

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	
23/04/2021	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	88	740.7500	6,993.1000	6,15,392.80	6,950.5000	6,11,644.00	26/04/2021				-3,748.80
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
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
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
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
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	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	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	3	740.7500	8,386.9500	25,160.85	8,482.0000	25,446.00	30/04/2021				285.15
30/04/2021	6767	ALKYL AMINES	0	34	740.7500	8,387.0000	2,85,158.00	8,482.0000	2,88,388.00	30/04/2021				3,230.00
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	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	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	3	10	740.7500	8,200.0000	82,000.00	8,277.3000	82,773.00	10/05/2021	773.00			
07/05/2021	6767	ALKYL AMINES	3	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	8,282.3500	82,823.50	10/05/2021	823.50			
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
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
27/05/2021	6767	ALKYL AMINES	0	8	740.7500	3,893.6000	31,148.80	3,873.8000	30,990.40	27/05/2021				-158.40
27/05/2021	6767	ALKYL AMINES	0	6	740.7500	3,893.6500	23,361.90	3,873.8000	23,242.80	27/05/2021				-119.10

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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)

Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226				Br Code S32	
27/05/2021	6767	ALKYL AMINES	0	12	740.7500	3,893.7500	46,725.00	3,873.8000	46,485.60	27/05/2021					-239.40
27/05/2021	6767	ALKYL AMINES	0	1	740.7500	3,894.4000	3,894.40	3,873.8000	3,873.80	27/05/2021					-20.60
27/05/2021	6767	ALKYL AMINES	0	4	740.7500	3,894.4500	15,577.80	3,873.8000	15,495.20	27/05/2021					-82.60
27/05/2021	6767	ALKYL AMINES	0	1	740.7500	3,894.5000	3,894.50	3,873.8000	3,873.80	27/05/2021					-20.70
27/05/2021	6767	ALKYL AMINES	0	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
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													

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	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	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	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	3,480.0000	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	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	7	1,141.0000	3,477.0000	24,339.00	3,452.2000	24,165.40	01/04/2021					-173.60
01/04/2021	6820	ASTRA ZENECA	0	2	1,141.0000	3,475.9500	6,951.90	3,452.2000	6,904.40	01/04/2021					-47.50
01/04/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,476.8500	3,476.85	3,452.2000	3,452.20	01/04/2021					-24.65
22/04/2021	6820	ASTRA ZENECA	0	100	1,141.0000	4,390.0000	4,39,000.00								
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		6,85,650.85		Sold Amount :		6,90,230.00		Os Purchase Value :		8,88,975.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		4,579.15		Long Term (Tax)			
ISIN Code :		INE203A01020													

27/04/2021	34	BAJAJ FINANCE LTD	0	28	1,688.5000	4,827.3500	1,35,165.80	4,802.2000	1,34,461.60	27/04/2021					-704.20
27/04/2021	34	BAJAJ FINANCE LTD	0	39	1,688.5000	4,827.3500	1,88,266.65	4,803.4000	1,87,332.60	27/04/2021					-934.05
27/04/2021	34	BAJAJ FINANCE LTD	0	3	1,688.5000	4,827.3500	14,482.05	4,802.5500	14,407.65	27/04/2021					-74.40
27/04/2021	34	BAJAJ FINANCE LTD	0	30	1,688.5000	4,827.3500	1,44,820.50	4,802.4500	1,44,073.50	27/04/2021					-747.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,82,735.00		Sold Amount :		4,80,275.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,459.65		Long Term (Tax)			
ISIN Code :		INE296A01024													

07/04/2021	30999	BALAJI AMINES	0	8	685.0000	1,937.3000	15,498.40	1,923.0000	15,384.00	07/04/2021					-114.40
07/04/2021	30999	BALAJI AMINES	0	2	685.0000	1,937.2500	3,874.50	1,923.0000	3,846.00	07/04/2021					-28.50
07/04/2021	30999	BALAJI AMINES	0	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	6	685.0000	1,937.0000	11,622.00	1,912.2000	11,473.20	07/04/2021					-148.80
07/04/2021	30999	BALAJI AMINES	0	12	685.0000	1,937.0000	23,244.00	1,917.1500	23,005.80	07/04/2021					-238.20
07/04/2021	30999	BALAJI AMINES	0	4	685.0000	1,937.0000	7,748.00	1,917.2500	7,669.00	07/04/2021					-79.00
07/04/2021	30999	BALAJI AMINES	0	8	685.0000	1,937.0000	15,496.00	1,917.5000	15,340.00	07/04/2021					-156.00
07/04/2021	30999	BALAJI AMINES	0	5	685.0000	1,937.0000	9,685.00	1,917.5500	9,587.75	07/04/2021					-97.25

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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

