88.00
12/11/2021	40005	L&T INFOTECH-EQ	0	17	1,370.0000	7,264.0000	1,23,488.00	7,252.2000	1,23,287.40	12/11/2021				-200.60
12/11/2021	40005	L&T INFOTECH-EQ	0	6	1,370.0000	7,229.4000	43,376.40	7,238.0000	43,428.00	12/11/2021				51.60
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		74,26,771.95		Sold Amount :		74,44,325.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		17,553.65		Long Term (Tax)		
ISIN Code :		INE214T01019												
19/10/2021	40115	L&T TECHNOLOGY S	0	100	1,287.0000	5,245.9000	5,24,590.00	5,294.0000	5,29,400.00	19/10/2021				4,810.00
19/10/2021	40115	L&T TECHNOLOGY S	0	23	1,287.0000	5,449.9500	1,25,348.85	5,378.0000	1,23,694.00	19/10/2021				-1,654.85
19/10/2021	40115	L&T TECHNOLOGY S	0	77	1,287.0000	5,450.0000	4,19,650.00	5,378.0000	4,14,106.00	19/10/2021				-5,544.00
19/10/2021	40115	L&T TECHNOLOGY S	8	100	1,287.0000	5,386.0000	5,38,600.00	4,598.4000	4,59,840.00	27/10/2021	-78,760.00			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,08,188.85		Sold Amount :		15,27,040.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-78,760.00		Long Term PL :				Speculative PL :		-2,388.85		Long Term (Tax)		
ISIN Code :		INE010V01017												
07/09/2021	23457	LINDE INDIA LIMITE	6	100	547.0500	2,677.7000	2,67,770.00	2,616.2000	2,61,620.00	13/09/2021	-6,150.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,67,770.00		Sold Amount :		2,61,620.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-6,150.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE473A01011												
10/11/2021	39542	LUX IND	1	8	1,746.9500	4,035.0000	32,280.00	4,093.0000	32,744.00	11/11/2021	464.00			
10/11/2021	39542	LUX IND	1	20	1,746.9500	4,037.0000	80,740.00	4,093.0000	81,860.00	11/11/2021	1,120.00			
10/11/2021	39542	LUX IND	1	68	1,746.9500	4,037.7500	2,74,567.00	4,093.0000	2,78,324.00	11/11/2021	3,757.00			
10/11/2021	39542	LUX IND	1	2	1,746.9500	4,036.3000	8,072.60	4,093.0000	8,186.00	11/11/2021	113.40			
10/11/2021	39542	LUX IND	1	1	1,746.9500	4,036.0000	4,036.00	4,093.0000	4,093.00	11/11/2021	57.00			
10/11/2021	39542	LUX IND	1	1	1,746.9500	4,036.2500	4,036.25	4,093.0000	4,093.00	11/11/2021	56.75			
11/11/2021	39542	LUX IND	0	100	1,746.9500	4,080.0000	4,08,000.00	4,097.0000	4,09,700.00	11/11/2021				1,700.00
11/11/2021	39542	LUX IND	0	100	1,746.9500	4,090.0000	4,09,000.00	4,123.0000	4,12,300.00	11/11/2021				3,300.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,20,731.85		Sold Amount :		12,31,300.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,568.15		Long Term PL :				Speculative PL :		5,000.00		Long Term (Tax)		
ISIN Code :		INE150G01020												
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	4	934.9500	1,231.8500	4,927.40							
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	17	934.9500	1,233.3000	20,966.10							

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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	
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	10	934.9500	1,233.0000	12,330.00							
25/02/2021	40704	MATRIMONY.COM LT	0	50	934.9500	1,232.0000	61,600.00							
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
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
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	16		3,029.9500	48,479.20	2,970.0500	47,520.80	11/06/2021				-958.40
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
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	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			
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	13		2,993.0000	38,909.00	2,875.0500	37,375.65	02/07/2021	-1,533.35			
25/06/2021	42650	METROPOLIS HEALT	7	2		2,992.9500	5,985.90	2,871.7000	5,743.40	02/07/2021	-242.50			
25/06/2021	42650	METROPOLIS HEALT	14	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			
25/06/2021	42650	METROPOLIS HEALT	14	15		2,993.6500	44,904.75	3,036.0000	45,540.00	09/07/2021	635.25			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,02,334.10		Sold Amount :		5,90,438.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-5,901.85		Long Term PL :				Speculative PL :		-5,994.20		Long Term (Tax)		
ISIN Code :		INE112L01020												
14/10/2021	32819	MINDTREE CONSULTI	5	100	779.1500	4,891.3500	4,89,135.00	4,825.0000	4,82,500.00	19/10/2021	-6,635.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,89,135.00		Sold Amount :		4,82,500.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-6,635.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE018I01017												
11/11/2021	33398	MUTHOOT FINANCE	0	50	422.5500	1,704.7000	85,235.00	1,700.0500	85,002.50	11/11/2021				-232.50
11/11/2021	33398	MUTHOOT FINANCE	0	39	422.5500	1,704.7500	66,485.25	1,700.1000	66,303.90	11/11/2021				-181.35
11/11/2021	33398	MUTHOOT FINANCE	0	11	422.5500	1,704.7000	18,751.70	1,700.1000	18,701.10	11/11/2021				-50.60
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,70,471.95		Sold Amount :		1,70,007.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-464.45		Long Term (Tax)		
ISIN Code :		INE414G01012												
15/11/2021	32777	NAUKRI	0	100	1,412.0000	6,404.5000	6,40,450.00	6,440.0000	6,44,000.00	15/11/2021				3,550.00
15/11/2021	32777	NAUKRI	0	100	1,412.0000	6,400.0000	6,40,000.00	6,437.5000	6,43,750.00	15/11/2021				3,750.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,80,450.00		Sold Amount :		12,87,750.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		7,300.00		Long Term (Tax)		
ISIN Code :		INE663F01024												
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	16	819.5000	3,444.8500	55,117.60	3,477.0000	55,632.00	27/04/2021				514.40

