

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161			Br Code S70			
22/07/2021	33096	ADANI POWER	0	2000	38.2500	92.4000	1,84,800.00									
Bought Quantity :		INE814H01011	Sold Quantity :		Os Purchase Qty :				2000	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :				1,84,800.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)						
ISIN Code :																
14/06/2021	21070	ALOK TEXTILES	15	200	3.7000	25.7000	5,140.00	27.1500	5,430.00	29/06/2021	290.00					
14/06/2021	21070	ALOK TEXTILES	15	4800	3.7000	25.7500	1,23,600.00	27.1500	1,30,320.00	29/06/2021	6,720.00					
14/06/2021	21070	ALOK TEXTILES	15	5000	3.7000	25.9500	1,29,750.00	27.2500	1,36,250.00	29/06/2021	6,500.00					
14/06/2021	21070	ALOK TEXTILES	0	15000	3.7000	25.9500	3,89,250.00									
14/06/2021	21070	ALOK TEXTILES	0	5000	3.7000	26.0000	1,30,000.00									
15/06/2021	21070	ALOK TEXTILES	0	5000	3.7000	29.5500	1,47,750.00									
28/06/2021	21070	ALOK TEXTILES	0	5000	3.7000	25.6000	1,28,000.00									
08/07/2021	21070	ALOK TEXTILES	0	15000	3.7000	27.6000	4,14,000.00									
08/07/2021	21070	ALOK TEXTILES	0	5000	3.7000	27.2500	1,36,250.00									
Bought Quantity :		10000	Sold Quantity :		10000				Os Purchase Qty :		50000	Os Sales Qty :				
Bought Amount :		2,58,490.00	Sold Amount :		2,72,000.00				Os Purchase Value :		13,45,250.00	Os Sales Value :				
Short Term PL :		13,510.00	Long Term PL :						Speculative PL :			Long Term (Tax)				
ISIN Code :		INE270A01029														
25/04/2019	31761	APOLLO PIPES LIMIT	0	97	658.8000	439.9500	42,675.15									
25/04/2019	31761	APOLLO PIPES LIMIT	0	20	658.8000	438.6000	8,772.00									
25/04/2019	31761	APOLLO PIPES LIMIT	0	300	658.8000	436.0000	1,30,800.00									
25/04/2019	31761	APOLLO PIPES LIMIT	0	83	658.8000	440.0000	36,520.00									
Bought Quantity :		INE126J01016	Sold Quantity :		Os Purchase Qty :				500	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :				2,18,767.15	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)						
ISIN Code :																
15/07/2021	32493	ASTRA MICRO	0	439	115.4000	184.7000	81,083.30									
15/07/2021	32493	ASTRA MICRO	0	34	115.4000	184.7500	6,281.50									
15/07/2021	32493	ASTRA MICRO	0	152	115.4000	184.8000	28,089.60									
15/07/2021	32493	ASTRA MICRO	0	259	115.4000	184.6000	47,811.40									
15/07/2021	32493	ASTRA MICRO	0	116	115.4000	184.6500	21,419.40									
Bought Quantity :		INE386C01029	Sold Quantity :		Os Purchase Qty :				1000	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :				1,84,685.20	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)						
ISIN Code :																
12/05/2021	32	BAJAJ HINDUSTAN	0	5000	14.5000	12.6000	63,000.00	13.2000	66,000.00	12/05/2021				3,000.00		
12/05/2021	32	BAJAJ HINDUSTAN	0	5000	14.5000	12.5500	62,750.00	13.2000	66,000.00	12/05/2021				3,250.00		
12/05/2021	32	BAJAJ HINDUSTAN	0	5000	14.5000	12.8500	64,250.00	13.2000	66,000.00	12/05/2021				1,750.00		
19/05/2021	32	BAJAJ HINDUSTAN	37	10000	14.5000	12.6500	1,26,500.00	17.5500	1,75,500.00	25/06/2021	49,000.00					
19/05/2021	32	BAJAJ HINDUSTAN	37	10000	14.5000	12.2000	1,22,000.00	17.5500	1,75,500.00	25/06/2021	53,500.00					
19/05/2021	32	BAJAJ HINDUSTAN	43	12174	14.5000	12.6500	1,54,001.10	21.3500	2,59,914.90	01/07/2021	1,05,913.80					
19/05/2021	32	BAJAJ HINDUSTAN	43	17826	14.5000	12.7000	2,26,390.20	21.3500	3,80,585.10	01/07/2021	1,54,194.90					
20/05/2021	32	BAJAJ HINDUSTAN	42	15000	14.5000	11.4500	1,71,750.00	21.3500	3,20,250.00	01/07/2021	1,48,500.00					
15/06/2021	32	BAJAJ HINDUSTAN	0	5000	14.5000	16.1000	80,500.00	16.5500	82,750.00	15/06/2021				2,250.00		
15/06/2021	32	BAJAJ HINDUSTAN	0	15000	14.5000	16.1000	2,41,500.00	16.8500	2,52,750.00	15/06/2021				11,250.00		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161			Br Code S70	
16/06/2021	32	BAJAJ HINDUSTAN	15	20000	14.5000	15.2000	3,04,000.00	21.3500	4,27,000.00	01/07/2021	1,23,000.00			
19/07/2021	32	BAJAJ HINDUSTAN	0	10000	14.5000	20.0000	2,00,000.00							
20/07/2021	32	BAJAJ HINDUSTAN	0	10000	14.5000	19.1000	1,91,000.00							
Bought Quantity :		120000		Sold Quantity :		120000		Os Purchase Qty :		20000		Os Sales Qty :		
Bought Amount :		16,16,641.30		Sold Amount :		22,72,250.00		Os Purchase Value :		3,91,000.00		Os Sales Value :		
Short Term PL :		6,34,108.70		Long Term PL :				Speculative PL :		21,500.00		Long Term (Tax)		
ISIN Code :		INE306A01021												
08/06/2021	102	BALLARPUR INDUST	0	25000	16.3000	1.4500	36,250.00							
09/06/2021	102	BALLARPUR INDUST	0	50000	16.3000	1.5500	77,500.00							
09/06/2021	102	BALLARPUR INDUST	0	25000	16.3000	1.5600	39,000.00							
14/06/2021	102	BALLARPUR INDUST	0	50000	16.3000	1.6500	82,500.00							
14/06/2021	102	BALLARPUR INDUST	0	100000	16.3000	1.7800	1,78,000.00							
14/06/2021	102	BALLARPUR INDUST	0	150000	16.3000	1.6200	2,43,000.00							
02/07/2021	102	BALLARPUR INDUST	0	25000	16.3000	1.4400	36,000.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		425000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,92,250.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE294A01037												
22/07/2021	32525	BANK OF MAHRASHT	0	2000	20.0000	23.7000	47,400.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		47,400.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE457A01014												
26/05/2021	43253	BECTORS FOOD SPEC	14	18		429.7000	7,734.60	438.3500	7,890.30	09/06/2021	155.70			
26/05/2021	43253	BECTORS FOOD SPEC	14	60		429.7000	25,782.00	438.2500	26,295.00	09/06/2021	513.00			
26/05/2021	43253	BECTORS FOOD SPEC	14	14		429.7000	6,015.80	438.1500	6,134.10	09/06/2021	118.30			
26/05/2021	43253	BECTORS FOOD SPEC	14	338		429.7000	1,45,238.60	438.1000	1,48,077.80	09/06/2021	2,839.20			
26/05/2021	43253	BECTORS FOOD SPEC	14	70		429.7000	30,079.00	438.3000	30,681.00	09/06/2021	602.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,14,850.00		Sold Amount :		2,19,078.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,228.20		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE495P01012												
14/07/2021	32929	BRIGADE ENTERPRIS	0	39	291.8000	328.9000	12,827.10							
14/07/2021	32929	BRIGADE ENTERPRIS	0	117	291.8000	329.3500	38,533.95							
14/07/2021	32929	BRIGADE ENTERPRIS	0	30	291.8000	329.0000	9,870.00							
14/07/2021	32929	BRIGADE ENTERPRIS	0	314	291.8000	329.3000	1,03,400.20							
15/07/2021	32929	BRIGADE ENTERPRIS	0	144	291.8000	343.7500	49,500.00	349.9000	50,385.60	15/07/2021				885.60
15/07/2021	32929	BRIGADE ENTERPRIS	0	5	291.8000	343.7500	1,718.75	350.0000	1,750.00	15/07/2021				31.25
15/07/2021	32929	BRIGADE ENTERPRIS	0	155	291.8000	343.7500	53,281.25	350.0500	54,257.75	15/07/2021				976.50
15/07/2021	32929	BRIGADE ENTERPRIS	0	60	291.8000	343.7500	20,625.00	350.1000	21,006.00	15/07/2021				381.00
15/07/2021	32929	BRIGADE ENTERPRIS	0	1	291.8000	343.5000	343.50	349.8000	349.80	15/07/2021				6.30
15/07/2021	32929	BRIGADE ENTERPRIS	0	24	291.8000	343.7500	8,250.00	349.8500	8,396.40	15/07/2021				146.40
15/07/2021	32929	BRIGADE ENTERPRIS	0	19	291.8000	343.7500	6,531.25	349.8000	6,646.20	15/07/2021				114.95
15/07/2021	32929	BRIGADE ENTERPRIS	0	2	291.8000	344.1000	688.20	350.1500	700.30	15/07/2021				12.10
15/07/2021	32929	BRIGADE ENTERPRIS	0	90	291.8000	344.1000	30,969.00	350.1000	31,509.00	15/07/2021				540.00

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161			Br Code S70		
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :		1,71,906.95	Sold Amount :		1,75,001.05	Os Purchase Value :		1,64,631.25	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		3,094.10	Long Term (Tax)						
ISIN Code :		INE791I01019													
28/05/2021	43248	BURGER KING INDIA	12	1000		146.9000	1,46,900.00	160.3000	1,60,300.00	09/06/2021	13,400.00				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		1,46,900.00	Sold Amount :		1,60,300.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		13,400.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE07T201019													
17/05/2021	32834	CAMLIN FINE CHEMI	1	274	128.4000	171.0500	46,867.70	173.0000	47,402.00	18/05/2021	534.30				
17/05/2021	32834	CAMLIN FINE CHEMI	1	226	128.4000	171.0000	38,646.00	173.0000	39,098.00	18/05/2021	452.00				
15/07/2021	32834	CAMLIN FINE CHEMI	0	285	128.4000	223.8000	63,783.00								
15/07/2021	32834	CAMLIN FINE CHEMI	0	215	128.4000	223.8500	48,127.75								
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :		85,513.70	Sold Amount :		86,500.00	Os Purchase Value :		1,11,910.75	Os Sales Value :						
Short Term PL :		986.30	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE052I01032													
28/06/2021	1150	CENTRUM CAPITAL L	8	5000	73.5000	44.6000	2,23,000.00	49.4500	2,47,250.00	06/07/2021	24,250.00				
28/06/2021	1150	CENTRUM CAPITAL L	8	5000	73.5000	44.6000	2,23,000.00	48.9000	2,44,500.00	06/07/2021	21,500.00				
Bought Quantity :		10000	Sold Quantity :		10000	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		4,46,000.00	Sold Amount :		4,91,750.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		45,750.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE660C01027													
12/07/2021	31358	CHOICE INTERNATIO	4	44	195.0000	137.9500	6,069.80	134.0500	5,898.20	16/07/2021	-171.60				
12/07/2021	31358	CHOICE INTERNATIO	4	94	195.0000	137.7500	12,948.50	134.0000	12,596.00	16/07/2021	-352.50				
12/07/2021	31358	CHOICE INTERNATIO	4	150	195.0000	137.2500	20,587.50	133.2500	19,987.50	16/07/2021	-600.00				
12/07/2021	31358	CHOICE INTERNATIO	4	456	195.0000	137.9500	62,905.20	134.0000	61,104.00	16/07/2021	-1,801.20				
12/07/2021	31358	CHOICE INTERNATIO	4	6	195.0000	136.5000	819.00	133.2500	799.50	16/07/2021	-19.50				
12/07/2021	31358	CHOICE INTERNATIO	4	1	195.0000	138.0000	138.00	134.0500	134.05	16/07/2021	-3.95				
12/07/2021	31358	CHOICE INTERNATIO	4	1	195.0000	138.2500	138.25	137.4000	137.40	16/07/2021	-.85				
12/07/2021	31358	CHOICE INTERNATIO	4	1	195.0000	138.2500	138.25	136.1500	136.15	16/07/2021	-2.10				
12/07/2021	31358	CHOICE INTERNATIO	4	499	195.0000	138.2500	68,986.75	135.4000	67,564.60	16/07/2021	-1,422.15				
12/07/2021	31358	CHOICE INTERNATIO	4	92	195.0000	138.2500	12,719.00	134.0500	12,332.60	16/07/2021	-386.40				
12/07/2021	31358	CHOICE INTERNATIO	4	156	195.0000	137.7500	21,489.00	133.2500	20,787.00	16/07/2021	-702.00				
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		2,06,939.25	Sold Amount :		2,01,477.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-5,462.25	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE102B01014													
29/06/2021	39436	COFFEE DAY ENTERP	2	1000	336.7000	41.6500	41,650.00	39.1000	39,100.00	01/07/2021	-2,550.00				
29/06/2021	39436	COFFEE DAY ENTERP	2	713	336.7000	43.4000	30,944.20	39.2000	27,949.60	01/07/2021	-2,994.60				
29/06/2021	39436	COFFEE DAY ENTERP	2	287	336.7000	43.4000	12,455.80	39.1000	11,221.70	01/07/2021	-1,234.10				
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		85,050.00	Sold Amount :		78,271.30	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-6,778.70	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE335K01011													

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161			Br Code S70		
14/07/2021	33333	FINEOTEX CHEMICAL	0	5000	68.8500	95.9000	4,79,500.00								
20/07/2021	33333	FINEOTEX CHEMICAL	0	50	68.8500	103.0500	5,152.50								
20/07/2021	33333	FINEOTEX CHEMICAL	0	469	68.8500	102.5000	48,072.50								
20/07/2021	33333	FINEOTEX CHEMICAL	0	1981	68.8500	103.1000	2,04,241.10								
20/07/2021	33333	FINEOTEX CHEMICAL	0	456	68.8500	103.6000	47,241.60								
20/07/2021	33333	FINEOTEX CHEMICAL	0	2044	68.8500	103.6500	2,11,860.60								
22/07/2021	33333	FINEOTEX CHEMICAL	0	1000	68.8500	108.8500	1,08,850.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		11000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,04,918.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE045J01026													
15/07/2021	32767	GAYATRI PROJECT	0	5000	211.4000	38.0000	1,90,000.00	37.6000	1,88,000.00	15/07/2021					-2,000.00
15/07/2021	32767	GAYATRI PROJECT	0	5000	211.4000	37.9000	1,89,500.00	37.6000	1,88,000.00	15/07/2021					-1,500.00
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,79,500.00		Sold Amount :		3,76,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-3,500.00		Long Term (Tax)			
ISIN Code :		INE336H01023													
02/07/2021	5710	GRAUER & WEIL	11	24	68.8000	65.3000	1,567.20	71.9000	1,725.60	13/07/2021	158.40				
02/07/2021	5710	GRAUER & WEIL	11	102	68.8000	65.3500	6,665.70	72.0000	7,344.00	13/07/2021	678.30				
02/07/2021	5710	GRAUER & WEIL	11	874	68.8000	65.3500	57,115.90	71.9000	62,840.60	13/07/2021	5,724.70				
02/07/2021	5710	GRAUER & WEIL	11	1018	68.8000	64.8000	65,966.40	71.9000	73,194.20	13/07/2021	7,227.80				
02/07/2021	5710	GRAUER & WEIL	11	982	68.8000	65.2000	64,026.40	71.9000	70,605.80	13/07/2021	6,579.40				
02/07/2021	5710	GRAUER & WEIL	11	2000	68.8000	65.2500	1,30,500.00	71.9000	1,43,800.00	13/07/2021	13,300.00				
06/07/2021	5710	GRAUER & WEIL	7	196	68.8000	72.7000	14,249.20	72.0500	14,121.80	13/07/2021	-127.40				
06/07/2021	5710	GRAUER & WEIL	7	328	68.8000	72.7000	23,845.60	72.0000	23,616.00	13/07/2021	-229.60				
06/07/2021	5710	GRAUER & WEIL	7	200	68.8000	72.8000	14,560.00	72.0500	14,410.00	13/07/2021	-150.00				
06/07/2021	5710	GRAUER & WEIL	7	420	68.8000	72.8500	30,597.00	72.0500	30,261.00	13/07/2021	-336.00				
06/07/2021	5710	GRAUER & WEIL	7	209	68.8000	72.9000	15,236.10	72.1500	15,079.35	13/07/2021	-156.75				
06/07/2021	5710	GRAUER & WEIL	7	154	68.8000	72.9000	11,226.60	72.0500	11,095.70	13/07/2021	-130.90				
06/07/2021	5710	GRAUER & WEIL	7	500	68.8000	72.9500	36,475.00	72.1500	36,075.00	13/07/2021	-400.00				
06/07/2021	5710	GRAUER & WEIL	7	1670	68.8000	73.0000	1,21,910.00	72.2000	1,20,574.00	13/07/2021	-1,336.00				
06/07/2021	5710	GRAUER & WEIL	7	100	68.8000	72.7500	7,275.00	72.0500	7,205.00	13/07/2021	-70.00				
06/07/2021	5710	GRAUER & WEIL	7	1223	68.8000	73.0000	89,279.00	72.1500	88,239.45	13/07/2021	-1,039.55				
07/07/2021	5710	GRAUER & WEIL	0	2000	68.8000	69.0000	1,38,000.00	70.4000	1,40,800.00	07/07/2021					2,800.00
Bought Quantity :		12000		Sold Quantity :		12000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,28,495.10		Sold Amount :		8,60,987.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		29,692.40		Long Term PL :				Speculative PL :		2,800.00		Long Term (Tax)			
ISIN Code :		INE266D01021													
10/05/2021	690	GSFC EQ 2/-	7	1000	146.2000	110.3000	1,10,300.00	118.7000	1,18,700.00	17/05/2021	8,400.00				
14/05/2021	690	GSFC EQ 2/-	0	1000	146.2000	115.9500	1,15,950.00	119.0000	1,19,000.00	14/05/2021					3,050.00
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,26,250.00		Sold Amount :		2,37,700.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,400.00		Long Term PL :				Speculative PL :		3,050.00		Long Term (Tax)			
ISIN Code :		INE026A01025													
10/05/2021	183	HIMACHAL FUTURIST	1	10000	29.9500	36.2500	3,62,500.00	35.6500	3,56,500.00	11/05/2021	-6,000.00				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161			Br Code S70		
10/05/2021	183	HIMACHAL FUTURIST	1	5000	29.9500	37.4500	1,87,250.00	36.7000	1,83,500.00	11/05/2021	-3,750.00				
10/05/2021	183	HIMACHAL FUTURIST	1	5000	29.9500	36.9000	1,84,500.00	36.1000	1,80,500.00	11/05/2021	-4,000.00				
10/05/2021	183	HIMACHAL FUTURIST	1	5000	29.9500	36.9500	1,84,750.00	36.6000	1,83,000.00	11/05/2021	-1,750.00				
24/05/2021	183	HIMACHAL FUTURIST	0	3146	29.9500	45.4500	1,42,985.70	46.2000	1,45,345.20	24/05/2021				2,359.50	
24/05/2021	183	HIMACHAL FUTURIST	0	1854	29.9500	45.5000	84,357.00	46.2000	85,654.80	24/05/2021				1,297.80	
14/07/2021	183	HIMACHAL FUTURIST	0	340	29.9500	84.5000	28,730.00								
14/07/2021	183	HIMACHAL FUTURIST	0	4660	29.9500	84.7000	3,94,702.00								
15/07/2021	183	HIMACHAL FUTURIST	0	2500	29.9500	78.5000	1,96,250.00								
15/07/2021	183	HIMACHAL FUTURIST	0	2500	29.9500	78.4500	1,96,125.00								
16/07/2021	183	HIMACHAL FUTURIST	0	1000	29.9500	74.5500	74,550.00								
Bought Quantity :		30000		Sold Quantity :		30000		Os Purchase Qty :		11000		Os Sales Qty :			
Bought Amount :		11,46,342.70		Sold Amount :		11,34,500.00		Os Purchase Value :		8,90,357.00		Os Sales Value :			
Short Term PL :		-15,500.00		Long Term PL :				Speculative PL :		3,657.30		Long Term (Tax)			
ISIN Code :		INE548A01028													
07/07/2021	184	HIMADRI SPECIALITY	1	5000	182.0000	55.8000	2,79,000.00	55.5500	2,77,750.00	08/07/2021	-1,250.00				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,79,000.00		Sold Amount :		2,77,750.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,250.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE019C01026													
19/04/2021	13599	HINDUSTAN COPPER	0	1000	86.7500	139.2000	1,39,200.00	141.1000	1,41,100.00	19/04/2021				1,900.00	
10/05/2021	13599	HINDUSTAN COPPER	31	74	86.7500	188.6000	13,956.40	161.8500	11,976.90	10/06/2021	-1,979.50				
10/05/2021	13599	HINDUSTAN COPPER	31	426	86.7500	188.5500	80,322.30	161.8500	68,948.10	10/06/2021	-11,374.20				
12/05/2021	13599	HINDUSTAN COPPER	0	500	86.7500	179.8000	89,900.00	181.2000	90,600.00	12/05/2021				700.00	
18/05/2021	13599	HINDUSTAN COPPER	0	360	86.7500	181.9000	65,484.00	185.6000	66,816.00	18/05/2021				1,332.00	
18/05/2021	13599	HINDUSTAN COPPER	0	140	86.7500	181.9000	25,466.00	185.5500	25,977.00	18/05/2021				511.00	
20/05/2021	13599	HINDUSTAN COPPER	21	500	86.7500	168.5000	84,250.00	161.8500	80,925.00	10/06/2021	-3,325.00				
20/05/2021	13599	HINDUSTAN COPPER	21	500	86.7500	169.0000	84,500.00	161.9000	80,950.00	10/06/2021	-3,550.00				
27/05/2021	13599	HINDUSTAN COPPER	14	500	86.7500	173.1500	86,575.00	161.9000	80,950.00	10/06/2021	-5,625.00				
01/06/2021	13599	HINDUSTAN COPPER	0	500	86.7500	160.7000	80,350.00	162.9500	81,475.00	01/06/2021				1,125.00	
15/06/2021	13599	HINDUSTAN COPPER	6	197	86.7500	164.6000	32,426.20	140.0500	27,589.85	21/06/2021	-4,836.35				
15/06/2021	13599	HINDUSTAN COPPER	6	867	86.7500	164.5500	1,42,664.85	140.0500	1,21,423.35	21/06/2021	-21,241.50				
15/06/2021	13599	HINDUSTAN COPPER	6	797	86.7500	164.4500	1,31,066.65	140.0500	1,11,619.85	21/06/2021	-19,446.80				
15/06/2021	13599	HINDUSTAN COPPER	6	339	86.7500	164.4000	55,731.60	140.0500	47,476.95	21/06/2021	-8,254.65				
15/06/2021	13599	HINDUSTAN COPPER	6	800	86.7500	164.5000	1,31,600.00	140.0500	1,12,040.00	21/06/2021	-19,560.00				
Bought Quantity :		7500		Sold Quantity :		7500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,43,493.00		Sold Amount :		11,49,868.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-99,193.00		Long Term PL :				Speculative PL :		5,568.00		Long Term (Tax)			
ISIN Code :		INE531E01026													
09/03/2021	33217	HINDUSTAN MEDIA V	30	178	256.7000	69.7500	12,415.50	65.0000	11,570.00	08/04/2021	-845.50				
09/03/2021	33217	HINDUSTAN MEDIA V	30	101	256.7000	69.6000	7,029.60	64.9000	6,554.90	08/04/2021	-474.70				
09/03/2021	33217	HINDUSTAN MEDIA V	30	44	256.7000	69.6000	3,062.40	64.9500	2,857.80	08/04/2021	-204.60				
09/03/2021	33217	HINDUSTAN MEDIA V	30	27	256.7000	69.6000	1,879.20	65.0000	1,755.00	08/04/2021	-124.20				
09/03/2021	33217	HINDUSTAN MEDIA V	30	273	256.7000	69.5000	18,973.50	64.2500	17,540.25	08/04/2021	-1,433.25				
09/03/2021	33217	HINDUSTAN MEDIA V	30	241	256.7000	69.5000	16,749.50	64.3000	15,496.30	08/04/2021	-1,253.20				
09/03/2021	33217	HINDUSTAN MEDIA V	30	22	256.7000	69.5000	1,529.00	64.3500	1,415.70	08/04/2021	-113.30				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

09/03/2021	33217	HINDUSTAN MEDIA V	30	284	256.7000	69.5000	19,738.00	64.4500	18,303.80	08/04/2021	-1,434.20			
09/03/2021	33217	HINDUSTAN MEDIA V	30	413	256.7000	68.1000	28,125.30	64.1000	26,473.30	08/04/2021	-1,652.00			
09/03/2021	33217	HINDUSTAN MEDIA V	30	100	256.7000	68.1000	6,810.00	64.0500	6,405.00	08/04/2021	-405.00			
09/03/2021	33217	HINDUSTAN MEDIA V	30	10	256.7000	68.1000	681.00	64.0000	640.00	08/04/2021	-41.00			
09/03/2021	33217	HINDUSTAN MEDIA V	30	242	256.7000	69.0000	16,698.00	64.1000	15,512.20	08/04/2021	-1,185.80			
09/03/2021	33217	HINDUSTAN MEDIA V	30	181	256.7000	69.1500	12,516.15	64.1000	11,602.10	08/04/2021	-914.05			
09/03/2021	33217	HINDUSTAN MEDIA V	30	171	256.7000	69.3000	11,850.30	64.1000	10,961.10	08/04/2021	-889.20			
09/03/2021	33217	HINDUSTAN MEDIA V	30	2	256.7000	69.4000	138.80	64.1000	128.20	08/04/2021	-10.60			
09/03/2021	33217	HINDUSTAN MEDIA V	30	222	256.7000	69.4500	15,417.90	64.2500	14,263.50	08/04/2021	-1,154.40			
09/03/2021	33217	HINDUSTAN MEDIA V	30	1	256.7000	69.4500	69.45	64.2000	64.20	08/04/2021	-5.25			
09/03/2021	33217	HINDUSTAN MEDIA V	30	180	256.7000	69.4500	12,501.00	64.1000	11,538.00	08/04/2021	-963.00			
09/03/2021	33217	HINDUSTAN MEDIA V	30	29	256.7000	69.5000	2,015.50	64.9000	1,882.10	08/04/2021	-133.40			
09/03/2021	33217	HINDUSTAN MEDIA V	30	156	256.7000	69.5000	10,842.00	64.7000	10,093.20	08/04/2021	-748.80			
09/03/2021	33217	HINDUSTAN MEDIA V	30	221	256.7000	69.5000	15,359.50	64.6500	14,287.65	08/04/2021	-1,071.85			
09/03/2021	33217	HINDUSTAN MEDIA V	30	252	256.7000	69.5000	17,514.00	64.6000	16,279.20	08/04/2021	-1,234.80			
09/03/2021	33217	HINDUSTAN MEDIA V	30	522	256.7000	69.5000	36,279.00	64.5000	33,669.00	08/04/2021	-2,610.00			
09/03/2021	33217	HINDUSTAN MEDIA V	30	22	256.7000	70.0000	1,540.00	65.0000	1,430.00	08/04/2021	-110.00			
09/03/2021	33217	HINDUSTAN MEDIA V	30	88	256.7000	70.0000	6,160.00	65.1500	5,733.20	08/04/2021	-426.80			
09/03/2021	33217	HINDUSTAN MEDIA V	30	257	256.7000	70.0000	17,990.00	65.2000	16,756.40	08/04/2021	-1,233.60			
09/03/2021	33217	HINDUSTAN MEDIA V	30	100	256.7000	69.9500	6,995.00	65.0000	6,500.00	08/04/2021	-495.00			
09/03/2021	33217	HINDUSTAN MEDIA V	30	161	256.7000	69.9000	11,253.90	65.0000	10,465.00	08/04/2021	-788.90			
09/03/2021	33217	HINDUSTAN MEDIA V	30	500	256.7000	69.8000	34,900.00	65.0000	32,500.00	08/04/2021	-2,400.00			
10/03/2021	33217	HINDUSTAN MEDIA V	29	551	256.7000	74.2000	40,884.20	65.2000	35,925.20	08/04/2021	-4,959.00			
10/03/2021	33217	HINDUSTAN MEDIA V	29	44	256.7000	74.9000	3,295.60	65.2500	2,871.00	08/04/2021	-424.60			
10/03/2021	33217	HINDUSTAN MEDIA V	29	265	256.7000	74.9000	19,848.50	65.2000	17,278.00	08/04/2021	-2,570.50			
10/03/2021	33217	HINDUSTAN MEDIA V	29	140	256.7000	74.7500	10,465.00	65.2000	9,128.00	08/04/2021	-1,337.00			
10/03/2021	33217	HINDUSTAN MEDIA V	30	577	256.7000	75.1000	43,332.70	64.0500	36,956.85	09/04/2021	-6,375.85			
10/03/2021	33217	HINDUSTAN MEDIA V	30	630	256.7000	75.0500	47,281.50	63.5000	40,005.00	09/04/2021	-7,276.50			
10/03/2021	33217	HINDUSTAN MEDIA V	30	4	256.7000	75.0000	300.00	62.9000	251.60	09/04/2021	-48.40			
10/03/2021	33217	HINDUSTAN MEDIA V	30	2	256.7000	75.0000	150.00	62.9500	125.90	09/04/2021	-24.10			
10/03/2021	33217	HINDUSTAN MEDIA V	30	677	256.7000	75.0000	50,775.00	63.5000	42,989.50	09/04/2021	-7,785.50			
10/03/2021	33217	HINDUSTAN MEDIA V	30	691	256.7000	74.9000	51,755.90	62.9000	43,463.90	09/04/2021	-8,292.00			
10/03/2021	33217	HINDUSTAN MEDIA V	30	803	256.7000	75.1000	60,305.30	64.0000	51,392.00	09/04/2021	-8,913.30			
10/03/2021	33217	HINDUSTAN MEDIA V	30	113	256.7000	75.1000	8,486.30	63.9500	7,226.35	09/04/2021	-1,259.95			
10/03/2021	33217	HINDUSTAN MEDIA V	30	277	256.7000	75.1000	20,802.70	63.7000	17,644.90	09/04/2021	-3,157.80			
10/03/2021	33217	HINDUSTAN MEDIA V	30	112	256.7000	75.1000	8,411.20	63.6500	7,128.80	09/04/2021	-1,282.40			
10/03/2021	33217	HINDUSTAN MEDIA V	30	113	256.7000	75.1000	8,486.30	63.5000	7,175.50	09/04/2021	-1,310.80			
15/03/2021	33217	HINDUSTAN MEDIA V	25	1	256.7000	70.1000	70.10	64.0500	64.05	09/04/2021	-6.05			

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,21,683.80	Sold Amount :	6,42,303.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-79,380.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE871K01015						

14/07/2021	32636	IIFL HOLDINGS	0	10	735.9000	277.1000	2,771.00							
14/07/2021	32636	IIFL HOLDINGS	0	990	735.9000	277.1500	2,74,378.50							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,77,149.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE530B01024						

14/05/2021	40750	INDIAN ENERGY EXC	25	6	1,607.8500	393.7000	2,362.20	368.0500	2,208.30	08/06/2021	-153.90			
14/05/2021	40750	INDIAN ENERGY EXC	25	29	1,607.8500	393.7500	11,418.75	368.0500	10,673.45	08/06/2021	-745.30			
14/05/2021	40750	INDIAN ENERGY EXC	25	10	1,607.8500	393.6000	3,936.00	368.0500	3,680.50	08/06/2021	-255.50			
14/05/2021	40750	INDIAN ENERGY EXC	25	50	1,607.8500	393.6500	19,682.50	368.0500	18,402.50	08/06/2021	-1,280.00			
14/05/2021	40750	INDIAN ENERGY EXC	25	331	1,607.8500	393.5500	1,30,265.05	362.5000	1,19,987.50	08/06/2021	-10,277.55			
14/05/2021	40750	INDIAN ENERGY EXC	25	405	1,607.8500	393.5500	1,59,387.75	368.0500	1,49,060.25	08/06/2021	-10,327.50			
14/05/2021	40750	INDIAN ENERGY EXC	25	12	1,607.8500	393.5000	4,722.00	362.5000	4,350.00	08/06/2021	-372.00			
14/05/2021	40750	INDIAN ENERGY EXC	25	157	1,607.8500	393.3500	61,755.95	362.5000	56,912.50	08/06/2021	-4,843.45			
14/05/2021	40750	INDIAN ENERGY EXC	25	437	1,607.8500	383.1000	1,67,414.70	362.5000	1,58,412.50	08/06/2021	-9,002.20			
14/05/2021	40750	INDIAN ENERGY EXC	25	63	1,607.8500	383.0500	24,132.15	362.5000	22,837.50	08/06/2021	-1,294.65			
20/05/2021	40750	INDIAN ENERGY EXC	19	500	1,607.8500	365.9000	1,82,950.00	369.5500	1,84,775.00	08/06/2021	1,825.00			
20/05/2021	40750	INDIAN ENERGY EXC	19	500	1,607.8500	365.8000	1,82,900.00	368.0500	1,84,025.00	08/06/2021	1,125.00			
26/05/2021	40750	INDIAN ENERGY EXC	13	200	1,607.8500	356.8500	71,370.00	369.5500	73,910.00	08/06/2021	2,540.00			
26/05/2021	40750	INDIAN ENERGY EXC	13	300	1,607.8500	356.8500	1,07,055.00	370.0000	1,11,000.00	08/06/2021	3,945.00			
27/05/2021	40750	INDIAN ENERGY EXC	12	72	1,607.8500	349.8000	25,185.60	371.0000	26,712.00	08/06/2021	1,526.40			
27/05/2021	40750	INDIAN ENERGY EXC	12	24	1,607.8500	349.7500	8,394.00	371.0000	8,904.00	08/06/2021	510.00			
27/05/2021	40750	INDIAN ENERGY EXC	12	404	1,607.8500	349.8500	1,41,339.40	371.0000	1,49,884.00	08/06/2021	8,544.60			

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,04,271.05	Sold Amount :	12,85,735.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-18,536.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

14/07/2021	39807	INFIBEAM INCORP.	0	2500	158.5000	49.7500	1,24,375.00	50.1500	1,25,375.00	14/07/2021				1,000.00
14/07/2021	39807	INFIBEAM INCORP.	0	2500	158.5000	49.7500	1,24,375.00	49.9000	1,24,750.00	14/07/2021				375.00

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,48,750.00	Sold Amount :	2,50,125.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,375.00	Long Term (Tax)	
ISIN Code :	INE483S01020						