Book Type :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	
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	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	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	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	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	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	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												
23/07/2020	547	BHARAT PETROLEUM	0	100	493.0000	477.0000	47,700.00							
02/03/2021	547	BHARAT PETROLEUM	0	200	493.0000	481.7500	96,350.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,44,050.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
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	10	4,765.0000	5,836.2000	58,362.00	6,080.0000	60,800.00	21/05/2021	2,438.00			
18/05/2021	26612	BLUE DART EXPRESS	3	25	4,765.0000	5,836.2000	1,45,905.00	6,061.2500	1,51,531.25	21/05/2021	5,626.25			
18/05/2021	26612	BLUE DART EXPRESS	3	10	4,765.0000	5,836.2000	58,362.00	6,125.0000	61,250.00	21/05/2021	2,888.00			
18/05/2021	26612	BLUE DART EXPRESS	3	20	4,765.0000	5,836.2000	1,16,724.00	6,100.0000	1,22,000.00	21/05/2021	5,276.00			
18/05/2021	26612	BLUE DART EXPRESS	3	10	4,765.0000	5,836.2000	58,362.00	6,090.0000	60,900.00	21/05/2021	2,538.00			
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												
18/03/2021	40699	DIXON TECHNOLOGI	0	100	3,830.0000	4,400.0000	4,40,000.00							
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
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		4,14,500.00		Sold Amount :		4,15,500.00		Os Purchase Value :		4,40,000.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,000.00		Long Term (Tax)		
ISIN Code :		INE935N01020												
13/04/2021	124	DR. REDDY'S LABS	3	50	2,305.0000	5,062.0000	2,53,100.00	4,901.0000	2,45,050.00	16/04/2021	-8,050.00			
13/04/2021	124	DR. REDDY'S LABS	6	25	2,305.0000	5,062.0000	1,26,550.00	4,969.0000	1,24,225.00	19/04/2021	-2,325.00			
13/04/2021	124	DR. REDDY'S LABS	6	25	2,305.0000	5,062.0000	1,26,550.00	4,970.0000	1,24,250.00	19/04/2021	-2,300.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,06,200.00		Sold Amount :		4,93,525.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-12,675.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE089A01023												
06/08/2020	40064	FUTURE RETAIL	0	50	563.1000	109.3000	5,465.00							

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S32226

Client Name :RAJU CHANDRAKANT MODI HUF

Term CodeS32226

Br CodeS32

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	15		2,834.9500	42,524.25	2,788.7000	41,830.50	10/05/2021				-693.75
10/05/2021	43245	GLAND PHARMA LIM	0	35		2,835.0000	99,225.00	2,788.7000	97,604.50	10/05/2021				-1,620.50
10/05/2021	43245	GLAND PHARMA LIM	0	25		2,835.0000	70,875.00	2,789.0000	69,725.00	10/05/2021				-1,150.00
10/05/2021	43245	GLAND PHARMA LIM	0	25		2,835.0000	70,875.00	2,797.1500	69,928.75	10/05/2021				-946.25

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	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	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	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	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	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	5	749.0000	4,547.4500	22,737.25	4,650.0000	23,250.00	10/05/2021				512.75
10/05/2021	5255	GMM PFAUDLER	0	1	749.0000	4,546.9000	4,546.90	4,650.0000	4,650.00	10/05/2021				103.10
10/05/2021	5255	GMM PFAUDLER	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	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	4,550.0000	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	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	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	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	13	749.0000	4,574.2500	59,465.25	4,619.0000	60,047.00	17/05/2021	581.75			
10/05/2021	5255	GMM PFAUDLER	7	2	749.0000	4,574.2500	9,148.50	4,618.0000	9,236.00	17/05/2021	87.50			
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	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			
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			
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	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			

Bought Quantity :	325	Sold Quantity :	325	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,34,359.55	Sold Amount :	14,67,077.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,294.95	Long Term PL :		Speculative PL :	28,423.30	Long Term (Tax)	
ISIN Code :	INE541A01023						

16/03/2021	33248	GUJARAT PIPAVAV P	22	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	377	144.5500	106.4000	40,112.80	105.1000	39,622.70	07/04/2021	-490.10			