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

Date From :30/03/2021

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Exchange :All

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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	
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	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	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	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	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	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	21	1,877.0000	3,401.0000	71,421.00	3,703.8500	77,780.85	16/06/2021	6,359.85			
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	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	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	2	1,877.0000	3,397.7500	6,795.50	3,703.8500	7,407.70	16/06/2021	612.20			
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												
18/10/2021	43367	PARAS DEFENCE & SP	0	500		724.5000	3,62,250.00	749.0000	3,74,500.00	18/10/2021				12,250.00
18/10/2021	43367	PARAS DEFENCE & SP	0	100		667.8000	66,780.00	742.0000	74,200.00	18/10/2021				7,420.00
18/10/2021	43367	PARAS DEFENCE & SP	0	400		673.0000	2,69,200.00	742.0000	2,96,800.00	18/10/2021				27,600.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,98,230.00		Sold Amount :		7,45,500.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		47,270.00		Long Term (Tax)		
ISIN Code :		INE045601015												
15/11/2021	43390	PB FINTECH LIMITED	0	100		1,238.9000	1,23,890.00							
15/11/2021	43390	PB FINTECH LIMITED	0	200		1,239.7000	2,47,940.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,71,830.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE417T01026												
14/10/2021	33179	PERSISTENT SYSTEM	0	100	799.8000	4,215.0000	4,21,500.00	4,262.0000	4,26,200.00	14/10/2021				4,700.00
14/10/2021	33179	PERSISTENT SYSTEM	5	3	799.8000	4,264.9000	12,794.70	4,304.0000	12,912.00	19/10/2021	117.30			
14/10/2021	33179	PERSISTENT SYSTEM	5	97	799.8000	4,265.0000	4,13,705.00	4,304.0000	4,17,488.00	19/10/2021	3,783.00			

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 :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,47,999.70	Sold Amount :		8,56,600.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,900.30	Long Term PL :			Speculative PL :		4,700.00			Long Term (Tax)			
ISIN Code :		INE262H01013												
15/04/2021	680	PFIZER	0	31	2,347.9500	5,150.0000	1,59,650.00	5,160.0500	1,59,961.55	15/04/2021				311.55
15/04/2021	680	PFIZER	0	69	2,347.9500	5,150.0000	3,55,350.00	5,160.0000	3,56,040.00	15/04/2021				690.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,15,000.00	Sold Amount :		5,16,001.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,001.55			Long Term (Tax)			
ISIN Code :		INE182A01018												
08/07/2021	40724	PRATAAP SNACKS LT	0	35	1,165.0000	748.1500	26,185.25	746.0000	26,110.00	08/07/2021				-75.25
08/07/2021	40724	PRATAAP SNACKS LT	0	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	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	5	1,165.0000	747.8000	3,739.00	746.0000	3,730.00	08/07/2021				-9.00
08/07/2021	40724	PRATAAP SNACKS LT	0	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	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	37	1,165.0000	748.2500	27,685.25	746.0000	27,602.00	08/07/2021				-83.25
08/07/2021	40724	PRATAAP SNACKS LT	0	14	1,165.0000	747.8500	10,469.90	746.0000	10,444.00	08/07/2021				-25.90
08/07/2021	40724	PRATAAP SNACKS LT	0	6	1,165.0000	748.0500	4,488.30	746.0000	4,476.00	08/07/2021				-12.30
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	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	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	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	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	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	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	13,825.0000	3,45,625.00	14,045.0000	3,51,125.00	26/08/2021				5,500.00
26/08/2021	459	PROCTER & GAMBLE	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	32	570.0000	630.3000	20,169.60	636.0000	20,352.00	14/06/2021				182.40
14/06/2021	23445	RELIANCE INDL INFR	0	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
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	4	523.0000	832.0000	3,328.00	793.1500	3,172.60	13/07/2021				-155.40
13/07/2021	23025	SAFARI INDUSTRIES	0	9	523.0000	829.0000	7,461.00	793.1000	7,137.90	13/07/2021				-323.10
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