18/05/2021	24164	IOL CHEMICALS AND	0	391	75.9000	624.0500	2,44,003.55	623.8000	2,43,905.80	18/05/2021				-97.75
18/05/2021	24164	IOL CHEMICALS AND	0	80	75.9000	624.0000	49,920.00	623.8000	49,904.00	18/05/2021				-16.00
18/05/2021	24164	IOL CHEMICALS AND	0	29	75.9000	623.9500	18,094.55	623.8000	18,090.20	18/05/2021				-4.35
18/05/2021	24164	IOL CHEMICALS AND	0	500	75.9000	624.2000	3,12,100.00	623.8000	3,11,900.00	18/05/2021				-200.00
19/05/2021	24164	IOL CHEMICALS AND	1	320	75.9000	633.1000	2,02,592.00	625.7000	2,00,224.00	20/05/2021	-2,368.00			
19/05/2021	24164	IOL CHEMICALS AND	1	680	75.9000	633.1000	4,30,508.00	624.6000	4,24,728.00	20/05/2021	-5,780.00			
26/05/2021	24164	IOL CHEMICALS AND	1	8	75.9000	648.5000	5,188.00	662.1000	5,296.80	27/05/2021	108.80			
26/05/2021	24164	IOL CHEMICALS AND	1	132	75.9000	648.5500	85,608.60	662.1000	87,397.20	27/05/2021	1,788.60			
26/05/2021	24164	IOL CHEMICALS AND	1	16	75.9000	648.6000	10,377.60	662.1000	10,593.60	27/05/2021	216.00			
26/05/2021	24164	IOL CHEMICALS AND	1	158	75.9000	649.0000	1,02,542.00	662.1000	1,04,611.80	27/05/2021	2,069.80			
26/05/2021	24164	IOL CHEMICALS AND	1	45	75.9000	648.9000	29,200.50	662.1000	29,794.50	27/05/2021	594.00			
26/05/2021	24164	IOL CHEMICALS AND	1	4	75.9000	649.0000	2,596.00	662.3000	2,649.20	27/05/2021	53.20			
26/05/2021	24164	IOL CHEMICALS AND	1	57	75.9000	649.0000	36,993.00	662.1500	37,742.55	27/05/2021	749.55			
26/05/2021	24164	IOL CHEMICALS AND	1	35	75.9000	648.4500	22,695.75	662.1000	23,173.50	27/05/2021	477.75			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161			Br Code S70		
26/05/2021	24164	IOL CHEMICALS AND	1	40	75.9000	648.2000	25,928.00	662.1000	26,484.00	27/05/2021	556.00				
26/05/2021	24164	IOL CHEMICALS AND	1	5	75.9000	648.8500	3,244.25	662.1000	3,310.50	27/05/2021	66.25				
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,81,591.80	Sold Amount :		15,79,805.65	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-1,468.05	Long Term PL :			Speculative PL :		-318.10				Long Term (Tax)			
ISIN Code :		INE485C01011													
15/07/2021	875	ITC LIMITED -EQ RE.1	5	291	275.8500	206.2000	60,004.20	208.6500	60,717.15	20/07/2021	712.95				
15/07/2021	875	ITC LIMITED -EQ RE.1	5	709	275.8500	206.2000	1,46,195.80	208.6000	1,47,897.40	20/07/2021	1,701.60				
16/07/2021	875	ITC LIMITED -EQ RE.1	4	500	275.8500	207.3500	1,03,675.00	208.6500	1,04,325.00	20/07/2021	650.00				
19/07/2021	875	ITC LIMITED -EQ RE.1	1	500	275.8500	208.2500	1,04,125.00	208.6500	1,04,325.00	20/07/2021	200.00				
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,14,000.00	Sold Amount :		4,17,264.55	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,264.55	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE154A01025													
12/05/2021	32532	JAIPRAKASH ASSO.	40	2300	20.8500	8.2500	18,975.00	17.7500	40,825.00	21/06/2021	21,850.00				
12/05/2021	32532	JAIPRAKASH ASSO.	44	1000	20.8500	8.2500	8,250.00	16.6500	16,650.00	25/06/2021	8,400.00				
12/05/2021	32532	JAIPRAKASH ASSO.	0	1700	20.8500	8.2500	14,025.00								
12/05/2021	32532	JAIPRAKASH ASSO.	0	5000	20.8500	8.4500	42,250.00								
12/05/2021	32532	JAIPRAKASH ASSO.	0	10000	20.8500	8.3500	83,500.00								
12/05/2021	32532	JAIPRAKASH ASSO.	0	15000	20.8500	8.5500	1,28,250.00								
03/06/2021	32532	JAIPRAKASH ASSO.	0	15000	20.8500	8.8500	1,32,750.00								
07/06/2021	32532	JAIPRAKASH ASSO.	0	20000	20.8500	8.9500	1,79,000.00								
07/06/2021	32532	JAIPRAKASH ASSO.	0	10000	20.8500	8.9000	89,000.00								
07/06/2021	32532	JAIPRAKASH ASSO.	0	20000	20.8500	9.0500	1,81,000.00								
16/06/2021	32532	JAIPRAKASH ASSO.	0	15000	20.8500	15.7200	2,35,800.00								
16/06/2021	32532	JAIPRAKASH ASSO.	0	15000	20.8500	14.2400	2,13,600.00								
16/06/2021	32532	JAIPRAKASH ASSO.	0	10000	20.8500	15.4000	1,54,000.00								
16/06/2021	32532	JAIPRAKASH ASSO.	0	15000	20.8500	15.6500	2,34,750.00								
17/06/2021	32532	JAIPRAKASH ASSO.	0	10000	20.8500	14.8000	1,48,000.00								
18/06/2021	32532	JAIPRAKASH ASSO.	0	15000	20.8500	14.1000	2,11,500.00								
18/06/2021	32532	JAIPRAKASH ASSO.	0	5000	20.8500	14.0600	70,300.00								
21/06/2021	32532	JAIPRAKASH ASSO.	0	15000	20.8500	13.3600	2,00,400.00								
21/06/2021	32532	JAIPRAKASH ASSO.	0	37	20.8500	13.9000	514.30								
21/06/2021	32532	JAIPRAKASH ASSO.	0	14963	20.8500	14.2500	2,13,222.75								
22/06/2021	32532	JAIPRAKASH ASSO.	0	30000	20.8500	15.1500	4,54,500.00								
22/06/2021	32532	JAIPRAKASH ASSO.	0	5000	20.8500	14.1500	70,750.00								
23/06/2021	32532	JAIPRAKASH ASSO.	0	12300	20.8500	13.8800	1,70,724.00								
24/06/2021	32532	JAIPRAKASH ASSO.	0	10000	20.8500	13.1900	1,31,900.00								
24/06/2021	32532	JAIPRAKASH ASSO.	0	15000	20.8500	13.3500	2,00,250.00								
24/06/2021	32532	JAIPRAKASH ASSO.	0	15000	20.8500	13.5500	2,03,250.00								
25/06/2021	32532	JAIPRAKASH ASSO.	0	10000	20.8500	12.5400	1,25,400.00								
30/06/2021	32532	JAIPRAKASH ASSO.	0	1000	20.8500	12.9500	12,950.00								
07/07/2021	32532	JAIPRAKASH ASSO.	0	15000	20.8500	13.0000	1,95,000.00								

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161			Br Code S70	
Bought Quantity :		3300		Sold Quantity :		3300		Os Purchase Qty :		325000		Os Sales Qty :		
Bought Amount :		27,225.00		Sold Amount :		57,475.00		Os Purchase Value :		40,96,586.05		Os Sales Value :		
Short Term PL :		30,250.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE455F01025												
17/06/2021	32627	JAIPRAKASH POWER	0	50000	7.1200	5.6000	2,80,000.00							
18/06/2021	32627	JAIPRAKASH POWER	0	50000	7.1200	5.8500	2,92,500.00							
07/07/2021	32627	JAIPRAKASH POWER	0	90000	7.1200	5.8000	5,22,000.00							
14/07/2021	32627	JAIPRAKASH POWER	0	10000	7.1200	6.4000	64,000.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,58,500.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE351F01018												
24/05/2021	43277	LAXMI ORGANIC IND	1	53		235.9000	12,502.70	240.5000	12,746.50	25/05/2021	243.80			
24/05/2021	43277	LAXMI ORGANIC IND	1	360		235.9000	84,924.00	240.3500	86,526.00	25/05/2021	1,602.00			
24/05/2021	43277	LAXMI ORGANIC IND	1	87		235.9000	20,523.30	240.4500	20,919.15	25/05/2021	395.85			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,17,950.00		Sold Amount :		1,20,191.65		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,241.65		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE576O01020												
11/05/2021	23704	MASTEK	0	91	492.4500	1,882.8000	1,71,334.80	1,940.6500	1,76,599.15	11/05/2021				5,264.35
11/05/2021	23704	MASTEK	0	2	492.4500	1,882.7000	3,765.40	1,940.6500	3,881.30	11/05/2021				115.90
11/05/2021	23704	MASTEK	0	7	492.4500	1,883.0000	13,181.00	1,940.6500	13,584.55	11/05/2021				403.55
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,88,281.20		Sold Amount :		1,94,065.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		5,783.80		Long Term (Tax)		
ISIN Code :		INE759A01021												
28/06/2021	33152	MBL INFRASTRUCTU	10	100	24.8000	24.9500	2,495.00	23.3500	2,335.00	08/07/2021	-160.00			
28/06/2021	33152	MBL INFRASTRUCTU	10	500	24.8000	24.9500	12,475.00	23.4000	11,700.00	08/07/2021	-775.00			
28/06/2021	33152	MBL INFRASTRUCTU	10	2615	24.8000	24.9500	65,244.25	23.3000	60,929.50	08/07/2021	-4,314.75			
28/06/2021	33152	MBL INFRASTRUCTU	10	1785	24.8000	24.9500	44,535.75	23.2500	41,501.25	08/07/2021	-3,034.50			
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,24,750.00		Sold Amount :		1,16,465.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-8,284.25		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE912H01013												
15/07/2021	34091	MCX LTD	4	90	787.7500	1,693.5000	1,52,415.00	1,773.2000	1,59,588.00	19/07/2021	7,173.00			
15/07/2021	34091	MCX LTD	4	50	787.7500	1,693.0000	84,650.00	1,762.3000	88,115.00	19/07/2021	3,465.00			
15/07/2021	34091	MCX LTD	4	100	787.7500	1,693.5000	1,69,350.00	1,832.0000	1,83,200.00	19/07/2021	13,850.00			
15/07/2021	34091	MCX LTD	4	8	787.7500	1,693.4500	13,547.60	1,773.2000	14,185.60	19/07/2021	638.00			
15/07/2021	34091	MCX LTD	4	2	787.7500	1,693.4000	3,386.80	1,773.2000	3,546.40	19/07/2021	159.60			
15/07/2021	34091	MCX LTD	4	100	787.7500	1,693.5000	1,69,350.00	1,792.2000	1,79,220.00	19/07/2021	9,870.00			
15/07/2021	34091	MCX LTD	0	150	787.7500	1,693.5000	2,54,025.00							
19/07/2021	34091	MCX LTD	0	35	787.7500	1,773.0000	62,055.00	1,749.2000	61,222.00	19/07/2021				-833.00
19/07/2021	34091	MCX LTD	0	15	787.7500	1,772.7000	26,590.50	1,749.2000	26,238.00	19/07/2021				-352.50
19/07/2021	34091	MCX LTD	0	50	787.7500	1,771.1000	88,555.00	1,735.1000	86,755.00	19/07/2021				-1,800.00
19/07/2021	34091	MCX LTD	0	48	787.7500	1,769.4000	84,931.20	1,735.1000	83,284.80	19/07/2021				-1,646.40

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161		Br Code S70		
19/07/2021	34091	MCX LTD	0	2	787.7500	1,769.3500	3,538.70	1,735.1000	3,470.20	19/07/2021				-68.50
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :		8,58,369.80	Sold Amount :		8,88,825.00	Os Purchase Value :		2,54,025.00	Os Sales Value :					
Short Term PL :		35,155.60	Long Term PL :			Speculative PL :		-4,700.40	Long Term (Tax)					
ISIN Code :		INE745G01035												
26/04/2021	32407	MOSCHIP SEMI	10	4450	38.5000	32.4500	1,44,402.50	30.1000	1,33,945.00	06/05/2021	-10,457.50			
26/04/2021	32407	MOSCHIP SEMI	10	550	38.5000	32.4500	17,847.50	29.9000	16,445.00	06/05/2021	-1,402.50			
27/04/2021	32407	MOSCHIP SEMI	9	1750	38.5000	32.8000	57,400.00	30.1000	52,675.00	06/05/2021	-4,725.00			
27/04/2021	32407	MOSCHIP SEMI	9	2250	38.5000	32.6000	73,350.00	30.1000	67,725.00	06/05/2021	-5,625.00			
27/04/2021	32407	MOSCHIP SEMI	9	1000	38.5000	32.3500	32,350.00	30.1000	30,100.00	06/05/2021	-2,250.00			
30/04/2021	32407	MOSCHIP SEMI	6	5000	38.5000	26.5500	1,32,750.00	30.1000	1,50,500.00	06/05/2021	17,750.00			
Bought Quantity :		15000	Sold Quantity :		15000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,58,100.00	Sold Amount :		4,51,390.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-6,710.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE935B01025												
17/03/2021	304	N I I T	22	19	106.4000	173.7000	3,300.30	182.4000	3,465.60	08/04/2021	165.30			
17/03/2021	304	N I I T	22	22	106.4000	173.8500	3,824.70	182.4000	4,012.80	08/04/2021	188.10			
17/03/2021	304	N I I T	22	226	106.4000	173.9000	39,301.40	182.4000	41,222.40	08/04/2021	1,921.00			
17/03/2021	304	N I I T	22	32	106.4000	173.9500	5,566.40	182.4000	5,836.80	08/04/2021	270.40			
17/03/2021	304	N I I T	22	201	106.4000	174.0000	34,974.00	182.4000	36,662.40	08/04/2021	1,688.40			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		86,966.80	Sold Amount :		91,200.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,233.20	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE161A01038												
15/07/2021	39551	NARAYANA HRUDAY	0	500	289.2000	526.2500	2,63,125.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,63,125.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE410P01011												
24/02/2021	32944	ONMOBILE GLOBAL	43	1000	56.3000	126.6000	1,26,600.00	116.5000	1,16,500.00	08/04/2021	-10,100.00			
24/02/2021	32944	ONMOBILE GLOBAL	43	1000	56.3000	120.6000	1,20,600.00	115.0000	1,15,000.00	08/04/2021	-5,600.00			
24/02/2021	32944	ONMOBILE GLOBAL	83	4000	56.3000	126.6000	5,06,400.00	106.0000	4,24,000.00	18/05/2021	-82,400.00			
25/02/2021	32944	ONMOBILE GLOBAL	82	898	56.3000	115.1000	1,03,359.80	106.0000	95,188.00	18/05/2021	-8,171.80			
25/02/2021	32944	ONMOBILE GLOBAL	82	102	56.3000	115.3000	11,760.60	106.0000	10,812.00	18/05/2021	-948.60			
25/02/2021	32944	ONMOBILE GLOBAL	83	445	56.3000	115.3000	51,308.50	106.2000	47,259.00	19/05/2021	-4,049.50			
25/02/2021	32944	ONMOBILE GLOBAL	83	500	56.3000	115.4000	57,700.00	107.0000	53,500.00	19/05/2021	-4,200.00			
25/02/2021	32944	ONMOBILE GLOBAL	83	2794	56.3000	115.5000	3,22,707.00	107.0000	2,98,958.00	19/05/2021	-23,749.00			
25/02/2021	32944	ONMOBILE GLOBAL	83	261	56.3000	115.3000	30,093.30	107.0000	27,927.00	19/05/2021	-2,166.30			
01/03/2021	32944	ONMOBILE GLOBAL	79	929	56.3000	106.9500	99,356.55	107.0000	99,403.00	19/05/2021	46.45			
01/03/2021	32944	ONMOBILE GLOBAL	79	129	56.3000	109.9000	14,177.10	107.0500	13,809.45	19/05/2021	-367.65			
01/03/2021	32944	ONMOBILE GLOBAL	79	212	56.3000	109.9000	23,298.80	107.9500	22,885.40	19/05/2021	-413.40			
01/03/2021	32944	ONMOBILE GLOBAL	79	199	56.3000	109.8000	21,850.20	107.0000	21,293.00	19/05/2021	-557.20			
01/03/2021	32944	ONMOBILE GLOBAL	79	100	56.3000	109.7000	10,970.00	107.0000	10,700.00	19/05/2021	-270.00			
01/03/2021	32944	ONMOBILE GLOBAL	79	192	56.3000	109.6500	21,052.80	107.0000	20,544.00	19/05/2021	-508.80			
01/03/2021	32944	ONMOBILE GLOBAL	79	566	56.3000	109.5000	61,977.00	107.0000	60,562.00	19/05/2021	-1,415.00			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

01/03/2021	32944	ONMOBILE GLOBAL	79	4071	56.3000	107.0000	4,35,597.00	107.0000	4,35,597.00	19/05/2021				
01/03/2021	32944	ONMOBILE GLOBAL	79	268	56.3000	110.0500	29,493.40	107.9500	28,930.60	19/05/2021	-562.80			
01/03/2021	32944	ONMOBILE GLOBAL	79	3075	56.3000	110.1000	3,38,557.50	107.9500	3,31,946.25	19/05/2021	-6,611.25			
01/03/2021	32944	ONMOBILE GLOBAL	79	259	56.3000	109.9000	28,464.10	107.0000	27,713.00	19/05/2021	-751.10			
02/03/2021	32944	ONMOBILE GLOBAL	78	501	56.3000	102.6000	51,402.60	107.9500	54,082.95	19/05/2021	2,680.35			
02/03/2021	32944	ONMOBILE GLOBAL	78	3555	56.3000	102.8000	3,65,454.00	108.0500	3,84,117.75	19/05/2021	18,663.75			
02/03/2021	32944	ONMOBILE GLOBAL	78	721	56.3000	102.8000	74,118.80	108.0000	77,868.00	19/05/2021	3,749.20			
02/03/2021	32944	ONMOBILE GLOBAL	78	223	56.3000	102.8000	22,924.40	107.9500	24,072.85	19/05/2021	1,148.45			
02/03/2021	32944	ONMOBILE GLOBAL	78	1108	56.3000	108.3000	1,19,996.40	108.7500	1,20,495.00	19/05/2021	498.60			
02/03/2021	32944	ONMOBILE GLOBAL	78	238	56.3000	108.3000	25,775.40	108.2500	25,763.50	19/05/2021	-11.90			
02/03/2021	32944	ONMOBILE GLOBAL	78	1480	56.3000	108.3000	1,60,284.00	108.5000	1,60,580.00	19/05/2021	296.00			
02/03/2021	32944	ONMOBILE GLOBAL	78	822	56.3000	108.3000	89,022.60	108.5500	89,228.10	19/05/2021	205.50			
02/03/2021	32944	ONMOBILE GLOBAL	78	567	56.3000	108.3000	61,406.10	108.1000	61,292.70	19/05/2021	-113.40			
02/03/2021	32944	ONMOBILE GLOBAL	78	267	56.3000	108.3000	28,916.10	108.1500	28,876.05	19/05/2021	-40.05			
02/03/2021	32944	ONMOBILE GLOBAL	78	518	56.3000	108.3000	56,099.40	108.2000	56,047.60	19/05/2021	-51.80			
16/03/2021	32944	ONMOBILE GLOBAL	64	5000	56.3000	110.3000	5,51,500.00	108.8500	5,44,250.00	19/05/2021	-7,250.00			
17/03/2021	32944	ONMOBILE GLOBAL	63	5000	56.3000	107.8500	5,39,250.00	108.9500	5,44,750.00	19/05/2021	5,500.00			
17/03/2021	32944	ONMOBILE GLOBAL	64	2	56.3000	108.1000	216.20	106.0000	212.00	20/05/2021	-4.20			
17/03/2021	32944	ONMOBILE GLOBAL	64	327	56.3000	108.2500	35,397.75	106.0000	34,662.00	20/05/2021	-735.75			
17/03/2021	32944	ONMOBILE GLOBAL	64	322	56.3000	108.3000	34,872.60	106.0000	34,132.00	20/05/2021	-740.60			
17/03/2021	32944	ONMOBILE GLOBAL	64	75	56.3000	108.4000	8,130.00	106.0000	7,950.00	20/05/2021	-180.00			
17/03/2021	32944	ONMOBILE GLOBAL	64	192	56.3000	108.5000	20,832.00	106.0500	20,361.60	20/05/2021	-470.40			
17/03/2021	32944	ONMOBILE GLOBAL	64	262	56.3000	108.5000	28,427.00	106.0000	27,772.00	20/05/2021	-655.00			
17/03/2021	32944	ONMOBILE GLOBAL	64	386	56.3000	108.7500	41,977.50	106.1000	40,954.60	20/05/2021	-1,022.90			
17/03/2021	32944	ONMOBILE GLOBAL	64	76	56.3000	108.7500	8,265.00	106.0500	8,059.80	20/05/2021	-205.20			
17/03/2021	32944	ONMOBILE GLOBAL	64	272	56.3000	108.8000	29,593.60	106.1000	28,859.20	20/05/2021	-734.40			
17/03/2021	32944	ONMOBILE GLOBAL	64	10	56.3000	108.8500	1,088.50	106.1000	1,061.00	20/05/2021	-27.50			
17/03/2021	32944	ONMOBILE GLOBAL	64	67	56.3000	108.9000	7,296.30	106.3500	7,125.45	20/05/2021	-170.85			
17/03/2021	32944	ONMOBILE GLOBAL	64	163	56.3000	108.9000	17,750.70	106.3000	17,326.90	20/05/2021	-423.80			
17/03/2021	32944	ONMOBILE GLOBAL	64	428	56.3000	108.9000	46,609.20	106.2500	45,475.00	20/05/2021	-1,134.20			
17/03/2021	32944	ONMOBILE GLOBAL	64	293	56.3000	108.9000	31,907.70	106.2000	31,116.60	20/05/2021	-791.10			
17/03/2021	32944	ONMOBILE GLOBAL	64	719	56.3000	108.9000	78,299.10	106.1500	76,321.85	20/05/2021	-1,977.25			
17/03/2021	32944	ONMOBILE GLOBAL	64	709	56.3000	108.9000	77,210.10	106.1000	75,224.90	20/05/2021	-1,985.20			
17/03/2021	32944	ONMOBILE GLOBAL	64	697	56.3000	108.4500	75,589.65	106.0000	73,882.00	20/05/2021	-1,707.65			
18/03/2021	32944	ONMOBILE GLOBAL	63	64	56.3000	104.5500	6,691.20	106.3500	6,806.40	20/05/2021	115.20			
18/03/2021	32944	ONMOBILE GLOBAL	63	111	56.3000	104.3500	11,582.85	106.3500	11,804.85	20/05/2021	222.00			
18/03/2021	32944	ONMOBILE GLOBAL	63	168	56.3000	104.6000	17,572.80	106.3500	17,866.80	20/05/2021	294.00			
18/03/2021	32944	ONMOBILE GLOBAL	63	142	56.3000	104.6500	14,860.30	106.4000	15,108.80	20/05/2021	248.50			
18/03/2021	32944	ONMOBILE GLOBAL	63	401	56.3000	104.7000	41,984.70	106.4500	42,686.45	20/05/2021	701.75			
18/03/2021	32944	ONMOBILE GLOBAL	63	168	56.3000	104.7000	17,589.60	106.4000	17,875.20	20/05/2021	285.60			
18/03/2021	32944	ONMOBILE GLOBAL	63	745	56.3000	104.8000	78,076.00	106.4500	79,305.25	20/05/2021	1,229.25			
18/03/2021	32944	ONMOBILE GLOBAL	63	237	56.3000	104.9000	24,861.30	106.5000	25,240.50	20/05/2021	379.20			
18/03/2021	32944	ONMOBILE GLOBAL	63	131	56.3000	104.9000	13,741.90	106.4500	13,944.95	20/05/2021	203.05			
18/03/2021	32944	ONMOBILE GLOBAL	63	50	56.3000	104.9500	5,247.50	106.5000	5,325.00	20/05/2021	77.50			
18/03/2021	32944	ONMOBILE GLOBAL	63	713	56.3000	105.0000	74,865.00	106.5500	75,970.15	20/05/2021	1,105.15			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI					Term Code S70161			Br Code S70		
18/03/2021	32944	ONMOBILE GLOBAL	63	1131	56.3000	105.0000	1,18,755.00	106.5000	1,20,451.50	20/05/2021	1,696.50			
18/03/2021	32944	ONMOBILE GLOBAL	63	214	56.3000	105.1000	22,491.40	107.2500	22,951.50	20/05/2021	460.10			
18/03/2021	32944	ONMOBILE GLOBAL	63	89	56.3000	105.1000	9,353.90	106.9000	9,514.10	20/05/2021	160.20			
18/03/2021	32944	ONMOBILE GLOBAL	63	338	56.3000	105.1000	35,523.80	106.5500	36,013.90	20/05/2021	490.10			
18/03/2021	32944	ONMOBILE GLOBAL	63	298	56.3000	104.6000	31,170.80	106.4000	31,707.20	20/05/2021	536.40			
08/04/2021	32944	ONMOBILE GLOBAL	0	502	56.3000	118.1000	59,286.20	118.2000	59,336.40	08/04/2021				50.20
08/04/2021	32944	ONMOBILE GLOBAL	0	246	56.3000	118.1000	29,052.60	118.2500	29,089.50	08/04/2021				36.90
08/04/2021	32944	ONMOBILE GLOBAL	0	110	56.3000	118.1000	12,991.00	118.3000	13,013.00	08/04/2021				22.00
08/04/2021	32944	ONMOBILE GLOBAL	0	96	56.3000	118.1000	11,337.60	118.3500	11,361.60	08/04/2021				24.00
08/04/2021	32944	ONMOBILE GLOBAL	0	29	56.3000	118.1000	3,424.90	118.5000	3,436.50	08/04/2021				11.60
08/04/2021	32944	ONMOBILE GLOBAL	0	70	56.3000	118.0000	8,260.00	118.1000	8,267.00	08/04/2021				7.00
08/04/2021	32944	ONMOBILE GLOBAL	0	1573	56.3000	116.2000	1,82,782.60	117.1000	1,84,198.30	08/04/2021				1,415.70
08/04/2021	32944	ONMOBILE GLOBAL	0	326	56.3000	119.8500	39,071.10	121.2000	39,511.20	08/04/2021				440.10
08/04/2021	32944	ONMOBILE GLOBAL	0	1	56.3000	119.8500	119.85	121.3000	121.30	08/04/2021				1.45
08/04/2021	32944	ONMOBILE GLOBAL	0	48	56.3000	119.8000	5,750.40	121.2000	5,817.60	08/04/2021				67.20
08/04/2021	32944	ONMOBILE GLOBAL	0	1189	56.3000	119.7500	1,42,382.75	121.2000	1,44,106.80	08/04/2021				1,724.05
08/04/2021	32944	ONMOBILE GLOBAL	0	286	56.3000	119.7000	34,234.20	120.3500	34,420.10	08/04/2021				185.90
08/04/2021	32944	ONMOBILE GLOBAL	0	939	56.3000	119.7000	1,12,398.30	120.7500	1,13,384.25	08/04/2021				985.95
08/04/2021	32944	ONMOBILE GLOBAL	0	1160	56.3000	119.7000	1,38,852.00	121.1000	1,40,476.00	08/04/2021				1,624.00
08/04/2021	32944	ONMOBILE GLOBAL	0	10	56.3000	119.7000	1,197.00	121.1500	1,211.50	08/04/2021				14.50
08/04/2021	32944	ONMOBILE GLOBAL	0	197	56.3000	119.7000	23,580.90	121.2000	23,876.40	08/04/2021				295.50
08/04/2021	32944	ONMOBILE GLOBAL	0	142	56.3000	119.6000	16,983.20	120.3500	17,089.70	08/04/2021				106.50
08/04/2021	32944	ONMOBILE GLOBAL	0	133	56.3000	119.5500	15,900.15	120.3500	16,006.55	08/04/2021				106.40
08/04/2021	32944	ONMOBILE GLOBAL	0	1353	56.3000	118.1000	1,59,789.30	118.1000	1,59,789.30	08/04/2021				
08/04/2021	32944	ONMOBILE GLOBAL	0	594	56.3000	118.1000	70,151.40	118.1500	70,181.10	08/04/2021				29.70
08/04/2021	32944	ONMOBILE GLOBAL	0	310	56.3000	116.2000	36,022.00	117.1500	36,316.50	08/04/2021				294.50
08/04/2021	32944	ONMOBILE GLOBAL	0	167	56.3000	116.2000	19,405.40	117.2000	19,572.40	08/04/2021				167.00
08/04/2021	32944	ONMOBILE GLOBAL	0	300	56.3000	116.2000	34,860.00	117.2500	35,175.00	08/04/2021				315.00
08/04/2021	32944	ONMOBILE GLOBAL	0	650	56.3000	116.2000	75,530.00	117.3000	76,245.00	08/04/2021				715.00
21/05/2021	32944	ONMOBILE GLOBAL	3	5000	56.3000	107.7500	5,38,750.00	123.8000	6,19,000.00	24/05/2021	80,250.00			
21/05/2021	32944	ONMOBILE GLOBAL	5	28	56.3000	108.6000	3,040.80	129.8500	3,635.80	26/05/2021	595.00			
21/05/2021	32944	ONMOBILE GLOBAL	5	1001	56.3000	107.9500	1,08,057.95	128.4500	1,28,578.45	26/05/2021	20,520.50			
21/05/2021	32944	ONMOBILE GLOBAL	5	538	56.3000	108.1000	58,157.80	128.4500	69,106.10	26/05/2021	10,948.30			
21/05/2021	32944	ONMOBILE GLOBAL	5	111	56.3000	108.2000	12,010.20	128.9000	14,307.90	26/05/2021	2,297.70			
21/05/2021	32944	ONMOBILE GLOBAL	5	1835	56.3000	108.2000	1,98,547.00	128.4500	2,35,705.75	26/05/2021	37,158.75			
21/05/2021	32944	ONMOBILE GLOBAL	5	3485	56.3000	108.4000	3,77,774.00	129.8000	4,52,353.00	26/05/2021	74,579.00			
21/05/2021	32944	ONMOBILE GLOBAL	5	1515	56.3000	108.4000	1,64,226.00	128.9000	1,95,283.50	26/05/2021	31,057.50			
21/05/2021	32944	ONMOBILE GLOBAL	5	626	56.3000	108.5000	67,921.00	129.8000	81,254.80	26/05/2021	13,333.80			
21/05/2021	32944	ONMOBILE GLOBAL	5	278	56.3000	108.5500	30,176.90	129.8000	36,084.40	26/05/2021	5,907.50			
21/05/2021	32944	ONMOBILE GLOBAL	5	583	56.3000	108.6000	63,313.80	129.8000	75,673.40	26/05/2021	12,359.60			
21/05/2021	32944	ONMOBILE GLOBAL	7	619	56.3000	108.8000	67,347.20	133.5000	82,636.50	28/05/2021	15,289.30			
21/05/2021	32944	ONMOBILE GLOBAL	7	362	56.3000	108.6500	39,331.30	133.4500	48,308.90	28/05/2021	8,977.60			
21/05/2021	32944	ONMOBILE GLOBAL	7	1052	56.3000	108.7000	1,14,352.40	133.4500	1,40,389.40	28/05/2021	26,037.00			
21/05/2021	32944	ONMOBILE GLOBAL	7	315	56.3000	108.7500	34,256.25	133.5000	42,052.50	28/05/2021	7,796.25			
21/05/2021	32944	ONMOBILE GLOBAL	7	518	56.3000	108.7500	56,332.50	133.4500	69,127.10	28/05/2021	12,794.60			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

21/05/2021	32944	ONMOBILE GLOBAL	7	2134	56.3000	108.6000	2,31,752.40	133.4500	2,84,782.30	28/05/2021	53,029.90			
21/05/2021	32944	ONMOBILE GLOBAL	10	567	56.3000	108.8000	61,689.60	122.3000	69,344.10	31/05/2021	7,654.50			
21/05/2021	32944	ONMOBILE GLOBAL	10	112	56.3000	108.8000	12,185.60	122.5500	13,725.60	31/05/2021	1,540.00			
21/05/2021	32944	ONMOBILE GLOBAL	10	952	56.3000	108.8000	1,03,577.60	122.2000	1,16,334.40	31/05/2021	12,756.80			
21/05/2021	32944	ONMOBILE GLOBAL	10	561	56.3000	108.8000	61,036.80	122.2500	68,582.25	31/05/2021	7,545.45			
21/05/2021	32944	ONMOBILE GLOBAL	10	1543	56.3000	108.8000	1,67,878.40	122.5000	1,89,017.50	31/05/2021	21,139.10			
21/05/2021	32944	ONMOBILE GLOBAL	10	35	56.3000	108.8000	3,808.00	122.3500	4,282.25	31/05/2021	474.25			
21/05/2021	32944	ONMOBILE GLOBAL	10	537	56.3000	108.8000	58,425.60	122.4000	65,728.80	31/05/2021	7,303.20			
21/05/2021	32944	ONMOBILE GLOBAL	10	693	56.3000	108.8000	75,398.40	122.4500	84,857.85	31/05/2021	9,459.45			
21/05/2021	32944	ONMOBILE GLOBAL	11	181	56.3000	108.8500	19,701.85	126.6000	22,914.60	01/06/2021	3,212.75			
21/05/2021	32944	ONMOBILE GLOBAL	11	10	56.3000	111.9500	1,119.50	128.5000	1,285.00	01/06/2021	165.50			
21/05/2021	32944	ONMOBILE GLOBAL	11	788	56.3000	112.0000	88,256.00	128.5000	1,01,258.00	01/06/2021	13,002.00			
21/05/2021	32944	ONMOBILE GLOBAL	11	421	56.3000	112.1000	47,194.10	128.7000	54,182.70	01/06/2021	6,988.60			
21/05/2021	32944	ONMOBILE GLOBAL	11	92	56.3000	112.1000	10,313.20	128.6500	11,835.80	01/06/2021	1,522.60			
21/05/2021	32944	ONMOBILE GLOBAL	11	2073	56.3000	112.1000	2,32,383.30	128.6000	2,66,587.80	01/06/2021	34,204.50			
21/05/2021	32944	ONMOBILE GLOBAL	11	73	56.3000	112.1000	8,183.30	128.5500	9,384.15	01/06/2021	1,200.85			
21/05/2021	32944	ONMOBILE GLOBAL	11	1543	56.3000	112.1000	1,72,970.30	128.5000	1,98,275.50	01/06/2021	25,305.20			
21/05/2021	32944	ONMOBILE GLOBAL	11	735	56.3000	108.8000	79,968.00	126.6000	93,051.00	01/06/2021	13,083.00			
21/05/2021	32944	ONMOBILE GLOBAL	11	306	56.3000	108.8000	33,292.80	126.2500	38,632.50	01/06/2021	5,339.70			
21/05/2021	32944	ONMOBILE GLOBAL	11	960	56.3000	108.8000	1,04,448.00	126.1500	1,21,104.00	01/06/2021	16,656.00			
21/05/2021	32944	ONMOBILE GLOBAL	11	2818	56.3000	108.8000	3,06,598.40	126.2000	3,55,631.60	01/06/2021	49,033.20			
14/06/2021	32944	ONMOBILE GLOBAL	0	253	56.3000	123.7000	31,296.10	122.8500	31,081.05	14/06/2021				-215.05
14/06/2021	32944	ONMOBILE GLOBAL	0	338	56.3000	123.7500	41,827.50	123.2000	41,641.60	14/06/2021				-185.90
14/06/2021	32944	ONMOBILE GLOBAL	0	24	56.3000	123.8000	2,971.20	123.3000	2,959.20	14/06/2021				-12.00
14/06/2021	32944	ONMOBILE GLOBAL	0	952	56.3000	123.8000	1,17,857.60	123.2000	1,17,286.40	14/06/2021				-571.20
14/06/2021	32944	ONMOBILE GLOBAL	0	2000	56.3000	124.0000	2,48,000.00	123.7500	2,47,500.00	14/06/2021				-500.00
14/06/2021	32944	ONMOBILE GLOBAL	0	81	56.3000	124.0000	10,044.00	123.3500	9,991.35	14/06/2021				-52.65
14/06/2021	32944	ONMOBILE GLOBAL	0	1142	56.3000	124.0000	1,41,608.00	123.3000	1,40,808.60	14/06/2021				-799.40
14/06/2021	32944	ONMOBILE GLOBAL	0	210	56.3000	123.7000	25,977.00	123.2000	25,872.00	14/06/2021				-105.00

Bought Quantity :	101431	Sold Quantity :	101431	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,12,96,024.90	Sold Amount :	1,18,20,460.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,18,236.20	Long Term PL :		Speculative PL :	6,198.95	Long Term (Tax)	
ISIN Code :	INE809I01019						