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
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	127	144.5500	106.3500	13,506.45	105.1000	13,347.70	07/04/2021	-158.75			
16/03/2021	33248	GUJARAT PIPAVAV P	22	24	144.5500	106.3000	2,551.20	105.1000	2,522.40	07/04/2021	-28.80			
16/03/2021	33248	GUJARAT PIPAVAV P	22	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	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
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		56,240.00		Sold Amount :		56,500.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		260.00		Long Term (Tax)		
ISIN Code :		INE419U01012												
06/04/2021	9631	HEG LIMITED EQ	0	24	2,914.6000	1,821.0000	43,704.00	1,836.1000	44,066.40	06/04/2021				362.40
06/04/2021	9631	HEG LIMITED EQ	0	76	2,914.6000	1,821.0000	1,38,396.00	1,836.0000	1,39,536.00	06/04/2021				1,140.00
06/04/2021	9631	HEG LIMITED EQ	0	27	2,914.6000	1,687.0000	45,549.00	1,721.2000	46,472.40	06/04/2021				923.40
06/04/2021	9631	HEG LIMITED EQ	0	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	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	63	2,914.6000	1,687.8000	1,06,331.40	1,721.2000	1,08,435.60	06/04/2021				2,104.20
06/04/2021	9631	HEG LIMITED EQ	0	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	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	6	2,914.6000	1,687.5500	10,125.30	1,721.2000	10,327.20	06/04/2021				201.90
15/04/2021	9631	HEG LIMITED EQ	0	19	2,914.6000	2,192.5000	41,657.50	2,178.1000	41,383.90	15/04/2021				-273.60
15/04/2021	9631	HEG LIMITED EQ	0	6	2,914.6000	2,192.5000	13,155.00	2,178.0500	13,068.30	15/04/2021				-86.70
15/04/2021	9631	HEG LIMITED EQ	0	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	8	2,914.6000	2,192.4500	17,539.60	2,176.0000	17,408.00	15/04/2021				-131.60
15/04/2021	9631	HEG LIMITED EQ	0	22	2,914.6000	2,192.0000	48,224.00	2,170.0000	47,740.00	15/04/2021				-484.00
15/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	2,191.7500	4,383.50	2,170.0000	4,340.00	15/04/2021				-43.50
15/04/2021	9631	HEG LIMITED EQ	0	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	10	2,914.6000	2,402.6500	24,026.50	2,368.8000	23,688.00	27/05/2021				-338.50
27/05/2021	9631	HEG LIMITED EQ	0	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	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	3	2,914.6000	2,402.6500	7,207.95	2,368.7000	7,106.10	27/05/2021				-101.85
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,61,925.10		Sold Amount :		11,66,262.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		4,337.40		Long Term (Tax)		
ISIN Code :		INE545A01016												
18/05/2021	24669	HESTER BIOSCIENCE	0	2	1,617.0000	3,075.1500	6,150.30							
18/05/2021	24669	HESTER BIOSCIENCE	0	1	1,617.0000	3,072.1000	3,072.10							
18/05/2021	24669	HESTER BIOSCIENCE	0	18	1,617.0000	3,076.0000	55,368.00							