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
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	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	831.6000	4,158.00	793.1000	3,965.50	13/07/2021				-192.50
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	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	5	523.0000	830.9500	4,154.75	793.1000	3,965.50	13/07/2021				-189.25
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
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	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	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	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												
11/11/2021	43358	SANSERA ENGINEERI	0	49		810.9000	39,734.10	806.0000	39,494.00	11/11/2021				-240.10
11/11/2021	43358	SANSERA ENGINEERI	0	41		810.2000	33,218.20	802.0000	32,882.00	11/11/2021				-336.20
11/11/2021	43358	SANSERA ENGINEERI	0	46		810.7000	37,292.20	806.0000	37,076.00	11/11/2021				-216.20
11/11/2021	43358	SANSERA ENGINEERI	0	35		810.4500	28,365.75	802.0500	28,071.75	11/11/2021				-294.00
11/11/2021	43358	SANSERA ENGINEERI	0	5		810.4500	4,052.25	806.0000	4,030.00	11/11/2021				-22.25
11/11/2021	43358	SANSERA ENGINEERI	0	62		810.3000	50,238.60	802.0500	49,727.10	11/11/2021				-511.50
11/11/2021	43358	SANSERA ENGINEERI	0	100		804.0000	80,400.00	802.0000	80,200.00	11/11/2021				-200.00
11/11/2021	43358	SANSERA ENGINEERI	0	3		810.2000	2,430.60	802.0500	2,406.15	11/11/2021				-24.45
11/11/2021	43358	SANSERA ENGINEERI	0	62		808.4000	50,120.80	802.0000	49,724.00	11/11/2021				-396.80
11/11/2021	43358	SANSERA ENGINEERI	0	40		808.5000	32,340.00	802.0000	32,080.00	11/11/2021				-260.00
11/11/2021	43358	SANSERA ENGINEERI	0	1		808.6500	808.65	802.0000	802.00	11/11/2021				-6.65
11/11/2021	43358	SANSERA ENGINEERI	0	13		808.7000	10,513.10	802.0000	10,426.00	11/11/2021				-87.10
11/11/2021	43358	SANSERA ENGINEERI	0	39		809.2500	31,560.75	802.0000	31,278.00	11/11/2021				-282.75
11/11/2021	43358	SANSERA ENGINEERI	0	39		809.5000	31,570.50	802.0000	31,278.00	11/11/2021				-292.50
11/11/2021	43358	SANSERA ENGINEERI	0	26		809.8500	21,056.10	802.0000	20,852.00	11/11/2021				-204.10
11/11/2021	43358	SANSERA ENGINEERI	0	4		809.9000	3,239.60	802.0000	3,208.00	11/11/2021				-31.60
11/11/2021	43358	SANSERA ENGINEERI	0	2		810.0000	1,620.00	802.0000	1,604.00	11/11/2021				-16.00
11/11/2021	43358	SANSERA ENGINEERI	0	33		809.9500	26,728.35	802.0000	26,466.00	11/11/2021				-262.35
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,85,289.55		Sold Amount :		4,81,605.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-3,684.55		Long Term (Tax)		
ISIN Code :		INE953O01021												
09/04/2021	32663	SASKEN COMM	0	30	778.6500	1,043.5000	31,305.00	1,015.5000	30,465.00	09/04/2021				-840.00
09/04/2021	32663	SASKEN COMM	0	1	778.6500	1,042.9500	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	16	778.6500	1,043.5000	16,696.00	1,015.5500	16,248.80	09/04/2021				-447.20