19/05/2021	338	PRISM CEMENT	20	631	142.4000	146.4500	92,409.95	135.0500	85,216.55	08/06/2021	-7,193.40			
19/05/2021	338	PRISM CEMENT	20	1596	142.4000	146.4500	2,33,734.20	135.0000	2,15,460.00	08/06/2021	-18,274.20			
19/05/2021	338	PRISM CEMENT	20	773	142.4000	146.4500	1,13,205.85	135.1000	1,04,432.30	08/06/2021	-8,773.55			
19/05/2021	338	PRISM CEMENT	20	143	142.4000	144.5500	20,670.65	135.0000	19,305.00	08/06/2021	-1,365.65			
19/05/2021	338	PRISM CEMENT	20	1353	142.4000	144.5000	1,95,508.50	135.0000	1,82,655.00	08/06/2021	-12,853.50			
19/05/2021	338	PRISM CEMENT	20	100	142.4000	144.4500	14,445.00	135.0000	13,500.00	08/06/2021	-945.00			
19/05/2021	338	PRISM CEMENT	20	224	142.4000	144.3000	32,323.20	135.0000	30,240.00	08/06/2021	-2,083.20			
19/05/2021	338	PRISM CEMENT	20	180	142.4000	144.6000	26,028.00	135.0000	24,300.00	08/06/2021	-1,728.00			
19/05/2021	338	PRISM CEMENT	22	991	142.4000	147.0000	1,45,677.00	133.4000	1,32,199.40	10/06/2021	-13,477.60			
19/05/2021	338	PRISM CEMENT	22	1486	142.4000	147.0000	2,18,442.00	133.1500	1,97,860.90	10/06/2021	-20,581.10			
19/05/2021	338	PRISM CEMENT	22	111	142.4000	147.0000	16,317.00	134.2500	14,901.75	10/06/2021	-1,415.25			
19/05/2021	338	PRISM CEMENT	22	22	142.4000	147.0000	3,234.00	134.3000	2,954.60	10/06/2021	-279.40			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161			Br Code S70	
19/05/2021	338	PRISM CEMENT	22	2390	142.4000	146.9500	3,51,210.50	133.1500	3,18,228.50	10/06/2021	-32,982.00			
Bought Quantity :		10000	Sold Quantity :		10000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,63,205.85	Sold Amount :		13,41,254.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,21,951.85	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE010A01011												
16/07/2021	33344	PTC INDIA FINANCIA	0	15000	35.4500	22.8000	3,42,000.00							
16/07/2021	33344	PTC INDIA FINANCIA	0	1699	35.4500	22.8500	38,822.15							
16/07/2021	33344	PTC INDIA FINANCIA	0	5000	35.4500	22.3500	1,11,750.00							
16/07/2021	33344	PTC INDIA FINANCIA	0	5000	35.4500	22.4500	1,12,250.00							
16/07/2021	33344	PTC INDIA FINANCIA	0	5000	35.4500	22.1500	1,10,750.00							
16/07/2021	33344	PTC INDIA FINANCIA	0	8301	35.4500	22.7500	1,88,847.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		40000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		9,04,419.90		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE560K01014												
12/05/2021	32461	PUNJAB NAT BNK	0	5000	175.0500	36.9500	1,84,750.00	37.1000	1,85,500.00	12/05/2021				750.00
12/05/2021	32461	PUNJAB NAT BNK	0	5000	175.0500	35.7500	1,78,750.00	36.9500	1,84,750.00	12/05/2021				6,000.00
12/05/2021	32461	PUNJAB NAT BNK	0	10000	175.0500	35.7500	3,57,500.00	37.0500	3,70,500.00	12/05/2021				13,000.00
12/05/2021	32461	PUNJAB NAT BNK	0	5000	175.0500	35.7500	1,78,750.00	37.0000	1,85,000.00	12/05/2021				6,250.00
12/05/2021	32461	PUNJAB NAT BNK	9	5000	175.0500	38.0500	1,90,250.00	37.9000	1,89,500.00	21/05/2021	-750.00			
14/05/2021	32461	PUNJAB NAT BNK	0	5000	175.0500	37.1000	1,85,500.00	37.9500	1,89,750.00	14/05/2021				4,250.00
14/06/2021	32461	PUNJAB NAT BNK	2	5000	175.0500	41.2500	2,06,250.00	42.1000	2,10,500.00	16/06/2021	4,250.00			
Bought Quantity :		40000	Sold Quantity :		40000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,81,750.00	Sold Amount :		15,15,500.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,500.00	Long Term PL :			Speculative PL :		30,250.00		Long Term (Tax)				
ISIN Code :		INE160A01022												
24/06/2021	325	RELIANCE INDUSTRI	5	28	964.9000	2,167.1000	60,678.80	2,093.1500	58,608.20	29/06/2021	-2,070.60			
24/06/2021	325	RELIANCE INDUSTRI	5	250	964.9000	2,146.0000	5,36,500.00	2,091.0000	5,22,750.00	29/06/2021	-13,750.00			
24/06/2021	325	RELIANCE INDUSTRI	5	50	964.9000	2,149.8000	1,07,490.00	2,093.1000	1,04,655.00	29/06/2021	-2,835.00			
24/06/2021	325	RELIANCE INDUSTRI	5	10	964.9000	2,165.6500	21,656.50	2,093.1000	20,931.00	29/06/2021	-725.50			
24/06/2021	325	RELIANCE INDUSTRI	5	50	964.9000	2,177.8000	1,08,890.00	2,093.1500	1,04,657.50	29/06/2021	-4,232.50			
24/06/2021	325	RELIANCE INDUSTRI	5	62	964.9000	2,167.1000	1,34,360.20	2,093.1000	1,29,772.20	29/06/2021	-4,588.00			
24/06/2021	325	RELIANCE INDUSTRI	5	45	964.9000	2,175.5500	97,899.75	2,093.1500	94,191.75	29/06/2021	-3,708.00			
24/06/2021	325	RELIANCE INDUSTRI	5	5	964.9000	2,175.6000	10,878.00	2,093.1500	10,465.75	29/06/2021	-412.25			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,78,353.25	Sold Amount :		10,46,031.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-32,321.85	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE002A01018												
07/06/2021	390	RELIANCE INFRASTR	2	1205	512.8000	72.4000	87,242.00	80.4000	96,882.00	09/06/2021	9,640.00			
07/06/2021	390	RELIANCE INFRASTR	2	795	512.8000	72.3500	57,518.25	80.4000	63,918.00	09/06/2021	6,399.75			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,44,760.25	Sold Amount :		1,60,800.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		16,039.75	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE036A01016												
14/06/2021	32939	RELIANCE POWER	4	10000	47.7000	13.1000	1,31,000.00	16.2000	1,62,000.00	18/06/2021	31,000.00			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161			Br Code S70	
14/06/2021	32939	RELIANCE POWER	4	15000	47.7000	13.1900	1,97,850.00	16.2000	2,43,000.00	18/06/2021	45,150.00			
23/06/2021	32939	RELIANCE POWER	14	10000	47.7000	16.5500	1,65,500.00	17.0000	1,70,000.00	07/07/2021	4,500.00			
23/06/2021	32939	RELIANCE POWER	15	15000	47.7000	16.6000	2,49,000.00	13.4500	2,01,750.00	08/07/2021	-47,250.00			
23/06/2021	32939	RELIANCE POWER	15	5000	47.7000	16.8800	84,400.00	13.4500	67,250.00	08/07/2021	-17,150.00			
24/06/2021	32939	RELIANCE POWER	0	10000	47.7000	15.8000	1,58,000.00							
25/06/2021	32939	RELIANCE POWER	0	5000	47.7000	15.0500	75,250.00							
29/06/2021	32939	RELIANCE POWER	0	5000	47.7000	14.2500	71,250.00							
02/07/2021	32939	RELIANCE POWER	0	10000	47.7000	13.5500	1,35,500.00							
07/07/2021	32939	RELIANCE POWER	0	20000	47.7000	12.8500	2,57,000.00							
14/07/2021	32939	RELIANCE POWER	0	10000	47.7000	13.5000	1,35,000.00							
14/07/2021	32939	RELIANCE POWER	0	5000	47.7000	13.3500	66,750.00							
22/07/2021	32939	RELIANCE POWER	0	10000	47.7000	12.3000	1,23,000.00							
Bought Quantity :		55000		Sold Quantity :		55000		Os Purchase Qty :		75000		Os Sales Qty :		
Bought Amount :		8,27,750.00		Sold Amount :		8,44,000.00		Os Purchase Value :		10,21,750.00		Os Sales Value :		
Short Term PL :		16,250.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE614G01033												
05/07/2021	39346	SADBHAV INFR PROJ	3	5000	146.0000	37.5500	1,87,750.00	35.6500	1,78,250.00	08/07/2021	-9,500.00			
05/07/2021	39346	SADBHAV INFR PROJ	7	420	146.0000	37.6000	15,792.00	34.9000	14,658.00	12/07/2021	-1,134.00			
05/07/2021	39346	SADBHAV INFR PROJ	7	1460	146.0000	37.8000	55,188.00	34.9000	50,954.00	12/07/2021	-4,234.00			
05/07/2021	39346	SADBHAV INFR PROJ	7	3120	146.0000	37.5500	1,17,156.00	34.9000	1,08,888.00	12/07/2021	-8,268.00			
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,75,886.00		Sold Amount :		3,52,750.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-23,136.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE764L01010												
06/07/2021	113	SAIL EQUITY SHARES	1	135	91.3500	126.1000	17,023.50	123.4500	16,665.75	07/07/2021	-357.75			
06/07/2021	113	SAIL EQUITY SHARES	1	2365	91.3500	126.1000	2,98,226.50	123.6500	2,92,432.25	07/07/2021	-5,794.25			
06/07/2021	113	SAIL EQUITY SHARES	1	2500	91.3500	126.1000	3,15,250.00	124.0000	3,10,000.00	07/07/2021	-5,250.00			
15/07/2021	113	SAIL EQUITY SHARES	0	5000	91.3500	126.8500	6,34,250.00							
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :		5000		Os Sales Qty :		
Bought Amount :		6,30,500.00		Sold Amount :		6,19,098.00		Os Purchase Value :		6,34,250.00		Os Sales Value :		
Short Term PL :		-11,402.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE114A01011												
17/05/2021	31431	SHAKTI PUMP	3	42	542.7000	562.0000	23,604.00	680.0000	28,560.00	20/05/2021	4,956.00			
17/05/2021	31431	SHAKTI PUMP	3	4	542.7000	562.0000	2,248.00	680.0500	2,720.20	20/05/2021	472.20			
17/05/2021	31431	SHAKTI PUMP	3	111	542.7000	560.1000	62,171.10	677.0000	75,147.00	20/05/2021	12,975.90			
17/05/2021	31431	SHAKTI PUMP	3	3	542.7000	560.1000	1,680.30	677.0500	2,031.15	20/05/2021	350.85			
17/05/2021	31431	SHAKTI PUMP	3	496	542.7000	560.1000	2,77,809.60	679.1000	3,36,833.60	20/05/2021	59,024.00			
17/05/2021	31431	SHAKTI PUMP	3	10	542.7000	560.1000	5,601.00	679.3500	6,793.50	20/05/2021	1,192.50			
17/05/2021	31431	SHAKTI PUMP	3	292	542.7000	556.9000	1,62,614.80	677.0000	1,97,684.00	20/05/2021	35,069.20			
17/05/2021	31431	SHAKTI PUMP	3	6	542.7000	560.1000	3,360.60	679.6000	4,077.60	20/05/2021	717.00			
17/05/2021	31431	SHAKTI PUMP	3	6	542.7000	560.1000	3,360.60	679.9500	4,079.70	20/05/2021	719.10			
17/05/2021	31431	SHAKTI PUMP	3	85	542.7000	560.1000	47,608.50	680.0000	57,800.00	20/05/2021	10,191.50			
17/05/2021	31431	SHAKTI PUMP	3	196	542.7000	560.0000	1,09,760.00	677.0000	1,32,692.00	20/05/2021	22,932.00			
17/05/2021	31431	SHAKTI PUMP	3	31	542.7000	559.9500	17,358.45	677.0000	20,987.00	20/05/2021	3,628.55			
17/05/2021	31431	SHAKTI PUMP	3	208	542.7000	557.0000	1,15,856.00	677.0000	1,40,816.00	20/05/2021	24,960.00			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161Client Name :DEEPAK JUGALKISHORE CHOKHANITerm CodeS70161Br CodeS70

17/05/2021	31431	SHAKTI PUMP	3	10	542.7000	560.1000	5,601.00	679.5000	6,795.00	20/05/2021	1,194.00			
18/05/2021	31431	SHAKTI PUMP	2	301	542.7000	587.1000	1,76,717.10	735.1000	2,21,265.10	20/05/2021	44,548.00			
18/05/2021	31431	SHAKTI PUMP	2	500	542.7000	575.1000	2,87,550.00	735.1000	3,67,550.00	20/05/2021	80,000.00			
18/05/2021	31431	SHAKTI PUMP	2	183	542.7000	587.1000	1,07,439.30	735.2000	1,34,541.60	20/05/2021	27,102.30			
18/05/2021	31431	SHAKTI PUMP	2	6	542.7000	587.1000	3,522.60	735.3000	4,411.80	20/05/2021	889.20			
18/05/2021	31431	SHAKTI PUMP	2	500	542.7000	583.0000	2,91,500.00	735.1000	3,67,550.00	20/05/2021	76,050.00			
18/05/2021	31431	SHAKTI PUMP	2	250	542.7000	578.5000	1,44,625.00	735.1000	1,83,775.00	20/05/2021	39,150.00			
18/05/2021	31431	SHAKTI PUMP	2	90	542.7000	578.3000	52,047.00	735.1000	66,159.00	20/05/2021	14,112.00			
18/05/2021	31431	SHAKTI PUMP	2	24	542.7000	578.2000	13,876.80	735.1000	17,642.40	20/05/2021	3,765.60			
18/05/2021	31431	SHAKTI PUMP	2	65	542.7000	578.1500	37,579.75	735.1000	47,781.50	20/05/2021	10,201.75			
18/05/2021	31431	SHAKTI PUMP	2	33	542.7000	578.1000	19,077.30	735.1000	24,258.30	20/05/2021	5,181.00			
18/05/2021	31431	SHAKTI PUMP	2	5	542.7000	577.8000	2,889.00	735.1000	3,675.50	20/05/2021	786.50			
18/05/2021	31431	SHAKTI PUMP	2	33	542.7000	577.7500	19,065.75	735.1000	24,258.30	20/05/2021	5,192.55			
18/05/2021	31431	SHAKTI PUMP	2	500	542.7000	575.1000	2,87,550.00	698.2000	3,49,100.00	20/05/2021	61,550.00			
18/05/2021	31431	SHAKTI PUMP	2	90	542.7000	575.1000	51,759.00	705.2500	63,472.50	20/05/2021	11,713.50			
18/05/2021	31431	SHAKTI PUMP	2	151	542.7000	575.1000	86,840.10	705.3500	1,06,507.85	20/05/2021	19,667.75			
18/05/2021	31431	SHAKTI PUMP	2	64	542.7000	575.1000	36,806.40	705.4000	45,145.60	20/05/2021	8,339.20			
18/05/2021	31431	SHAKTI PUMP	2	115	542.7000	575.1000	66,136.50	706.0000	81,190.00	20/05/2021	15,053.50			
18/05/2021	31431	SHAKTI PUMP	2	80	542.7000	575.1000	46,008.00	706.0500	56,484.00	20/05/2021	10,476.00			
18/05/2021	31431	SHAKTI PUMP	2	500	542.7000	575.1000	2,87,550.00	706.1000	3,53,050.00	20/05/2021	65,500.00			
18/05/2021	31431	SHAKTI PUMP	2	105	542.7000	575.1000	60,385.50	715.2000	75,096.00	20/05/2021	14,710.50			
18/05/2021	31431	SHAKTI PUMP	2	54	542.7000	575.1000	31,055.40	715.2500	38,623.50	20/05/2021	7,568.10			
18/05/2021	31431	SHAKTI PUMP	2	11	542.7000	575.1000	6,326.10	715.3000	7,868.30	20/05/2021	1,542.20			
18/05/2021	31431	SHAKTI PUMP	2	11	542.7000	575.1000	6,326.10	715.4000	7,869.40	20/05/2021	1,543.30			
18/05/2021	31431	SHAKTI PUMP	2	191	542.7000	575.1000	1,09,844.10	715.9500	1,36,746.45	20/05/2021	26,902.35			
18/05/2021	31431	SHAKTI PUMP	2	128	542.7000	575.1000	73,612.80	716.0000	91,648.00	20/05/2021	18,035.20			
18/05/2021	31431	SHAKTI PUMP	2	1000	542.7000	575.1000	5,75,100.00	734.9000	7,34,900.00	20/05/2021	1,59,800.00			
18/05/2021	31431	SHAKTI PUMP	2	10	542.7000	587.1000	5,871.00	735.1500	7,351.50	20/05/2021	1,480.50			
19/05/2021	31431	SHAKTI PUMP	0	170	542.7000	638.8000	1,08,596.00	651.5000	1,10,755.00	19/05/2021				2,159.00
21/05/2021	31431	SHAKTI PUMP	3	75	542.7000	703.9000	52,792.50	744.2000	55,815.00	24/05/2021	3,022.50			
21/05/2021	31431	SHAKTI PUMP	3	189	542.7000	683.8000	1,29,238.20	739.2000	1,39,708.80	24/05/2021	10,470.60			
21/05/2021	31431	SHAKTI PUMP	3	2	542.7000	703.8000	1,407.60	744.2000	1,488.40	24/05/2021	80.80			
21/05/2021	31431	SHAKTI PUMP	3	7	542.7000	703.7500	4,926.25	741.0000	5,187.00	24/05/2021	260.75			
21/05/2021	31431	SHAKTI PUMP	3	36	542.7000	703.7500	25,335.00	744.2000	26,791.20	24/05/2021	1,456.20			
21/05/2021	31431	SHAKTI PUMP	3	101	542.7000	703.5000	71,053.50	741.0000	74,841.00	24/05/2021	3,787.50			
21/05/2021	31431	SHAKTI PUMP	3	13	542.7000	703.4500	9,144.85	741.0000	9,633.00	24/05/2021	488.15			
21/05/2021	31431	SHAKTI PUMP	3	651	542.7000	703.0000	4,57,653.00	740.1000	4,81,805.10	24/05/2021	24,152.10			
21/05/2021	31431	SHAKTI PUMP	3	72	542.7000	703.0000	50,616.00	740.1500	53,290.80	24/05/2021	2,674.80			
21/05/2021	31431	SHAKTI PUMP	3	5	542.7000	703.0000	3,515.00	740.7000	3,703.50	24/05/2021	188.50			
21/05/2021	31431	SHAKTI PUMP	3	4	542.7000	703.0000	2,812.00	740.7500	2,963.00	24/05/2021	151.00			
21/05/2021	31431	SHAKTI PUMP	3	2	542.7000	703.0000	1,406.00	740.9500	1,481.90	24/05/2021	75.90			
21/05/2021	31431	SHAKTI PUMP	3	205	542.7000	703.0000	1,44,115.00	741.0000	1,51,905.00	24/05/2021	7,790.00			
21/05/2021	31431	SHAKTI PUMP	3	61	542.7000	702.9500	42,879.95	740.1000	45,146.10	24/05/2021	2,266.15			
21/05/2021	31431	SHAKTI PUMP	3	192	542.7000	700.1000	1,34,419.20	740.1000	1,42,099.20	24/05/2021	7,680.00			
21/05/2021	31431	SHAKTI PUMP	3	102	542.7000	700.0000	71,400.00	740.1000	75,490.20	24/05/2021	4,090.20			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

21/05/2021	31431	SHAKTI PUMP	3	52	542.7000	699.9000	36,394.80	740.1000	38,485.20	24/05/2021	2,090.40			
21/05/2021	31431	SHAKTI PUMP	3	1	542.7000	699.8500	699.85	740.1000	740.10	24/05/2021	40.25			
21/05/2021	31431	SHAKTI PUMP	3	95	542.7000	699.6500	66,466.75	740.1000	70,309.50	24/05/2021	3,842.75			
21/05/2021	31431	SHAKTI PUMP	3	26	542.7000	699.6000	18,189.60	740.1000	19,242.60	24/05/2021	1,053.00			
21/05/2021	31431	SHAKTI PUMP	3	2	542.7000	699.5500	1,399.10	740.1000	1,480.20	24/05/2021	81.10			
21/05/2021	31431	SHAKTI PUMP	3	24	542.7000	699.2500	16,782.00	740.1000	17,762.40	24/05/2021	980.40			
21/05/2021	31431	SHAKTI PUMP	3	2	542.7000	699.0500	1,398.10	740.1000	1,480.20	24/05/2021	82.10			
21/05/2021	31431	SHAKTI PUMP	3	4	542.7000	699.0000	2,796.00	740.1000	2,960.40	24/05/2021	164.40			
21/05/2021	31431	SHAKTI PUMP	3	192	542.7000	698.4000	1,34,092.80	739.2000	1,41,926.40	24/05/2021	7,833.60			
21/05/2021	31431	SHAKTI PUMP	3	12	542.7000	698.3500	8,380.20	739.2000	8,870.40	24/05/2021	490.20			
21/05/2021	31431	SHAKTI PUMP	3	35	542.7000	698.3000	24,440.50	739.2000	25,872.00	24/05/2021	1,431.50			
21/05/2021	31431	SHAKTI PUMP	3	218	542.7000	704.0000	1,53,472.00	744.2000	1,62,235.60	24/05/2021	8,763.60			
21/05/2021	31431	SHAKTI PUMP	3	11	542.7000	698.2000	7,680.20	739.2000	8,131.20	24/05/2021	451.00			
21/05/2021	31431	SHAKTI PUMP	3	500	542.7000	696.2000	3,48,100.00	739.2000	3,69,600.00	24/05/2021	21,500.00			
21/05/2021	31431	SHAKTI PUMP	3	408	542.7000	695.8500	2,83,906.80	739.2000	3,01,593.60	24/05/2021	17,686.80			
21/05/2021	31431	SHAKTI PUMP	3	8	542.7000	695.8000	5,566.40	739.2000	5,913.60	24/05/2021	347.20			
21/05/2021	31431	SHAKTI PUMP	3	15	542.7000	695.5500	10,433.25	739.2000	11,088.00	24/05/2021	654.75			
21/05/2021	31431	SHAKTI PUMP	3	34	542.7000	695.3000	23,640.20	739.2000	25,132.80	24/05/2021	1,492.60			
21/05/2021	31431	SHAKTI PUMP	3	35	542.7000	695.2500	24,333.75	739.2000	25,872.00	24/05/2021	1,538.25			
21/05/2021	31431	SHAKTI PUMP	3	24	542.7000	683.9000	16,413.60	739.2000	17,740.80	24/05/2021	1,327.20			
21/05/2021	31431	SHAKTI PUMP	3	37	542.7000	683.8500	25,302.45	739.2000	27,350.40	24/05/2021	2,047.95			
21/05/2021	31431	SHAKTI PUMP	3	48	542.7000	703.8500	33,784.80	744.2000	35,721.60	24/05/2021	1,936.80			
25/05/2021	31431	SHAKTI PUMP	0	11	542.7000	773.6000	8,509.60	766.8500	8,435.35	25/05/2021				-74.25
25/05/2021	31431	SHAKTI PUMP	0	6	542.7000	773.8000	4,642.80	767.0000	4,602.00	25/05/2021				-40.80
25/05/2021	31431	SHAKTI PUMP	0	24	542.7000	773.8000	18,571.20	767.0500	18,409.20	25/05/2021				-162.00
25/05/2021	31431	SHAKTI PUMP	0	4	542.7000	773.8000	3,095.20	767.1000	3,068.40	25/05/2021				-26.80
25/05/2021	31431	SHAKTI PUMP	0	115	542.7000	773.6000	88,964.00	765.7500	88,061.25	25/05/2021				-902.75
25/05/2021	31431	SHAKTI PUMP	0	115	542.7000	773.6000	88,964.00	765.8500	88,072.75	25/05/2021				-891.25
25/05/2021	31431	SHAKTI PUMP	0	11	542.7000	773.6000	8,509.60	765.9000	8,424.90	25/05/2021				-84.70
25/05/2021	31431	SHAKTI PUMP	0	1	542.7000	773.6000	773.60	765.9500	765.95	25/05/2021				-7.65
25/05/2021	31431	SHAKTI PUMP	0	3	542.7000	773.6000	2,320.80	766.0000	2,298.00	25/05/2021				-22.80
25/05/2021	31431	SHAKTI PUMP	0	156	542.7000	773.6000	1,20,681.60	766.3000	1,19,542.80	25/05/2021				-1,138.80
25/05/2021	31431	SHAKTI PUMP	0	1	542.7000	773.6000	773.60	766.3500	766.35	25/05/2021				-7.25
25/05/2021	31431	SHAKTI PUMP	0	4	542.7000	773.6000	3,094.40	766.7000	3,066.80	25/05/2021				-27.60
25/05/2021	31431	SHAKTI PUMP	0	15	542.7000	773.6000	11,604.00	766.8000	11,502.00	25/05/2021				-102.00
25/05/2021	31431	SHAKTI PUMP	0	14	542.7000	773.6000	10,830.40	767.0000	10,738.00	25/05/2021				-92.40
25/05/2021	31431	SHAKTI PUMP	0	5	542.7000	773.5500	3,867.75	765.7500	3,828.75	25/05/2021				-39.00
25/05/2021	31431	SHAKTI PUMP	0	15	542.7000	773.3000	11,599.50	765.7500	11,486.25	25/05/2021				-113.25
14/07/2021	31431	SHAKTI PUMP	2	4	542.7000	816.1000	3,264.40	853.9500	3,415.80	16/07/2021	151.40			
14/07/2021	31431	SHAKTI PUMP	2	52	542.7000	820.0000	42,640.00	853.9500	44,405.40	16/07/2021	1,765.40			
14/07/2021	31431	SHAKTI PUMP	2	52	542.7000	820.0000	42,640.00	854.2000	44,418.40	16/07/2021	1,778.40			
14/07/2021	31431	SHAKTI PUMP	2	62	542.7000	820.0000	50,840.00	854.2500	52,963.50	16/07/2021	2,123.50			
14/07/2021	31431	SHAKTI PUMP	2	5	542.7000	820.0000	4,100.00	854.3000	4,271.50	16/07/2021	171.50			
14/07/2021	31431	SHAKTI PUMP	2	2	542.7000	820.0000	1,640.00	854.8500	1,709.70	16/07/2021	69.70			
14/07/2021	31431	SHAKTI PUMP	2	3	542.7000	820.0000	2,460.00	854.9500	2,564.85	16/07/2021	104.85			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

14/07/2021	31431	SHAKTI PUMP	2	10	542.7000	820.0000	8,200.00	855.3500	8,553.50	16/07/2021	353.50			
14/07/2021	31431	SHAKTI PUMP	2	24	542.7000	820.0000	19,680.00	855.4000	20,529.60	16/07/2021	849.60			
14/07/2021	31431	SHAKTI PUMP	2	10	542.7000	819.9500	8,199.50	853.9500	8,539.50	16/07/2021	340.00			
14/07/2021	31431	SHAKTI PUMP	2	119	542.7000	816.1000	97,115.90	852.3000	1,01,423.70	16/07/2021	4,307.80			
14/07/2021	31431	SHAKTI PUMP	2	6	542.7000	816.1000	4,896.60	852.3500	5,114.10	16/07/2021	217.50			
14/07/2021	31431	SHAKTI PUMP	2	17	542.7000	816.1000	13,873.70	852.4000	14,490.80	16/07/2021	617.10			
14/07/2021	31431	SHAKTI PUMP	2	14	542.7000	816.1000	11,425.40	852.5000	11,935.00	16/07/2021	509.60			
14/07/2021	31431	SHAKTI PUMP	2	13	542.7000	816.1000	10,609.30	852.5500	11,083.15	16/07/2021	473.85			
14/07/2021	31431	SHAKTI PUMP	2	81	542.7000	816.1000	66,104.10	852.8000	69,076.80	16/07/2021	2,972.70			
14/07/2021	31431	SHAKTI PUMP	2	26	542.7000	816.1000	21,218.60	853.9000	22,201.40	16/07/2021	982.80			

Bought Quantity :	11170	Sold Quantity :	11170	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,76,387.30	Sold Amount :	81,46,317.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,71,504.00	Long Term PL :		Speculative PL :	-1,574.30	Long Term (Tax)	
ISIN Code :	INE908D01010						

30/04/2021	32670	SHREE RENUKA SUG	5	25000	15.9500	12.1000	3,02,500.00	12.7000	3,17,500.00	05/05/2021	15,000.00			
30/04/2021	32670	SHREE RENUKA SUG	5	6990	15.9500	12.0500	84,229.50	12.7000	88,773.00	05/05/2021	4,543.50			
30/04/2021	32670	SHREE RENUKA SUG	5	18010	15.9500	11.9500	2,15,219.50	12.7000	2,28,727.00	05/05/2021	13,507.50			
30/04/2021	32670	SHREE RENUKA SUG	5	10000	15.9500	11.6500	1,16,500.00	12.7000	1,27,000.00	05/05/2021	10,500.00			
04/05/2021	32670	SHREE RENUKA SUG	0	5000	15.9500	12.8000	64,000.00	13.0500	65,250.00	04/05/2021				1,250.00
04/05/2021	32670	SHREE RENUKA SUG	10	5000	15.9500	13.3000	66,500.00	14.7500	73,750.00	14/05/2021	7,250.00			
04/05/2021	32670	SHREE RENUKA SUG	10	5000	15.9500	12.9500	64,750.00	14.7500	73,750.00	14/05/2021	9,000.00			
14/05/2021	32670	SHREE RENUKA SUG	0	5000	15.9500	14.2500	71,250.00	14.7500	73,750.00	14/05/2021				2,500.00
17/05/2021	32670	SHREE RENUKA SUG	0	5000	15.9500	14.5500	72,750.00	15.1500	75,750.00	17/05/2021				3,000.00
17/05/2021	32670	SHREE RENUKA SUG	0	4515	15.9500	14.3500	64,790.25	15.1500	68,402.25	17/05/2021				3,612.00
17/05/2021	32670	SHREE RENUKA SUG	0	5000	15.9500	15.1500	75,750.00	15.1500	75,750.00	17/05/2021				
18/05/2021	32670	SHREE RENUKA SUG	0	10000	15.9500	15.7500	1,57,500.00	16.0500	1,60,500.00	18/05/2021				3,000.00
18/05/2021	32670	SHREE RENUKA SUG	0	5000	15.9500	15.8500	79,250.00	16.0500	80,250.00	18/05/2021				1,000.00
18/05/2021	32670	SHREE RENUKA SUG	0	25000	15.9500	15.9000	3,97,500.00	16.0500	4,01,250.00	18/05/2021				3,750.00
19/05/2021	32670	SHREE RENUKA SUG	5	25000	15.9500	15.5500	3,88,750.00	15.2500	3,81,250.00	24/05/2021	-7,500.00			
20/05/2021	32670	SHREE RENUKA SUG	0	15000	15.9500	14.9000	2,23,500.00	15.2500	2,28,750.00	20/05/2021				5,250.00
27/05/2021	32670	SHREE RENUKA SUG	25	5000	15.9500	16.1500	80,750.00	28.1000	1,40,500.00	21/06/2021	59,750.00			
27/05/2021	32670	SHREE RENUKA SUG	25	5000	15.9500	16.0500	80,250.00	28.1000	1,40,500.00	21/06/2021	60,250.00			
27/05/2021	32670	SHREE RENUKA SUG	25	5000	15.9500	16.3500	81,750.00	28.1000	1,40,500.00	21/06/2021	58,750.00			
27/05/2021	32670	SHREE RENUKA SUG	26	10000	15.9500	16.4500	1,64,500.00	29.5000	2,95,000.00	22/06/2021	1,30,500.00			
01/06/2021	32670	SHREE RENUKA SUG	21	10000	15.9500	15.0000	1,50,000.00	29.5000	2,95,000.00	22/06/2021	1,45,000.00			
16/06/2021	32670	SHREE RENUKA SUG	0	5000	15.9500	25.1500	1,25,750.00	27.1500	1,35,750.00	16/06/2021				10,000.00
16/06/2021	32670	SHREE RENUKA SUG	0	5000	15.9500	26.9500	1,34,750.00	27.4000	1,37,000.00	16/06/2021				2,250.00
16/06/2021	32670	SHREE RENUKA SUG	0	5000	15.9500	27.0000	1,35,000.00	27.4000	1,37,000.00	16/06/2021				2,000.00
16/06/2021	32670	SHREE RENUKA SUG	0	5000	15.9500	27.2000	1,36,000.00	27.4500	1,37,250.00	16/06/2021				1,250.00
16/06/2021	32670	SHREE RENUKA SUG	0	5000	15.9500	25.1500	1,25,750.00	27.3500	1,36,750.00	16/06/2021				11,000.00
18/06/2021	32670	SHREE RENUKA SUG	0	5000	15.9500	27.3000	1,36,500.00	28.3000	1,41,500.00	18/06/2021				5,000.00
18/06/2021	32670	SHREE RENUKA SUG	0	5000	15.9500	27.3000	1,36,500.00	28.5000	1,42,500.00	18/06/2021				6,000.00
18/06/2021	32670	SHREE RENUKA SUG	0	10000	15.9500	27.3000	2,73,000.00	28.2500	2,82,500.00	18/06/2021				9,500.00

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

Bought Quantity :	254515	Sold Quantity :	254515	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,05,239.25	Sold Amount :	47,82,152.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,06,551.00	Long Term PL :		Speculative PL :	70,362.00	Long Term (Tax)	
ISIN Code :	INE087H01022						

24/06/2021	43299	SHYAM METALICS	7	25		385.0000	9,625.00	370.8000	9,270.00	01/07/2021	-355.00			
24/06/2021	43299	SHYAM METALICS	7	21		385.0000	8,085.00	371.5000	7,801.50	01/07/2021	-283.50			
24/06/2021	43299	SHYAM METALICS	7	25		385.0000	9,625.00	370.7000	9,267.50	01/07/2021	-357.50			
24/06/2021	43299	SHYAM METALICS	7	429		385.0000	1,65,165.00	370.6500	1,59,008.85	01/07/2021	-6,156.15			
25/06/2021	43299	SHYAM METALICS	0	38		394.7000	14,998.60	397.8500	15,118.30	25/06/2021				119.70
25/06/2021	43299	SHYAM METALICS	0	7		394.7000	2,762.90	397.8000	2,784.60	25/06/2021				21.70
25/06/2021	43299	SHYAM METALICS	0	41		394.8500	16,188.85	397.8500	16,311.85	25/06/2021				123.00
25/06/2021	43299	SHYAM METALICS	0	80		394.6500	31,572.00	397.8000	31,824.00	25/06/2021				252.00
25/06/2021	43299	SHYAM METALICS	0	84		394.9000	33,171.60	397.8500	33,419.40	25/06/2021				247.80
25/06/2021	43299	SHYAM METALICS	0	5		395.4500	1,977.25	404.1000	2,020.50	25/06/2021				43.25
25/06/2021	43299	SHYAM METALICS	0	27		395.5000	10,678.50	404.1000	10,910.70	25/06/2021				232.20
25/06/2021	43299	SHYAM METALICS	0	5		395.5500	1,977.75	404.1000	2,020.50	25/06/2021				42.75
25/06/2021	43299	SHYAM METALICS	0	87		395.6500	34,421.55	404.1000	35,156.70	25/06/2021				735.15
25/06/2021	43299	SHYAM METALICS	0	126		395.6000	49,845.60	404.1000	50,916.60	25/06/2021				1,071.00

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,90,094.60	Sold Amount :	3,85,831.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7,152.15	Long Term PL :		Speculative PL :	2,888.55	Long Term (Tax)	
ISIN Code :	INE810G01011						

14/06/2021	40653	SINTEX PLASTIC TEC	0	35000	75.4000	5.3900	1,88,650.00							
14/06/2021	40653	SINTEX PLASTIC TEC	0	50000	75.4000	5.8000	2,90,000.00							
14/06/2021	40653	SINTEX PLASTIC TEC	0	15000	75.4000	5.8500	87,750.00							
14/06/2021	40653	SINTEX PLASTIC TEC	0	50000	75.4000	5.9500	2,97,500.00							
23/06/2021	40653	SINTEX PLASTIC TEC	0	25000	75.4000	6.8700	1,71,750.00							
23/06/2021	40653	SINTEX PLASTIC TEC	0	25000	75.4000	7.0500	1,76,250.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,11,900.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE501W01021						

20/11/2020	32348	SUBEX SYSTEM	140	808	10.2500	19.8500	16,038.80	42.5000	34,340.00	09/04/2021	18,301.20			
20/11/2020	32348	SUBEX SYSTEM	140	1000	10.2500	20.3000	20,300.00	42.5000	42,500.00	09/04/2021	22,200.00			
23/11/2020	32348	SUBEX SYSTEM	137	7192	10.2500	19.8500	1,42,761.20	42.5000	3,05,660.00	09/04/2021	1,62,898.80			
23/11/2020	32348	SUBEX SYSTEM	147	331	10.2500	20.1500	6,669.65	53.2500	17,625.75	19/04/2021	10,956.10			
23/11/2020	32348	SUBEX SYSTEM	147	7072	10.2500	20.1500	1,42,500.80	53.2000	3,76,230.40	19/04/2021	2,33,729.60			
23/11/2020	32348	SUBEX SYSTEM	147	2501	10.2500	20.1500	50,395.15	53.5000	1,33,803.50	19/04/2021	83,408.35			
23/11/2020	32348	SUBEX SYSTEM	147	2501	10.2500	20.1500	50,395.15	53.9000	1,34,803.90	19/04/2021	84,408.75			
23/11/2020	32348	SUBEX SYSTEM	147	2808	10.2500	19.8500	55,738.80	53.1000	1,49,104.80	19/04/2021	93,366.00			
23/11/2020	32348	SUBEX SYSTEM	147	600	10.2500	20.1500	12,090.00	53.1500	31,890.00	19/04/2021	19,800.00			
23/11/2020	32348	SUBEX SYSTEM	147	9187	10.2500	20.1500	1,85,118.05	53.1000	4,87,829.70	19/04/2021	3,02,711.65			
23/11/2020	32348	SUBEX SYSTEM	150	3390	10.2500	20.2500	68,647.50	58.4500	1,98,145.50	22/04/2021	1,29,498.00			
23/11/2020	32348	SUBEX SYSTEM	150	1607	10.2500	20.2500	32,541.75	58.2500	93,607.75	22/04/2021	61,066.00			
23/11/2020	32348	SUBEX SYSTEM	150	915	10.2500	20.2500	18,528.75	58.0500	53,115.75	22/04/2021	34,587.00			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