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		
18/05/2021	24669	HESTER BIOSCIENCE	0	19	1,617.0000	3,075.9500	58,443.05								
18/05/2021	24669	HESTER BIOSCIENCE	0	10	1,617.0000	3,076.7000	30,767.00								
18/05/2021	24669	HESTER BIOSCIENCE	0	6	1,617.0000	3,069.9000	18,419.40								
18/05/2021	24669	HESTER BIOSCIENCE	0	11	1,617.0000	3,061.5500	33,677.05								
18/05/2021	24669	HESTER BIOSCIENCE	0	16	1,617.0000	3,069.7500	49,116.00								
18/05/2021	24669	HESTER BIOSCIENCE	0	7	1,617.0000	3,069.8000	21,488.60								
18/05/2021	24669	HESTER BIOSCIENCE	0	10	1,617.0000	3,075.7500	30,757.50								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		100		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		3,07,259.00		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :		INE782E01017													
18/05/2021	9675	HIL LTD	0	26	1,794.6000	4,275.0000	1,11,150.00	4,139.9000	1,07,637.40	18/05/2021					-3,512.60
18/05/2021	9675	HIL LTD	0	74	1,794.6000	4,266.0000	3,15,684.00	4,139.9000	3,06,352.60	18/05/2021					-9,331.40
20/05/2021	9675	HIL LTD	0	50	1,794.6000	4,830.0000	2,41,500.00	4,705.0000	2,35,250.00	20/05/2021					-6,250.00
20/05/2021	9675	HIL LTD	0	50	1,794.6000	4,831.0000	2,41,550.00	4,705.0000	2,35,250.00	20/05/2021					-6,300.00
Bought Quantity :		200			Sold Quantity :		200			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		9,09,884.00			Sold Amount :		8,84,490.00			Os Purchase Value :				Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		-25,394.00		Long Term (Tax)	
ISIN Code :		INE557A01011													
15/03/2021	13599	HINDUSTAN COPPER	22	500	86.7500	135.8500	67,925.00	138.1000	69,050.00	06/04/2021	1,125.00				
11/05/2021	13599	HINDUSTAN COPPER	0	772	86.7500	191.8000	1,48,069.60								
11/05/2021	13599	HINDUSTAN COPPER	0	100	86.7500	191.7500	19,175.00								
11/05/2021	13599	HINDUSTAN COPPER	0	128	86.7500	191.6500	24,531.20								
Bought Quantity :		500			Sold Quantity :		500			Os Purchase Qty :		1000		Os Sales Qty :	
Bought Amount :		67,925.00			Sold Amount :		69,050.00			Os Purchase Value :		1,91,775.80		Os Sales Value :	
Short Term PL :		1,125.00			Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :		INE531E01026													
01/04/2021	38835	INTELLECT DESIGN A	5	15	181.6500	772.0000	11,580.00	732.8000	10,992.00	06/04/2021	-588.00				
01/04/2021	38835	INTELLECT DESIGN A	50	85	181.6500	772.0000	65,620.00	762.3000	64,795.50	21/05/2021	-824.50				
10/05/2021	38835	INTELLECT DESIGN A	0	72	181.6500	836.9000	60,256.80	818.7500	58,950.00	10/05/2021					-1,306.80
10/05/2021	38835	INTELLECT DESIGN A	0	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	6	181.6500	836.9000	5,021.40	819.2500	4,915.50	10/05/2021					-105.90
10/05/2021	38835	INTELLECT DESIGN A	0	8	181.6500	836.9000	6,695.20	818.7000	6,549.60	10/05/2021					-145.60
Bought Quantity :		200			Sold Quantity :		200			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		1,60,890.70			Sold Amount :		1,57,672.10			Os Purchase Value :				Os Sales Value :	
Short Term PL :		-1,412.50			Long Term PL :					Speculative PL :		-1,806.10		Long Term (Tax)	
ISIN Code :		INE306R01017													
25/02/2021	40704	MATRIMONY.COM LT	0	3	934.9500	1,231.9500	3,695.85								
25/02/2021	40704	MATRIMONY.COM LT	0	17	934.9500	1,233.3000	20,966.10								
25/02/2021	40704	MATRIMONY.COM LT	0	4	934.9500	1,231.8500	4,927.40								
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	13	934.9500	1,233.2500	16,032.25								
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	11	934.9500	1,011.0500	11,121.55	951.5000	10,466.50	29/04/2021					-655.05
29/04/2021	40704	MATRIMONY.COM LT	0	89	934.9500	1,011.2000	89,996.80	951.5000	84,683.50	29/04/2021					-5,313.30

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 : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226				Br Code S32	
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													
22/04/2021	32504	NAVIN FLUORINE	0	50	819.5000	3,190.0000	1,59,500.00	3,178.0000	1,58,900.00	22/04/2021					-600.00
22/04/2021	32504	NAVIN FLUORINE	0	50	819.5000	3,190.0000	1,59,500.00	3,174.0000	1,58,700.00	22/04/2021					-800.00
23/04/2021	32504	NAVIN FLUORINE	3	100	819.5000	3,247.8500	3,24,785.00	3,242.0000	3,24,200.00	26/04/2021	-585.00				
27/04/2021	32504	NAVIN FLUORINE	0	19	819.5000	3,444.9000	65,453.10	3,477.0000	66,063.00	27/04/2021					609.90
27/04/2021	32504	NAVIN FLUORINE	0	65	819.5000	3,444.9500	2,23,921.75	3,477.0000	2,26,005.00	27/04/2021					2,083.25
27/04/2021	32504	NAVIN FLUORINE	0	16	819.5000	3,444.8500	55,117.60	3,477.0000	55,632.00	27/04/2021					514.40
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,88,277.45		Sold Amount :		9,89,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-585.00		Long Term PL :				Speculative PL :		1,807.55		Long Term (Tax)			
ISIN Code :		INE048G01026													
23/02/2021	32944	ONMOBILE GLOBAL	0	130	56.3000	122.9500	15,983.50								
23/02/2021	32944	ONMOBILE GLOBAL	0	5	56.3000	122.5000	612.50								
23/02/2021	32944	ONMOBILE GLOBAL	0	165	56.3000	122.9000	20,278.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		36,874.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE809I01019													
11/05/2021	90086	ORISSA MINERALS D	0	75	1,877.0000	2,683.1500	2,01,236.25	2,680.0000	2,01,000.00	11/05/2021					-236.25
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,01,236.25		Sold Amount :		2,01,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-236.25		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	8	317.0000	247.5000	1,980.00	237.4000	1,899.20	07/04/2021					-80.80
07/04/2021	31349	PANACEA BIOTEC	0	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	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	1	317.0000	247.5000	247.50	237.2500	237.25	07/04/2021					-10.25
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	237.3000	4,746.00	07/04/2021					-204.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		76,740.00		Sold Amount :		76,468.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		750.00		Long Term PL :				Speculative PL :		-1,021.30		Long Term (Tax)			
ISIN Code :		INE922B01023													
15/04/2021	680	PFIZER	0	69	2,347.9500	5,150.0000	3,55,350.00	5,160.0000	3,56,040.00	15/04/2021					690.00
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
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													
09/04/2021	32663	SASKEN COMM	0	30	778.6500	1,043.5000	31,305.00	1,015.5000	30,465.00	09/04/2021					-840.00
09/04/2021	32663	SASKEN COMM	0	16	778.6500	1,043.5000	16,696.00	1,015.5500	16,248.80	09/04/2021					-447.20
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	1	778.6500	1,043.5000	1,043.50	1,016.0500	1,016.05	09/04/2021					-27.45