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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		
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	
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	93	850.8500	675.5500	62,826.15	586.5000	54,544.50	22/07/2021	-8,281.65				
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				
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													
18/10/2021	32725	SOLAR INDUSTRIES I	0	1	1,098.8500	2,669.4500	2,669.45	2,689.0000	2,689.00	18/10/2021				19.55	
18/10/2021	32725	SOLAR INDUSTRIES I	0	39	1,098.8500	2,669.5000	1,04,110.50	2,689.0000	1,04,871.00	18/10/2021				760.50	
18/10/2021	32725	SOLAR INDUSTRIES I	0	1	1,098.8500	2,723.6000	2,723.60	2,690.0000	2,690.00	18/10/2021				-33.60	
18/10/2021	32725	SOLAR INDUSTRIES I	0	3	1,098.8500	2,723.6500	8,170.95	2,690.0000	8,070.00	18/10/2021				-100.95	
18/10/2021	32725	SOLAR INDUSTRIES I	0	1	1,098.8500	2,724.9500	2,724.95	2,690.0000	2,690.00	18/10/2021				-34.95	
18/10/2021	32725	SOLAR INDUSTRIES I	0	95	1,098.8500	2,725.0000	2,58,875.00	2,690.0000	2,55,550.00	18/10/2021				-3,325.00	
18/10/2021	32725	SOLAR INDUSTRIES I	0	60	1,098.8500	2,669.9000	1,60,194.00	2,689.0000	1,61,340.00	18/10/2021				1,146.00	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,39,468.45	Sold Amount :		5,37,900.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,568.45				Long Term (Tax)			
ISIN Code :		INE343H01029													
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	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	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	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	20		473.4500	9,469.00	476.0000	9,520.00	09/08/2021				51.00	
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	30		473.5500	14,206.50	476.0000	14,280.00	09/08/2021				73.50	
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	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	56		473.7000	26,527.20	482.0000	26,992.00	09/08/2021				464.80	
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	35	15		484.1000	7,261.50	584.2500	8,763.75	13/09/2021	1,502.25				
09/08/2021	43300	SONA BLW PRECISIO	35	121		484.1000	58,576.10	584.3000	70,700.30	13/09/2021	12,124.20				
09/08/2021	43300	SONA BLW PRECISIO	35	64		484.1000	30,982.40	584.5000	37,408.00	13/09/2021	6,425.60				
09/08/2021	43300	SONA BLW PRECISIO	37	100		484.1000	48,410.00	575.4000	57,540.00	15/09/2021	9,130.00				
09/08/2021	43300	SONA BLW PRECISIO	37	200		484.1000	96,820.00	572.6000	1,14,520.00	15/09/2021	17,700.00				
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	36	20		547.0500	10,941.00	578.1500	11,563.00	15/09/2021	622.00				
10/08/2021	43300	SONA BLW PRECISIO	36	100		547.0500	54,705.00	575.4000	57,540.00	15/09/2021	2,835.00				
10/08/2021	43300	SONA BLW PRECISIO	36	10		547.0500	5,470.50	580.2500	5,802.50	15/09/2021	332.00				
10/08/2021	43300	SONA BLW PRECISIO	36	90		547.0500	49,234.50	576.6000	51,894.00	15/09/2021	2,659.50				
10/08/2021	43300	SONA BLW PRECISIO	45	280		547.0500	1,53,174.00	567.1000	1,58,788.00	24/09/2021	5,614.00				

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 :	3100	Sold Quantity :	3100	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	15,35,870.15	Sold Amount :	15,86,549.55	Os Purchase Value :		Os Sales Value :			
Short Term PL :	58,944.55	Long Term PL :		Speculative PL :	-8,265.15	Long Term (Tax)			
ISIN Code :	INE073K01018								

01/04/2021	3806	SRF LIMITED	0	15	1,835.0500	5,697.0000	85,455.00	5,680.0000	85,200.00	01/04/2021				-255.00
01/04/2021	3806	SRF LIMITED	0	1	1,835.0500	5,697.6000	5,697.60	5,680.0000	5,680.00	01/04/2021				-17.60
01/04/2021	3806	SRF LIMITED	0	1	1,835.0500	5,697.6500	5,697.65	5,680.0000	5,680.00	01/04/2021				-17.65
01/04/2021	3806	SRF LIMITED	0	2	1,835.0500	5,697.7000	11,395.40	5,680.0000	11,360.00	01/04/2021				-35.40
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,694.9500	56,949.50	01/04/2021				-29.50
01/04/2021	3806	SRF LIMITED	0	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	10	1,835.0500	5,697.9000	56,979.00	5,692.0000	56,920.00	01/04/2021				-59.00
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,688.0000	56,880.00	01/04/2021				-99.00
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,687.0000	56,870.00	01/04/2021				-109.00
01/04/2021	3806	SRF LIMITED	0	25	1,835.0500	5,697.9000	1,42,447.50	5,685.0000	1,42,125.00	01/04/2021				-322.50
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,694.0000	56,940.00	01/04/2021				-39.00
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	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	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	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	7	1,835.0500	6,099.1000	42,693.70	6,102.7000	42,718.90	06/04/2021				25.20
06/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,099.1500	60,991.50	6,102.8000	61,028.00	06/04/2021				36.50
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	1	1,835.0500	6,099.2000	6,099.20	6,102.8000	6,102.80	06/04/2021				3.60
06/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,099.8000	60,998.00	6,102.8000	61,028.00	06/04/2021				30.00
06/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,099.2500	12,198.50	6,102.8000	12,205.60	06/04/2021				7.10
07/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,222.0000	24,888.00	6,232.8000	24,931.20	07/04/2021				43.20
07/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,222.0000	6,222.00	6,234.9000	6,234.90	07/04/2021				12.90
07/04/2021	3806	SRF LIMITED	0	22	1,835.0500	6,221.9500	1,36,882.90	6,232.0000	1,37,104.00	07/04/2021				221.10
07/04/2021	3806	SRF LIMITED	0	16	1,835.0500	6,221.9500	99,551.20	6,232.4500	99,719.20	07/04/2021				168.00
07/04/2021	3806	SRF LIMITED	0	44	1,835.0500	6,221.5500	2,73,748.20	6,232.0000	2,74,208.00	07/04/2021				459.80
07/04/2021	3806	SRF LIMITED	0	6	1,835.0500	6,220.4000	37,322.40	6,232.0000	37,392.00	07/04/2021				69.60
07/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,220.3500	24,881.40	6,232.0000	24,928.00	07/04/2021				46.60
07/04/2021	3806	SRF LIMITED	0	3	1,835.0500	6,219.2500	18,657.75	6,232.0000	18,696.00	07/04/2021				38.25
07/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,189.9500	6,189.95	6,205.0000	6,205.00	07/04/2021				15.05
07/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,189.7500	12,379.50	6,195.0500	12,390.10	07/04/2021				10.60
07/04/2021	3806	SRF LIMITED	0	3	1,835.0500	6,189.7500	18,569.25	6,196.9000	18,590.70	07/04/2021				21.45
07/04/2021	3806	SRF LIMITED	0	14	1,835.0500	6,189.7500	86,656.50	6,205.0000	86,870.00	07/04/2021				213.50
07/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,189.7000	30,948.50	6,194.0000	30,970.00	07/04/2021				21.50
07/04/2021	3806	SRF LIMITED	0	15	1,835.0500	6,189.7000	92,845.50	6,195.0000	92,925.00	07/04/2021				79.50
07/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,189.6500	12,379.30	6,194.0000	12,388.00	07/04/2021				8.70
07/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,189.0000	61,890.00	6,188.0000	61,880.00	07/04/2021				-10.00
07/04/2021	3806	SRF LIMITED	0	3	1,835.0500	6,189.0000	18,567.00	6,194.0000	18,582.00	07/04/2021				15.00
07/04/2021	3806	SRF LIMITED	0	13	1,835.0500	6,188.0500	80,444.65	6,188.0000	80,444.00	07/04/2021				-65