23/11/2020	32348	SUBEX SYSTEM	150	1278	10.2500	20.2500	25,879.50	58.0000	74,124.00	22/04/2021	48,244.50			
23/11/2020	32348	SUBEX SYSTEM	150	2807	10.2500	20.1500	56,561.05	58.0000	1,62,806.00	22/04/2021	1,06,244.95			
26/11/2020	32348	SUBEX SYSTEM	147	5000	10.2500	18.6000	93,000.00	58.4500	2,92,250.00	22/04/2021	1,99,250.00			
26/11/2020	32348	SUBEX SYSTEM	147	3	10.2500	18.8000	56.40	58.4500	175.35	22/04/2021	118.95			
26/11/2020	32348	SUBEX SYSTEM	160	4999	10.2500	18.8000	93,981.20	53.7500	2,68,696.25	05/05/2021	1,74,715.05			
26/11/2020	32348	SUBEX SYSTEM	160	5000	10.2500	18.8000	94,000.00	53.6500	2,68,250.00	05/05/2021	1,74,250.00			
26/11/2020	32348	SUBEX SYSTEM	160	5000	10.2500	18.8000	94,000.00	53.7000	2,68,500.00	05/05/2021	1,74,500.00			
03/12/2020	32348	SUBEX SYSTEM	153	1	10.2500	28.0000	28.00	53.7500	53.75	05/05/2021	25.75			
03/12/2020	32348	SUBEX SYSTEM	154	430	10.2500	28.0000	12,040.00	53.3000	22,919.00	06/05/2021	10,879.00			
03/12/2020	32348	SUBEX SYSTEM	154	1377	10.2500	28.0000	38,556.00	53.5500	73,738.35	06/05/2021	35,182.35			
03/12/2020	32348	SUBEX SYSTEM	154	3193	10.2500	28.0000	89,404.00	53.9500	1,72,262.35	06/05/2021	82,858.35			
03/12/2020	32348	SUBEX SYSTEM	154	5000	10.2500	28.0000	1,40,000.00	55.4000	2,77,000.00	06/05/2021	1,37,000.00			
03/12/2020	32348	SUBEX SYSTEM	154	10148	10.2500	28.0000	2,84,144.00	61.2500	6,21,565.00	06/05/2021	3,37,421.00			
03/12/2020	32348	SUBEX SYSTEM	154	5000	10.2500	28.8500	1,44,250.00	61.3000	3,06,500.00	06/05/2021	1,62,250.00			
03/12/2020	32348	SUBEX SYSTEM	154	4851	10.2500	28.0000	1,35,828.00	61.3000	2,97,366.30	06/05/2021	1,61,538.30			
04/12/2020	32348	SUBEX SYSTEM	153	1	10.2500	27.1000	27.10	61.3000	61.30	06/05/2021	34.20			
04/12/2020	32348	SUBEX SYSTEM	164	4574	10.2500	27.2500	1,24,641.50	62.6500	2,86,561.10	17/05/2021	1,61,919.60			
04/12/2020	32348	SUBEX SYSTEM	164	426	10.2500	27.2500	11,608.50	62.8500	26,774.10	17/05/2021	15,165.60			
04/12/2020	32348	SUBEX SYSTEM	164	4574	10.2500	27.2000	1,24,412.80	62.5000	2,85,875.00	17/05/2021	1,61,462.20			
04/12/2020	32348	SUBEX SYSTEM	164	426	10.2500	27.2000	11,587.20	62.6500	26,688.90	17/05/2021	15,101.70			
04/12/2020	32348	SUBEX SYSTEM	164	4700	10.2500	27.1000	1,27,370.00	62.2000	2,92,340.00	17/05/2021	1,64,970.00			
04/12/2020	32348	SUBEX SYSTEM	164	299	10.2500	27.1000	8,102.90	62.5000	18,687.50	17/05/2021	10,584.60			
07/12/2020	32348	SUBEX SYSTEM	161	5127	10.2500	32.0500	1,64,320.35	63.3500	3,24,795.45	17/05/2021	1,60,475.10			
07/12/2020	32348	SUBEX SYSTEM	161	3331	10.2500	32.0500	1,06,758.55	63.4000	2,11,185.40	17/05/2021	1,04,426.85			
07/12/2020	32348	SUBEX SYSTEM	161	5300	10.2500	32.0500	1,69,865.00	63.4500	3,36,285.00	17/05/2021	1,66,420.00			
07/12/2020	32348	SUBEX SYSTEM	161	772	10.2500	32.0500	24,742.60	63.6500	49,137.80	17/05/2021	24,395.20			
07/12/2020	32348	SUBEX SYSTEM	161	1001	10.2500	32.0000	32,032.00	62.8500	62,912.85	17/05/2021	30,880.85			
07/12/2020	32348	SUBEX SYSTEM	161	2101	10.2500	31.9000	67,021.90	62.8500	1,32,047.85	17/05/2021	65,025.95			
07/12/2020	32348	SUBEX SYSTEM	161	1002	10.2500	31.8500	31,913.70	62.8500	62,975.70	17/05/2021	31,062.00			
07/12/2020	32348	SUBEX SYSTEM	161	5897	10.2500	32.1500	1,89,588.55	63.9000	3,76,818.30	17/05/2021	1,87,229.75			
07/12/2020	32348	SUBEX SYSTEM	161	897	10.2500	32.1000	28,793.70	63.6500	57,094.05	17/05/2021	28,300.35			
07/12/2020	32348	SUBEX SYSTEM	161	4103	10.2500	32.1000	1,31,706.30	63.9000	2,62,181.70	17/05/2021	1,30,475.40			
07/12/2020	32348	SUBEX SYSTEM	161	470	10.2500	32.0500	15,063.50	62.8500	29,539.50	17/05/2021	14,476.00			
07/12/2020	32348	SUBEX SYSTEM	169	1001	10.2500	32.1500	32,182.15	61.2500	61,311.25	25/05/2021	29,129.10			
08/12/2020	32348	SUBEX SYSTEM	168	5000	10.2500	32.3000	1,61,500.00	61.3000	3,06,500.00	25/05/2021	1,45,000.00			
08/12/2020	32348	SUBEX SYSTEM	168	3707	10.2500	32.3000	1,19,736.10	61.2500	2,27,053.75	25/05/2021	1,07,317.65			
08/12/2020	32348	SUBEX SYSTEM	168	2	10.2500	32.7500	65.50	61.3500	122.70	25/05/2021	57.20			
08/12/2020	32348	SUBEX SYSTEM	168	1291	10.2500	32.3000	41,699.30	61.3500	79,202.85	25/05/2021	37,503.55			
09/12/2020	32348	SUBEX SYSTEM	167	3999	10.2500	29.7500	1,18,970.25	61.3500	2,45,338.65	25/05/2021	1,26,368.40			
09/12/2020	32348	SUBEX SYSTEM	168	5000	10.2500	29.7500	1,48,750.00	62.5500	3,12,750.00	26/05/2021	1,64,000.00			
09/12/2020	32348	SUBEX SYSTEM	168	5000	10.2500	29.7500	1,48,750.00	61.5500	3,07,750.00	26/05/2021	1,59,000.00			
09/12/2020	32348	SUBEX SYSTEM	184	74	10.2500	29.9500	2,216.30	60.0500	4,443.70	11/06/2021	2,227.40			
09/12/2020	32348	SUBEX SYSTEM	184	1474	10.2500	29.7500	43,851.50	59.7000	87,997.80	11/06/2021	44,146.30			
09/12/2020	32348	SUBEX SYSTEM	184	2500	10.2500	29.7500	74,375.00	59.6500	1,49,125.00	11/06/2021	74,750.00			
09/12/2020	32348	SUBEX SYSTEM	184	5919	10.2500	29.8500	1,76,682.15	59.9500	3,54,844.05	11/06/2021	1,78,161.90			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

09/12/2020	32348	SUBEX SYSTEM	184	3055	10.2500	29.8500	91,191.75	59.8500	1,82,841.75	11/06/2021	91,650.00			
09/12/2020	32348	SUBEX SYSTEM	184	1026	10.2500	29.8500	30,626.10	59.7000	61,252.20	11/06/2021	30,626.10			
09/12/2020	32348	SUBEX SYSTEM	184	5000	10.2500	29.9500	1,49,750.00	60.6500	3,03,250.00	11/06/2021	1,53,500.00			
09/12/2020	32348	SUBEX SYSTEM	184	5000	10.2500	29.9500	1,49,750.00	60.0000	3,00,000.00	11/06/2021	1,50,250.00			
09/12/2020	32348	SUBEX SYSTEM	184	3452	10.2500	29.9500	1,03,387.40	59.9500	2,06,947.40	11/06/2021	1,03,560.00			
09/12/2020	32348	SUBEX SYSTEM	212	2901	10.2500	30.0500	87,175.05	72.3000	2,09,742.30	09/07/2021	1,22,567.25			
09/12/2020	32348	SUBEX SYSTEM	212	1026	10.2500	30.0000	30,780.00	72.0500	73,923.30	09/07/2021	43,143.30			
09/12/2020	32348	SUBEX SYSTEM	212	2500	10.2500	30.0000	75,000.00	72.1000	1,80,250.00	09/07/2021	1,05,250.00			
09/12/2020	32348	SUBEX SYSTEM	212	1474	10.2500	29.9500	44,146.30	72.0500	1,06,201.70	09/07/2021	62,055.40			
09/12/2020	32348	SUBEX SYSTEM	212	5000	10.2500	29.9500	1,49,750.00	72.0000	3,60,000.00	09/07/2021	2,10,250.00			
09/12/2020	32348	SUBEX SYSTEM	212	5000	10.2500	30.0500	1,50,250.00	72.6500	3,63,250.00	09/07/2021	2,13,000.00			
09/12/2020	32348	SUBEX SYSTEM	212	1474	10.2500	30.0000	44,220.00	72.3000	1,06,570.20	09/07/2021	62,350.20			
09/12/2020	32348	SUBEX SYSTEM	212	625	10.2500	30.0500	18,781.25	72.3500	45,218.75	09/07/2021	26,437.50			
09/12/2020	32348	SUBEX SYSTEM	223	7472	10.2500	30.0500	2,24,533.60	65.2000	4,87,174.40	20/07/2021	2,62,640.80			
09/12/2020	32348	SUBEX SYSTEM	223	31	10.2500	30.2000	936.20	65.2000	2,021.20	20/07/2021	1,085.00			
09/12/2020	32348	SUBEX SYSTEM	223	5577	10.2500	30.4000	1,69,540.80	65.2000	3,63,620.40	20/07/2021	1,94,079.60			
09/12/2020	32348	SUBEX SYSTEM	223	1920	10.2500	30.5000	58,560.00	65.2000	1,25,184.00	20/07/2021	66,624.00			
09/12/2020	32348	SUBEX SYSTEM	225	5000	10.2500	30.5000	1,52,500.00	66.2000	3,31,000.00	22/07/2021	1,78,500.00			
09/12/2020	32348	SUBEX SYSTEM	0	10000	10.2500	30.7000	3,07,000.00							
09/12/2020	32348	SUBEX SYSTEM	0	5443	10.2500	31.0500	1,69,005.15							
09/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	31.1500	1,55,750.00							
09/12/2020	32348	SUBEX SYSTEM	0	23009	10.2500	31.2000	7,17,880.80							
09/12/2020	32348	SUBEX SYSTEM	0	546	10.2500	31.6000	17,253.60							
09/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	31.6500	1,58,250.00							
09/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	31.7000	1,58,500.00							
09/12/2020	32348	SUBEX SYSTEM	0	10000	10.2500	31.9000	3,19,000.00							
09/12/2020	32348	SUBEX SYSTEM	0	7051	10.2500	31.9500	2,25,279.45							
09/12/2020	32348	SUBEX SYSTEM	0	8501	10.2500	30.5000	2,59,280.50							
09/12/2020	32348	SUBEX SYSTEM	0	7949	10.2500	32.2000	2,55,957.80							
09/12/2020	32348	SUBEX SYSTEM	0	15000	10.2500	32.0500	4,80,750.00							
10/12/2020	32348	SUBEX SYSTEM	0	20677	10.2500	29.5500	6,11,005.35							
10/12/2020	32348	SUBEX SYSTEM	0	2090	10.2500	29.2500	61,132.50							
10/12/2020	32348	SUBEX SYSTEM	0	13549	10.2500	28.8500	3,90,888.65							
10/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	28.8000	1,44,000.00							
10/12/2020	32348	SUBEX SYSTEM	0	29750	10.2500	28.7500	8,55,312.50							
10/12/2020	32348	SUBEX SYSTEM	0	40250	10.2500	28.6500	11,53,162.50							
10/12/2020	32348	SUBEX SYSTEM	0	411	10.2500	28.2500	11,610.75							
10/12/2020	32348	SUBEX SYSTEM	0	25000	10.2500	28.0000	7,00,000.00							
10/12/2020	32348	SUBEX SYSTEM	0	1950	10.2500	29.8000	58,110.00							
10/12/2020	32348	SUBEX SYSTEM	0	5499	10.2500	29.7500	1,63,595.25							
10/12/2020	32348	SUBEX SYSTEM	0	1000	10.2500	29.6500	29,650.00							
10/12/2020	32348	SUBEX SYSTEM	0	14824	10.2500	29.6000	4,38,790.40							
14/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	29.4500	1,47,250.00							
14/12/2020	32348	SUBEX SYSTEM	0	1503	10.2500	29.3000	44,037.90							
14/12/2020	32348	SUBEX SYSTEM	0	3497	10.2500	29.3500	1,02,636.95							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

14/12/2020	32348	SUBEX SYSTEM	0	2500	10.2500	29.0000	72,500.00							
14/12/2020	32348	SUBEX SYSTEM	0	2500	10.2500	29.0500	72,625.00							
15/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	28.1500	1,40,750.00							
15/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	28.1000	1,40,500.00							
15/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	28.3000	1,41,500.00							
15/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	28.5000	1,42,500.00							
15/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	28.6000	1,43,000.00							
15/12/2020	32348	SUBEX SYSTEM	0	103	10.2500	28.8000	2,966.40							
15/12/2020	32348	SUBEX SYSTEM	0	4897	10.2500	28.9500	1,41,768.15							
15/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	28.7500	1,43,750.00							
17/12/2020	32348	SUBEX SYSTEM	0	1878	10.2500	28.7000	53,898.60							
17/12/2020	32348	SUBEX SYSTEM	0	3212	10.2500	28.8000	92,505.60							
17/12/2020	32348	SUBEX SYSTEM	0	1890	10.2500	28.9000	54,621.00							
17/12/2020	32348	SUBEX SYSTEM	0	3020	10.2500	28.8500	87,127.00							
17/12/2020	32348	SUBEX SYSTEM	0	10000	10.2500	29.9500	2,99,500.00							
17/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	30.2000	1,51,000.00							
17/12/2020	32348	SUBEX SYSTEM	0	10000	10.2500	30.2500	3,02,500.00							
18/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	28.2500	1,41,250.00							
18/12/2020	32348	SUBEX SYSTEM	0	10000	10.2500	28.5500	2,85,500.00							
18/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	28.6000	1,43,000.00							
18/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	28.7500	1,43,750.00							
18/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	28.8000	1,44,000.00							
28/12/2020	32348	SUBEX SYSTEM	0	6500	10.2500	29.9000	1,94,350.00							
28/12/2020	32348	SUBEX SYSTEM	0	3500	10.2500	29.9500	1,04,825.00							
28/12/2020	32348	SUBEX SYSTEM	0	10000	10.2500	30.0000	3,00,000.00							
28/12/2020	32348	SUBEX SYSTEM	0	5000	10.2500	29.8000	1,49,000.00							
28/12/2020	32348	SUBEX SYSTEM	0	10000	10.2500	29.3500	2,93,500.00							
28/12/2020	32348	SUBEX SYSTEM	0	501	10.2500	29.6000	14,829.60							
28/12/2020	32348	SUBEX SYSTEM	0	4499	10.2500	29.6500	1,33,395.35							
31/12/2020	32348	SUBEX SYSTEM	0	15000	10.2500	28.7500	4,31,250.00							
31/12/2020	32348	SUBEX SYSTEM	0	1000	10.2500	28.4500	28,450.00							
22/01/2021	32348	SUBEX SYSTEM	0	84	10.2500	25.5500	2,146.20							
22/01/2021	32348	SUBEX SYSTEM	0	5000	10.2500	25.6500	1,28,250.00							
22/01/2021	32348	SUBEX SYSTEM	0	9916	10.2500	25.7500	2,55,337.00							
22/01/2021	32348	SUBEX SYSTEM	0	10000	10.2500	24.8500	2,48,500.00							
29/01/2021	32348	SUBEX SYSTEM	0	6038	10.2500	26.7000	1,61,214.60							
29/01/2021	32348	SUBEX SYSTEM	0	10856	10.2500	26.8500	2,91,483.60							
29/01/2021	32348	SUBEX SYSTEM	0	8106	10.2500	26.9000	2,18,051.40							
16/02/2021	32348	SUBEX SYSTEM	0	10000	10.2500	27.6500	2,76,500.00							
17/02/2021	32348	SUBEX SYSTEM	0	4016	10.2500	27.4500	1,10,239.20							
17/02/2021	32348	SUBEX SYSTEM	0	984	10.2500	27.4000	26,961.60							
18/02/2021	32348	SUBEX SYSTEM	0	5000	10.2500	27.7000	1,38,500.00							
18/02/2021	32348	SUBEX SYSTEM	0	5000	10.2500	27.8500	1,39,250.00							
18/02/2021	32348	SUBEX SYSTEM	0	5000	10.2500	27.9500	1,39,750.00							
19/02/2021	32348	SUBEX SYSTEM	0	5000	10.2500	27.8000	1,39,000.00							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161Client Name :DEEPAK JUGALKISHORE CHOKHANITerm CodeS70161Br CodeS70

19/02/2021	32348	SUBEX SYSTEM	0	5000	10.2500	27.6000	1,38,000.00							
01/03/2021	32348	SUBEX SYSTEM	0	10000	10.2500	27.8000	2,78,000.00							
02/03/2021	32348	SUBEX SYSTEM	0	5000	10.2500	27.7500	1,38,750.00							
02/03/2021	32348	SUBEX SYSTEM	0	5000	10.2500	27.7000	1,38,500.00							
02/03/2021	32348	SUBEX SYSTEM	0	15000	10.2500	27.6500	4,14,750.00							
04/03/2021	32348	SUBEX SYSTEM	0	10000	10.2500	30.2500	3,02,500.00							
04/03/2021	32348	SUBEX SYSTEM	0	9250	10.2500	31.9000	2,95,075.00							
04/03/2021	32348	SUBEX SYSTEM	0	10750	10.2500	31.9500	3,43,462.50							
08/03/2021	32348	SUBEX SYSTEM	0	24290	10.2500	38.0000	9,23,020.00							
08/03/2021	32348	SUBEX SYSTEM	0	327	10.2500	37.9500	12,409.65							
08/03/2021	32348	SUBEX SYSTEM	0	5000	10.2500	37.9000	1,89,500.00							
08/03/2021	32348	SUBEX SYSTEM	0	5383	10.2500	37.8500	2,03,746.55							
09/03/2021	32348	SUBEX SYSTEM	0	970	10.2500	37.3000	36,181.00							
09/03/2021	32348	SUBEX SYSTEM	0	4030	10.2500	37.3500	1,50,520.50							
09/03/2021	32348	SUBEX SYSTEM	0	5000	10.2500	37.0000	1,85,000.00							
15/03/2021	32348	SUBEX SYSTEM	0	5000	10.2500	35.9000	1,79,500.00							
15/03/2021	32348	SUBEX SYSTEM	0	5000	10.2500	35.7500	1,78,750.00							
15/03/2021	32348	SUBEX SYSTEM	0	10000	10.2500	36.7500	3,67,500.00							
15/03/2021	32348	SUBEX SYSTEM	0	5000	10.2500	36.6500	1,83,250.00							
15/03/2021	32348	SUBEX SYSTEM	0	5000	10.2500	36.4000	1,82,000.00							
17/03/2021	32348	SUBEX SYSTEM	0	4499	10.2500	36.9500	1,66,238.05							
17/03/2021	32348	SUBEX SYSTEM	0	5000	10.2500	37.2500	1,86,250.00							
17/03/2021	32348	SUBEX SYSTEM	0	5000	10.2500	37.3500	1,86,750.00							
17/03/2021	32348	SUBEX SYSTEM	0	5000	10.2500	37.6500	1,88,250.00							
17/03/2021	32348	SUBEX SYSTEM	0	5000	10.2500	37.7500	1,88,750.00							
17/03/2021	32348	SUBEX SYSTEM	0	5000	10.2500	37.8000	1,89,000.00							
17/03/2021	32348	SUBEX SYSTEM	0	501	10.2500	36.8500	18,461.85							
18/03/2021	32348	SUBEX SYSTEM	0	5000	10.2500	34.8500	1,74,250.00							
30/03/2021	32348	SUBEX SYSTEM	0	10000	10.2500	35.0500	3,50,500.00	36.4500	3,64,500.00	30/03/2021				14,000.00
30/03/2021	32348	SUBEX SYSTEM	0	10000	10.2500	36.2000	3,62,000.00	36.5000	3,65,000.00	30/03/2021				3,000.00
08/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	38.8000	1,94,000.00	38.4000	1,92,000.00	08/04/2021				-2,000.00
09/04/2021	32348	SUBEX SYSTEM	0	1000	10.2500	42.0000	42,000.00	42.5000	42,500.00	09/04/2021				500.00
12/04/2021	32348	SUBEX SYSTEM	0	4000	10.2500	41.7000	1,66,800.00	43.4000	1,73,600.00	12/04/2021				6,800.00
12/04/2021	32348	SUBEX SYSTEM	0	566	10.2500	41.6500	23,573.90	43.2500	24,479.50	12/04/2021				905.60
12/04/2021	32348	SUBEX SYSTEM	0	2967	10.2500	41.6000	1,23,427.20	43.2500	1,28,322.75	12/04/2021				4,895.55
12/04/2021	32348	SUBEX SYSTEM	0	3967	10.2500	41.5000	1,64,630.50	42.3500	1,68,002.45	12/04/2021				3,371.95
12/04/2021	32348	SUBEX SYSTEM	0	6033	10.2500	41.5000	2,50,369.50	43.2500	2,60,927.25	12/04/2021				10,557.75
12/04/2021	32348	SUBEX SYSTEM	0	1033	10.2500	41.4000	42,766.20	42.3500	43,747.55	12/04/2021				981.35
12/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	40.8500	2,04,250.00	42.2000	2,11,000.00	12/04/2021				6,750.00
12/04/2021	32348	SUBEX SYSTEM	0	1000	10.2500	42.8500	42,850.00	43.4000	43,400.00	12/04/2021				550.00
12/04/2021	32348	SUBEX SYSTEM	0	4000	10.2500	42.6000	1,70,400.00	43.4000	1,73,600.00	12/04/2021				3,200.00
12/04/2021	32348	SUBEX SYSTEM	0	434	10.2500	41.7000	18,097.80	43.2500	18,770.50	12/04/2021				672.70
12/04/2021	32348	SUBEX SYSTEM	0	4000	10.2500	42.8500	1,71,400.00	44.0000	1,76,000.00	12/04/2021				4,600.00
12/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	42.9500	2,14,750.00	44.0000	2,20,000.00	12/04/2021				5,250.00
13/04/2021	32348	SUBEX SYSTEM	0	6711	10.2500	48.6500	3,26,490.15	49.1500	3,29,845.65	13/04/2021				3,355.50

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI					Term Code S70161				Br Code S70	
13/04/2021	32348	SUBEX SYSTEM	0	2821	10.2500	48.6500	1,37,241.65	49.2000	1,38,793.20	13/04/2021				1,551.55
13/04/2021	32348	SUBEX SYSTEM	0	16078	10.2500	48.6500	7,82,194.70	49.1000	7,89,429.80	13/04/2021				7,235.10
13/04/2021	32348	SUBEX SYSTEM	0	25000	10.2500	49.1000	12,27,500.00	49.7000	12,42,500.00	13/04/2021				15,000.00
13/04/2021	32348	SUBEX SYSTEM	0	17479	10.2500	48.8000	8,52,975.20	49.7000	8,68,706.30	13/04/2021				15,731.10
13/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	48.7000	2,43,500.00	49.7000	2,48,500.00	13/04/2021				5,000.00
13/04/2021	32348	SUBEX SYSTEM	0	1869	10.2500	48.6500	90,926.85	49.2500	92,048.25	13/04/2021				1,121.40
13/04/2021	32348	SUBEX SYSTEM	0	2521	10.2500	48.6500	1,22,646.65	49.7000	1,25,293.70	13/04/2021				2,647.05
13/04/2021	32348	SUBEX SYSTEM	0	13677	10.2500	48.6000	6,64,702.20	49.0500	6,70,856.85	13/04/2021				6,154.65
13/04/2021	32348	SUBEX SYSTEM	0	1323	10.2500	48.6000	64,297.80	49.1000	64,959.30	13/04/2021				661.50
13/04/2021	32348	SUBEX SYSTEM	0	2455	10.2500	48.2500	1,18,453.75	49.0000	1,20,295.00	13/04/2021				1,841.25
13/04/2021	32348	SUBEX SYSTEM	0	5066	10.2500	48.2500	2,44,434.50	49.0500	2,48,487.30	13/04/2021				4,052.80
13/04/2021	32348	SUBEX SYSTEM	0	4000	10.2500	47.0500	1,88,200.00	47.4500	1,89,800.00	13/04/2021				1,600.00
13/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	47.0500	2,35,250.00	48.4500	2,42,250.00	13/04/2021				7,000.00
13/04/2021	32348	SUBEX SYSTEM	0	1000	10.2500	46.7000	46,700.00	47.1000	47,100.00	13/04/2021				400.00
13/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	45.7000	2,28,500.00	46.9000	2,34,500.00	13/04/2021				6,000.00
13/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	44.9500	2,24,750.00	46.4500	2,32,250.00	13/04/2021				7,500.00
13/04/2021	32348	SUBEX SYSTEM	0	4000	10.2500	46.9500	1,87,800.00							
13/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	47.3500	2,36,750.00							
15/04/2021	32348	SUBEX SYSTEM	0	377	10.2500	46.8000	17,643.60	47.2500	17,813.25	15/04/2021				169.65
15/04/2021	32348	SUBEX SYSTEM	0	136	10.2500	46.8000	6,364.80	47.4000	6,446.40	15/04/2021				81.60
15/04/2021	32348	SUBEX SYSTEM	0	4487	10.2500	46.9000	2,10,440.30	47.4000	2,12,683.80	15/04/2021				2,243.50
16/04/2021	32348	SUBEX SYSTEM	0	1466	10.2500	46.6500	68,388.90							
16/04/2021	32348	SUBEX SYSTEM	0	10000	10.2500	46.6000	4,66,000.00							
16/04/2021	32348	SUBEX SYSTEM	0	3534	10.2500	46.5500	1,64,507.70							
16/04/2021	32348	SUBEX SYSTEM	0	4499	10.2500	46.4500	2,08,978.55							
16/04/2021	32348	SUBEX SYSTEM	0	501	10.2500	46.4000	23,246.40							
16/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	45.7500	2,28,750.00							
19/04/2021	32348	SUBEX SYSTEM	0	5086	10.2500	51.8500	2,63,709.10	52.1500	2,65,234.90	19/04/2021				1,525.80
19/04/2021	32348	SUBEX SYSTEM	0	7120	10.2500	51.8500	3,69,172.00	52.2000	3,71,664.00	19/04/2021				2,492.00
19/04/2021	32348	SUBEX SYSTEM	0	25000	10.2500	51.2500	12,81,250.00	52.1000	13,02,500.00	19/04/2021				21,250.00
19/04/2021	32348	SUBEX SYSTEM	0	4536	10.2500	51.1500	2,32,016.40	51.2500	2,32,470.00	19/04/2021				453.60
19/04/2021	32348	SUBEX SYSTEM	0	10270	10.2500	51.1500	5,25,310.50	51.3000	5,26,851.00	19/04/2021				1,540.50
19/04/2021	32348	SUBEX SYSTEM	0	10094	10.2500	51.1500	5,16,308.10	51.3500	5,18,326.90	19/04/2021				2,018.80
19/04/2021	32348	SUBEX SYSTEM	0	24658	10.2500	52.6500	12,98,243.70	52.7500	13,00,709.50	19/04/2021				2,465.80
19/04/2021	32348	SUBEX SYSTEM	0	91	10.2500	52.6500	4,791.15	52.8500	4,809.35	19/04/2021				18.20
19/04/2021	32348	SUBEX SYSTEM	0	12794	10.2500	51.8500	6,63,368.90	52.1000	6,66,567.40	19/04/2021				3,198.50
19/04/2021	32348	SUBEX SYSTEM	0	100	10.2500	51.1500	5,115.00	51.4500	5,145.00	19/04/2021				30.00
19/04/2021	32348	SUBEX SYSTEM	0	251	10.2500	52.6500	13,215.15	52.8000	13,252.80	19/04/2021				37.65
20/04/2021	32348	SUBEX SYSTEM	0	10000	10.2500	58.5000	5,85,000.00	58.7500	5,87,500.00	20/04/2021				2,500.00
20/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	56.7500	2,83,750.00	57.1500	2,85,750.00	20/04/2021				2,000.00
20/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	59.6500	2,98,250.00	59.6500	2,98,250.00	20/04/2021				
20/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	58.7000	2,93,500.00	59.2000	2,96,000.00	20/04/2021				2,500.00
20/04/2021	32348	SUBEX SYSTEM	0	10000	10.2500	59.3500	5,93,500.00	59.6000	5,96,000.00	20/04/2021				2,500.00
20/04/2021	32348	SUBEX SYSTEM	0	10000	10.2500	59.5000	5,95,000.00	59.6000	5,96,000.00	20/04/2021				1,000.00
20/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	58.7000	2,93,500.00	59.2500	2,96,250.00	20/04/2021				2,750.00

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161			Br Code S70	
20/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	58.5000	2,92,500.00	57.4500	2,87,250.00	20/04/2021				-5,250.00
20/04/2021	32348	SUBEX SYSTEM	0	10000	10.2500	58.6500	5,86,500.00	59.2000	5,92,000.00	20/04/2021				5,500.00
20/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	56.2000	2,81,000.00							
20/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	57.6000	2,88,000.00							
22/04/2021	32348	SUBEX SYSTEM	0	4950	10.2500	56.1000	2,77,695.00	59.7500	2,95,762.50	22/04/2021				18,067.50
22/04/2021	32348	SUBEX SYSTEM	0	50	10.2500	56.1000	2,805.00	59.8000	2,990.00	22/04/2021				185.00
22/04/2021	32348	SUBEX SYSTEM	0	3393	10.2500	56.1000	1,90,347.30	59.8500	2,03,071.05	22/04/2021				12,723.75
22/04/2021	32348	SUBEX SYSTEM	0	2922	10.2500	55.5000	1,62,171.00	59.3000	1,73,274.60	22/04/2021				11,103.60
22/04/2021	32348	SUBEX SYSTEM	0	3393	10.2500	55.5000	1,88,311.50	59.4000	2,01,544.20	22/04/2021				13,232.70
22/04/2021	32348	SUBEX SYSTEM	0	871	10.2500	55.4500	48,296.95	59.3000	51,650.30	22/04/2021				3,353.35
22/04/2021	32348	SUBEX SYSTEM	0	731	10.2500	55.4000	40,497.40	59.3000	43,348.30	22/04/2021				2,850.90
22/04/2021	32348	SUBEX SYSTEM	0	1793	10.2500	55.3500	99,242.55	59.3000	1,06,324.90	22/04/2021				7,082.35
22/04/2021	32348	SUBEX SYSTEM	0	1607	10.2500	56.1000	90,152.70	59.4000	95,455.80	22/04/2021				5,303.10
22/04/2021	32348	SUBEX SYSTEM	0	615	10.2500	57.3000	35,239.50	59.8500	36,807.75	22/04/2021				1,568.25
22/04/2021	32348	SUBEX SYSTEM	0	992	10.2500	57.3500	56,891.20	59.8500	59,371.20	22/04/2021				2,480.00
22/04/2021	32348	SUBEX SYSTEM	0	2502	10.2500	57.9000	1,44,865.80	60.1000	1,50,370.20	22/04/2021				5,504.40
22/04/2021	32348	SUBEX SYSTEM	0	2130	10.2500	57.9000	1,23,327.00	60.0500	1,27,906.50	22/04/2021				4,579.50
22/04/2021	32348	SUBEX SYSTEM	0	5368	10.2500	57.9000	3,10,807.20	60.0000	3,22,080.00	22/04/2021				11,272.80
22/04/2021	32348	SUBEX SYSTEM	0	4601	10.2500	58.4000	2,68,698.40	61.1500	2,81,351.15	22/04/2021				12,652.75
22/04/2021	32348	SUBEX SYSTEM	0	3375	10.2500	58.4500	1,97,268.75	61.1500	2,06,381.25	22/04/2021				9,112.50
22/04/2021	32348	SUBEX SYSTEM	0	777	10.2500	58.5000	45,454.50	61.2500	47,591.25	22/04/2021				2,136.75
22/04/2021	32348	SUBEX SYSTEM	0	882	10.2500	58.5000	51,597.00	61.2000	53,978.40	22/04/2021				2,381.40
22/04/2021	32348	SUBEX SYSTEM	0	1720	10.2500	54.9000	94,428.00	58.7500	1,01,050.00	22/04/2021				6,622.00
22/04/2021	32348	SUBEX SYSTEM	0	1607	10.2500	54.9000	88,224.30	58.6500	94,250.55	22/04/2021				6,026.25
22/04/2021	32348	SUBEX SYSTEM	0	1720	10.2500	54.9500	94,514.00	59.2500	1,01,910.00	22/04/2021				7,396.00
22/04/2021	32348	SUBEX SYSTEM	0	3280	10.2500	54.9500	1,80,236.00	58.7500	1,92,700.00	22/04/2021				12,464.00
22/04/2021	32348	SUBEX SYSTEM	0	1673	10.2500	55.0000	92,015.00	59.2500	99,125.25	22/04/2021				7,110.25
22/04/2021	32348	SUBEX SYSTEM	0	91	10.2500	55.3000	5,032.30	59.3000	5,396.30	22/04/2021				364.00
22/04/2021	32348	SUBEX SYSTEM	0	365	10.2500	58.5000	21,352.50	61.1500	22,319.75	22/04/2021				967.25
22/04/2021	32348	SUBEX SYSTEM	0	1280	10.2500	58.6500	75,072.00	61.2500	78,400.00	22/04/2021				3,328.00
22/04/2021	32348	SUBEX SYSTEM	0	8217	10.2500	58.7000	4,82,337.90	61.3000	5,03,702.10	22/04/2021				21,364.20
22/04/2021	32348	SUBEX SYSTEM	0	503	10.2500	58.7000	29,526.10	61.2500	30,808.75	22/04/2021				1,282.65
22/04/2021	32348	SUBEX SYSTEM	0	199	10.2500	55.3000	11,004.70	59.2500	11,790.75	22/04/2021				786.05
22/04/2021	32348	SUBEX SYSTEM	0	3730	10.2500	59.0000	2,20,070.00	61.3000	2,28,649.00	22/04/2021				8,579.00
22/04/2021	32348	SUBEX SYSTEM	0	1270	10.2500	59.0000	74,930.00	61.3500	77,914.50	22/04/2021				2,984.50
26/04/2021	32348	SUBEX SYSTEM	0	2631	10.2500	51.5500	1,35,628.05	52.6000	1,38,390.60	26/04/2021				2,762.55
26/04/2021	32348	SUBEX SYSTEM	0	902	10.2500	51.5500	46,498.10	52.6500	47,490.30	26/04/2021				992.20
26/04/2021	32348	SUBEX SYSTEM	0	1467	10.2500	51.5000	75,550.50	52.6000	77,164.20	26/04/2021				1,613.70
26/04/2021	32348	SUBEX SYSTEM	0	3120	10.2500	51.6000	1,60,992.00	52.6500	1,64,268.00	26/04/2021				3,276.00
26/04/2021	32348	SUBEX SYSTEM	0	1880	10.2500	51.6000	97,008.00	52.7000	99,076.00	26/04/2021				2,068.00
28/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	52.7500	2,63,750.00							
28/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	53.8000	2,69,000.00							
28/04/2021	32348	SUBEX SYSTEM	0	10000	10.2500	53.7000	5,37,000.00							
28/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	53.5500	2,67,750.00							
29/04/2021	32348	SUBEX SYSTEM	0	1001	10.2500	52.7000	52,752.70	53.9500	54,003.95	29/04/2021				1,251.25