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32226				Client Name : RAJU CHANDRAKANT MODI HUF						Term Code S32226			Br Code S32	
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	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												
01/04/2021	3806	SRF LIMITED	0	15	1,835.0500	5,697.0000	85,455.00	5,680.0000	85,200.00	01/04/2021				-255.00
01/04/2021	3806	SRF LIMITED	0	1	1,835.0500	5,696.9500	5,696.95	5,680.0000	5,680.00	01/04/2021				-16.95
01/04/2021	3806	SRF LIMITED	0	1	1,835.0500	5,697.6000	5,697.60	5,680.0000	5,680.00	01/04/2021				-17.60
01/04/2021	3806	SRF LIMITED	0	1	1,835.0500	5,697.6500	5,697.65	5,680.0000	5,680.00	01/04/2021				-17.65
01/04/2021	3806	SRF LIMITED	0	2	1,835.0500	5,697.7000	11,395.40	5,680.0000	11,360.00	01/04/2021				-35.40
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,694.9500	56,949.50	01/04/2021				-29.50
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,694.0000	56,940.00	01/04/2021				-39.00
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,692.0000	56,920.00	01/04/2021				-59.00
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,688.0000	56,880.00	01/04/2021				-99.00
01/04/2021	3806	SRF LIMITED	0	10	1,835.0500	5,697.9000	56,979.00	5,687.0000	56,870.00	01/04/2021				-109.00
01/04/2021	3806	SRF LIMITED	0	25	1,835.0500	5,697.9000	1,42,447.50	5,685.0000	1,42,125.00	01/04/2021				-322.50
01/04/2021	3806	SRF LIMITED	0	5	1,835.0500	5,697.9000	28,489.50	5,680.0000	28,400.00	01/04/2021				-89.50
06/04/2021	3806	SRF LIMITED	0	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	2	1,835.0500	6,099.2500	12,198.50	6,102.8000	12,205.60	06/04/2021				7.10
06/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,099.8000	60,998.00	6,102.8000	61,028.00	06/04/2021				30.00
06/04/2021	3806	SRF LIMITED	0	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	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	22	1,835.0500	6,100.0000	1,34,200.00	6,102.8500	1,34,262.70	06/04/2021				62.70
07/04/2021	3806	SRF LIMITED	0	14	1,835.0500	6,189.7500	86,656.50	6,205.0000	86,870.00	07/04/2021				213.50
07/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,189.7000	30,948.50	6,194.0000	30,970.00	07/04/2021				21.50
07/04/2021	3806	SRF LIMITED	0	15	1,835.0500	6,189.7000	92,845.50	6,195.0000	92,925.00	07/04/2021				79.50
07/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,189.6500	12,379.30	6,194.0000	12,388.00	07/04/2021				8.70
07/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,189.0000	61,890.00	6,188.0000	61,880.00	07/04/2021				-10.00
07/04/2021	3806	SRF LIMITED	0	3	1,835.0500	6,189.0000	18,567.00	6,194.0000	18,582.00	07/04/2021				15.00
07/04/2021	3806	SRF LIMITED	0	13	1,835.0500	6,188.0500	80,444.65	6,188.0000	80,444.00	07/04/2021				-.65
07/04/2021	3806	SRF LIMITED	0	20	1,835.0500	6,188.0000	1,23,760.00	6,188.0000	1,23,760.00	07/04/2021				
07/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,187.9500	6,187.95	6,188.0000	6,188.00	07/04/2021				.05
07/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,187.9000	6,187.90	6,188.0000	6,188.00	07/04/2021				.10
07/04/2021	3806	SRF LIMITED	0	9	1,835.0500	6,187.6000	55,688.40	6,188.0000	55,692.00	07/04/2021				3.60
07/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,185.4500	6,185.45	6,188.0000	6,188.00	07/04/2021				2.55
07/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,145.0500	30,725.25	6,160.4000	30,802.00	07/04/2021				76.75
07/04/2021	3806	SRF LIMITED	0	3	1,835.0500	6,145.0500	18,435.15	6,175.0000	18,525.00	07/04/2021				89.85
07/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,145.0500	43,015.35	6,175.0500	43,225.35	07/04/2021				210.00
07/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,145.0500	30,725.25	6,176.3000	30,881.50	07/04/2021				156.25