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	
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
27/04/2021	3806	SRF LIMITED	0	9	1,835.0500	6,437.0000	57,933.00	6,420.3000	57,782.70	27/04/2021					-150.30
27/04/2021	3806	SRF LIMITED	0	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	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	12	1,835.0500	6,437.5500	77,250.60	6,420.4000	77,044.80	27/04/2021					-205.80
27/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,437.5500	12,875.10	6,420.3000	12,840.60	27/04/2021					-34.50
27/04/2021	3806	SRF LIMITED	0	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
06/10/2021	3806	SRF LIMITED	5	4	1,835.0500	11,587.3000	46,349.20	12,115.0000	48,460.00	11/10/2021	2,110.80				
06/10/2021	3806	SRF LIMITED	5	8	1,835.0500	11,587.1500	92,697.20	12,115.0000	96,920.00	11/10/2021	4,222.80				
06/10/2021	3806	SRF LIMITED	5	2	1,835.0500	11,587.1000	23,174.20	12,110.0000	24,220.00	11/10/2021	1,045.80				
06/10/2021	3806	SRF LIMITED	5	3	1,835.0500	11,587.4500	34,762.35	12,115.0000	36,345.00	11/10/2021	1,582.65				
06/10/2021	3806	SRF LIMITED	5	2	1,835.0500	11,587.1000	23,174.20	12,115.0000	24,230.00	11/10/2021	1,055.80				
06/10/2021	3806	SRF LIMITED	5	9	1,835.0500	11,587.3500	1,04,286.15	12,115.0000	1,09,035.00	11/10/2021	4,748.85				
06/10/2021	3806	SRF LIMITED	5	7	1,835.0500	11,587.2000	81,110.40	12,115.0000	84,805.00	11/10/2021	3,694.60				
06/10/2021	3806	SRF LIMITED	6	5	1,835.0500	11,587.4500	57,937.25	12,480.0000	62,400.00	12/10/2021	4,462.75				
06/10/2021	3806	SRF LIMITED	6	12	1,835.0500	11,588.8500	1,39,066.20	12,480.0000	1,49,760.00	12/10/2021	10,693.80				
06/10/2021	3806	SRF LIMITED	6	20	1,835.0500	11,588.1500	2,31,763.00	12,480.0000	2,49,600.00	12/10/2021	17,837.00				
06/10/2021	3806	SRF LIMITED	6	2	1,835.0500	11,588.6500	23,177.30	12,480.0000	24,960.00	12/10/2021	1,782.70				
06/10/2021	3806	SRF LIMITED	6	1	1,835.0500	11,588.0000	11,588.00	12,480.0000	12,480.00	12/10/2021	892.00				
06/10/2021	3806	SRF LIMITED	6	19	1,835.0500	11,588.8500	2,20,188.15	12,480.4500	2,37,128.55	12/10/2021	16,940.40				
06/10/2021	3806	SRF LIMITED	6	2	1,835.0500	11,588.7500	23,177.50	12,480.0000	24,960.00	12/10/2021	1,782.50				
06/10/2021	3806	SRF LIMITED	6	4	1,835.0500	11,588.7000	46,354.80	12,480.0000	49,920.00	12/10/2021	3,565.20				
08/10/2021	3806	SRF LIMITED	0	50	1,835.0500	12,050.0000	6,02,500.00	12,020.0000	6,01,000.00	08/10/2021					-1,500.00
08/10/2021	3806	SRF LIMITED	0	12	1,835.0500	12,050.0000	1,44,600.00	12,010.2500	1,44,123.00	08/10/2021					-477.00
08/10/2021	3806	SRF LIMITED	0	3	1,835.0500	12,050.0000	36,150.00	12,010.2000	36,030.60	08/10/2021					-119.40
08/10/2021	3806	SRF LIMITED	0	8	1,835.0500	12,050.0000	96,400.00	12,010.0000	96,080.00	08/10/2021					-320.00
08/10/2021	3806	SRF LIMITED	0	25	1,835.0500	12,050.0000	3,01,250.00	12,049.0000	3,01,225.00	08/10/2021					-25.00
08/10/2021	3806	SRF LIMITED	0	2	1,835.0500	12,034.5500	24,069.10	12,010.0000	24,020.00	08/10/2021					-49.10
08/10/2021	3806	SRF LIMITED	0	100	1,835.0500	11,940.0000	11,94,000.00	11,880.0000	11,88,000.00	08/10/2021					-6,000.00
08/10/2021	3806	SRF LIMITED	0	100	1,835.0500	11,807.0000	11,80,700.00	11,800.0000	11,80,000.00	08/10/2021					-700.00
11/10/2021	3806	SRF LIMITED	0	2	1,835.0500	12,082.0000	24,164.00	12,420.0000	24,840.00	11/10/2021					676.00
11/10/2021	3806	SRF LIMITED	0	98	1,835.0500	12,082.0000	11,84,036.00	12,418.0000	12,16,964.00	11/10/2021					32,928.00
12/10/2021	3806	SRF LIMITED	0	65	1,835.0500	12,350.0000	8,02,750.00	12,305.0000	7,99,825.00	12/10/2021					-2,925.00