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI					Term Code S70161				Br Code S70	
29/04/2021	32348	SUBEX SYSTEM	0	2070	10.2500	52.7000	1,09,089.00	54.1000	1,11,987.00	29/04/2021				2,898.00
29/04/2021	32348	SUBEX SYSTEM	0	1929	10.2500	52.7000	1,01,658.30	53.7500	1,03,683.75	29/04/2021				2,025.45
29/04/2021	32348	SUBEX SYSTEM	0	2844	10.2500	52.8500	1,50,305.40	54.1000	1,53,860.40	29/04/2021				3,555.00
29/04/2021	32348	SUBEX SYSTEM	0	2156	10.2500	52.9000	1,14,052.40	54.1000	1,16,639.60	29/04/2021				2,587.20
30/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	53.7000	2,68,500.00	55.5000	2,77,500.00	30/04/2021				9,000.00
30/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	53.3000	2,66,500.00	55.2000	2,76,000.00	30/04/2021				9,500.00
30/04/2021	32348	SUBEX SYSTEM	0	4707	10.2500	52.6500	2,47,823.55	53.3500	2,51,118.45	30/04/2021				3,294.90
30/04/2021	32348	SUBEX SYSTEM	0	293	10.2500	52.6500	15,426.45	53.4000	15,646.20	30/04/2021				219.75
30/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	52.1000	2,60,500.00	53.1500	2,65,750.00	30/04/2021				5,250.00
30/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	52.1000	2,60,500.00	53.3500	2,66,750.00	30/04/2021				6,250.00
30/04/2021	32348	SUBEX SYSTEM	0	3816	10.2500	51.8000	1,97,668.80	52.9000	2,01,866.40	30/04/2021				4,197.60
30/04/2021	32348	SUBEX SYSTEM	0	1184	10.2500	51.8000	61,331.20	52.9500	62,692.80	30/04/2021				1,361.60
30/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	54.3500	2,71,750.00	55.6000	2,78,000.00	30/04/2021				6,250.00
30/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	54.7000	2,73,500.00	55.7500	2,78,750.00	30/04/2021				5,250.00
30/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	54.8000	2,74,000.00	55.7500	2,78,750.00	30/04/2021				4,750.00
30/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	54.9500	2,74,750.00	56.0000	2,80,000.00	30/04/2021				5,250.00
30/04/2021	32348	SUBEX SYSTEM	0	5000	10.2500	52.9500	2,64,750.00							
03/05/2021	32348	SUBEX SYSTEM	0	10000	10.2500	54.0500	5,40,500.00							
03/05/2021	32348	SUBEX SYSTEM	0	10000	10.2500	54.1000	5,41,000.00							
03/05/2021	32348	SUBEX SYSTEM	0	15000	10.2500	54.0000	8,10,000.00							
03/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	53.7000	2,68,500.00							
04/05/2021	32348	SUBEX SYSTEM	0	1290	10.2500	50.7500	65,467.50							
04/05/2021	32348	SUBEX SYSTEM	0	2412	10.2500	50.8000	1,22,529.60							
04/05/2021	32348	SUBEX SYSTEM	0	1298	10.2500	50.8500	66,003.30							
04/05/2021	32348	SUBEX SYSTEM	0	9033	10.2500	51.7000	4,67,006.10							
04/05/2021	32348	SUBEX SYSTEM	0	967	10.2500	51.6500	49,945.55							
07/05/2021	32348	SUBEX SYSTEM	0	1274	10.2500	60.7000	77,331.80	62.7000	79,879.80	07/05/2021				2,548.00
07/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	64.3500	3,21,750.00	64.7500	3,23,750.00	07/05/2021				2,000.00
07/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	64.2500	3,21,250.00	64.4000	3,22,000.00	07/05/2021				750.00
07/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	63.0500	3,15,250.00	63.7500	3,18,750.00	07/05/2021				3,500.00
07/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	61.6000	3,08,000.00	63.2000	3,16,000.00	07/05/2021				8,000.00
07/05/2021	32348	SUBEX SYSTEM	0	1435	10.2500	60.7000	87,104.50	62.6000	89,831.00	07/05/2021				2,726.50
07/05/2021	32348	SUBEX SYSTEM	0	2291	10.2500	60.7000	1,39,063.70	62.6500	1,43,531.15	07/05/2021				4,467.45
07/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	62.3000	3,11,500.00							
10/05/2021	32348	SUBEX SYSTEM	0	1002	10.2500	61.5000	61,623.00							
10/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	62.1500	3,10,750.00							
10/05/2021	32348	SUBEX SYSTEM	0	3998	10.2500	61.5500	2,46,076.90							
11/05/2021	32348	SUBEX SYSTEM	0	672	10.2500	62.9000	42,268.80	64.3000	43,209.60	11/05/2021				940.80
11/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	62.7000	3,13,500.00	63.5000	3,17,500.00	11/05/2021				4,000.00
11/05/2021	32348	SUBEX SYSTEM	0	10000	10.2500	65.9500	6,59,500.00	66.4500	6,64,500.00	11/05/2021				5,000.00
11/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	62.9000	3,14,500.00	64.9500	3,24,750.00	11/05/2021				10,250.00
11/05/2021	32348	SUBEX SYSTEM	0	4328	10.2500	62.8500	2,72,014.80	64.3000	2,78,290.40	11/05/2021				6,275.60
11/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	62.7500	3,13,750.00	63.8000	3,19,000.00	11/05/2021				5,250.00
11/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	65.6500	3,28,250.00	66.1500	3,30,750.00	11/05/2021				2,500.00
12/05/2021	32348	SUBEX SYSTEM	0	2310	10.2500	64.1000	1,48,071.00	65.2000	1,50,612.00	12/05/2021				2,541.00

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI					Term Code S70161				Br Code S70	
12/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	64.3000	3,21,500.00	65.8500	3,29,250.00	12/05/2021				7,750.00
12/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	64.1000	3,20,500.00	65.0500	3,25,250.00	12/05/2021				4,750.00
12/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	64.3000	3,21,500.00	65.6000	3,28,000.00	12/05/2021				6,500.00
14/05/2021	32348	SUBEX SYSTEM	0	3996	10.2500	63.8000	2,54,944.80	64.8000	2,58,940.80	14/05/2021				3,996.00
14/05/2021	32348	SUBEX SYSTEM	0	2900	10.2500	63.8000	1,85,020.00	65.0500	1,88,645.00	14/05/2021				3,625.00
17/05/2021	32348	SUBEX SYSTEM	0	300	10.2500	62.1500	18,645.00	62.6000	18,780.00	17/05/2021				135.00
17/05/2021	32348	SUBEX SYSTEM	0	4700	10.2500	62.1500	2,92,105.00	63.4500	2,98,215.00	17/05/2021				6,110.00
17/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	62.4000	3,12,000.00	63.4500	3,17,250.00	17/05/2021				5,250.00
18/05/2021	32348	SUBEX SYSTEM	0	873	10.2500	57.9500	50,590.35	58.7000	51,245.10	18/05/2021				654.75
18/05/2021	32348	SUBEX SYSTEM	0	1927	10.2500	57.9000	1,11,573.30	58.6500	1,13,018.55	18/05/2021				1,445.25
18/05/2021	32348	SUBEX SYSTEM	0	1340	10.2500	58.0500	77,787.00	59.6000	79,864.00	18/05/2021				2,077.00
18/05/2021	32348	SUBEX SYSTEM	0	463	10.2500	58.0000	26,854.00	58.7000	27,178.10	18/05/2021				324.10
18/05/2021	32348	SUBEX SYSTEM	0	898	10.2500	57.9000	51,994.20	58.7000	52,712.60	18/05/2021				718.40
18/05/2021	32348	SUBEX SYSTEM	0	289	10.2500	57.8500	16,718.65	58.5000	16,906.50	18/05/2021				187.85
18/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	58.0000	2,90,000.00	59.5000	2,97,500.00	18/05/2021				7,500.00
18/05/2021	32348	SUBEX SYSTEM	0	3660	10.2500	58.0500	2,12,463.00	59.5500	2,17,953.00	18/05/2021				5,490.00
18/05/2021	32348	SUBEX SYSTEM	0	4711	10.2500	57.8500	2,72,531.35	58.4500	2,75,357.95	18/05/2021				2,826.60
18/05/2021	32348	SUBEX SYSTEM	0	839	10.2500	58.0000	48,662.00	58.7500	49,291.25	18/05/2021				629.25
18/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	57.8500	2,89,250.00							
18/05/2021	32348	SUBEX SYSTEM	0	25000	10.2500	58.5000	14,62,500.00							
18/05/2021	32348	SUBEX SYSTEM	0	15000	10.2500	58.0000	8,70,000.00							
24/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	56.1000	2,80,500.00	56.2000	2,81,000.00	24/05/2021				500.00
24/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	56.1000	2,80,500.00	56.3000	2,81,500.00	24/05/2021				1,000.00
24/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	55.7500	2,78,750.00	56.2000	2,81,000.00	24/05/2021				2,250.00
27/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	60.5500	3,02,750.00							
27/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	60.2500	3,01,250.00							
28/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	59.2500	2,96,250.00							
28/05/2021	32348	SUBEX SYSTEM	0	5000	10.2500	59.4500	2,97,250.00							
28/05/2021	32348	SUBEX SYSTEM	0	10000	10.2500	58.5500	5,85,500.00							
01/06/2021	32348	SUBEX SYSTEM	0	5000	10.2500	57.6500	2,88,250.00							
01/06/2021	32348	SUBEX SYSTEM	0	5000	10.2500	57.8000	2,89,000.00							
01/06/2021	32348	SUBEX SYSTEM	0	5000	10.2500	58.2000	2,91,000.00							
01/06/2021	32348	SUBEX SYSTEM	0	5000	10.2500	57.7000	2,88,500.00							
02/06/2021	32348	SUBEX SYSTEM	0	5000	10.2500	58.0500	2,90,250.00							
02/06/2021	32348	SUBEX SYSTEM	0	5000	10.2500	57.9000	2,89,500.00							
07/06/2021	32348	SUBEX SYSTEM	0	15000	10.2500	60.6000	9,09,000.00							
07/06/2021	32348	SUBEX SYSTEM	0	15000	10.2500	60.9500	9,14,250.00							
07/06/2021	32348	SUBEX SYSTEM	0	5000	10.2500	60.3500	3,01,750.00							
02/07/2021	32348	SUBEX SYSTEM	0	5000	10.2500	56.9500	2,84,750.00							
02/07/2021	32348	SUBEX SYSTEM	0	4052	10.2500	58.1000	2,35,421.20							
02/07/2021	32348	SUBEX SYSTEM	0	948	10.2500	58.0500	55,031.40							
05/07/2021	32348	SUBEX SYSTEM	0	5000	10.2500	60.9500	3,04,750.00	65.0000	3,25,000.00	05/07/2021				20,250.00
05/07/2021	32348	SUBEX SYSTEM	0	4379	10.2500	57.7500	2,52,887.25	63.5500	2,78,285.45	05/07/2021				25,398.20
05/07/2021	32348	SUBEX SYSTEM	0	884	10.2500	57.7500	51,051.00	63.6000	56,222.40	05/07/2021				5,171.40
05/07/2021	32348	SUBEX SYSTEM	0	4737	10.2500	57.7500	2,73,561.75	63.6500	3,01,510.05	05/07/2021				27,948.30

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161Client Name :DEEPAK JUGALKISHORE CHOKHANITerm CodeS70161Br CodeS70

12/04/2021	30239	SUVEN LIFE SCIENCE	0	41	235.0000	79.8500	3,273.85	86.9000	3,562.90	12/04/2021				289.05
12/04/2021	30239	SUVEN LIFE SCIENCE	0	64	235.0000	79.9000	5,113.60	87.6000	5,606.40	12/04/2021				492.80
12/04/2021	30239	SUVEN LIFE SCIENCE	0	243	235.0000	79.9000	19,415.70	87.5500	21,274.65	12/04/2021				1,858.95
12/04/2021	30239	SUVEN LIFE SCIENCE	0	330	235.0000	79.9000	26,367.00	87.5000	28,875.00	12/04/2021				2,508.00
12/04/2021	30239	SUVEN LIFE SCIENCE	0	524	235.0000	79.9000	41,867.60	87.4500	45,823.80	12/04/2021				3,956.20
12/04/2021	30239	SUVEN LIFE SCIENCE	0	51	235.0000	79.9000	4,074.90	87.4000	4,457.40	12/04/2021				382.50
12/04/2021	30239	SUVEN LIFE SCIENCE	0	504	235.0000	79.9000	40,269.60	87.3500	44,024.40	12/04/2021				3,754.80
12/04/2021	30239	SUVEN LIFE SCIENCE	0	153	235.0000	79.9000	12,224.70	87.3000	13,356.90	12/04/2021				1,132.20
12/04/2021	30239	SUVEN LIFE SCIENCE	0	92	235.0000	79.9000	7,350.80	87.2500	8,027.00	12/04/2021				676.20
12/04/2021	30239	SUVEN LIFE SCIENCE	0	39	235.0000	79.9000	3,116.10	87.2000	3,400.80	12/04/2021				284.70
12/04/2021	30239	SUVEN LIFE SCIENCE	0	74	235.0000	79.9000	5,912.60	87.0000	6,438.00	12/04/2021				525.40
12/04/2021	30239	SUVEN LIFE SCIENCE	0	290	235.0000	79.9000	23,171.00	86.9000	25,201.00	12/04/2021				2,030.00
12/04/2021	30239	SUVEN LIFE SCIENCE	0	595	235.0000	79.8000	47,481.00	86.9000	51,705.50	12/04/2021				4,224.50
12/04/2021	30239	SUVEN LIFE SCIENCE	0	2000	235.0000	77.8000	1,55,600.00	86.9000	1,73,800.00	12/04/2021				18,200.00
12/04/2021	30239	SUVEN LIFE SCIENCE	10	136	235.0000	83.9500	11,417.20	95.5500	12,994.80	22/04/2021	1,577.60			
12/04/2021	30239	SUVEN LIFE SCIENCE	10	1023	235.0000	87.9000	89,921.70	95.5500	97,747.65	22/04/2021	7,825.95			
12/04/2021	30239	SUVEN LIFE SCIENCE	10	977	235.0000	87.9000	85,878.30	95.6000	93,401.20	22/04/2021	7,522.90			
12/04/2021	30239	SUVEN LIFE SCIENCE	10	864	235.0000	83.9500	72,532.80	95.5000	82,512.00	22/04/2021	9,979.20			
20/04/2021	30239	SUVEN LIFE SCIENCE	0	1835	235.0000	90.1500	1,65,425.25	91.7500	1,68,361.25	20/04/2021				2,936.00
20/04/2021	30239	SUVEN LIFE SCIENCE	0	1165	235.0000	90.1500	1,05,024.75	92.1000	1,07,296.50	20/04/2021				2,271.75
04/05/2021	30239	SUVEN LIFE SCIENCE	0	1000	235.0000	97.8000	97,800.00	99.0000	99,000.00	04/05/2021				1,200.00
30/06/2021	30239	SUVEN LIFE SCIENCE	12	574	235.0000	89.8000	51,545.20	89.2000	51,200.80	12/07/2021	-344.40			
30/06/2021	30239	SUVEN LIFE SCIENCE	12	24	235.0000	89.7000	2,152.80	89.2000	2,140.80	12/07/2021	-12.00			
30/06/2021	30239	SUVEN LIFE SCIENCE	12	62	235.0000	89.8000	5,567.60	89.2500	5,533.50	12/07/2021	-34.10			
30/06/2021	30239	SUVEN LIFE SCIENCE	12	86	235.0000	89.7500	7,718.50	89.2000	7,671.20	12/07/2021	-47.30			
30/06/2021	30239	SUVEN LIFE SCIENCE	12	27	235.0000	89.8000	2,424.60	89.3000	2,411.10	12/07/2021	-13.50			
30/06/2021	30239	SUVEN LIFE SCIENCE	12	15	235.0000	89.6500	1,344.75	89.1500	1,337.25	12/07/2021	-7.50			
30/06/2021	30239	SUVEN LIFE SCIENCE	12	153	235.0000	89.8000	13,739.40	89.4500	13,685.85	12/07/2021	-53.55			
30/06/2021	30239	SUVEN LIFE SCIENCE	12	59	235.0000	89.7000	5,292.30	89.1500	5,259.85	12/07/2021	-32.45			
30/06/2021	30239	SUVEN LIFE SCIENCE	13	426	235.0000	89.8000	38,254.80	89.9000	38,297.40	13/07/2021	42.60			
30/06/2021	30239	SUVEN LIFE SCIENCE	13	1000	235.0000	89.8000	89,800.00	89.5000	89,500.00	13/07/2021	-300.00			
30/06/2021	30239	SUVEN LIFE SCIENCE	13	574	235.0000	89.8500	51,573.90	89.9000	51,602.60	13/07/2021	28.70			

Bought Quantity :	17000	Sold Quantity :	17000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,50,652.30	Sold Amount :	15,39,307.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	26,132.15	Long Term PL :		Speculative PL :	62,523.05	Long Term (Tax)	
ISIN Code :	INE495B01038						

29/06/2021	32667	SUZLON ENERGY LT	10	10000	14.7500	7.9400	79,400.00	8.5000	85,000.00	09/07/2021	5,600.00			
29/06/2021	32667	SUZLON ENERGY LT	10	5000	14.7500	7.9300	39,650.00	8.5000	42,500.00	09/07/2021	2,850.00			

Bought Quantity :	15000	Sold Quantity :	15000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,19,050.00	Sold Amount :	1,27,500.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,450.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

03/10/2019	32790	TANLA SOLUTION	550	140	34.6000	47.7000	6,678.00	896.0000	1,25,440.00	05/04/2021		1,18,762.00	1,18,762.00	
03/10/2019	32790	TANLA SOLUTION	550	1249	34.6000	47.7000	59,577.30	896.9500	11,20,290.55	05/04/2021		10,60,713.25	10,60,713.25	
07/10/2019	32790	TANLA SOLUTION	546	611	34.6000	46.9500	28,686.45	896.9500	5,48,036.45	05/04/2021		5,19,350.00	5,19,350.00	

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

07/10/2019	32790	TANLA SOLUTION	549	2	34.6000	46.9500	93.90	939.3000	1,878.60	08/04/2021		1,784.70	1,784.70	
07/10/2019	32790	TANLA SOLUTION	549	1	34.6000	46.9500	46.95	939.2500	939.25	08/04/2021		892.30	892.30	
07/10/2019	32790	TANLA SOLUTION	549	3	34.6000	46.9500	140.85	939.7000	2,819.10	08/04/2021		2,678.25	2,678.25	
07/10/2019	32790	TANLA SOLUTION	549	18	34.6000	46.9500	845.10	939.3500	16,908.30	08/04/2021		16,063.20	16,063.20	
07/10/2019	32790	TANLA SOLUTION	549	399	34.6000	46.9500	18,733.05	939.1000	3,74,700.90	08/04/2021		3,55,967.85	3,55,967.85	
07/10/2019	32790	TANLA SOLUTION	549	52	34.6000	46.9500	2,441.40	939.6000	48,859.20	08/04/2021		46,417.80	46,417.80	
07/10/2019	32790	TANLA SOLUTION	549	25	34.6000	46.9500	1,173.75	939.4000	23,485.00	08/04/2021		22,311.25	22,311.25	
07/10/2019	32790	TANLA SOLUTION	550	115	34.6000	47.0000	5,405.00	986.6500	1,13,464.75	09/04/2021		1,08,059.75	1,08,059.75	
07/10/2019	32790	TANLA SOLUTION	550	500	34.6000	46.9500	23,475.00	979.2000	4,89,600.00	09/04/2021		4,66,125.00	4,66,125.00	
07/10/2019	32790	TANLA SOLUTION	550	385	34.6000	46.9500	18,075.75	986.6500	3,79,860.25	09/04/2021		3,61,784.50	3,61,784.50	
07/10/2019	32790	TANLA SOLUTION	563	422	34.6000	47.0000	19,834.00	913.3000	3,85,412.60	22/04/2021		3,65,578.60	3,65,578.60	
09/10/2019	32790	TANLA SOLUTION	561	500	34.6000	44.8000	22,400.00	919.4000	4,59,700.00	22/04/2021		4,37,300.00	4,37,300.00	
09/10/2019	32790	TANLA SOLUTION	561	500	34.6000	44.8000	22,400.00	918.2000	4,59,100.00	22/04/2021		4,36,700.00	4,36,700.00	
09/10/2019	32790	TANLA SOLUTION	561	578	34.6000	44.8000	25,894.40	913.3000	5,27,887.40	22/04/2021		5,01,993.00	5,01,993.00	
09/10/2019	32790	TANLA SOLUTION	569	11	34.6000	44.8000	492.80	877.2500	9,649.75	30/04/2021		9,156.95	9,156.95	
09/10/2019	32790	TANLA SOLUTION	569	3	34.6000	44.8000	134.40	877.1500	2,631.45	30/04/2021		2,497.05	2,497.05	
09/10/2019	32790	TANLA SOLUTION	569	240	34.6000	44.8000	10,752.00	880.8000	2,11,392.00	30/04/2021		2,00,640.00	2,00,640.00	
09/10/2019	32790	TANLA SOLUTION	569	151	34.6000	44.8000	6,764.80	881.0000	1,33,031.00	30/04/2021		1,26,266.20	1,26,266.20	
09/10/2019	32790	TANLA SOLUTION	569	53	34.6000	44.8000	2,374.40	881.0500	46,695.65	30/04/2021		44,321.25	44,321.25	
09/10/2019	32790	TANLA SOLUTION	569	121	34.6000	44.8000	5,420.80	881.1000	1,06,613.10	30/04/2021		1,01,192.30	1,01,192.30	
09/10/2019	32790	TANLA SOLUTION	569	13	34.6000	44.8000	582.40	881.1500	11,454.95	30/04/2021		10,872.55	10,872.55	
09/10/2019	32790	TANLA SOLUTION	569	8	34.6000	44.8000	358.40	881.3000	7,050.40	30/04/2021		6,692.00	6,692.00	
09/10/2019	32790	TANLA SOLUTION	569	97	34.6000	44.8000	4,345.60	882.7500	85,626.75	30/04/2021		81,281.15	81,281.15	
09/10/2019	32790	TANLA SOLUTION	569	903	34.6000	44.8000	40,454.40	882.8000	7,97,168.40	30/04/2021		7,56,714.00	7,56,714.00	
09/10/2019	32790	TANLA SOLUTION	569	500	34.6000	44.8000	22,400.00	883.3500	4,41,675.00	30/04/2021		4,19,275.00	4,19,275.00	
09/10/2019	32790	TANLA SOLUTION	569	154	34.6000	44.8000	6,899.20	884.1000	1,36,151.40	30/04/2021		1,29,252.20	1,29,252.20	
09/10/2019	32790	TANLA SOLUTION	569	126	34.6000	44.8000	5,644.80	880.1000	1,10,892.60	30/04/2021		1,05,247.80	1,05,247.80	
09/10/2019	32790	TANLA SOLUTION	569	114	34.6000	44.8000	5,107.20	875.6500	99,824.10	30/04/2021		94,716.90	94,716.90	
09/10/2019	32790	TANLA SOLUTION	569	6	34.6000	44.8000	268.80	875.7000	5,254.20	30/04/2021		4,985.40	4,985.40	
09/10/2019	32790	TANLA SOLUTION	573	1000	34.6000	44.8000	44,800.00	880.0000	8,80,000.00	04/05/2021		8,35,200.00	8,35,200.00	
09/10/2019	32790	TANLA SOLUTION	575	500	34.6000	44.8000	22,400.00	897.2000	4,48,600.00	06/05/2021		4,26,200.00	4,26,200.00	
09/10/2019	32790	TANLA SOLUTION	575	101	34.6000	44.8000	4,524.80	890.2000	89,910.20	06/05/2021		85,385.40	85,385.40	
09/10/2019	32790	TANLA SOLUTION	575	399	34.6000	44.8000	17,875.20	890.1000	3,55,149.90	06/05/2021		3,37,274.70	3,37,274.70	
09/10/2019	32790	TANLA SOLUTION	586	1000	34.6000	44.8000	44,800.00	909.6000	9,09,600.00	17/05/2021		8,64,800.00	8,64,800.00	
09/10/2019	32790	TANLA SOLUTION	586	2922	34.6000	44.8000	1,30,905.60	912.0500	26,65,010.10	17/05/2021		25,34,104.50	25,34,104.50	
09/10/2019	32790	TANLA SOLUTION	586	578	34.6000	45.2000	26,125.60	912.0500	5,27,164.90	17/05/2021		5,01,039.30	5,01,039.30	
09/10/2019	32790	TANLA SOLUTION	596	764	34.6000	45.2000	34,532.80	933.2000	7,12,964.80	27/05/2021		6,78,432.00	6,78,432.00	
09/10/2019	32790	TANLA SOLUTION	596	1000	34.6000	45.2000	45,200.00	929.3000	9,29,300.00	27/05/2021		8,84,100.00	8,84,100.00	
09/10/2019	32790	TANLA SOLUTION	596	103	34.6000	45.3000	4,665.90	934.6500	96,268.95	27/05/2021		91,603.05	91,603.05	
09/10/2019	32790	TANLA SOLUTION	596	500	34.6000	45.3000	22,650.00	934.6000	4,67,300.00	27/05/2021		4,44,650.00	4,44,650.00	
09/10/2019	32790	TANLA SOLUTION	596	397	34.6000	45.3000	17,984.10	933.8000	3,70,718.60	27/05/2021		3,52,734.50	3,52,734.50	
09/10/2019	32790	TANLA SOLUTION	596	236	34.6000	45.3000	10,690.80	933.2000	2,20,235.20	27/05/2021		2,09,544.40	2,09,544.40	
09/10/2019	32790	TANLA SOLUTION	610	917	34.6000	45.3000	41,540.10	857.4500	7,86,281.65	10/06/2021		7,44,741.55	7,44,741.55	
09/10/2019	32790	TANLA SOLUTION	610	440	34.6000	45.3000	19,932.00	855.6500	3,76,486.00	10/06/2021		3,56,554.00	3,56,554.00	
09/10/2019	32790	TANLA SOLUTION	610	97	34.6000	45.6500	4,428.05	857.9000	83,216.30	10/06/2021		78,788.25	78,788.25	

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161			Br Code S70	
09/10/2019	32790	TANLA SOLUTION	610	25	34.6000	45.6000	1,140.00	857.6000	21,440.00	10/06/2021		20,300.00	20,300.00	
09/10/2019	32790	TANLA SOLUTION	610	26	34.6000	45.6500	1,186.90	857.6000	22,297.60	10/06/2021		21,110.70	21,110.70	
09/10/2019	32790	TANLA SOLUTION	610	65	34.6000	45.3000	2,944.50	857.6000	55,744.00	10/06/2021		52,799.50	52,799.50	
09/10/2019	32790	TANLA SOLUTION	611	38	34.6000	45.6500	1,734.70	841.6000	31,980.80	11/06/2021		30,246.10	30,246.10	
09/10/2019	32790	TANLA SOLUTION	611	164	34.6000	45.7000	7,494.80	841.6000	1,38,022.40	11/06/2021		1,30,527.60	1,30,527.60	
09/10/2019	32790	TANLA SOLUTION	611	41	34.6000	45.7000	1,873.70	841.7000	34,509.70	11/06/2021		32,636.00	32,636.00	
09/10/2019	32790	TANLA SOLUTION	611	27	34.6000	45.7000	1,233.90	844.9000	22,812.30	11/06/2021		21,578.40	21,578.40	
09/10/2019	32790	TANLA SOLUTION	611	1	34.6000	45.7000	45.70	845.1000	845.10	11/06/2021		799.40	799.40	
09/10/2019	32790	TANLA SOLUTION	611	6	34.6000	45.7000	274.20	845.2000	5,071.20	11/06/2021		4,797.00	4,797.00	
09/10/2019	32790	TANLA SOLUTION	611	55	34.6000	45.6500	2,510.75	835.0000	45,925.00	11/06/2021		43,414.25	43,414.25	
09/10/2019	32790	TANLA SOLUTION	611	98	34.6000	45.6500	4,473.70	841.4500	82,462.10	11/06/2021		77,988.40	77,988.40	
09/10/2019	32790	TANLA SOLUTION	614	63	34.6000	45.7000	2,879.10	819.0000	51,597.00	14/06/2021		48,717.90	48,717.90	
09/10/2019	32790	TANLA SOLUTION	614	20	34.6000	45.7000	914.00	813.0000	16,260.00	14/06/2021		15,346.00	15,346.00	
09/10/2019	32790	TANLA SOLUTION	614	285	34.6000	45.7000	13,024.50	810.1000	2,30,878.50	14/06/2021		2,17,854.00	2,17,854.00	
09/10/2019	32790	TANLA SOLUTION	614	13	34.6000	45.7000	594.10	813.0500	10,569.65	14/06/2021		9,975.55	9,975.55	
09/10/2019	32790	TANLA SOLUTION	614	341	34.6000	45.7000	15,583.70	812.9000	2,77,198.90	14/06/2021		2,61,615.20	2,61,615.20	
09/10/2019	32790	TANLA SOLUTION	614	148	34.6000	45.7000	6,763.60	814.9000	1,20,605.20	14/06/2021		1,13,841.60	1,13,841.60	
09/10/2019	32790	TANLA SOLUTION	614	23	34.6000	45.7000	1,051.10	817.9500	18,812.85	14/06/2021		17,761.75	17,761.75	
09/10/2019	32790	TANLA SOLUTION	614	95	34.6000	45.7000	4,341.50	818.6500	77,771.75	14/06/2021		73,430.25	73,430.25	
09/10/2019	32790	TANLA SOLUTION	614	1	34.6000	45.7000	45.70	811.0000	811.00	14/06/2021		765.30	765.30	
09/10/2019	32790	TANLA SOLUTION	614	11	34.6000	45.7000	502.70	813.9000	8,952.90	14/06/2021		8,450.20	8,450.20	
09/10/2019	32790	TANLA SOLUTION	615	221	34.6000	45.7000	10,099.70	811.2000	1,79,275.20	15/06/2021		1,69,175.50	1,69,175.50	
09/10/2019	32790	TANLA SOLUTION	615	37	34.6000	45.7000	1,690.90	813.1000	30,084.70	15/06/2021		28,393.80	28,393.80	
09/10/2019	32790	TANLA SOLUTION	615	159	34.6000	45.7000	7,266.30	813.2000	1,29,298.80	15/06/2021		1,22,032.50	1,22,032.50	
09/10/2019	32790	TANLA SOLUTION	615	333	34.6000	45.7000	15,218.10	812.9000	2,70,695.70	15/06/2021		2,55,477.60	2,55,477.60	
09/10/2019	32790	TANLA SOLUTION	617	925	34.6000	45.7000	42,272.50	790.0000	7,30,750.00	17/06/2021		6,88,477.50	6,88,477.50	
09/10/2019	32790	TANLA SOLUTION	617	75	34.6000	45.7000	3,427.50	785.0000	58,875.00	17/06/2021		55,447.50	55,447.50	
09/10/2019	32790	TANLA SOLUTION	618	250	34.6000	45.7000	11,425.00	778.2000	1,94,550.00	18/06/2021		1,83,125.00	1,83,125.00	
09/10/2019	32790	TANLA SOLUTION	618	250	34.6000	45.7000	11,425.00	783.2000	1,95,800.00	18/06/2021		1,84,375.00	1,84,375.00	
09/10/2019	32790	TANLA SOLUTION	621	1000	34.6000	45.7000	45,700.00	813.2000	8,13,200.00	21/06/2021		7,67,500.00	7,67,500.00	
09/10/2019	32790	TANLA SOLUTION	621	172	34.6000	45.7000	7,860.40	822.2000	1,41,418.40	21/06/2021		1,33,558.00	1,33,558.00	
10/10/2019	32790	TANLA SOLUTION	620	639	34.6000	45.7000	29,202.30	831.9000	5,31,584.10	21/06/2021		5,02,381.80	5,02,381.80	
10/10/2019	32790	TANLA SOLUTION	620	828	34.6000	45.7000	37,839.60	822.2000	6,80,781.60	21/06/2021		6,42,942.00	6,42,942.00	
11/11/2019	32790	TANLA SOLUTION	588	1000	34.6000	46.0000	46,000.00	832.2000	8,32,200.00	21/06/2021		7,86,200.00	7,86,200.00	
11/11/2019	32790	TANLA SOLUTION	588	333	34.6000	46.0000	15,318.00	831.9000	2,77,022.70	21/06/2021		2,61,704.70	2,61,704.70	
11/11/2019	32790	TANLA SOLUTION	588	28	34.6000	46.0000	1,288.00	832.1000	23,298.80	21/06/2021		22,010.80	22,010.80	
11/11/2019	32790	TANLA SOLUTION	589	500	34.6000	46.0000	23,000.00	848.0000	4,24,000.00	22/06/2021		4,01,000.00	4,01,000.00	
11/11/2019	32790	TANLA SOLUTION	591	82	34.6000	46.0000	3,772.00	852.0000	69,864.00	24/06/2021		66,092.00	66,092.00	
11/11/2019	32790	TANLA SOLUTION	591	262	34.6000	46.0000	12,052.00	851.7000	2,23,145.40	24/06/2021		2,11,093.40	2,11,093.40	
11/11/2019	32790	TANLA SOLUTION	591	244	34.6000	46.0000	11,224.00	850.0000	2,07,400.00	24/06/2021		1,96,176.00	1,96,176.00	
11/11/2019	32790	TANLA SOLUTION	591	278	34.6000	46.0000	12,788.00	851.0000	2,36,578.00	24/06/2021		2,23,790.00	2,23,790.00	
11/11/2019	32790	TANLA SOLUTION	598	745	34.6000	46.0000	34,270.00	800.0000	5,96,000.00	01/07/2021		5,61,730.00	5,61,730.00	
11/11/2019	32790	TANLA SOLUTION	598	590	34.6000	46.0000	27,140.00	802.1500	4,73,268.50	01/07/2021		4,46,128.50	4,46,128.50	
11/11/2019	32790	TANLA SOLUTION	598	497	34.6000	46.0000	22,862.00	801.9000	3,98,544.30	01/07/2021		3,75,682.30	3,75,682.30	
11/11/2019	32790	TANLA SOLUTION	598	399	34.6000	46.0000	18,354.00	802.0500	3,20,017.95	01/07/2021		3,01,663.95	3,01,663.95	