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	5	1,835.0500	6,145.0500	30,725.25	6,182.6500	30,913.25	07/04/2021				188.00
07/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,145.0500	61,450.50	6,185.0000	61,850.00	07/04/2021				399.50
07/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,145.0500	61,450.50	6,185.9500	61,859.50	07/04/2021				409.00
07/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,145.0500	61,450.50	6,186.7500	61,867.50	07/04/2021				417.00
07/04/2021	3806	SRF LIMITED	0	45	1,835.0500	6,145.0500	2,76,527.25	6,188.0000	2,78,460.00	07/04/2021				1,932.75
07/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,222.0000	24,888.00	6,232.8000	24,931.20	07/04/2021				43.20
07/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,222.0000	6,222.00	6,234.9000	6,234.90	07/04/2021				12.90
07/04/2021	3806	SRF LIMITED	0	22	1,835.0500	6,221.9500	1,36,882.90	6,232.0000	1,37,104.00	07/04/2021				221.10
07/04/2021	3806	SRF LIMITED	0	16	1,835.0500	6,221.9500	99,551.20	6,232.4500	99,719.20	07/04/2021				168.00
07/04/2021	3806	SRF LIMITED	0	44	1,835.0500	6,221.5500	2,73,748.20	6,232.0000	2,74,208.00	07/04/2021				459.80
07/04/2021	3806	SRF LIMITED	0	6	1,835.0500	6,220.4000	37,322.40	6,232.0000	37,392.00	07/04/2021				69.60
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
27/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,437.5500	12,875.10	6,420.3000	12,840.60	27/04/2021				-34.50
27/04/2021	3806	SRF LIMITED	0	12	1,835.0500	6,437.5500	77,250.60	6,420.4000	77,044.80	27/04/2021				-205.80
27/04/2021	3806	SRF LIMITED	0	19	1,835.0500	6,437.5500	1,22,313.45	6,421.5000	1,22,008.50	27/04/2021				-304.95
27/04/2021	3806	SRF LIMITED	0	9	1,835.0500	6,437.0000	57,933.00	6,420.3000	57,782.70	27/04/2021				-150.30
27/04/2021	3806	SRF LIMITED	0	2	1,835.0500	6,437.4500	12,874.90	6,420.3000	12,840.60	27/04/2021				-34.30
27/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,437.0000	64,370.00	6,420.2500	64,202.50	27/04/2021				-167.50
27/04/2021	3806	SRF LIMITED	0	46	1,835.0500	6,437.5500	2,96,127.30	6,421.7000	2,95,398.20	27/04/2021				-729.10
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		42,91,393.55		Sold Amount :		42,94,064.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		2,671.25		Long Term (Tax)		
ISIN Code :		INE647A01010												

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	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	8,377.4000	16,754.80	8,886.0000	17,772.00	27/05/2021	1,017.20				
26/05/2021	17506	T T K PRESTIGE	1	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	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	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	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	15	7,570.0000	8,379.5000	1,25,692.50	8,740.0000	1,31,100.00	02/06/2021	5,407.50				
26/05/2021	17506	T T K PRESTIGE	7	6	7,570.0000	8,379.7000	50,278.20	8,740.0000	52,440.00	02/06/2021	2,161.80				
26/05/2021	17506	T T K PRESTIGE	7	4	7,570.0000	8,380.0000	33,520.00	9,106.1000	36,424.40	02/06/2021	2,904.40				
26/05/2021	17506	T T K PRESTIGE	7	3	7,570.0000	8,380.0000	25,140.00	9,106.0500	27,318.15	02/06/2021	2,178.15				
26/05/2021	17506	T T K PRESTIGE	7	5	7,570.0000	8,380.0000	41,900.00	9,105.6000	45,528.00	02/06/2021	3,628.00				
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				
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	8,873.5000	35,494.00	8,642.0000	34,568.00	31/05/2021					-926.00
31/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,873.4500	35,493.80	8,642.0000	34,568.00	31/05/2021					-925.80