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 :	1265	Sold Quantity :	1265	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,10,40,818.55	Sold Amount :	1,11,41,395.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	76,417.65	Long Term PL :		Speculative PL :	24,159.75	Long Term (Tax)	
ISIN Code :	INE647A01010						

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	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	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	12	4,929.9000	4,022.0500	48,264.60	4,182.0000	50,184.00	16/07/2021				1,919.40
16/07/2021	20056	SUNDARAM CLAYTO	0	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	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	4,154.9500	8,309.90	4,200.0000	8,400.00	16/07/2021				90.10
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	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	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	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	70	30	4,929.9000	4,100.0000	1,23,000.00	3,405.0000	1,02,150.00	24/09/2021	-20,850.00			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,27,700.15	Sold Amount :	12,13,119.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-35,619.05	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
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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	64	208.0000	4,106.3000	2,62,803.20	4,041.0000	2,58,624.00	26/08/2021				-4,179.20
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

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	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	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	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	15	7,570.0000	8,379.5000	1,25,692.50	8,740.0000	1,31,100.00	02/06/2021	5,407.50			

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226		Br Code S32			
26/05/2021	17506	T T K PRESTIGE	7	10	7,570.0000	8,380.0000	83,800.00	8,830.6000	88,306.00	02/06/2021	4,506.00				
26/05/2021	17506	T T K PRESTIGE	7	5	7,570.0000	8,380.0000	41,900.00	8,785.0000	43,925.00	02/06/2021	2,025.00				
26/05/2021	17506	T T K PRESTIGE	7	10	7,570.0000	8,380.0000	83,800.00	8,775.0000	87,750.00	02/06/2021	3,950.00				
26/05/2021	17506	T T K PRESTIGE	7	10	7,570.0000	8,380.0000	83,800.00	8,765.0000	87,650.00	02/06/2021	3,850.00				
26/05/2021	17506	T T K PRESTIGE	7	4	7,570.0000	8,380.0000	33,520.00	8,740.0000	34,960.00	02/06/2021	1,440.00				
26/05/2021	17506	T T K PRESTIGE	7	3	7,570.0000	8,380.0000	25,140.00	9,106.0500	27,318.15	02/06/2021	2,178.15				
26/05/2021	17506	T T K PRESTIGE	7	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	6	7,570.0000	8,379.7000	50,278.20	8,740.0000	52,440.00	02/06/2021	2,161.80				
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	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	2	7,570.0000	8,872.9000	17,745.80	8,642.0000	17,284.00	31/05/2021				-461.80	
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	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	3	7,570.0000	8,873.6000	26,620.80	8,642.0000	25,926.00	31/05/2021				-694.80	
31/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,873.6500	35,494.60	8,642.0000	34,568.00	31/05/2021				-926.60	
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				
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				
19/10/2021	17506	T T K PRESTIGE	0	20	7,570.0000	10,212.0000	2,04,240.00	10,570.0000	2,11,400.00	19/10/2021				7,160.00	
19/10/2021	17506	T T K PRESTIGE	0	100	7,570.0000	10,002.0000	10,00,200.00	9,950.0000	9,95,000.00	19/10/2021				-5,200.00	
19/10/2021	17506	T T K PRESTIGE	0	100	7,570.0000	10,419.7000	10,41,970.00	10,585.0000	10,58,500.00	19/10/2021				16,530.00	
19/10/2021	17506	T T K PRESTIGE	0	25	7,570.0000	10,212.0000	2,55,300.00	10,525.0000	2,63,125.00	19/10/2021				7,825.00	
19/10/2021	17506	T T K PRESTIGE	0	15	7,570.0000	10,212.0000	1,53,180.00	10,540.0000	1,58,100.00	19/10/2021				4,920.00	
19/10/2021	17506	T T K PRESTIGE	0	20	7,570.0000	10,212.0000	2,04,240.00	10,560.0000	2,11,200.00	19/10/2021				6,960.00	
19/10/2021	17506	T T K PRESTIGE	0	20	7,570.0000	10,212.0000	2,04,240.00	10,550.0000	2,11,000.00	19/10/2021				6,760.00	
01/11/2021	17506	T T K PRESTIGE	0	100	7,570.0000	11,150.0000	11,15,000.00	11,210.0000	11,21,000.00	01/11/2021				6,000.00	
01/11/2021	17506	T T K PRESTIGE	8	10	7,570.0000	11,200.0000	1,12,000.00	11,290.0000	1,12,900.00	09/11/2021	900.00				
01/11/2021	17506	T T K PRESTIGE	8	8	7,570.0000	11,200.0000	89,600.00	11,294.0000	90,352.00	09/11/2021	752.00				
01/11/2021	17506	T T K PRESTIGE	8	82	7,570.0000	11,200.0000	9,18,400.00	11,298.9000	9,26,509.80	09/11/2021	8,109.80				
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		79,17,585.65		Sold Amount :		80,16,308.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		49,800.25		Long Term PL :				Speculative PL :		48,922.30		Long Term (Tax)			
ISIN Code :		INE690A01010													