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

11/11/2019	32790	TANLA SOLUTION	598	11	34.6000	46.0000	506.00	802.3000	8,825.30	01/07/2021		8,319.30	8,319.30	
11/11/2019	32790	TANLA SOLUTION	598	20	34.6000	46.0000	920.00	802.4000	16,048.00	01/07/2021		15,128.00	15,128.00	
11/11/2019	32790	TANLA SOLUTION	598	1000	34.6000	46.0000	46,000.00	803.0000	8,03,000.00	01/07/2021		7,57,000.00	7,57,000.00	
11/11/2019	32790	TANLA SOLUTION	598	235	34.6000	46.0000	10,810.00	803.5500	1,88,834.25	01/07/2021		1,78,024.25	1,78,024.25	
11/11/2019	32790	TANLA SOLUTION	598	2	34.6000	46.0000	92.00	810.0000	1,620.00	01/07/2021		1,528.00	1,528.00	
11/11/2019	32790	TANLA SOLUTION	598	1	34.6000	46.0000	46.00	809.2000	809.20	01/07/2021		763.20	763.20	
11/11/2019	32790	TANLA SOLUTION	598	1000	34.6000	46.0000	46,000.00	803.6000	8,03,600.00	01/07/2021		7,57,600.00	7,57,600.00	
11/11/2019	32790	TANLA SOLUTION	602	201	34.6000	46.0000	9,246.00	870.0000	1,74,870.00	05/07/2021		1,65,624.00	1,65,624.00	
11/11/2019	32790	TANLA SOLUTION	604	6	34.6000	46.0000	276.00	898.3000	5,389.80	07/07/2021		5,113.80	5,113.80	
11/11/2019	32790	TANLA SOLUTION	604	6	34.6000	46.0000	276.00	901.1000	5,406.60	07/07/2021		5,130.60	5,130.60	
11/11/2019	32790	TANLA SOLUTION	605	500	34.6000	46.0000	23,000.00	867.6000	4,33,800.00	08/07/2021		4,10,800.00	4,10,800.00	
11/11/2019	32790	TANLA SOLUTION	605	1500	34.6000	46.0000	69,000.00	868.0000	13,02,000.00	08/07/2021		12,33,000.00	12,33,000.00	
11/11/2019	32790	TANLA SOLUTION	610	361	34.6000	46.0000	16,606.00	930.0000	3,35,730.00	13/07/2021		3,19,124.00	3,19,124.00	
11/11/2019	32790	TANLA SOLUTION	610	3639	34.6000	46.0000	1,67,394.00	930.5500	33,86,271.45	13/07/2021		32,18,877.45	32,18,877.45	
11/11/2019	32790	TANLA SOLUTION	610	3000	34.6000	46.0000	1,38,000.00	930.7500	27,92,250.00	13/07/2021		26,54,250.00	26,54,250.00	
11/11/2019	32790	TANLA SOLUTION	611	14	34.6000	46.0000	644.00	951.0000	13,314.00	14/07/2021		12,670.00	12,670.00	
11/11/2019	32790	TANLA SOLUTION	611	200	34.6000	46.0000	9,200.00	949.9000	1,89,980.00	14/07/2021		1,80,780.00	1,80,780.00	
11/11/2019	32790	TANLA SOLUTION	611	200	34.6000	46.0000	9,200.00	949.0000	1,89,800.00	14/07/2021		1,80,600.00	1,80,600.00	
11/11/2019	32790	TANLA SOLUTION	611	20	34.6000	46.0000	920.00	933.9000	18,678.00	14/07/2021		17,758.00	17,758.00	
11/11/2019	32790	TANLA SOLUTION	617	19	34.6000	46.0000	874.00	934.9000	17,763.10	20/07/2021		16,889.10	16,889.10	
11/11/2019	32790	TANLA SOLUTION	617	106	34.6000	46.0000	4,876.00	937.8000	99,406.80	20/07/2021		94,530.80	94,530.80	
11/11/2019	32790	TANLA SOLUTION	0	5001	34.6000	46.0000	2,30,046.00							
12/02/2020	32790	TANLA SOLUTION	0	902	34.6000	83.7500	75,542.50							
12/02/2020	32790	TANLA SOLUTION	0	8758	34.6000	84.9000	7,43,554.20							
12/02/2020	32790	TANLA SOLUTION	0	50	34.6000	83.7000	4,185.00							
12/02/2020	32790	TANLA SOLUTION	0	48	34.6000	83.5000	4,008.00							
12/02/2020	32790	TANLA SOLUTION	0	1550	34.6000	85.0500	1,31,827.50							
12/02/2020	32790	TANLA SOLUTION	0	1387	34.6000	85.1500	1,18,103.05							
12/02/2020	32790	TANLA SOLUTION	0	9855	34.6000	85.5000	8,42,602.50							
12/02/2020	32790	TANLA SOLUTION	0	1000	34.6000	83.8000	83,800.00							
13/02/2020	32790	TANLA SOLUTION	0	2000	34.6000	84.4500	1,68,900.00							
13/02/2020	32790	TANLA SOLUTION	0	2000	34.6000	83.0500	1,66,100.00							
17/02/2020	32790	TANLA SOLUTION	0	214	34.6000	77.6500	16,617.10							
17/02/2020	32790	TANLA SOLUTION	0	1786	34.6000	77.7000	1,38,772.20							
17/02/2020	32790	TANLA SOLUTION	0	19	34.6000	77.9500	1,481.05							
17/02/2020	32790	TANLA SOLUTION	0	951	34.6000	78.5000	74,653.50							
17/02/2020	32790	TANLA SOLUTION	0	30	34.6000	77.6000	2,328.00							
18/02/2020	32790	TANLA SOLUTION	0	1000	34.6000	75.8000	75,800.00							
18/02/2020	32790	TANLA SOLUTION	0	1000	34.6000	74.8000	74,800.00							
18/02/2020	32790	TANLA SOLUTION	0	1000	34.6000	74.9000	74,900.00							
26/02/2020	32790	TANLA SOLUTION	0	800	34.6000	76.9500	61,560.00							
26/02/2020	32790	TANLA SOLUTION	0	250	34.6000	77.5000	19,375.00							
26/02/2020	32790	TANLA SOLUTION	0	24	34.6000	77.7500	1,866.00							
26/02/2020	32790	TANLA SOLUTION	0	129	34.6000	77.8000	10,036.20							
26/02/2020	32790	TANLA SOLUTION	0	614	34.6000	77.8500	47,799.90							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI				Term Code S70161				Br Code S70		
26/02/2020	32790	TANLA SOLUTION	0	1721	34.6000	77.9000	1,34,065.90							
26/02/2020	32790	TANLA SOLUTION	0	4800	34.6000	76.5000	3,67,200.00							
26/02/2020	32790	TANLA SOLUTION	0	4026	34.6000	78.2500	3,15,034.50							
26/02/2020	32790	TANLA SOLUTION	0	492	34.6000	78.3000	38,523.60							
26/02/2020	32790	TANLA SOLUTION	0	4	34.6000	78.2000	312.80							
26/02/2020	32790	TANLA SOLUTION	0	2020	34.6000	78.5000	1,58,570.00							
26/02/2020	32790	TANLA SOLUTION	0	120	34.6000	78.3500	9,402.00							
27/02/2020	32790	TANLA SOLUTION	0	200	34.6000	76.4500	15,290.00							
28/02/2020	32790	TANLA SOLUTION	0	1752	34.6000	68.3000	1,19,661.60							
28/02/2020	32790	TANLA SOLUTION	0	3248	34.6000	69.0000	2,24,112.00							
28/02/2020	32790	TANLA SOLUTION	0	500	34.6000	73.3000	36,650.00							
28/02/2020	32790	TANLA SOLUTION	0	1000	34.6000	74.4000	74,400.00							
28/02/2020	32790	TANLA SOLUTION	0	2199	34.6000	68.2000	1,49,971.80							
16/03/2020	32790	TANLA SOLUTION	0	1000	34.6000	49.9500	49,950.00							
18/03/2020	32790	TANLA SOLUTION	0	2500	34.6000	46.3500	1,15,875.00							
20/03/2020	32790	TANLA SOLUTION	0	5000	34.6000	41.8500	2,09,250.00							
20/03/2020	32790	TANLA SOLUTION	0	3000	34.6000	42.0000	1,26,000.00							
23/03/2020	32790	TANLA SOLUTION	0	10000	34.6000	39.8500	3,98,500.00							
25/03/2020	32790	TANLA SOLUTION	0	3163	34.6000	38.7500	1,22,566.25							
25/03/2020	32790	TANLA SOLUTION	0	16837	34.6000	40.4500	6,81,056.65							
25/03/2020	32790	TANLA SOLUTION	0	4552	34.6000	40.6000	1,84,811.20							
25/03/2020	32790	TANLA SOLUTION	0	448	34.6000	40.7000	18,233.60							
27/03/2020	32790	TANLA SOLUTION	0	10000	34.6000	44.5500	4,45,500.00							
30/03/2020	32790	TANLA SOLUTION	0	2907	34.6000	44.3000	1,28,780.10							
30/03/2020	32790	TANLA SOLUTION	0	4821	34.6000	44.0000	2,12,124.00							
30/03/2020	32790	TANLA SOLUTION	0	150	34.6000	43.9500	6,592.50							
30/03/2020	32790	TANLA SOLUTION	0	55	34.6000	43.0000	2,365.00							
30/03/2020	32790	TANLA SOLUTION	0	100	34.6000	42.9000	4,290.00							
30/03/2020	32790	TANLA SOLUTION	0	267	34.6000	44.1500	11,788.05							
07/04/2020	32790	TANLA SOLUTION	0	49	34.6000	51.5000	2,523.50							
07/04/2020	32790	TANLA SOLUTION	0	585	34.6000	51.4500	30,098.25							
08/04/2020	32790	TANLA SOLUTION	0	1000	34.6000	52.0000	52,000.00							
08/04/2020	32790	TANLA SOLUTION	0	1000	34.6000	52.1000	52,100.00							
08/04/2020	32790	TANLA SOLUTION	0	273	34.6000	52.3000	14,277.90							
08/04/2020	32790	TANLA SOLUTION	0	1000	34.6000	51.9000	51,900.00							
08/04/2020	32790	TANLA SOLUTION	0	5000	34.6000	51.6000	2,58,000.00							
08/04/2020	32790	TANLA SOLUTION	0	1727	34.6000	52.2000	90,149.40							
09/04/2020	32790	TANLA SOLUTION	0	26	34.6000	49.4500	1,285.70							
09/04/2020	32790	TANLA SOLUTION	0	4524	34.6000	49.5000	2,23,938.00							
09/04/2020	32790	TANLA SOLUTION	0	450	34.6000	49.4000	22,230.00							
22/04/2020	32790	TANLA SOLUTION	0	2866	34.6000	63.2000	1,81,131.20							
22/04/2020	32790	TANLA SOLUTION	0	18616	34.6000	61.8000	11,50,468.80							
22/04/2020	32790	TANLA SOLUTION	0	4012	34.6000	61.7000	2,47,540.40							
22/04/2020	32790	TANLA SOLUTION	0	315	34.6000	61.0000	19,215.00							
22/04/2020	32790	TANLA SOLUTION	0	65	34.6000	60.9500	3,961.75							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

22/04/2020	32790	TANLA SOLUTION	0	1424	34.6000	60.5000	86,152.00							
22/04/2020	32790	TANLA SOLUTION	0	2918	34.6000	60.1500	1,75,517.70							
22/04/2020	32790	TANLA SOLUTION	0	599	34.6000	59.0000	35,341.00							
22/04/2020	32790	TANLA SOLUTION	0	7752	34.6000	58.9000	4,56,592.80							
22/04/2020	32790	TANLA SOLUTION	0	5000	34.6000	58.8500	2,94,250.00							
22/04/2020	32790	TANLA SOLUTION	0	2248	34.6000	58.7500	1,32,070.00							
22/04/2020	32790	TANLA SOLUTION	0	2051	34.6000	58.1000	1,19,163.10							
23/04/2020	32790	TANLA SOLUTION	0	17615	34.6000	66.4000	11,69,636.00							
27/04/2020	32790	TANLA SOLUTION	0	5000	34.6000	67.5000	3,37,500.00							
27/04/2020	32790	TANLA SOLUTION	0	10000	34.6000	66.8000	6,68,000.00							
28/04/2020	32790	TANLA SOLUTION	0	1761	34.6000	64.5500	1,13,672.55							
28/04/2020	32790	TANLA SOLUTION	0	624	34.6000	64.2000	40,060.80							
04/05/2020	32790	TANLA SOLUTION	0	1393	34.6000	64.1000	89,291.30							
05/05/2020	32790	TANLA SOLUTION	0	1607	34.6000	64.5500	1,03,731.85							
19/05/2020	32790	TANLA SOLUTION	0	194	34.6000	65.8500	12,774.90							
19/05/2020	32790	TANLA SOLUTION	0	463	34.6000	65.8000	30,465.40							
19/05/2020	32790	TANLA SOLUTION	0	99	34.6000	65.7500	6,509.25							
19/05/2020	32790	TANLA SOLUTION	0	263	34.6000	65.7000	17,279.10							
19/05/2020	32790	TANLA SOLUTION	0	1000	34.6000	65.6500	65,650.00							
19/05/2020	32790	TANLA SOLUTION	0	107	34.6000	65.6000	7,019.20							
19/05/2020	32790	TANLA SOLUTION	0	543	34.6000	65.5000	35,566.50							
19/05/2020	32790	TANLA SOLUTION	0	250	34.6000	65.4500	16,362.50							
19/05/2020	32790	TANLA SOLUTION	0	40	34.6000	65.4000	2,616.00							
19/05/2020	32790	TANLA SOLUTION	0	8894	34.6000	65.3000	5,80,778.20							
19/05/2020	32790	TANLA SOLUTION	0	106	34.6000	65.2500	6,916.50							
19/05/2020	32790	TANLA SOLUTION	0	500	34.6000	65.0500	32,525.00							
19/05/2020	32790	TANLA SOLUTION	0	431	34.6000	65.9000	28,402.90							
19/05/2020	32790	TANLA SOLUTION	0	6310	34.6000	66.0000	4,16,460.00							
19/05/2020	32790	TANLA SOLUTION	0	300	34.6000	65.9500	19,785.00							
03/06/2020	32790	TANLA SOLUTION	0	1000	34.6000	69.3000	69,300.00							
03/06/2020	32790	TANLA SOLUTION	0	1800	34.6000	69.1000	1,24,380.00							
03/06/2020	32790	TANLA SOLUTION	0	1000	34.6000	69.2000	69,200.00							
03/06/2020	32790	TANLA SOLUTION	0	1000	34.6000	69.5000	69,500.00							
03/06/2020	32790	TANLA SOLUTION	0	135	34.6000	69.0500	9,321.75							
03/06/2020	32790	TANLA SOLUTION	0	1000	34.6000	69.4000	69,400.00							
03/06/2020	32790	TANLA SOLUTION	0	1065	34.6000	69.3500	73,857.75							
04/06/2020	32790	TANLA SOLUTION	0	345	34.6000	68.7500	23,718.75							
04/06/2020	32790	TANLA SOLUTION	0	155	34.6000	68.9500	10,687.25							
10/06/2020	32790	TANLA SOLUTION	0	2312	34.6000	67.5000	1,56,060.00							
10/06/2020	32790	TANLA SOLUTION	0	688	34.6000	67.4500	46,405.60							
11/06/2020	32790	TANLA SOLUTION	0	2070	34.6000	63.6000	1,31,652.00							
11/06/2020	32790	TANLA SOLUTION	0	4930	34.6000	64.1500	3,16,259.50							
16/06/2020	32790	TANLA SOLUTION	0	5000	34.6000	68.5500	3,42,750.00							
17/06/2020	32790	TANLA SOLUTION	0	3000	34.6000	68.8500	2,06,550.00							
17/06/2020	32790	TANLA SOLUTION	0	1000	34.6000	68.8000	68,800.00							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161Client Name :DEEPAK JUGALKISHORE CHOKHANITerm CodeS70161Br CodeS70

18/06/2020	32790	TANLA SOLUTION	0	991	34.6000	68.1000	67,487.10							
18/06/2020	32790	TANLA SOLUTION	0	550	34.6000	68.1500	37,482.50							
18/06/2020	32790	TANLA SOLUTION	0	132	34.6000	68.3000	9,015.60							
18/06/2020	32790	TANLA SOLUTION	0	100	34.6000	68.3500	6,835.00							
18/06/2020	32790	TANLA SOLUTION	0	1351	34.6000	68.4000	92,408.40							
18/06/2020	32790	TANLA SOLUTION	0	100	34.6000	68.4500	6,845.00							
18/06/2020	32790	TANLA SOLUTION	0	326	34.6000	68.5000	22,331.00							
18/06/2020	32790	TANLA SOLUTION	0	450	34.6000	68.2500	30,712.50							
19/06/2020	32790	TANLA SOLUTION	0	995	34.6000	68.1500	67,809.25							
19/06/2020	32790	TANLA SOLUTION	0	2100	34.6000	68.0500	1,42,905.00							
19/06/2020	32790	TANLA SOLUTION	0	1000	34.6000	68.0000	68,000.00							
19/06/2020	32790	TANLA SOLUTION	0	5	34.6000	67.9500	339.75							
19/06/2020	32790	TANLA SOLUTION	0	240	34.6000	67.7500	16,260.00							
24/06/2020	32790	TANLA SOLUTION	0	1000	34.6000	68.6000	68,600.00							
24/06/2020	32790	TANLA SOLUTION	0	500	34.6000	68.6500	34,325.00							
25/06/2020	32790	TANLA SOLUTION	0	2000	34.6000	67.4000	1,34,800.00							
25/06/2020	32790	TANLA SOLUTION	0	925	34.6000	66.2000	61,235.00							
25/06/2020	32790	TANLA SOLUTION	0	12000	34.6000	66.0500	7,92,600.00							
25/06/2020	32790	TANLA SOLUTION	0	11752	34.6000	66.0000	7,75,632.00							
25/06/2020	32790	TANLA SOLUTION	0	215	34.6000	65.8000	14,147.00							
25/06/2020	32790	TANLA SOLUTION	0	3108	34.6000	65.7500	2,04,351.00							
02/07/2020	32790	TANLA SOLUTION	0	1570	34.6000	72.9000	1,14,453.00							
02/07/2020	32790	TANLA SOLUTION	0	185	34.6000	72.9500	13,495.75							
02/07/2020	32790	TANLA SOLUTION	0	861	34.6000	73.0000	62,853.00							
02/07/2020	32790	TANLA SOLUTION	0	447	34.6000	72.7000	32,496.90							
02/07/2020	32790	TANLA SOLUTION	0	937	34.6000	72.8500	68,260.45							
03/07/2020	32790	TANLA SOLUTION	0	30	34.6000	73.8000	2,214.00							
03/07/2020	32790	TANLA SOLUTION	0	500	34.6000	73.2000	36,600.00							
10/07/2020	32790	TANLA SOLUTION	0	362	34.6000	78.1000	28,272.20							
10/07/2020	32790	TANLA SOLUTION	0	500	34.6000	78.0500	39,025.00							
10/07/2020	32790	TANLA SOLUTION	0	435	34.6000	77.6500	33,777.75							
10/07/2020	32790	TANLA SOLUTION	0	203	34.6000	77.5000	15,732.50							
10/07/2020	32790	TANLA SOLUTION	0	500	34.6000	77.2500	38,625.00							
15/07/2020	32790	TANLA SOLUTION	0	592	34.6000	86.9000	51,444.80							
15/07/2020	32790	TANLA SOLUTION	0	1000	34.6000	86.8500	86,850.00							
15/07/2020	32790	TANLA SOLUTION	0	1038	34.6000	86.8000	90,098.40							
15/07/2020	32790	TANLA SOLUTION	0	974	34.6000	86.7500	84,494.50							
15/07/2020	32790	TANLA SOLUTION	0	74	34.6000	86.7000	6,415.80							
15/07/2020	32790	TANLA SOLUTION	0	200	34.6000	86.6500	17,330.00							
15/07/2020	32790	TANLA SOLUTION	0	896	34.6000	86.5000	77,504.00							
15/07/2020	32790	TANLA SOLUTION	0	1844	34.6000	89.1500	1,64,392.60							
15/07/2020	32790	TANLA SOLUTION	0	156	34.6000	89.0000	13,884.00							
15/07/2020	32790	TANLA SOLUTION	0	1000	34.6000	87.7000	87,700.00							
15/07/2020	32790	TANLA SOLUTION	0	226	34.6000	87.0000	19,662.00							
15/07/2020	32790	TANLA SOLUTION	0	2000	34.6000	87.6000	1,75,200.00							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

16/07/2020	32790	TANLA SOLUTION	0	1000	34.6000	87.5500	87,550.00							
16/07/2020	32790	TANLA SOLUTION	0	655	34.6000	88.0000	57,640.00							
16/07/2020	32790	TANLA SOLUTION	0	345	34.6000	88.0500	30,377.25							
16/07/2020	32790	TANLA SOLUTION	0	1035	34.6000	88.3500	91,442.25							
16/07/2020	32790	TANLA SOLUTION	0	48	34.6000	88.4500	4,245.60							
16/07/2020	32790	TANLA SOLUTION	0	1363	34.6000	88.5000	1,20,625.50							
16/07/2020	32790	TANLA SOLUTION	0	1000	34.6000	88.5500	88,550.00							
16/07/2020	32790	TANLA SOLUTION	0	96	34.6000	88.6000	8,505.60							
16/07/2020	32790	TANLA SOLUTION	0	12	34.6000	88.6500	1,063.80							
16/07/2020	32790	TANLA SOLUTION	0	620	34.6000	88.7500	55,025.00							
16/07/2020	32790	TANLA SOLUTION	0	776	34.6000	88.8000	68,908.80							
16/07/2020	32790	TANLA SOLUTION	0	50	34.6000	88.3000	4,415.00							
21/07/2020	32790	TANLA SOLUTION	0	140	34.6000	100.9500	14,133.00							
21/07/2020	32790	TANLA SOLUTION	0	1675	34.6000	98.9000	1,65,657.50							
21/07/2020	32790	TANLA SOLUTION	0	2000	34.6000	100.7500	2,01,500.00							
21/07/2020	32790	TANLA SOLUTION	0	2619	34.6000	100.0000	2,61,900.00							
21/07/2020	32790	TANLA SOLUTION	0	3325	34.6000	99.0000	3,29,175.00							
21/07/2020	32790	TANLA SOLUTION	0	241	34.6000	101.0000	24,341.00							
28/07/2020	32790	TANLA SOLUTION	0	1000	34.6000	118.7500	1,18,750.00							
28/07/2020	32790	TANLA SOLUTION	0	100	34.6000	119.4000	11,940.00							
28/07/2020	32790	TANLA SOLUTION	0	300	34.6000	119.4500	35,835.00							
28/07/2020	32790	TANLA SOLUTION	0	1600	34.6000	119.5000	1,91,200.00							
28/07/2020	32790	TANLA SOLUTION	0	1000	34.6000	118.5500	1,18,550.00							
28/07/2020	32790	TANLA SOLUTION	0	1799	34.6000	118.5000	2,13,181.50							
28/07/2020	32790	TANLA SOLUTION	0	690	34.6000	118.4500	81,730.50							
28/07/2020	32790	TANLA SOLUTION	0	201	34.6000	118.0500	23,728.05							
28/07/2020	32790	TANLA SOLUTION	0	1000	34.6000	117.4000	1,17,400.00							
28/07/2020	32790	TANLA SOLUTION	0	10000	34.6000	115.3000	11,53,000.00							
28/07/2020	32790	TANLA SOLUTION	0	310	34.6000	118.2000	36,642.00							
29/07/2020	32790	TANLA SOLUTION	0	3500	34.6000	109.0000	3,81,500.00							
07/08/2020	32790	TANLA SOLUTION	0	130	34.6000	140.9500	18,323.50							
07/08/2020	32790	TANLA SOLUTION	0	459	34.6000	136.5000	62,653.50							
07/08/2020	32790	TANLA SOLUTION	0	32	34.6000	137.4500	4,398.40							
07/08/2020	32790	TANLA SOLUTION	0	468	34.6000	137.5000	64,350.00							
07/08/2020	32790	TANLA SOLUTION	0	500	34.6000	137.7000	68,850.00							
07/08/2020	32790	TANLA SOLUTION	0	3	34.6000	139.3500	418.05							
07/08/2020	32790	TANLA SOLUTION	0	423	34.6000	135.9000	57,485.70							
07/08/2020	32790	TANLA SOLUTION	0	5	34.6000	136.2500	681.25							
07/08/2020	32790	TANLA SOLUTION	0	6	34.6000	136.4000	818.40							
07/08/2020	32790	TANLA SOLUTION	0	497	34.6000	139.4000	69,281.80							
07/08/2020	32790	TANLA SOLUTION	0	77	34.6000	142.5000	10,972.50							
07/08/2020	32790	TANLA SOLUTION	0	870	34.6000	141.0000	1,22,670.00							
07/08/2020	32790	TANLA SOLUTION	0	30	34.6000	136.4500	4,093.50							
07/08/2020	32790	TANLA SOLUTION	0	498	34.6000	140.6000	70,018.80							
07/08/2020	32790	TANLA SOLUTION	0	2	34.6000	140.5500	281.10							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161Client Name :DEEPAK JUGALKISHORE CHOKHANITerm CodeS70161Br CodeS70

11/08/2020	32790	TANLA SOLUTION	0	485	34.6000	172.2000	83,517.00							
11/08/2020	32790	TANLA SOLUTION	0	500	34.6000	172.3000	86,150.00							
11/08/2020	32790	TANLA SOLUTION	0	518	34.6000	172.3500	89,277.30							
11/08/2020	32790	TANLA SOLUTION	0	497	34.6000	173.4000	86,179.80							
12/08/2020	32790	TANLA SOLUTION	0	400	34.6000	156.9500	62,780.00							
12/08/2020	32790	TANLA SOLUTION	0	500	34.6000	161.8500	80,925.00							
12/08/2020	32790	TANLA SOLUTION	0	100	34.6000	157.0000	15,700.00							
31/08/2020	32790	TANLA SOLUTION	0	111	34.6000	229.9000	25,518.90							
31/08/2020	32790	TANLA SOLUTION	0	5000	34.6000	228.9500	11,44,750.00							
31/08/2020	32790	TANLA SOLUTION	0	1889	34.6000	230.0000	4,34,470.00							
01/09/2020	32790	TANLA SOLUTION	0	3000	34.6000	217.5500	6,52,650.00							
02/09/2020	32790	TANLA SOLUTION	0	2000	34.6000	207.1000	4,14,200.00							
02/09/2020	32790	TANLA SOLUTION	0	400	34.6000	209.1500	83,660.00							
02/09/2020	32790	TANLA SOLUTION	0	255	34.6000	209.2000	53,346.00							
02/09/2020	32790	TANLA SOLUTION	0	35	34.6000	209.4500	7,330.75							
02/09/2020	32790	TANLA SOLUTION	0	1310	34.6000	209.5000	2,74,445.00							
16/09/2020	32790	TANLA SOLUTION	0	1	34.6000	274.1500	274.15							
16/09/2020	32790	TANLA SOLUTION	0	25	34.6000	270.9500	6,773.75							
16/09/2020	32790	TANLA SOLUTION	0	225	34.6000	271.0000	60,975.00							
16/09/2020	32790	TANLA SOLUTION	0	250	34.6000	272.6500	68,162.50							
16/09/2020	32790	TANLA SOLUTION	0	315	34.6000	273.4500	86,136.75							
16/09/2020	32790	TANLA SOLUTION	0	118	34.6000	273.7000	32,296.60							
16/09/2020	32790	TANLA SOLUTION	0	1000	34.6000	273.8000	2,73,800.00							
16/09/2020	32790	TANLA SOLUTION	0	66	34.6000	274.2000	18,097.20							
16/09/2020	32790	TANLA SOLUTION	0	230	34.6000	274.5500	63,146.50							
16/09/2020	32790	TANLA SOLUTION	0	167	34.6000	274.4500	45,833.15							
16/09/2020	32790	TANLA SOLUTION	0	103	34.6000	274.3500	28,258.05							
17/09/2020	32790	TANLA SOLUTION	0	199	34.6000	270.4000	53,809.60							
17/09/2020	32790	TANLA SOLUTION	0	80	34.6000	265.1500	21,212.00							
17/09/2020	32790	TANLA SOLUTION	0	1000	34.6000	268.7000	2,68,700.00							
17/09/2020	32790	TANLA SOLUTION	0	44	34.6000	268.0000	11,792.00							
17/09/2020	32790	TANLA SOLUTION	0	206	34.6000	267.9000	55,187.40							
17/09/2020	32790	TANLA SOLUTION	0	170	34.6000	265.2000	45,084.00							
17/09/2020	32790	TANLA SOLUTION	0	801	34.6000	257.9000	2,06,577.90							
17/09/2020	32790	TANLA SOLUTION	0	2000	34.6000	258.1000	5,16,200.00							
21/09/2020	32790	TANLA SOLUTION	0	500	34.6000	261.5000	1,30,750.00							
21/09/2020	32790	TANLA SOLUTION	0	422	34.6000	259.0000	1,09,298.00							
21/09/2020	32790	TANLA SOLUTION	0	10	34.6000	258.9000	2,589.00							
21/09/2020	32790	TANLA SOLUTION	0	48	34.6000	258.8500	12,424.80							
21/09/2020	32790	TANLA SOLUTION	0	20	34.6000	258.5500	5,171.00							
21/09/2020	32790	TANLA SOLUTION	0	948	34.6000	256.3000	2,42,972.40							
21/09/2020	32790	TANLA SOLUTION	0	52	34.6000	256.1500	13,319.80							
21/09/2020	32790	TANLA SOLUTION	0	1000	34.6000	251.5500	2,51,550.00							
24/09/2020	32790	TANLA SOLUTION	0	478	34.6000	263.8500	1,26,120.30							
24/09/2020	32790	TANLA SOLUTION	0	55	34.6000	265.1000	14,580.50							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161Client Name :DEEPAK JUGALKISHORE CHOKHANITerm CodeS70161Br CodeS70

24/09/2020	32790	TANLA SOLUTION	0	445	34.6000	265.2000	1,18,014.00							
24/09/2020	32790	TANLA SOLUTION	0	6	34.6000	257.7000	1,546.20							
24/09/2020	32790	TANLA SOLUTION	0	200	34.6000	257.7500	51,550.00							
24/09/2020	32790	TANLA SOLUTION	0	565	34.6000	257.8000	1,45,657.00							
24/09/2020	32790	TANLA SOLUTION	0	2031	34.6000	258.0000	5,23,998.00							
24/09/2020	32790	TANLA SOLUTION	0	198	34.6000	258.1000	51,103.80							
24/09/2020	32790	TANLA SOLUTION	0	306	34.6000	265.0500	81,105.30							
24/09/2020	32790	TANLA SOLUTION	0	90	34.6000	263.9500	23,755.50							
24/09/2020	32790	TANLA SOLUTION	0	126	34.6000	264.1500	33,282.90							
24/09/2020	32790	TANLA SOLUTION	0	500	34.6000	265.0000	1,32,500.00							
25/09/2020	32790	TANLA SOLUTION	0	500	34.6000	257.8500	1,28,925.00							
25/09/2020	32790	TANLA SOLUTION	0	357	34.6000	257.9000	92,070.30							
25/09/2020	32790	TANLA SOLUTION	0	170	34.6000	258.6000	43,962.00							
25/09/2020	32790	TANLA SOLUTION	0	134	34.6000	258.9500	34,699.30							
25/09/2020	32790	TANLA SOLUTION	0	364	34.6000	259.0000	94,276.00							
25/09/2020	32790	TANLA SOLUTION	0	649	34.6000	261.5000	1,69,713.50							
25/09/2020	32790	TANLA SOLUTION	0	184	34.6000	260.0000	47,840.00							
25/09/2020	32790	TANLA SOLUTION	0	50	34.6000	261.1000	13,055.00							
25/09/2020	32790	TANLA SOLUTION	0	1	34.6000	261.4000	261.40							
25/09/2020	32790	TANLA SOLUTION	0	300	34.6000	261.4500	78,435.00							
25/09/2020	32790	TANLA SOLUTION	0	291	34.6000	259.1500	75,412.65							
01/10/2020	32790	TANLA SOLUTION	0	3	34.6000	295.0000	885.00							
01/10/2020	32790	TANLA SOLUTION	0	96	34.6000	294.9500	28,315.20							
01/10/2020	32790	TANLA SOLUTION	0	48	34.6000	294.9000	14,155.20							
01/10/2020	32790	TANLA SOLUTION	0	100	34.6000	294.8500	29,485.00							
01/10/2020	32790	TANLA SOLUTION	0	3	34.6000	295.2000	885.60							
14/10/2020	32790	TANLA SOLUTION	0	103	34.6000	289.4500	29,813.35							
14/10/2020	32790	TANLA SOLUTION	0	152	34.6000	288.9500	43,920.40							
14/10/2020	32790	TANLA SOLUTION	0	343	34.6000	293.0000	1,00,499.00							
14/10/2020	32790	TANLA SOLUTION	0	651	34.6000	290.0000	1,88,790.00							
14/10/2020	32790	TANLA SOLUTION	0	6	34.6000	289.9500	1,739.70							
14/10/2020	32790	TANLA SOLUTION	0	745	34.6000	289.0000	2,15,305.00							
15/10/2020	32790	TANLA SOLUTION	0	1000	34.6000	277.5000	2,77,500.00							
15/10/2020	32790	TANLA SOLUTION	0	1059	34.6000	278.1000	2,94,507.90							
15/10/2020	32790	TANLA SOLUTION	0	2988	34.6000	279.1000	8,33,950.80							
15/10/2020	32790	TANLA SOLUTION	0	953	34.6000	286.1500	2,72,700.95							
15/10/2020	32790	TANLA SOLUTION	0	2000	34.6000	276.0000	5,52,000.00							
30/10/2020	32790	TANLA SOLUTION	0	241	34.6000	322.0000	77,602.00							
30/10/2020	32790	TANLA SOLUTION	0	487	34.6000	322.5500	1,57,081.85							
30/10/2020	32790	TANLA SOLUTION	0	4000	34.6000	322.6000	12,90,400.00							
30/10/2020	32790	TANLA SOLUTION	0	5000	34.6000	323.1000	16,15,500.00							
30/10/2020	32790	TANLA SOLUTION	0	1	34.6000	325.3000	325.30							
30/10/2020	32790	TANLA SOLUTION	0	69	34.6000	325.3500	22,449.15							
30/10/2020	32790	TANLA SOLUTION	0	201	34.6000	321.6000	64,641.60							
04/11/2020	32790	TANLA SOLUTION	0	1000	34.6000	340.4500	3,40,450.00							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

11/11/2020	32790	TANLA SOLUTION	0	1000	34.6000	350.7500	3,50,750.00							
11/11/2020	32790	TANLA SOLUTION	0	215	34.6000	341.0000	73,315.00							
11/11/2020	32790	TANLA SOLUTION	0	1000	34.6000	352.0000	3,52,000.00							
11/11/2020	32790	TANLA SOLUTION	0	2785	34.6000	341.5500	9,51,216.75							
11/12/2020	32790	TANLA SOLUTION	0	1000	34.6000	861.1000	8,61,100.00							
11/12/2020	32790	TANLA SOLUTION	0	4000	34.6000	859.9000	34,39,600.00							
18/12/2020	32790	TANLA SOLUTION	0	4000	34.6000	665.3500	26,61,400.00							
21/12/2020	32790	TANLA SOLUTION	0	332	34.6000	646.0000	2,14,472.00							
21/12/2020	32790	TANLA SOLUTION	0	1	34.6000	645.3500	645.35							
21/12/2020	32790	TANLA SOLUTION	0	1000	34.6000	632.1000	6,32,100.00							
21/12/2020	32790	TANLA SOLUTION	0	248	34.6000	645.0500	1,59,972.40							
21/12/2020	32790	TANLA SOLUTION	0	500	34.6000	642.1000	3,21,050.00							
21/12/2020	32790	TANLA SOLUTION	0	1000	34.6000	633.1000	6,33,100.00							
21/12/2020	32790	TANLA SOLUTION	0	8	34.6000	645.6000	5,164.80							
21/12/2020	32790	TANLA SOLUTION	0	7	34.6000	645.4500	4,518.15							
21/12/2020	32790	TANLA SOLUTION	0	400	34.6000	645.4000	2,58,160.00							
21/12/2020	32790	TANLA SOLUTION	0	4	34.6000	645.2500	2,581.00							
23/12/2020	32790	TANLA SOLUTION	0	500	34.6000	570.5000	2,85,250.00							
23/12/2020	32790	TANLA SOLUTION	0	4	34.6000	595.7000	2,382.80							
23/12/2020	32790	TANLA SOLUTION	0	2	34.6000	595.7500	1,191.50							
23/12/2020	32790	TANLA SOLUTION	0	1	34.6000	595.8000	595.80							
23/12/2020	32790	TANLA SOLUTION	0	993	34.6000	597.1000	5,92,920.30							
23/12/2020	32790	TANLA SOLUTION	0	1000	34.6000	617.0000	6,17,000.00							
23/12/2020	32790	TANLA SOLUTION	0	2	34.6000	618.7500	1,237.50							
23/12/2020	32790	TANLA SOLUTION	0	90	34.6000	618.8000	55,692.00							
23/12/2020	32790	TANLA SOLUTION	0	1	34.6000	618.9000	618.90							
23/12/2020	32790	TANLA SOLUTION	0	1992	34.6000	620.0000	12,35,040.00							
23/12/2020	32790	TANLA SOLUTION	0	401	34.6000	619.0000	2,48,219.00							
23/12/2020	32790	TANLA SOLUTION	0	1	34.6000	618.9500	618.95							
23/12/2020	32790	TANLA SOLUTION	0	3	34.6000	619.0500	1,857.15							
23/12/2020	32790	TANLA SOLUTION	0	7	34.6000	619.1000	4,333.70							
23/12/2020	32790	TANLA SOLUTION	0	2	34.6000	619.1500	1,238.30							
23/12/2020	32790	TANLA SOLUTION	0	1	34.6000	619.3000	619.30							
31/12/2020	32790	TANLA SOLUTION	0	272	34.6000	677.8000	1,84,361.60							
31/12/2020	32790	TANLA SOLUTION	0	5000	34.6000	673.9000	33,69,500.00							
31/12/2020	32790	TANLA SOLUTION	0	263	34.6000	681.7000	1,79,287.10							
31/12/2020	32790	TANLA SOLUTION	0	531	34.6000	683.0000	3,62,673.00							
31/12/2020	32790	TANLA SOLUTION	0	9	34.6000	682.9500	6,146.55							
31/12/2020	32790	TANLA SOLUTION	0	29	34.6000	682.6000	19,795.40							
31/12/2020	32790	TANLA SOLUTION	0	6	34.6000	682.3500	4,094.10							
31/12/2020	32790	TANLA SOLUTION	0	55	34.6000	682.2000	37,521.00							
31/12/2020	32790	TANLA SOLUTION	0	107	34.6000	682.0000	72,974.00							
31/12/2020	32790	TANLA SOLUTION	0	3	34.6000	677.7000	2,033.10							
31/12/2020	32790	TANLA SOLUTION	0	64	34.6000	677.6500	43,369.60							
31/12/2020	32790	TANLA SOLUTION	0	257	34.6000	677.1000	1,74,014.70							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