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	
31/05/2021	17506	T T K PRESTIGE	0	8	7,570.0000	8,873.9000	70,991.20	8,642.0000	69,136.00	31/05/2021					-1,855.20
31/05/2021	17506	T T K PRESTIGE	0	25	7,570.0000	8,873.9000	2,21,847.50	8,898.0000	2,22,450.00	31/05/2021					602.50
31/05/2021	17506	T T K PRESTIGE	0	25	7,570.0000	8,873.9000	2,21,847.50	8,925.0000	2,23,125.00	31/05/2021					1,277.50
31/05/2021	17506	T T K PRESTIGE	0	4	7,570.0000	8,873.6500	35,494.60	8,642.0000	34,568.00	31/05/2021					-926.60
31/05/2021	17506	T T K PRESTIGE	0	25	7,570.0000	8,873.9000	2,21,847.50	8,949.0000	2,23,725.00	31/05/2021					1,877.50
31/05/2021	17506	T T K PRESTIGE	0	2	7,570.0000	8,872.9000	17,745.80	8,642.0000	17,284.00	31/05/2021					-461.80
03/06/2021	17506	T T K PRESTIGE	0	100	7,570.0000	8,939.0000	8,93,900.00								

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	17,25,315.65	Sold Amount :	17,70,219.10	Os Purchase Value :	8,93,900.00	Os Sales Value :	
Short Term PL :	46,936.15	Long Term PL :		Speculative PL :	-2,032.70	Long Term (Tax)	
ISIN Code :	INE690A01010						

10/05/2021	570	TATA MOTORS	0	8	401.0000	307.8500	2,462.80	306.2000	2,449.60	10/05/2021					-13.20
10/05/2021	570	TATA MOTORS	0	100	401.0000	310.7000	31,070.00	313.7500	31,375.00	10/05/2021					305.00
10/05/2021	570	TATA MOTORS	0	100	401.0000	307.8500	30,785.00	313.7500	31,375.00	10/05/2021					590.00
10/05/2021	570	TATA MOTORS	0	892	401.0000	307.8500	2,74,602.20	306.2500	2,73,175.00	10/05/2021					-1,427.20

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,38,920.00	Sold Amount :	3,38,374.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-545.40	Long Term (Tax)	
ISIN Code :	INE155A01022						

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	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	8	746.3500	4,431.9000	35,455.20	4,373.0000	34,984.00	09/04/2021					-471.20
09/04/2021	32156	VAIBHAV GEMS	0	13	746.3500	4,431.9500	57,615.35	4,373.0000	56,849.00	09/04/2021					-766.35
09/04/2021	32156	VAIBHAV GEMS	0	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
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	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	12	746.3500	4,434.3000	53,211.60	4,373.0000	52,476.00	09/04/2021					-735.60
09/04/2021	32156	VAIBHAV GEMS	0	10	746.3500	4,435.6500	44,356.50	4,373.0000	43,730.00	09/04/2021					-626.50
09/04/2021	32156	VAIBHAV GEMS	0	29	746.3500	4,436.5500	1,28,659.95	4,373.0000	1,26,817.00	09/04/2021					-1,842.95
09/04/2021	32156	VAIBHAV GEMS	0	4	746.3500	4,438.1500	17,752.60	4,374.1500	17,496.60	09/04/2021					-256.00
09/04/2021	32156	VAIBHAV GEMS	0	7	746.3500	4,438.1500	31,067.05	4,373.3500	30,613.45	09/04/2021					-453.60
09/04/2021	32156	VAIBHAV GEMS	0	3	746.3500	4,438.1500	13,314.45	4,373.0000	13,119.00	09/04/2021					-195.45
27/04/2021	32156	VAIBHAV GEMS	0	3	746.3500	4,165.9000	12,497.70	4,130.0000	12,390.00	27/04/2021					-107.70
27/04/2021	32156	VAIBHAV GEMS	0	2	746.3500	4,165.9000	8,331.80	4,131.0500	8,262.10	27/04/2021					-69.70
27/04/2021	32156	VAIBHAV GEMS	0	10	746.3500	4,165.5500	41,655.50	4,130.0000	41,300.00	27/04/2021					-355.50
27/04/2021	32156	VAIBHAV GEMS	0	10	746.3500	4,165.5000	41,655.00	4,130.0000	41,300.00	27/04/2021					-355.00
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	15	746.3500	4,170.0000	62,550.00	4,131.0500	61,965.75	27/04/2021					-584.25
27/04/2021	32156	VAIBHAV GEMS	0	9	746.3500	4,165.0500	37,485.45	4,130.0000	37,170.00	27/04/2021					-315.45
27/04/2021	32156	VAIBHAV GEMS	0	15	746.3500	4,165.0000	62,475.00	4,130.0000	61,950.00	27/04/2021					-525.00
27/04/2021	32156	VAIBHAV GEMS	0	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	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	2	746.3500	4,165.2000	8,330.40	4,130.0000	8,260.00	27/04/2021					-70.40