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	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	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	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	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	25	9,198.9500	20,450.0000	5,11,250.00	20,560.0000	5,14,000.00	08/07/2021				2,750.00
08/07/2021	19091	TASTY BITE EATABL	0	21	9,198.9500	20,175.0000	4,23,675.00	20,010.0000	4,20,210.00	08/07/2021				-3,465.00

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 CodeS32226

Br CodeS32

15/11/2021	39871	THYROCARE TECHNO	0	14	691.9000	1,241.0000	17,374.00	1,280.1000	17,921.40	15/11/2021				547.40
15/11/2021	39871	THYROCARE TECHNO	0	81	691.9000	1,241.0000	1,00,521.00	1,280.0000	1,03,680.00	15/11/2021				3,159.00
15/11/2021	39871	THYROCARE TECHNO	0	5	691.9000	1,241.0000	6,205.00	1,280.0500	6,400.25	15/11/2021				195.25

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,24,100.00	Sold Amount :	1,28,001.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3,901.65	Long Term (Tax)	
ISIN Code :	INE594H01019						

23/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	12,452.0000	1,24,520.00	12,430.0000	1,24,300.00	23/06/2021				-220.00
23/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	12,452.0000	1,24,520.00	12,420.0000	1,24,200.00	23/06/2021				-320.00
23/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	12,452.0000	1,24,520.00	12,414.0000	1,24,140.00	23/06/2021				-380.00
23/06/2021	90005	TIDE WATER OIL INDI	0	24	6,973.7000	12,452.0000	2,98,848.00	12,388.0000	2,97,312.00	23/06/2021				-1,536.00
23/06/2021	90005	TIDE WATER OIL INDI	0	10	6,973.7000	12,452.0000	1,24,520.00	12,449.0000	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
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
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	17	6,973.7000	17,320.0000	2,94,440.00	17,565.0000	2,98,605.00	12/07/2021				4,165.00
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	47	6,973.7000	17,349.0000	8,15,403.00	17,565.0000	8,25,555.00	12/07/2021				10,152.00
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	5	6,973.7000	18,160.0000	90,800.00	18,443.0000	92,215.00	13/07/2021				1,415.00
13/07/2021	90005	TIDE WATER OIL INDI	0	2	6,973.7000	18,162.2000	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	18,142.2000	90,711.00	18,443.0000	92,215.00	13/07/2021				1,504.00
13/07/2021	90005	TIDE WATER OIL INDI	0	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	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	11	746.3500	4,240.0000	46,640.00	4,444.4500	48,888.95	09/04/2021	2,248.95			
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			
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	9	746.3500	4,433.1000	39,897.90	4,373.0000	39,357.00	09/04/2021				-540.90