31/12/2020	32790	TANLA SOLUTION	0	1377	34.6000	676.1000	9,30,989.70							
31/12/2020	32790	TANLA SOLUTION	0	27	34.6000	676.0000	18,252.00							
31/12/2020	32790	TANLA SOLUTION	0	1000	34.6000	679.1000	6,79,100.00							
01/01/2021	32790	TANLA SOLUTION	0	51	34.6000	686.1000	34,991.10							
01/01/2021	32790	TANLA SOLUTION	0	449	34.6000	687.0000	3,08,463.00							
04/01/2021	32790	TANLA SOLUTION	0	36	34.6000	665.7000	23,965.20							
04/01/2021	32790	TANLA SOLUTION	0	7	34.6000	665.9000	4,661.30							
04/01/2021	32790	TANLA SOLUTION	0	25	34.6000	665.9500	16,648.75							
04/01/2021	32790	TANLA SOLUTION	0	214	34.6000	666.1000	1,42,545.40							
04/01/2021	32790	TANLA SOLUTION	0	25	34.6000	666.4000	16,660.00							
04/01/2021	32790	TANLA SOLUTION	0	458	34.6000	667.1000	3,05,531.80							
04/01/2021	32790	TANLA SOLUTION	0	18	34.6000	668.4000	12,031.20							
04/01/2021	32790	TANLA SOLUTION	0	79	34.6000	668.6500	52,823.35							
04/01/2021	32790	TANLA SOLUTION	0	15	34.6000	669.0500	10,035.75							
04/01/2021	32790	TANLA SOLUTION	0	113	34.6000	669.1000	75,608.30							
04/01/2021	32790	TANLA SOLUTION	0	350	34.6000	669.9000	2,34,465.00							
04/01/2021	32790	TANLA SOLUTION	0	150	34.6000	670.1000	1,00,515.00							
04/01/2021	32790	TANLA SOLUTION	0	500	34.6000	681.1000	3,40,550.00							
04/01/2021	32790	TANLA SOLUTION	0	500	34.6000	690.1000	3,45,050.00							
04/01/2021	32790	TANLA SOLUTION	0	4	34.6000	665.6500	2,662.60							
04/01/2021	32790	TANLA SOLUTION	0	4	34.6000	665.5000	2,662.00							
04/01/2021	32790	TANLA SOLUTION	0	2	34.6000	665.4500	1,330.90							
06/01/2021	32790	TANLA SOLUTION	0	50	34.6000	694.8000	34,740.00							
06/01/2021	32790	TANLA SOLUTION	0	121	34.6000	693.5000	83,913.50							
06/01/2021	32790	TANLA SOLUTION	0	53	34.6000	693.6000	36,760.80							
06/01/2021	32790	TANLA SOLUTION	0	17	34.6000	693.6500	11,792.05							
06/01/2021	32790	TANLA SOLUTION	0	20	34.6000	693.8000	13,876.00							
06/01/2021	32790	TANLA SOLUTION	0	18	34.6000	693.8500	12,489.30							
06/01/2021	32790	TANLA SOLUTION	0	227	34.6000	693.9000	1,57,515.30							
06/01/2021	32790	TANLA SOLUTION	0	316	34.6000	694.1000	2,19,335.60							
06/01/2021	32790	TANLA SOLUTION	0	193	34.6000	694.6000	1,34,057.80							
06/01/2021	32790	TANLA SOLUTION	0	1	34.6000	694.8500	694.85							
06/01/2021	32790	TANLA SOLUTION	0	764	34.6000	694.9000	5,30,903.60							
06/01/2021	32790	TANLA SOLUTION	0	913	34.6000	694.9500	6,34,489.35							
06/01/2021	32790	TANLA SOLUTION	0	1307	34.6000	695.0000	9,08,365.00							
11/01/2021	32790	TANLA SOLUTION	0	133	34.6000	770.0000	1,02,410.00							
11/01/2021	32790	TANLA SOLUTION	0	108	34.6000	769.5500	83,111.40							
11/01/2021	32790	TANLA SOLUTION	0	86	34.6000	769.4000	66,168.40							
11/01/2021	32790	TANLA SOLUTION	0	51	34.6000	769.2000	39,229.20							
11/01/2021	32790	TANLA SOLUTION	0	40	34.6000	763.0000	30,520.00							
11/01/2021	32790	TANLA SOLUTION	0	6	34.6000	769.1500	4,614.90							
11/01/2021	32790	TANLA SOLUTION	0	1000	34.6000	751.1000	7,51,100.00							
11/01/2021	32790	TANLA SOLUTION	0	956	34.6000	763.1000	7,29,523.60							
11/01/2021	32790	TANLA SOLUTION	0	4	34.6000	762.9500	3,051.80							
11/01/2021	32790	TANLA SOLUTION	0	116	34.6000	768.9000	89,192.40							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

21/01/2021	32790	TANLA SOLUTION	0	19	34.6000	768.9500	14,610.05							
21/01/2021	32790	TANLA SOLUTION	0	480	34.6000	769.0000	3,69,120.00							
21/01/2021	32790	TANLA SOLUTION	0	1	34.6000	773.3500	773.35							
21/01/2021	32790	TANLA SOLUTION	0	5	34.6000	773.4000	3,867.00							
21/01/2021	32790	TANLA SOLUTION	0	21	34.6000	773.4500	16,242.45							
21/01/2021	32790	TANLA SOLUTION	0	69	34.6000	773.6500	53,381.85							
21/01/2021	32790	TANLA SOLUTION	0	60	34.6000	774.9500	46,497.00							
21/01/2021	32790	TANLA SOLUTION	0	1	34.6000	768.9000	768.90							
21/01/2021	32790	TANLA SOLUTION	0	343	34.6000	775.0000	2,65,825.00							
21/01/2021	32790	TANLA SOLUTION	0	1	34.6000	774.4000	774.40							
22/01/2021	32790	TANLA SOLUTION	0	25	34.6000	736.6500	18,416.25							
22/01/2021	32790	TANLA SOLUTION	0	205	34.6000	733.0000	1,50,265.00							
22/01/2021	32790	TANLA SOLUTION	0	270	34.6000	736.7000	1,98,909.00							
02/02/2021	32790	TANLA SOLUTION	0	500	34.6000	681.1000	3,40,550.00							
02/02/2021	32790	TANLA SOLUTION	0	905	34.6000	684.4000	6,19,382.00							
02/02/2021	32790	TANLA SOLUTION	0	1162	34.6000	684.0000	7,94,808.00							
02/02/2021	32790	TANLA SOLUTION	0	250	34.6000	684.3000	1,71,075.00							
02/02/2021	32790	TANLA SOLUTION	0	28	34.6000	684.3500	19,161.80							
02/02/2021	32790	TANLA SOLUTION	0	28	34.6000	679.7500	19,033.00							
02/02/2021	32790	TANLA SOLUTION	0	45	34.6000	679.9500	30,597.75							
02/02/2021	32790	TANLA SOLUTION	0	522	34.6000	680.0000	3,54,960.00							
02/02/2021	32790	TANLA SOLUTION	0	100	34.6000	679.6500	67,965.00							
02/02/2021	32790	TANLA SOLUTION	0	11	34.6000	683.9000	7,522.90							
02/02/2021	32790	TANLA SOLUTION	0	1	34.6000	684.5500	684.55							
02/02/2021	32790	TANLA SOLUTION	0	151	34.6000	685.0000	1,03,435.00							
02/02/2021	32790	TANLA SOLUTION	0	3297	34.6000	685.1000	22,58,774.70							
02/02/2021	32790	TANLA SOLUTION	0	1000	34.6000	691.1000	6,91,100.00							
02/02/2021	32790	TANLA SOLUTION	0	500	34.6000	695.1000	3,47,550.00							
05/02/2021	32790	TANLA SOLUTION	0	43	34.6000	709.9500	30,527.85							
05/02/2021	32790	TANLA SOLUTION	0	664	34.6000	709.9000	4,71,373.60							
05/02/2021	32790	TANLA SOLUTION	0	154	34.6000	711.1000	1,09,509.40							
05/02/2021	32790	TANLA SOLUTION	0	157	34.6000	711.0000	1,11,627.00							
05/02/2021	32790	TANLA SOLUTION	0	25	34.6000	709.8500	17,746.25							
05/02/2021	32790	TANLA SOLUTION	0	39	34.6000	709.7500	27,680.25							
05/02/2021	32790	TANLA SOLUTION	0	44	34.6000	709.5500	31,220.20							
05/02/2021	32790	TANLA SOLUTION	0	39	34.6000	709.3500	27,664.65							
05/02/2021	32790	TANLA SOLUTION	0	46	34.6000	709.1500	32,620.90							
05/02/2021	32790	TANLA SOLUTION	0	282	34.6000	708.9500	1,99,923.90							
05/02/2021	32790	TANLA SOLUTION	0	42	34.6000	708.7500	29,767.50							
05/02/2021	32790	TANLA SOLUTION	0	23	34.6000	708.5500	16,296.65							
05/02/2021	32790	TANLA SOLUTION	0	7	34.6000	708.3500	4,958.45							
05/02/2021	32790	TANLA SOLUTION	0	12	34.6000	708.3000	8,499.60							
05/02/2021	32790	TANLA SOLUTION	0	126	34.6000	708.0000	89,208.00							
05/02/2021	32790	TANLA SOLUTION	0	46	34.6000	707.9000	32,563.40							
05/02/2021	32790	TANLA SOLUTION	0	40	34.6000	707.1000	28,284.00							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

05/02/2021	32790	TANLA SOLUTION	0	5	34.6000	707.0000	3,535.00							
05/02/2021	32790	TANLA SOLUTION	0	206	34.6000	710.0000	1,46,260.00							
15/02/2021	32790	TANLA SOLUTION	0	500	34.6000	738.1000	3,69,050.00							
15/02/2021	32790	TANLA SOLUTION	0	386	34.6000	738.9000	2,85,215.40							
15/02/2021	32790	TANLA SOLUTION	0	114	34.6000	739.7500	84,331.50							
19/02/2021	32790	TANLA SOLUTION	0	35	34.6000	825.1000	28,878.50							
19/02/2021	32790	TANLA SOLUTION	0	25	34.6000	829.9500	20,748.75							
19/02/2021	32790	TANLA SOLUTION	0	29	34.6000	830.0000	24,070.00							
19/02/2021	32790	TANLA SOLUTION	0	25	34.6000	830.0500	20,751.25							
19/02/2021	32790	TANLA SOLUTION	0	33	34.6000	830.3500	27,401.55							
19/02/2021	32790	TANLA SOLUTION	0	36	34.6000	830.6000	29,901.60							
19/02/2021	32790	TANLA SOLUTION	0	8	34.6000	830.5500	6,644.40							
19/02/2021	32790	TANLA SOLUTION	0	25	34.6000	834.2500	20,856.25							
19/02/2021	32790	TANLA SOLUTION	0	3	34.6000	834.9000	2,504.70							
19/02/2021	32790	TANLA SOLUTION	0	248	34.6000	839.0000	2,08,072.00							
19/02/2021	32790	TANLA SOLUTION	0	35	34.6000	838.8500	29,359.75							
19/02/2021	32790	TANLA SOLUTION	0	4	34.6000	838.8000	3,355.20							
19/02/2021	32790	TANLA SOLUTION	0	5	34.6000	836.5500	4,182.75							
19/02/2021	32790	TANLA SOLUTION	0	396	34.6000	836.4000	3,31,214.40							
19/02/2021	32790	TANLA SOLUTION	0	20	34.6000	836.3500	16,727.00							
19/02/2021	32790	TANLA SOLUTION	0	1	34.6000	836.0000	836.00							
19/02/2021	32790	TANLA SOLUTION	0	17	34.6000	835.9000	14,210.30							
19/02/2021	32790	TANLA SOLUTION	0	913	34.6000	835.1000	7,62,446.30							
19/02/2021	32790	TANLA SOLUTION	0	123	34.6000	835.0000	1,02,705.00							
19/02/2021	32790	TANLA SOLUTION	0	87	34.6000	834.9500	72,640.65							
24/02/2021	32790	TANLA SOLUTION	0	906	34.6000	915.0000	8,28,990.00							
24/02/2021	32790	TANLA SOLUTION	0	72	34.6000	914.9500	65,876.40							
24/02/2021	32790	TANLA SOLUTION	0	22	34.6000	914.9000	20,127.80							
24/02/2021	32790	TANLA SOLUTION	0	1000	34.6000	912.4000	9,12,400.00							
09/03/2021	32790	TANLA SOLUTION	0	21	34.6000	984.9500	20,683.95							
09/03/2021	32790	TANLA SOLUTION	0	44	34.6000	985.0000	43,340.00							
09/03/2021	32790	TANLA SOLUTION	0	5	34.6000	985.0500	4,925.25							
09/03/2021	32790	TANLA SOLUTION	0	8	34.6000	985.1000	7,880.80							
09/03/2021	32790	TANLA SOLUTION	0	89	34.6000	985.6500	87,722.85							
09/03/2021	32790	TANLA SOLUTION	0	149	34.6000	985.7500	1,46,876.75							
09/03/2021	32790	TANLA SOLUTION	0	175	34.6000	986.1000	1,72,567.50							
09/03/2021	32790	TANLA SOLUTION	0	9	34.6000	984.8500	8,863.65							
17/03/2021	32790	TANLA SOLUTION	0	36	34.6000	968.7500	34,875.00							
17/03/2021	32790	TANLA SOLUTION	0	31	34.6000	968.4000	30,020.40							
17/03/2021	32790	TANLA SOLUTION	0	33	34.6000	968.0500	31,945.65							
17/03/2021	32790	TANLA SOLUTION	0	34	34.6000	968.0000	32,912.00							
17/03/2021	32790	TANLA SOLUTION	0	6	34.6000	967.9500	5,807.70							
17/03/2021	32790	TANLA SOLUTION	0	24	34.6000	966.5000	23,196.00							
17/03/2021	32790	TANLA SOLUTION	0	26	34.6000	965.9500	25,114.70							
17/03/2021	32790	TANLA SOLUTION	0	23	34.6000	965.9000	22,215.70							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

17/03/2021	32790	TANLA SOLUTION	0	3	34.6000	965.8500	2,897.55							
17/03/2021	32790	TANLA SOLUTION	0	500	34.6000	960.6000	4,80,300.00							
17/03/2021	32790	TANLA SOLUTION	0	37	34.6000	969.1000	35,856.70							
17/03/2021	32790	TANLA SOLUTION	0	54	34.6000	969.4000	52,347.60							
17/03/2021	32790	TANLA SOLUTION	0	62	34.6000	969.4500	60,105.90							
17/03/2021	32790	TANLA SOLUTION	0	144	34.6000	969.8000	1,39,651.20							
17/03/2021	32790	TANLA SOLUTION	0	11	34.6000	970.0000	10,670.00							
17/03/2021	32790	TANLA SOLUTION	0	66	34.6000	970.1500	64,029.90							
17/03/2021	32790	TANLA SOLUTION	0	31	34.6000	970.5000	30,085.50							
17/03/2021	32790	TANLA SOLUTION	0	345	34.6000	971.1000	3,35,029.50							
17/03/2021	32790	TANLA SOLUTION	0	34	34.6000	970.8500	33,008.90							
18/03/2021	32790	TANLA SOLUTION	0	479	34.6000	931.1000	4,45,996.90							
18/03/2021	32790	TANLA SOLUTION	0	41	34.6000	930.7500	38,160.75							
18/03/2021	32790	TANLA SOLUTION	0	44	34.6000	930.3500	40,935.40							
18/03/2021	32790	TANLA SOLUTION	0	6	34.6000	930.3000	5,581.80							
18/03/2021	32790	TANLA SOLUTION	0	876	34.6000	930.0000	8,14,680.00							
18/03/2021	32790	TANLA SOLUTION	0	87	34.6000	929.9500	80,905.65							
18/03/2021	32790	TANLA SOLUTION	0	1	34.6000	929.8500	929.85							
18/03/2021	32790	TANLA SOLUTION	0	3	34.6000	929.8000	2,789.40							
18/03/2021	32790	TANLA SOLUTION	0	114	34.6000	915.7000	1,04,389.80							
18/03/2021	32790	TANLA SOLUTION	0	1	34.6000	915.6500	915.65							
18/03/2021	32790	TANLA SOLUTION	0	47	34.6000	915.5500	43,030.85							
18/03/2021	32790	TANLA SOLUTION	0	1	34.6000	915.5000	915.50							
18/03/2021	32790	TANLA SOLUTION	0	42	34.6000	915.1500	38,436.30							
18/03/2021	32790	TANLA SOLUTION	0	10	34.6000	915.0000	9,150.00							
18/03/2021	32790	TANLA SOLUTION	0	200	34.6000	914.9000	1,82,980.00							
18/03/2021	32790	TANLA SOLUTION	0	2	34.6000	914.8500	1,829.70							
18/03/2021	32790	TANLA SOLUTION	0	41	34.6000	914.7500	37,504.75							
18/03/2021	32790	TANLA SOLUTION	0	4	34.6000	914.6000	3,658.40							
18/03/2021	32790	TANLA SOLUTION	0	1	34.6000	914.5000	914.50							
18/03/2021	32790	TANLA SOLUTION	0	1	34.6000	914.0000	914.00							
18/03/2021	32790	TANLA SOLUTION	0	7	34.6000	913.9500	6,397.65							
18/03/2021	32790	TANLA SOLUTION	0	29	34.6000	913.0000	26,477.00							
18/03/2021	32790	TANLA SOLUTION	0	413	34.6000	910.1000	3,75,871.30							
18/03/2021	32790	TANLA SOLUTION	0	4	34.6000	910.0000	3,640.00							
18/03/2021	32790	TANLA SOLUTION	0	42	34.6000	909.8000	38,211.60							
18/03/2021	32790	TANLA SOLUTION	0	41	34.6000	909.7500	37,299.75							
18/03/2021	32790	TANLA SOLUTION	0	12	34.6000	929.7000	11,156.40							
18/03/2021	32790	TANLA SOLUTION	0	5	34.6000	929.6500	4,648.25							
18/03/2021	32790	TANLA SOLUTION	0	115	34.6000	929.6000	1,06,904.00							
18/03/2021	32790	TANLA SOLUTION	0	42	34.6000	929.5500	39,041.10							
18/03/2021	32790	TANLA SOLUTION	0	18	34.6000	929.5000	16,731.00							
18/03/2021	32790	TANLA SOLUTION	0	40	34.6000	929.1500	37,166.00							
18/03/2021	32790	TANLA SOLUTION	0	8	34.6000	928.9000	7,431.20							
18/03/2021	32790	TANLA SOLUTION	0	11	34.6000	928.8500	10,217.35							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI					Term Code S70161			Br Code S70		
18/03/2021	32790	TANLA SOLUTION	0	43	34.6000	928.7500	39,936.25							
18/03/2021	32790	TANLA SOLUTION	0	21	34.6000	928.7000	19,502.70							
18/03/2021	32790	TANLA SOLUTION	0	31	34.6000	928.6500	28,788.15							
18/03/2021	32790	TANLA SOLUTION	0	41	34.6000	928.3500	38,062.35							
18/03/2021	32790	TANLA SOLUTION	0	12	34.6000	928.3000	11,139.60							
18/03/2021	32790	TANLA SOLUTION	0	15	34.6000	928.2500	13,923.75							
18/03/2021	32790	TANLA SOLUTION	0	49	34.6000	927.9500	45,469.55							
19/03/2021	32790	TANLA SOLUTION	0	2837	34.6000	890.5000	25,26,348.50							
19/03/2021	32790	TANLA SOLUTION	0	98	34.6000	890.5500	87,273.90							
19/03/2021	32790	TANLA SOLUTION	0	218	34.6000	891.1000	1,94,259.80							
19/03/2021	32790	TANLA SOLUTION	0	523	34.6000	891.2500	4,66,123.75							
19/03/2021	32790	TANLA SOLUTION	0	1000	34.6000	865.1000	8,65,100.00							
19/03/2021	32790	TANLA SOLUTION	0	202	34.6000	890.0000	1,79,780.00							
19/03/2021	32790	TANLA SOLUTION	0	122	34.6000	890.3000	1,08,616.60							
26/03/2021	32790	TANLA SOLUTION	0	291	34.6000	818.1000	2,38,067.10							
26/03/2021	32790	TANLA SOLUTION	0	4	34.6000	819.0000	3,276.00							
26/03/2021	32790	TANLA SOLUTION	0	24	34.6000	819.0500	19,657.20							
26/03/2021	32790	TANLA SOLUTION	0	85	34.6000	819.1000	69,623.50							
26/03/2021	32790	TANLA SOLUTION	0	34	34.6000	819.6000	27,866.40							
26/03/2021	32790	TANLA SOLUTION	0	62	34.6000	818.9500	50,774.90							
30/03/2021	32790	TANLA SOLUTION	0	50	34.6000	792.0000	39,600.00	806.8000	40,340.00	30/03/2021				740.00
30/03/2021	32790	TANLA SOLUTION	0	81	34.6000	789.7000	63,965.70	801.2500	64,901.25	30/03/2021				935.55
30/03/2021	32790	TANLA SOLUTION	0	198	34.6000	821.0000	1,62,558.00	808.0000	1,59,984.00	30/03/2021				-2,574.00
30/03/2021	32790	TANLA SOLUTION	0	55	34.6000	821.0000	45,155.00	808.0500	44,442.75	30/03/2021				-712.25
30/03/2021	32790	TANLA SOLUTION	0	71	34.6000	821.0000	58,291.00	808.1500	57,378.65	30/03/2021				-912.35
30/03/2021	32790	TANLA SOLUTION	0	29	34.6000	821.0000	23,809.00	808.4500	23,445.05	30/03/2021				-363.95
30/03/2021	32790	TANLA SOLUTION	0	50	34.6000	821.0000	41,050.00	808.5000	40,425.00	30/03/2021				-625.00
30/03/2021	32790	TANLA SOLUTION	0	49	34.6000	821.0000	40,229.00	808.6000	39,621.40	30/03/2021				-607.60
30/03/2021	32790	TANLA SOLUTION	0	4	34.6000	821.0000	3,284.00	808.6500	3,234.60	30/03/2021				-49.40
30/03/2021	32790	TANLA SOLUTION	0	42	34.6000	820.9500	34,479.90	808.0000	33,936.00	30/03/2021				-543.90
30/03/2021	32790	TANLA SOLUTION	0	2	34.6000	820.9000	1,641.80	808.0000	1,616.00	30/03/2021				-25.80
30/03/2021	32790	TANLA SOLUTION	0	39	34.6000	792.0000	30,888.00	805.5000	31,414.50	30/03/2021				526.50
30/03/2021	32790	TANLA SOLUTION	0	10	34.6000	792.0000	7,920.00	806.0500	8,060.50	30/03/2021				140.50
30/03/2021	32790	TANLA SOLUTION	0	65	34.6000	789.4500	51,314.25	801.1000	52,071.50	30/03/2021				757.25
30/03/2021	32790	TANLA SOLUTION	0	14	34.6000	792.0000	11,088.00	807.0000	11,298.00	30/03/2021				210.00
30/03/2021	32790	TANLA SOLUTION	0	15	34.6000	792.0000	11,880.00	807.2000	12,108.00	30/03/2021				228.00
30/03/2021	32790	TANLA SOLUTION	0	10	34.6000	792.0000	7,920.00	807.2500	8,072.50	30/03/2021				152.50
30/03/2021	32790	TANLA SOLUTION	0	25	34.6000	792.0000	19,800.00	807.4000	20,185.00	30/03/2021				385.00
30/03/2021	32790	TANLA SOLUTION	0	25	34.6000	792.0000	19,800.00	807.4500	20,186.25	30/03/2021				386.25
30/03/2021	32790	TANLA SOLUTION	0	39	34.6000	792.0000	30,888.00	807.5500	31,494.45	30/03/2021				606.45
30/03/2021	32790	TANLA SOLUTION	0	4	34.6000	792.0000	3,168.00	807.6000	3,230.40	30/03/2021				62.40
30/03/2021	32790	TANLA SOLUTION	0	114	34.6000	792.0000	90,288.00	808.0000	92,112.00	30/03/2021				1,824.00
30/03/2021	32790	TANLA SOLUTION	0	10	34.6000	791.9000	7,919.00	805.0500	8,050.50	30/03/2021				131.50
30/03/2021	32790	TANLA SOLUTION	0	41	34.6000	791.9000	32,467.90	805.5000	33,025.50	30/03/2021				557.60
30/03/2021	32790	TANLA SOLUTION	0	5	34.6000	791.7000	3,958.50	805.0000	4,025.00	30/03/2021				66.50

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161			Br Code S70	
30/03/2021	32790	TANLA SOLUTION	0	15	34.6000	791.7000	11,875.50	805.0500	12,075.75	30/03/2021				200.25
30/03/2021	32790	TANLA SOLUTION	0	28	34.6000	791.6500	22,166.20	805.0000	22,540.00	30/03/2021				373.80
30/03/2021	32790	TANLA SOLUTION	0	56	34.6000	790.4500	44,265.20	805.0000	45,080.00	30/03/2021				814.80
30/03/2021	32790	TANLA SOLUTION	0	31	34.6000	790.0000	24,490.00	803.0500	24,894.55	30/03/2021				404.55
30/03/2021	32790	TANLA SOLUTION	0	1	34.6000	790.0000	790.00	803.9000	803.90	30/03/2021				13.90
30/03/2021	32790	TANLA SOLUTION	0	17	34.6000	790.0000	13,430.00	804.0000	13,668.00	30/03/2021				238.00
30/03/2021	32790	TANLA SOLUTION	0	19	34.6000	790.0000	15,010.00	804.0500	15,276.95	30/03/2021				266.95
30/03/2021	32790	TANLA SOLUTION	0	74	34.6000	790.0000	58,460.00	805.0000	59,570.00	30/03/2021				1,110.00
30/03/2021	32790	TANLA SOLUTION	0	72	34.6000	789.9000	56,872.80	801.2500	57,690.00	30/03/2021				817.20
30/03/2021	32790	TANLA SOLUTION	0	50	34.6000	789.9000	39,495.00	801.3500	40,067.50	30/03/2021				572.50
30/03/2021	32790	TANLA SOLUTION	0	16	34.6000	789.9000	12,638.40	802.6000	12,841.60	30/03/2021				203.20
30/03/2021	32790	TANLA SOLUTION	0	12	34.6000	789.9000	9,478.80	803.0000	9,636.00	30/03/2021				157.20
30/03/2021	32790	TANLA SOLUTION	0	50	34.6000	789.9000	39,495.00	803.0500	40,152.50	30/03/2021				657.50
30/03/2021	32790	TANLA SOLUTION	0	12	34.6000	789.7000	9,476.40	801.1000	9,613.20	30/03/2021				136.80
31/03/2021	32790	TANLA SOLUTION	0	1000	34.6000	820.0000	8,20,000.00							
31/03/2021	32790	TANLA SOLUTION	0	1000	34.6000	806.6000	8,06,600.00							
01/04/2021	32790	TANLA SOLUTION	0	3	34.6000	849.5000	2,548.50	851.8000	2,555.40	01/04/2021				6.90
01/04/2021	32790	TANLA SOLUTION	0	100	34.6000	845.0000	84,500.00	845.5000	84,550.00	01/04/2021				50.00
01/04/2021	32790	TANLA SOLUTION	0	14	34.6000	848.9000	11,884.60	851.8000	11,925.20	01/04/2021				40.60
01/04/2021	32790	TANLA SOLUTION	0	231	34.6000	848.8500	1,96,084.35	851.8000	1,96,765.80	01/04/2021				681.45
01/04/2021	32790	TANLA SOLUTION	0	377	34.6000	848.7000	3,19,959.90	851.6000	3,21,053.20	01/04/2021				1,093.30
01/04/2021	32790	TANLA SOLUTION	0	1	34.6000	848.7000	848.70	851.6500	851.65	01/04/2021				2.95
01/04/2021	32790	TANLA SOLUTION	0	9	34.6000	848.7000	7,638.30	851.7000	7,665.30	01/04/2021				27.00
01/04/2021	32790	TANLA SOLUTION	0	153	34.6000	848.7000	1,29,851.10	851.8000	1,30,325.40	01/04/2021				474.30
01/04/2021	32790	TANLA SOLUTION	0	203	34.6000	848.2000	1,72,184.60	851.6000	1,72,874.80	01/04/2021				690.20
01/04/2021	32790	TANLA SOLUTION	0	4	34.6000	848.0000	3,392.00	847.2000	3,388.80	01/04/2021				-3.20
01/04/2021	32790	TANLA SOLUTION	0	7	34.6000	848.0000	5,936.00	851.6000	5,961.20	01/04/2021				25.20
01/04/2021	32790	TANLA SOLUTION	0	215	34.6000	847.5500	1,82,223.25	847.2000	1,82,148.00	01/04/2021				-75.25
01/04/2021	32790	TANLA SOLUTION	0	56	34.6000	847.0000	47,432.00	847.2000	47,443.20	01/04/2021				11.20
01/04/2021	32790	TANLA SOLUTION	0	5	34.6000	846.9000	4,234.50	845.9000	4,229.50	01/04/2021				-5.00
01/04/2021	32790	TANLA SOLUTION	0	35	34.6000	846.9000	29,641.50	845.9500	29,608.25	01/04/2021				-33.25
01/04/2021	32790	TANLA SOLUTION	0	7	34.6000	846.9000	5,928.30	846.2500	5,923.75	01/04/2021				-4.55
01/04/2021	32790	TANLA SOLUTION	0	165	34.6000	846.9000	1,39,738.50	847.2000	1,39,788.00	01/04/2021				49.50
01/04/2021	32790	TANLA SOLUTION	0	173	34.6000	846.2500	1,46,401.25	845.5000	1,46,271.50	01/04/2021				-129.75
01/04/2021	32790	TANLA SOLUTION	0	2	34.6000	846.2500	1,692.50	845.7000	1,691.40	01/04/2021				-1.10
01/04/2021	32790	TANLA SOLUTION	0	12	34.6000	846.2500	10,155.00	845.7500	10,149.00	01/04/2021				-6.00
01/04/2021	32790	TANLA SOLUTION	0	27	34.6000	846.2500	22,848.75	845.9000	22,839.30	01/04/2021				-9.45
01/04/2021	32790	TANLA SOLUTION	0	21	34.6000	846.0000	17,766.00	845.5000	17,755.50	01/04/2021				-10.50
01/04/2021	32790	TANLA SOLUTION	0	100	34.6000	845.6000	84,560.00	845.5000	84,550.00	01/04/2021				-10.00
01/04/2021	32790	TANLA SOLUTION	0	47	34.6000	845.3000	39,729.10	845.5000	39,738.50	01/04/2021				9.40
01/04/2021	32790	TANLA SOLUTION	0	31	34.6000	845.2500	26,202.75	845.5000	26,210.50	01/04/2021				7.75
01/04/2021	32790	TANLA SOLUTION	0	2	34.6000	849.0000	1,698.00	851.8000	1,703.60	01/04/2021				5.60
01/04/2021	32790	TANLA SOLUTION	0	1387	34.6000	854.0000	11,84,498.00							
01/04/2021	32790	TANLA SOLUTION	0	122	34.6000	852.4000	1,03,992.80							
01/04/2021	32790	TANLA SOLUTION	0	35	34.6000	852.0000	29,820.00							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

01/04/2021	32790	TANLA SOLUTION	0	43	34.6000	851.3500	36,608.05							
01/04/2021	32790	TANLA SOLUTION	0	1	34.6000	851.1000	851.10							
01/04/2021	32790	TANLA SOLUTION	0	308	34.6000	851.0000	2,62,108.00							
01/04/2021	32790	TANLA SOLUTION	0	41	34.6000	850.0000	34,850.00							
01/04/2021	32790	TANLA SOLUTION	0	10	34.6000	849.9000	8,499.00							
01/04/2021	32790	TANLA SOLUTION	0	50	34.6000	849.8500	42,492.50							
01/04/2021	32790	TANLA SOLUTION	0	3	34.6000	849.8000	2,549.40							
05/04/2021	32790	TANLA SOLUTION	0	571	34.6000	880.0000	5,02,480.00	900.2500	5,14,042.75	05/04/2021				11,562.75
05/04/2021	32790	TANLA SOLUTION	0	21	34.6000	879.9500	18,478.95	900.2500	18,905.25	05/04/2021				426.30
05/04/2021	32790	TANLA SOLUTION	0	31	34.6000	879.9000	27,276.90	900.2500	27,907.75	05/04/2021				630.85
05/04/2021	32790	TANLA SOLUTION	0	300	34.6000	877.9500	2,63,385.00	900.2500	2,70,075.00	05/04/2021				6,690.00
05/04/2021	32790	TANLA SOLUTION	0	6	34.6000	875.4500	5,252.70	900.2500	5,401.50	05/04/2021				148.80
05/04/2021	32790	TANLA SOLUTION	0	3	34.6000	876.3500	2,629.05	900.2500	2,700.75	05/04/2021				71.70
05/04/2021	32790	TANLA SOLUTION	0	1000	34.6000	876.1000	8,76,100.00	900.2500	9,00,250.00	05/04/2021				24,150.00
05/04/2021	32790	TANLA SOLUTION	0	49	34.6000	875.6000	42,904.40	900.2500	44,112.25	05/04/2021				1,207.85
05/04/2021	32790	TANLA SOLUTION	0	11	34.6000	875.5000	9,630.50	900.2500	9,902.75	05/04/2021				272.25
05/04/2021	32790	TANLA SOLUTION	0	8	34.6000	876.5000	7,012.00	900.2500	7,202.00	05/04/2021				190.00
12/04/2021	32790	TANLA SOLUTION	0	422	34.6000	937.7500	3,95,730.50							
12/04/2021	32790	TANLA SOLUTION	0	578	34.6000	938.0000	5,42,164.00							
13/04/2021	32790	TANLA SOLUTION	0	4	34.6000	944.2000	3,776.80	949.1000	3,796.40	13/04/2021				19.60
13/04/2021	32790	TANLA SOLUTION	0	20	34.6000	944.2000	18,884.00	949.7000	18,994.00	13/04/2021				110.00
13/04/2021	32790	TANLA SOLUTION	0	7	34.6000	944.4500	6,611.15	949.9500	6,649.65	13/04/2021				38.50
13/04/2021	32790	TANLA SOLUTION	0	44	34.6000	944.9500	41,577.80	955.0000	42,020.00	13/04/2021				442.20
13/04/2021	32790	TANLA SOLUTION	0	382	34.6000	944.9500	3,60,970.90	950.0000	3,62,900.00	13/04/2021				1,929.10
13/04/2021	32790	TANLA SOLUTION	0	4	34.6000	944.2000	3,776.80	949.7500	3,799.00	13/04/2021				22.20
13/04/2021	32790	TANLA SOLUTION	0	10	34.6000	944.2000	9,442.00	949.9000	9,499.00	13/04/2021				57.00
13/04/2021	32790	TANLA SOLUTION	0	30	34.6000	944.2000	28,326.00	949.9500	28,498.50	13/04/2021				172.50
13/04/2021	32790	TANLA SOLUTION	0	59	34.6000	944.0000	55,696.00	948.9000	55,985.10	13/04/2021				289.10
13/04/2021	32790	TANLA SOLUTION	0	46	34.6000	944.0000	43,424.00	949.1000	43,658.60	13/04/2021				234.60
13/04/2021	32790	TANLA SOLUTION	0	43	34.6000	940.1000	40,424.30	948.5500	40,787.65	13/04/2021				363.35
13/04/2021	32790	TANLA SOLUTION	0	941	34.6000	940.1000	8,84,634.10	948.9000	8,92,914.90	13/04/2021				8,280.80
13/04/2021	32790	TANLA SOLUTION	0	43	34.6000	940.0500	40,422.15	946.6000	40,703.80	13/04/2021				281.65
13/04/2021	32790	TANLA SOLUTION	0	19	34.6000	940.0500	17,860.95	948.5500	18,022.45	13/04/2021				161.50
13/04/2021	32790	TANLA SOLUTION	0	5	34.6000	940.0000	4,700.00	946.6000	4,733.00	13/04/2021				33.00
13/04/2021	32790	TANLA SOLUTION	0	146	34.6000	939.7500	1,37,203.50	946.6000	1,38,203.60	13/04/2021				1,000.10
13/04/2021	32790	TANLA SOLUTION	0	10	34.6000	939.0000	9,390.00	946.6000	9,466.00	13/04/2021				76.00
13/04/2021	32790	TANLA SOLUTION	0	61	34.6000	938.9500	57,275.95	946.6000	57,742.60	13/04/2021				466.65
13/04/2021	32790	TANLA SOLUTION	0	146	34.6000	938.5500	1,37,028.30	946.6000	1,38,203.60	13/04/2021				1,175.30
13/04/2021	32790	TANLA SOLUTION	0	983	34.6000	945.1000	9,29,033.30	955.0000	9,38,765.00	13/04/2021				9,731.70
13/04/2021	32790	TANLA SOLUTION	0	5	34.6000	945.1000	4,725.50	955.1000	4,775.50	13/04/2021				50.00
13/04/2021	32790	TANLA SOLUTION	0	168	34.6000	945.1000	1,58,776.80	955.2000	1,60,473.60	13/04/2021				1,696.80
13/04/2021	32790	TANLA SOLUTION	0	4	34.6000	945.1000	3,780.40	955.2500	3,821.00	13/04/2021				40.60
13/04/2021	32790	TANLA SOLUTION	0	1	34.6000	945.1000	945.10	955.6500	955.65	13/04/2021				10.55
13/04/2021	32790	TANLA SOLUTION	0	1	34.6000	945.1000	945.10	955.8000	955.80	13/04/2021				10.70
13/04/2021	32790	TANLA SOLUTION	0	6	34.6000	945.1000	5,670.60	955.9000	5,735.40	13/04/2021				64.80