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			
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	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	23	746.3500	4,481.7000	1,03,079.10	4,314.0500	99,223.15	03/05/2021	-3,855.95					
28/04/2021	32156	VAIBHAV GEMS	5	2	746.3500	4,481.4500	8,962.90	4,312.9000	8,625.80	03/05/2021	-337.10					
28/04/2021	32156	VAIBHAV GEMS	5	4	746.3500	4,481.4500	17,925.80	4,312.9500	17,251.80	03/05/2021	-674.00					
28/04/2021	32156	VAIBHAV GEMS	5	20	746.3500	4,480.1500	89,603.00	4,312.9000	86,258.00	03/05/2021	-3,345.00					
28/04/2021	32156	VAIBHAV GEMS	14	5	746.3500	4,485.0000	22,425.00	891.0000	4,455.00	12/05/2021	-17,970.00					
28/04/2021	32156	VAIBHAV GEMS	14	6	746.3500	4,485.0500	26,910.30	891.0000	5,346.00	12/05/2021	-21,564.30					
28/04/2021	32156	VAIBHAV GEMS	14	9	746.3500	4,486.5500	40,378.95	891.0000	8,019.00	12/05/2021	-32,359.95					
28/04/2021	32156	VAIBHAV GEMS	14	7	746.3500	4,488.2000	31,417.40	891.0000	6,237.00	12/05/2021	-25,180.40					
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	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	6	746.3500	4,483.3500	26,900.10	891.0000	5,346.00	12/05/2021	-21,554.10					
03/05/2021	32156	VAIBHAV GEMS	0	15	746.3500	4,309.9000	64,648.50	4,289.7000	64,345.50	03/05/2021				-303.00		
03/05/2021	32156	VAIBHAV GEMS	0	15	746.3500	4,309.9000	64,648.50	4,290.0000	64,350.00	03/05/2021				-298.50		
03/05/2021	32156	VAIBHAV GEMS	0	22	746.3500	4,309.9000	94,817.80	4,295.0000	94,490.00	03/05/2021				-327.80		
03/05/2021	32156	VAIBHAV GEMS	0	34	746.3500	4,309.9000	1,46,536.60	4,300.0000	1,46,200.00	03/05/2021				-336.60		
03/05/2021	32156	VAIBHAV GEMS	0	14	746.3500	4,309.9000	60,338.60	4,319.0000	60,466.00	03/05/2021				127.40		
01/01/0001	32156	VAIBHAV GEMS	0		746.3500			891.0000	1,78,200.00	12/05/2021						
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		200		
Bought Amount :		25,93,279.05		Sold Amount :		24,29,027.75		Os Purchase Value :				Os Sales Value :		1,78,200.00		
Short Term PL :		-1,67,703.40		Long Term PL :				Speculative PL :		3,452.10		Long Term (Tax)				
ISIN Code :		INE884A01027														
11/05/2021	40145	VALIANT ORGANICS	0	6		1,735.4500	10,412.70	1,723.0000	10,338.00	11/05/2021				-74.70		
11/05/2021	40145	VALIANT ORGANICS	0	6		1,734.9500	10,409.70	1,723.0000	10,338.00	11/05/2021				-71.70		
11/05/2021	40145	VALIANT ORGANICS	0	5		1,735.9500	8,679.75	1,723.0000	8,615.00	11/05/2021				-64.75		
11/05/2021	40145	VALIANT ORGANICS	0	6		1,733.9500	10,403.70	1,723.0000	10,338.00	11/05/2021				-65.70		
11/05/2021	40145	VALIANT ORGANICS	0	2		1,734.4000	3,468.80	1,723.0000	3,446.00	11/05/2021				-22.80		
11/05/2021	40145	VALIANT ORGANICS	0	27		1,736.9500	46,897.65	1,723.0000	46,521.00	11/05/2021				-376.65		
11/05/2021	40145	VALIANT ORGANICS	0	5		1,737.4000	8,687.00	1,723.0000	8,615.00	11/05/2021				-72.00		
11/05/2021	40145	VALIANT ORGANICS	0	15		1,733.7500	26,006.25	1,723.0000	25,845.00	11/05/2021				-161.25		
11/05/2021	40145	VALIANT ORGANICS	0	18		1,733.7000	31,206.60	1,723.0000	31,014.00	11/05/2021				-192.60		
11/05/2021	40145	VALIANT ORGANICS	0	5		1,736.4500	8,682.25	1,723.0000	8,615.00	11/05/2021				-67.25		
11/05/2021	40145	VALIANT ORGANICS	0	5		1,734.4500	8,672.25	1,723.0000	8,615.00	11/05/2021				-57.25		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,73,526.65		Sold Amount :		1,72,300.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-1,226.65		Long Term (Tax)				
ISIN Code :		INE565V01010														
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														
Final Total											-1,09,779.30				1,03,766.50	

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 CodeS32226

Br CodeS32

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	39,45,072.85	38,35,293.55	-1,09,779.30	-1,09,779.30
Speculation (Intraday - No Delivery)	2,72,72,221.35	2,73,75,987.85	1,03,766.50	1,03,766.50

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.