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF					Term Code S32226			Br Code S32		
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
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	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	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	2	746.3500	4,436.5000	8,873.00	4,373.0000	8,746.00	09/04/2021				-127.00
09/04/2021	32156	VAIBHAV GEMS	0	10	746.3500	4,435.6500	44,356.50	4,373.0000	43,730.00	09/04/2021				-626.50
09/04/2021	32156	VAIBHAV GEMS	0	12	746.3500	4,434.3000	53,211.60	4,373.0000	52,476.00	09/04/2021				-735.60
09/04/2021	32156	VAIBHAV GEMS	0	4	746.3500	4,438.1500	17,752.60	4,374.1500	17,496.60	09/04/2021				-256.00
09/04/2021	32156	VAIBHAV GEMS	0	29	746.3500	4,436.5500	1,28,659.95	4,373.0000	1,26,817.00	09/04/2021				-1,842.95
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	9	746.3500	4,165.0500	37,485.45	4,130.0000	37,170.00	27/04/2021				-315.45
27/04/2021	32156	VAIBHAV GEMS	0	2	746.3500	4,165.2000	8,330.40	4,130.0000	8,260.00	27/04/2021				-70.40
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	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	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	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	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	3	746.3500	4,169.0000	12,507.00	4,131.0500	12,393.15	27/04/2021				-113.85
27/04/2021	32156	VAIBHAV GEMS	0	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	15	746.3500	4,170.0000	62,550.00	4,131.0500	61,965.75	27/04/2021				-584.25
27/04/2021	32156	VAIBHAV GEMS	0	15	746.3500	4,165.0000	62,475.00	4,130.0000	61,950.00	27/04/2021				-525.00
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	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	5	2	746.3500	4,481.4500	8,962.90	4,312.9000	8,625.80	03/05/2021	-337.10			
28/04/2021	32156	VAIBHAV GEMS	5	23	746.3500	4,481.7000	1,03,079.10	4,314.0500	99,223.15	03/05/2021	-3,855.95			
28/04/2021	32156	VAIBHAV GEMS	5	20	746.3500	4,480.1500	89,603.00	4,312.9000	86,258.00	03/05/2021	-3,345.00			
28/04/2021	32156	VAIBHAV GEMS	5	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	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	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	5	746.3500	4,485.0000	22,425.00	891.0000	4,455.00	12/05/2021	-17,970.00			
28/04/2021	32156	VAIBHAV GEMS	14	15	746.3500	4,484.9500	67,274.25	891.0000	13,365.00	12/05/2021	-53,909.25			
28/04/2021	32156	VAIBHAV GEMS	14	2	746.3500	4,484.9000	8,969.80	891.0000	1,782.00	12/05/2021	-7,187.80			
28/04/2021	32156	VAIBHAV GEMS	14	6	746.3500	4,483.3500	26,900.10	891.0000	5,346.00	12/05/2021	-21,554.10			
28/04/2021	32156	VAIBHAV GEMS	14	7	746.3500	4,488.2000	31,417.40	891.0000	6,237.00	12/05/2021	-25,180.40			
28/04/2021	32156	VAIBHAV GEMS	14	9	746.3500	4,486.5500	40,378.95	891.0000	8,019.00	12/05/2021	-32,359.95			
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
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	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	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	15	746.3500	4,309.9000	64,648.50	4,289.7000	64,345.50	03/05/2021				-303.00
01/01/0001	32156	VAIBHAV GEMS	0		746.3500			891.0000	1,78,200.00	12/05/2021				

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		
09/12/2020	32648	YES BANK	0	3000	356.7000	18.8500	56,550.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		56,550.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
22/09/2021	5537	ZEE ENTERTAINMEN	0	1000	607.1000	301.5500	3,01,550.00	306.0000	3,06,000.00	22/09/2021					4,450.00
22/09/2021	5537	ZEE ENTERTAINMEN	0	1000	607.1000	299.9500	2,99,950.00	305.0000	3,05,000.00	22/09/2021					5,050.00
22/09/2021	5537	ZEE ENTERTAINMEN	0	1000	607.1000	319.7000	3,19,700.00	324.7500	3,24,750.00	22/09/2021					5,050.00
22/09/2021	5537	ZEE ENTERTAINMEN	0	1000	607.1000	318.0000	3,18,000.00	323.5000	3,23,500.00	22/09/2021					5,500.00
22/09/2021	5537	ZEE ENTERTAINMEN	0	1000	607.1000	312.0000	3,12,000.00	315.2000	3,15,200.00	22/09/2021					3,200.00
22/09/2021	5537	ZEE ENTERTAINMEN	2	100	607.1000	341.9500	34,195.00	317.7500	31,775.00	24/09/2021	-2,420.00				
22/09/2021	5537	ZEE ENTERTAINMEN	0	900	607.1000	341.9500	3,07,755.00								
Bought Quantity :		5100		Sold Quantity :		5100		Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :		15,85,395.00		Sold Amount :		16,06,225.00		Os Purchase Value :		3,07,755.00		Os Sales Value :			
Short Term PL :		-2,420.00		Long Term PL :				Speculative PL :		23,250.00		Long Term (Tax)			
ISIN Code :		INE256A01028													
Final Total											-9,63,957.69	-2,065.00	-2,065.00	6,26,490.20	

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)	2,16,75,542.09	2,07,11,584.40	-9,63,957.69	-9,63,957.69
Speculation (Intraday - No Delivery)	10,86,08,641.10	10,92,35,131.30	6,26,490.20	6,26,490.20

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