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

13/04/2021	32790	TANLA SOLUTION	0	697	34.6000	945.1000	6,58,734.70	956.9000	6,66,959.30	13/04/2021				8,224.60
13/04/2021	32790	TANLA SOLUTION	0	2000	34.6000	945.1000	18,90,200.00	959.2000	19,18,400.00	13/04/2021				28,200.00
13/04/2021	32790	TANLA SOLUTION	0	91	34.6000	945.0000	85,995.00	955.0000	86,905.00	13/04/2021				910.00
13/04/2021	32790	TANLA SOLUTION	0	24	34.6000	944.9500	22,678.80	949.9500	22,798.80	13/04/2021				120.00
13/04/2021	32790	TANLA SOLUTION	0	2	34.6000	957.3500	1,914.70							
13/04/2021	32790	TANLA SOLUTION	0	6	34.6000	957.5000	5,745.00							
13/04/2021	32790	TANLA SOLUTION	0	482	34.6000	956.1000	4,60,840.20							
13/04/2021	32790	TANLA SOLUTION	0	10	34.6000	955.1000	9,551.00							
15/04/2021	32790	TANLA SOLUTION	0	40	34.6000	915.1000	36,604.00	921.3500	36,854.00	15/04/2021				250.00
15/04/2021	32790	TANLA SOLUTION	0	24	34.6000	915.1000	21,962.40	921.2500	22,110.00	15/04/2021				147.60
15/04/2021	32790	TANLA SOLUTION	0	44	34.6000	915.1000	40,264.40	921.1000	40,528.40	15/04/2021				264.00
15/04/2021	32790	TANLA SOLUTION	0	169	34.6000	915.1000	1,54,651.90	921.0000	1,55,649.00	15/04/2021				997.10
15/04/2021	32790	TANLA SOLUTION	0	25	34.6000	915.1000	22,877.50	922.0500	23,051.25	15/04/2021				173.75
15/04/2021	32790	TANLA SOLUTION	0	7	34.6000	915.1000	6,405.70	922.0000	6,454.00	15/04/2021				48.30
15/04/2021	32790	TANLA SOLUTION	0	20	34.6000	915.1000	18,302.00	921.5000	18,430.00	15/04/2021				128.00
15/04/2021	32790	TANLA SOLUTION	0	171	34.6000	915.1000	1,56,482.10	921.4000	1,57,559.40	15/04/2021				1,077.30
15/04/2021	32790	TANLA SOLUTION	0	882	34.6000	912.1500	8,04,516.30							
15/04/2021	32790	TANLA SOLUTION	0	25	34.6000	910.1000	22,752.50							
15/04/2021	32790	TANLA SOLUTION	0	636	34.6000	910.0000	5,78,760.00							
15/04/2021	32790	TANLA SOLUTION	0	198	34.6000	909.9500	1,80,170.10							
15/04/2021	32790	TANLA SOLUTION	0	118	34.6000	912.2500	1,07,645.50							
15/04/2021	32790	TANLA SOLUTION	0	475	34.6000	907.5500	4,31,086.25							
15/04/2021	32790	TANLA SOLUTION	0	45	34.6000	908.9000	40,900.50							
15/04/2021	32790	TANLA SOLUTION	0	50	34.6000	909.0000	45,450.00							
15/04/2021	32790	TANLA SOLUTION	0	6	34.6000	909.2000	5,455.20							
15/04/2021	32790	TANLA SOLUTION	0	16	34.6000	909.9000	14,558.40							
15/04/2021	32790	TANLA SOLUTION	0	20	34.6000	909.4500	18,189.00							
15/04/2021	32790	TANLA SOLUTION	0	25	34.6000	909.8500	22,746.25							
15/04/2021	32790	TANLA SOLUTION	0	4	34.6000	909.4000	3,637.60							
16/04/2021	32790	TANLA SOLUTION	0	127	34.6000	934.4000	1,18,668.80	943.3000	1,19,799.10	16/04/2021				1,130.30
16/04/2021	32790	TANLA SOLUTION	0	28	34.6000	934.4000	26,163.20	943.3500	26,413.80	16/04/2021				250.60
16/04/2021	32790	TANLA SOLUTION	0	24	34.6000	934.4000	22,425.60	943.8500	22,652.40	16/04/2021				226.80
16/04/2021	32790	TANLA SOLUTION	0	18	34.6000	934.4000	16,819.20	943.9000	16,990.20	16/04/2021				171.00
16/04/2021	32790	TANLA SOLUTION	0	32	34.6000	934.4000	29,900.80	944.0500	30,209.60	16/04/2021				308.80
16/04/2021	32790	TANLA SOLUTION	0	42	34.6000	934.4000	39,244.80	944.3500	39,662.70	16/04/2021				417.90
16/04/2021	32790	TANLA SOLUTION	0	58	34.6000	934.4000	54,195.20	944.4000	54,775.20	16/04/2021				580.00
16/04/2021	32790	TANLA SOLUTION	0	14	34.6000	934.3500	13,080.90	943.3000	13,206.20	16/04/2021				125.30
16/04/2021	32790	TANLA SOLUTION	0	7	34.6000	934.1000	6,538.70	943.3000	6,603.10	16/04/2021				64.40
16/04/2021	32790	TANLA SOLUTION	0	19	34.6000	933.9500	17,745.05	943.3000	17,922.70	16/04/2021				177.65
16/04/2021	32790	TANLA SOLUTION	0	35	34.6000	933.8500	32,684.75	943.3000	33,015.50	16/04/2021				330.75
16/04/2021	32790	TANLA SOLUTION	0	24	34.6000	933.8000	22,411.20	943.3000	22,639.20	16/04/2021				228.00
16/04/2021	32790	TANLA SOLUTION	0	89	34.6000	933.7500	83,103.75	943.3000	83,953.70	16/04/2021				849.95
16/04/2021	32790	TANLA SOLUTION	0	1	34.6000	933.7000	933.70	943.3000	943.30	16/04/2021				9.60
16/04/2021	32790	TANLA SOLUTION	0	13	34.6000	933.5500	12,136.15	943.3000	12,262.90	16/04/2021				126.75
16/04/2021	32790	TANLA SOLUTION	0	8	34.6000	933.4000	7,467.20	943.3000	7,546.40	16/04/2021				79.20

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

16/04/2021	32790	TANLA SOLUTION	0	4	34.6000	933.3500	3,733.40	942.9500	3,771.80	16/04/2021				38.40
16/04/2021	32790	TANLA SOLUTION	0	2	34.6000	933.3500	1,866.70	943.0000	1,886.00	16/04/2021				19.30
16/04/2021	32790	TANLA SOLUTION	0	194	34.6000	933.3500	1,81,069.90	943.3000	1,83,000.20	16/04/2021				1,930.30
16/04/2021	32790	TANLA SOLUTION	0	4	34.6000	933.3000	3,733.20	942.2500	3,769.00	16/04/2021				35.80
16/04/2021	32790	TANLA SOLUTION	0	39	34.6000	933.3000	36,398.70	942.9500	36,775.05	16/04/2021				376.35
16/04/2021	32790	TANLA SOLUTION	0	2	34.6000	933.2500	1,866.50	942.2500	1,884.50	16/04/2021				18.00
16/04/2021	32790	TANLA SOLUTION	0	15	34.6000	933.1500	13,997.25	942.2500	14,133.75	16/04/2021				136.50
16/04/2021	32790	TANLA SOLUTION	0	75	34.6000	933.0500	69,978.75	942.0000	70,650.00	16/04/2021				671.25
16/04/2021	32790	TANLA SOLUTION	0	307	34.6000	935.1000	2,87,075.70	948.0000	2,91,036.00	16/04/2021				3,960.30
16/04/2021	32790	TANLA SOLUTION	0	42	34.6000	934.8000	39,261.60	948.0000	39,816.00	16/04/2021				554.40
16/04/2021	32790	TANLA SOLUTION	0	2	34.6000	934.7500	1,869.50	948.0000	1,896.00	16/04/2021				26.50
16/04/2021	32790	TANLA SOLUTION	0	20	34.6000	934.6000	18,692.00	948.0000	18,960.00	16/04/2021				268.00
16/04/2021	32790	TANLA SOLUTION	0	42	34.6000	934.4500	39,246.90	944.4000	39,664.80	16/04/2021				417.90
16/04/2021	32790	TANLA SOLUTION	0	129	34.6000	934.4500	1,20,544.05	948.0000	1,22,292.00	16/04/2021				1,747.95
16/04/2021	32790	TANLA SOLUTION	0	16	34.6000	933.0500	14,928.80	942.2500	15,076.00	16/04/2021				147.20
16/04/2021	32790	TANLA SOLUTION	0	26	34.6000	933.0000	24,258.00	942.0000	24,492.00	16/04/2021				234.00
16/04/2021	32790	TANLA SOLUTION	0	1	34.6000	932.9500	932.95	942.0000	942.00	16/04/2021				9.05
16/04/2021	32790	TANLA SOLUTION	0	6	34.6000	932.9000	5,597.40	934.2000	5,605.20	16/04/2021				7.80
16/04/2021	32790	TANLA SOLUTION	0	41	34.6000	932.9000	38,248.90	942.0000	38,622.00	16/04/2021				373.10
16/04/2021	32790	TANLA SOLUTION	0	13	34.6000	932.7500	12,125.75	934.2000	12,144.60	16/04/2021				18.85
16/04/2021	32790	TANLA SOLUTION	0	8	34.6000	932.7000	7,461.60	934.2000	7,473.60	16/04/2021				12.00
16/04/2021	32790	TANLA SOLUTION	0	18	34.6000	932.5500	16,785.90	934.2000	16,815.60	16/04/2021				29.70
16/04/2021	32790	TANLA SOLUTION	0	41	34.6000	932.5000	38,232.50	934.2000	38,302.20	16/04/2021				69.70
16/04/2021	32790	TANLA SOLUTION	0	4	34.6000	932.4500	3,729.80	934.2000	3,736.80	16/04/2021				7.00
16/04/2021	32790	TANLA SOLUTION	0	21	34.6000	932.3500	19,579.35	934.2000	19,618.20	16/04/2021				38.85
16/04/2021	32790	TANLA SOLUTION	0	19	34.6000	932.3000	17,713.70	934.2000	17,749.80	16/04/2021				36.10
16/04/2021	32790	TANLA SOLUTION	0	10	34.6000	932.2500	9,322.50	934.2000	9,342.00	16/04/2021				19.50
16/04/2021	32790	TANLA SOLUTION	0	1	34.6000	932.0500	932.05	934.2000	934.20	16/04/2021				2.15
16/04/2021	32790	TANLA SOLUTION	0	49	34.6000	931.9500	45,665.55	934.2000	45,775.80	16/04/2021				110.25
16/04/2021	32790	TANLA SOLUTION	0	4	34.6000	931.9000	3,727.60	934.2000	3,736.80	16/04/2021				9.20
16/04/2021	32790	TANLA SOLUTION	0	13	34.6000	931.5500	12,110.15	934.2000	12,144.60	16/04/2021				34.45
16/04/2021	32790	TANLA SOLUTION	0	21	34.6000	931.5000	19,561.50	934.2000	19,618.20	16/04/2021				56.70
16/04/2021	32790	TANLA SOLUTION	0	8	34.6000	929.5500	7,436.40	934.2000	7,473.60	16/04/2021				37.20
16/04/2021	32790	TANLA SOLUTION	0	61	34.6000	929.3000	56,687.30	934.2000	56,986.20	16/04/2021				298.90
16/04/2021	32790	TANLA SOLUTION	0	42	34.6000	929.2500	39,028.50	934.2000	39,236.40	16/04/2021				207.90
16/04/2021	32790	TANLA SOLUTION	0	6	34.6000	929.2000	5,575.20	934.2000	5,605.20	16/04/2021				30.00
16/04/2021	32790	TANLA SOLUTION	0	4	34.6000	929.1500	3,716.60	934.2000	3,736.80	16/04/2021				20.20
16/04/2021	32790	TANLA SOLUTION	0	2	34.6000	929.1000	1,858.20	934.2000	1,868.40	16/04/2021				10.20
16/04/2021	32790	TANLA SOLUTION	0	11	34.6000	928.7500	10,216.25	934.2000	10,276.20	16/04/2021				59.95
16/04/2021	32790	TANLA SOLUTION	0	26	34.6000	928.2500	24,134.50	934.2000	24,289.20	16/04/2021				154.70
16/04/2021	32790	TANLA SOLUTION	0	134	34.6000	927.2500	1,24,251.50	929.2000	1,24,512.80	16/04/2021				261.30
16/04/2021	32790	TANLA SOLUTION	0	112	34.6000	927.2500	1,03,852.00	934.2000	1,04,630.40	16/04/2021				778.40
16/04/2021	32790	TANLA SOLUTION	0	366	34.6000	927.1500	3,39,336.90	929.2000	3,40,087.20	16/04/2021				750.30
19/04/2021	32790	TANLA SOLUTION	0	14	34.6000	876.2000	12,266.80	883.8000	12,373.20	19/04/2021				106.40
19/04/2021	32790	TANLA SOLUTION	0	90	34.6000	876.2000	78,858.00	883.7500	79,537.50	19/04/2021				679.50

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161			Br Code S70	
19/04/2021	32790	TANLA SOLUTION	0	94	34.6000	876.2000	82,362.80	883.9000	83,086.60	19/04/2021				723.80
19/04/2021	32790	TANLA SOLUTION	0	168	34.6000	876.2000	1,47,201.60	883.7000	1,48,461.60	19/04/2021				1,260.00
19/04/2021	32790	TANLA SOLUTION	0	54	34.6000	876.2000	47,314.80	883.5500	47,711.70	19/04/2021				396.90
19/04/2021	32790	TANLA SOLUTION	0	14	34.6000	876.2000	12,266.80	883.2000	12,364.80	19/04/2021				98.00
19/04/2021	32790	TANLA SOLUTION	0	42	34.6000	876.2000	36,800.40	882.9000	37,081.80	19/04/2021				281.40
19/04/2021	32790	TANLA SOLUTION	0	85	34.6000	876.2000	74,477.00	882.8500	75,042.25	19/04/2021				565.25
19/04/2021	32790	TANLA SOLUTION	0	43	34.6000	876.2000	37,676.60	882.8000	37,960.40	19/04/2021				283.80
19/04/2021	32790	TANLA SOLUTION	0	42	34.6000	876.2000	36,800.40	882.1000	37,048.20	19/04/2021				247.80
19/04/2021	32790	TANLA SOLUTION	0	43	34.6000	876.2000	37,676.60	882.0500	37,928.15	19/04/2021				251.55
19/04/2021	32790	TANLA SOLUTION	0	22	34.6000	876.2000	19,276.40	881.4500	19,391.90	19/04/2021				115.50
19/04/2021	32790	TANLA SOLUTION	0	43	34.6000	876.2000	37,676.60	881.3000	37,895.90	19/04/2021				219.30
19/04/2021	32790	TANLA SOLUTION	0	10	34.6000	876.2000	8,762.00	881.0000	8,810.00	19/04/2021				48.00
19/04/2021	32790	TANLA SOLUTION	0	50	34.6000	876.2000	43,810.00	880.8000	44,040.00	19/04/2021				230.00
19/04/2021	32790	TANLA SOLUTION	0	42	34.6000	876.2000	36,800.40	880.5500	36,983.10	19/04/2021				182.70
19/04/2021	32790	TANLA SOLUTION	0	33	34.6000	876.2000	28,914.60	880.0000	29,040.00	19/04/2021				125.40
19/04/2021	32790	TANLA SOLUTION	0	111	34.6000	876.2000	97,258.20	879.9500	97,674.45	19/04/2021				416.25
19/04/2021	32790	TANLA SOLUTION	0	99	34.6000	877.9000	86,912.10	884.2000	87,535.80	19/04/2021				623.70
19/04/2021	32790	TANLA SOLUTION	0	32	34.6000	877.9000	28,092.80	884.1500	28,292.80	19/04/2021				200.00
19/04/2021	32790	TANLA SOLUTION	0	113	34.6000	877.9000	99,202.70	884.1000	99,903.30	19/04/2021				700.60
19/04/2021	32790	TANLA SOLUTION	0	66	34.6000	877.9000	57,941.40	884.0500	58,347.30	19/04/2021				405.90
19/04/2021	32790	TANLA SOLUTION	0	113	34.6000	877.9000	99,202.70	884.0000	99,892.00	19/04/2021				689.30
19/04/2021	32790	TANLA SOLUTION	0	66	34.6000	877.9000	57,941.40	883.9500	58,340.70	19/04/2021				399.30
19/04/2021	32790	TANLA SOLUTION	0	11	34.6000	877.9000	9,656.90	883.9000	9,722.90	19/04/2021				66.00
26/04/2021	32790	TANLA SOLUTION	0	472	34.6000	890.1000	4,20,127.20							
26/04/2021	32790	TANLA SOLUTION	0	6	34.6000	890.0000	5,340.00							
26/04/2021	32790	TANLA SOLUTION	0	4	34.6000	889.9500	3,559.80							
26/04/2021	32790	TANLA SOLUTION	0	5	34.6000	889.0000	4,445.00							
26/04/2021	32790	TANLA SOLUTION	0	13	34.6000	888.7000	11,553.10							
26/04/2021	32790	TANLA SOLUTION	0	354	34.6000	878.5000	3,10,989.00							
26/04/2021	32790	TANLA SOLUTION	0	90	34.6000	879.1500	79,123.50							
26/04/2021	32790	TANLA SOLUTION	0	9	34.6000	878.9500	7,910.55							
26/04/2021	32790	TANLA SOLUTION	0	6	34.6000	878.5500	5,271.30							
26/04/2021	32790	TANLA SOLUTION	0	8	34.6000	878.0000	7,024.00							
26/04/2021	32790	TANLA SOLUTION	0	13	34.6000	878.0500	11,414.65							
26/04/2021	32790	TANLA SOLUTION	0	20	34.6000	879.2000	17,584.00							
27/04/2021	32790	TANLA SOLUTION	0	68	34.6000	883.4500	60,074.60	900.0000	61,200.00	27/04/2021				1,125.40
27/04/2021	32790	TANLA SOLUTION	0	43	34.6000	883.3500	37,984.05	900.0000	38,700.00	27/04/2021				715.95
27/04/2021	32790	TANLA SOLUTION	0	42	34.6000	883.3000	37,098.60	900.0000	37,800.00	27/04/2021				701.40
27/04/2021	32790	TANLA SOLUTION	0	2	34.6000	882.7500	1,765.50	900.0000	1,800.00	27/04/2021				34.50
27/04/2021	32790	TANLA SOLUTION	0	1	34.6000	882.5000	882.50	900.0000	900.00	27/04/2021				17.50
27/04/2021	32790	TANLA SOLUTION	0	1	34.6000	881.9500	881.95	900.0000	900.00	27/04/2021				18.05
27/04/2021	32790	TANLA SOLUTION	0	50	34.6000	882.1000	44,105.00	900.0000	45,000.00	27/04/2021				895.00
27/04/2021	32790	TANLA SOLUTION	0	189	34.6000	885.1000	1,67,283.90	900.0000	1,70,100.00	27/04/2021				2,816.10
27/04/2021	32790	TANLA SOLUTION	0	12	34.6000	882.4000	10,588.80	900.0000	10,800.00	27/04/2021				211.20
27/04/2021	32790	TANLA SOLUTION	0	1	34.6000	882.1500	882.15	900.0000	900.00	27/04/2021				17.85

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

27/04/2021	32790	TANLA SOLUTION	0	2	34.6000	883.9500	1,767.90	900.0000	1,800.00	27/04/2021				32.10
27/04/2021	32790	TANLA SOLUTION	0	1	34.6000	884.0000	884.00	900.0000	900.00	27/04/2021				16.00
27/04/2021	32790	TANLA SOLUTION	0	46	34.6000	884.0500	40,666.30	900.0000	41,400.00	27/04/2021				733.70
27/04/2021	32790	TANLA SOLUTION	0	42	34.6000	884.7500	37,159.50	900.0000	37,800.00	27/04/2021				640.50
28/04/2021	32790	TANLA SOLUTION	0	500	34.6000	885.1000	4,42,550.00							
07/05/2021	32790	TANLA SOLUTION	0	50	34.6000	881.4500	44,072.50							
07/05/2021	32790	TANLA SOLUTION	0	37	34.6000	874.1500	32,343.55							
07/05/2021	32790	TANLA SOLUTION	0	202	34.6000	880.8000	1,77,921.60							
07/05/2021	32790	TANLA SOLUTION	0	5	34.6000	872.9000	4,364.50							
07/05/2021	32790	TANLA SOLUTION	0	7	34.6000	872.9500	6,110.65							
07/05/2021	32790	TANLA SOLUTION	0	6	34.6000	873.2000	5,239.20							
07/05/2021	32790	TANLA SOLUTION	0	10	34.6000	873.5000	8,735.00							
07/05/2021	32790	TANLA SOLUTION	0	33	34.6000	873.5500	28,827.15							
07/05/2021	32790	TANLA SOLUTION	0	50	34.6000	874.1000	43,705.00							
07/05/2021	32790	TANLA SOLUTION	0	130	34.6000	880.0000	1,14,400.00							
07/05/2021	32790	TANLA SOLUTION	0	200	34.6000	875.1000	1,75,020.00							
07/05/2021	32790	TANLA SOLUTION	0	21	34.6000	874.9500	18,373.95							
07/05/2021	32790	TANLA SOLUTION	0	31	34.6000	874.7500	27,117.25							
07/05/2021	32790	TANLA SOLUTION	0	100	34.6000	874.5000	87,450.00							
07/05/2021	32790	TANLA SOLUTION	0	118	34.6000	881.5000	1,04,017.00							
10/05/2021	32790	TANLA SOLUTION	0	19	34.6000	879.7000	16,714.30							
10/05/2021	32790	TANLA SOLUTION	0	363	34.6000	861.0000	3,12,543.00							
10/05/2021	32790	TANLA SOLUTION	0	4	34.6000	861.1000	3,444.40							
10/05/2021	32790	TANLA SOLUTION	0	46	34.6000	861.1500	39,612.90							
10/05/2021	32790	TANLA SOLUTION	0	87	34.6000	862.0000	74,994.00							
10/05/2021	32790	TANLA SOLUTION	0	65	34.6000	862.6500	56,072.25							
10/05/2021	32790	TANLA SOLUTION	0	63	34.6000	863.3000	54,387.90							
10/05/2021	32790	TANLA SOLUTION	0	47	34.6000	863.3500	40,577.45							
10/05/2021	32790	TANLA SOLUTION	0	34	34.6000	863.9000	29,372.60							
10/05/2021	32790	TANLA SOLUTION	0	389	34.6000	880.1000	3,42,358.90							
10/05/2021	32790	TANLA SOLUTION	0	10	34.6000	880.0000	8,800.00							
10/05/2021	32790	TANLA SOLUTION	0	82	34.6000	879.6500	72,131.30							
10/05/2021	32790	TANLA SOLUTION	0	327	34.6000	867.9500	2,83,819.65							
10/05/2021	32790	TANLA SOLUTION	0	18	34.6000	866.3500	15,594.30							
10/05/2021	32790	TANLA SOLUTION	0	12	34.6000	866.3000	10,395.60							
10/05/2021	32790	TANLA SOLUTION	0	45	34.6000	866.0000	38,970.00							
10/05/2021	32790	TANLA SOLUTION	0	61	34.6000	865.9500	52,822.95							
10/05/2021	32790	TANLA SOLUTION	0	37	34.6000	865.9000	32,038.30							
10/05/2021	32790	TANLA SOLUTION	0	641	34.6000	865.1000	5,54,529.10							
10/05/2021	32790	TANLA SOLUTION	0	55	34.6000	865.0000	47,575.00							
10/05/2021	32790	TANLA SOLUTION	0	7	34.6000	864.9500	6,054.65							
10/05/2021	32790	TANLA SOLUTION	0	38	34.6000	864.5500	32,852.90							
10/05/2021	32790	TANLA SOLUTION	0	4	34.6000	864.5000	3,458.00							
10/05/2021	32790	TANLA SOLUTION	0	46	34.6000	863.9500	39,741.70							
17/05/2021	32790	TANLA SOLUTION	0	42	34.6000	884.0000	37,128.00	892.8500	37,499.70	17/05/2021				371.70

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

17/05/2021	32790	TANLA SOLUTION	0	7	34.6000	884.0000	6,188.00	892.2500	6,245.75	17/05/2021				57.75
17/05/2021	32790	TANLA SOLUTION	0	120	34.6000	884.0000	1,06,080.00	892.0000	1,07,040.00	17/05/2021				960.00
17/05/2021	32790	TANLA SOLUTION	0	52	34.6000	884.0000	45,968.00	893.4500	46,459.40	17/05/2021				491.40
17/05/2021	32790	TANLA SOLUTION	0	2	34.6000	884.0000	1,768.00	894.1500	1,788.30	17/05/2021				20.30
17/05/2021	32790	TANLA SOLUTION	0	13	34.6000	884.0000	11,492.00	894.0000	11,622.00	17/05/2021				130.00
17/05/2021	32790	TANLA SOLUTION	0	12	34.6000	884.0000	10,608.00	894.0500	10,728.60	17/05/2021				120.60
17/05/2021	32790	TANLA SOLUTION	0	210	34.6000	884.0000	1,85,640.00	894.1000	1,87,761.00	17/05/2021				2,121.00
17/05/2021	32790	TANLA SOLUTION	0	42	34.6000	884.0000	37,128.00	893.5000	37,527.00	17/05/2021				399.00
18/05/2021	32790	TANLA SOLUTION	0	12	34.6000	914.5500	10,974.60	948.6000	11,383.20	18/05/2021				408.60
18/05/2021	32790	TANLA SOLUTION	0	209	34.6000	913.9000	1,91,005.10	948.6000	1,98,257.40	18/05/2021				7,252.30
18/05/2021	32790	TANLA SOLUTION	0	2	34.6000	913.6000	1,827.20	948.6000	1,897.20	18/05/2021				70.00
18/05/2021	32790	TANLA SOLUTION	0	28	34.6000	913.3000	25,572.40	948.6000	26,560.80	18/05/2021				988.40
18/05/2021	32790	TANLA SOLUTION	0	161	34.6000	913.0000	1,46,993.00	948.6000	1,52,724.60	18/05/2021				5,731.60
18/05/2021	32790	TANLA SOLUTION	0	42	34.6000	912.9500	38,343.90	948.6000	39,841.20	18/05/2021				1,497.30
18/05/2021	32790	TANLA SOLUTION	0	21	34.6000	912.9000	19,170.90	948.6000	19,920.60	18/05/2021				749.70
18/05/2021	32790	TANLA SOLUTION	0	24	34.6000	912.8500	21,908.40	948.6000	22,766.40	18/05/2021				858.00
18/05/2021	32790	TANLA SOLUTION	0	18	34.6000	910.0000	16,380.00	938.1500	16,886.70	18/05/2021				506.70
18/05/2021	32790	TANLA SOLUTION	0	100	34.6000	910.0000	91,000.00	938.2000	93,820.00	18/05/2021				2,820.00
18/05/2021	32790	TANLA SOLUTION	0	2	34.6000	910.0000	1,820.00	938.6000	1,877.20	18/05/2021				57.20
18/05/2021	32790	TANLA SOLUTION	0	500	34.6000	910.0000	4,55,000.00	948.6000	4,74,300.00	18/05/2021				19,300.00
18/05/2021	32790	TANLA SOLUTION	0	15	34.6000	909.9500	13,649.25	938.0500	14,070.75	18/05/2021				421.50
18/05/2021	32790	TANLA SOLUTION	0	45	34.6000	909.9500	40,947.75	938.1500	42,216.75	18/05/2021				1,269.00
18/05/2021	32790	TANLA SOLUTION	0	156	34.6000	908.4500	1,41,718.20	936.0000	1,46,016.00	18/05/2021				4,297.80
18/05/2021	32790	TANLA SOLUTION	0	25	34.6000	908.4500	22,711.25	936.4000	23,410.00	18/05/2021				698.75
18/05/2021	32790	TANLA SOLUTION	0	58	34.6000	908.4500	52,690.10	936.4500	54,314.10	18/05/2021				1,624.00
18/05/2021	32790	TANLA SOLUTION	0	3	34.6000	908.4500	2,725.35	938.0500	2,814.15	18/05/2021				88.80
18/05/2021	32790	TANLA SOLUTION	0	16	34.6000	908.2500	14,532.00	936.0000	14,976.00	18/05/2021				444.00
18/05/2021	32790	TANLA SOLUTION	0	2	34.6000	905.2000	1,810.40	936.0000	1,872.00	18/05/2021				61.60
18/05/2021	32790	TANLA SOLUTION	0	11	34.6000	905.1500	9,956.65	936.0000	10,296.00	18/05/2021				339.35
18/05/2021	32790	TANLA SOLUTION	0	1	34.6000	905.0000	905.00	936.0000	936.00	18/05/2021				31.00
18/05/2021	32790	TANLA SOLUTION	0	48	34.6000	904.9500	43,437.60	936.0000	44,928.00	18/05/2021				1,490.40
18/05/2021	32790	TANLA SOLUTION	0	469	34.6000	938.0000	4,39,922.00	955.0500	4,47,918.45	18/05/2021				7,996.45
18/05/2021	32790	TANLA SOLUTION	0	24	34.6000	937.9500	22,510.80	955.0500	22,921.20	18/05/2021				410.40
18/05/2021	32790	TANLA SOLUTION	0	2	34.6000	937.5000	1,875.00	955.0500	1,910.10	18/05/2021				35.10
18/05/2021	32790	TANLA SOLUTION	0	5	34.6000	937.4500	4,687.25	955.0500	4,775.25	18/05/2021				88.00
18/05/2021	32790	TANLA SOLUTION	0	13	34.6000	937.2000	12,183.60	955.0500	12,415.65	18/05/2021				232.05
18/05/2021	32790	TANLA SOLUTION	0	487	34.6000	937.0000	4,56,319.00	955.0500	4,65,109.35	18/05/2021				8,790.35
18/05/2021	32790	TANLA SOLUTION	0	120	34.6000	924.0000	1,10,880.00	954.8000	1,14,576.00	18/05/2021				3,696.00
18/05/2021	32790	TANLA SOLUTION	0	500	34.6000	924.0000	4,62,000.00	955.0500	4,77,525.00	18/05/2021				15,525.00
18/05/2021	32790	TANLA SOLUTION	0	42	34.6000	923.9500	38,805.90	954.8000	40,101.60	18/05/2021				1,295.70
18/05/2021	32790	TANLA SOLUTION	0	17	34.6000	923.7000	15,702.90	954.8000	16,231.60	18/05/2021				528.70
18/05/2021	32790	TANLA SOLUTION	0	25	34.6000	923.6500	23,091.25	954.8000	23,870.00	18/05/2021				778.75
18/05/2021	32790	TANLA SOLUTION	0	650	34.6000	923.0000	5,99,950.00	954.8000	6,20,620.00	18/05/2021				20,670.00
18/05/2021	32790	TANLA SOLUTION	0	12	34.6000	922.9500	11,075.40	954.8000	11,457.60	18/05/2021				382.20
18/05/2021	32790	TANLA SOLUTION	0	22	34.6000	922.8500	20,302.70	954.8000	21,005.60	18/05/2021				702.90

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

18/05/2021	32790	TANLA SOLUTION	0	269	34.6000	922.0000	2,48,018.00	948.6000	2,55,173.40	18/05/2021				7,155.40
18/05/2021	32790	TANLA SOLUTION	0	112	34.6000	922.0000	1,03,264.00	954.8000	1,06,937.60	18/05/2021				3,673.60
18/05/2021	32790	TANLA SOLUTION	0	1	34.6000	921.7500	921.75	948.6000	948.60	18/05/2021				26.85
18/05/2021	32790	TANLA SOLUTION	0	2	34.6000	921.6500	1,843.30	948.6000	1,897.20	18/05/2021				53.90
18/05/2021	32790	TANLA SOLUTION	0	172	34.6000	920.9000	1,58,394.80	948.6000	1,63,159.20	18/05/2021				4,764.40
18/05/2021	32790	TANLA SOLUTION	0	16	34.6000	920.5500	14,728.80	948.6000	15,177.60	18/05/2021				448.80
18/05/2021	32790	TANLA SOLUTION	0	8	34.6000	920.5000	7,364.00	948.6000	7,588.80	18/05/2021				224.80
18/05/2021	32790	TANLA SOLUTION	0	20	34.6000	920.3000	18,406.00	948.6000	18,972.00	18/05/2021				566.00
18/05/2021	32790	TANLA SOLUTION	0	12	34.6000	920.2500	11,043.00	948.6000	11,383.20	18/05/2021				340.20
18/05/2021	32790	TANLA SOLUTION	0	499	34.6000	915.0000	4,56,585.00	948.6000	4,73,351.40	18/05/2021				16,766.40
18/05/2021	32790	TANLA SOLUTION	0	2	34.6000	914.9500	1,829.90	948.6000	1,897.20	18/05/2021				67.30
18/05/2021	32790	TANLA SOLUTION	0	4	34.6000	888.3500	3,553.40							
18/05/2021	32790	TANLA SOLUTION	0	80	34.6000	888.0000	71,040.00							
18/05/2021	32790	TANLA SOLUTION	0	42	34.6000	887.9500	37,293.90							
18/05/2021	32790	TANLA SOLUTION	0	312	34.6000	887.7000	2,76,962.40							
18/05/2021	32790	TANLA SOLUTION	0	11	34.6000	887.0000	9,757.00							
18/05/2021	32790	TANLA SOLUTION	0	100	34.6000	886.9000	88,690.00							
18/05/2021	32790	TANLA SOLUTION	0	19	34.6000	886.7000	16,847.30							
18/05/2021	32790	TANLA SOLUTION	0	2	34.6000	885.7500	1,771.50							
18/05/2021	32790	TANLA SOLUTION	0	158	34.6000	885.7000	1,39,940.60							
18/05/2021	32790	TANLA SOLUTION	0	257	34.6000	885.0000	2,27,445.00							
18/05/2021	32790	TANLA SOLUTION	0	103	34.6000	884.1000	91,062.30							
18/05/2021	32790	TANLA SOLUTION	0	80	34.6000	884.0500	70,724.00							
18/05/2021	32790	TANLA SOLUTION	0	87	34.6000	884.0000	76,908.00							
18/05/2021	32790	TANLA SOLUTION	0	7	34.6000	890.3500	6,232.45							
18/05/2021	32790	TANLA SOLUTION	0	39	34.6000	890.3000	34,721.70							
18/05/2021	32790	TANLA SOLUTION	0	466	34.6000	890.0000	4,14,740.00							
18/05/2021	32790	TANLA SOLUTION	0	25	34.6000	889.9000	22,247.50							
18/05/2021	32790	TANLA SOLUTION	0	10	34.6000	889.8000	8,898.00							
18/05/2021	32790	TANLA SOLUTION	0	45	34.6000	889.7500	40,038.75							
18/05/2021	32790	TANLA SOLUTION	0	78	34.6000	889.5500	69,384.90							
18/05/2021	32790	TANLA SOLUTION	0	39	34.6000	889.1500	34,676.85							
18/05/2021	32790	TANLA SOLUTION	0	50	34.6000	888.8500	44,442.50							
18/05/2021	32790	TANLA SOLUTION	0	63	34.6000	888.8000	55,994.40							
18/05/2021	32790	TANLA SOLUTION	0	50	34.6000	888.6500	44,432.50							
18/05/2021	32790	TANLA SOLUTION	0	2	34.6000	888.5000	1,777.00							
18/05/2021	32790	TANLA SOLUTION	0	16	34.6000	883.9500	14,143.20							
18/05/2021	32790	TANLA SOLUTION	0	6	34.6000	883.6500	5,301.90							
18/05/2021	32790	TANLA SOLUTION	0	50	34.6000	883.5500	44,177.50							
18/05/2021	32790	TANLA SOLUTION	0	91	34.6000	883.5000	80,398.50							
18/05/2021	32790	TANLA SOLUTION	0	28	34.6000	883.4500	24,736.60							
18/05/2021	32790	TANLA SOLUTION	0	180	34.6000	883.4000	1,59,012.00							
18/05/2021	32790	TANLA SOLUTION	0	773	34.6000	880.0000	6,80,240.00							
18/05/2021	32790	TANLA SOLUTION	0	63	34.6000	879.9500	55,436.85							
18/05/2021	32790	TANLA SOLUTION	0	18	34.6000	879.3500	15,828.30							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

18/05/2021	32790	TANLA SOLUTION	0	114	34.6000	879.0500	1,00,211.70							
18/05/2021	32790	TANLA SOLUTION	0	32	34.6000	879.0000	28,128.00							
18/05/2021	32790	TANLA SOLUTION	0	442	34.6000	874.4000	3,86,484.80							
18/05/2021	32790	TANLA SOLUTION	0	62	34.6000	874.3500	54,209.70							
18/05/2021	32790	TANLA SOLUTION	0	18	34.6000	874.1500	15,734.70							
18/05/2021	32790	TANLA SOLUTION	0	41	34.6000	874.0000	35,834.00							
18/05/2021	32790	TANLA SOLUTION	0	150	34.6000	873.9000	1,31,085.00							
18/05/2021	32790	TANLA SOLUTION	0	2	34.6000	873.3000	1,746.60							
18/05/2021	32790	TANLA SOLUTION	0	64	34.6000	873.2500	55,888.00							
18/05/2021	32790	TANLA SOLUTION	0	61	34.6000	873.0000	53,253.00							
18/05/2021	32790	TANLA SOLUTION	0	17	34.6000	872.9500	14,840.15							
18/05/2021	32790	TANLA SOLUTION	0	11	34.6000	872.8500	9,601.35							
18/05/2021	32790	TANLA SOLUTION	0	11	34.6000	872.8000	9,600.80							
18/05/2021	32790	TANLA SOLUTION	0	73	34.6000	870.0000	63,510.00							
18/05/2021	32790	TANLA SOLUTION	0	48	34.6000	869.9500	41,757.60							
20/05/2021	32790	TANLA SOLUTION	0	47	34.6000	900.9500	42,344.65	926.5500	43,547.85	20/05/2021				1,203.20
20/05/2021	32790	TANLA SOLUTION	0	30	34.6000	900.6500	27,019.50	926.5500	27,796.50	20/05/2021				777.00
20/05/2021	32790	TANLA SOLUTION	0	5	34.6000	900.0000	4,500.00	926.0500	4,630.25	20/05/2021				130.25
20/05/2021	32790	TANLA SOLUTION	0	2	34.6000	900.0000	1,800.00	926.0000	1,852.00	20/05/2021				52.00
20/05/2021	32790	TANLA SOLUTION	0	93	34.6000	900.0000	83,700.00	925.7000	86,090.10	20/05/2021				2,390.10
20/05/2021	32790	TANLA SOLUTION	0	44	34.6000	900.6000	39,626.40	926.5500	40,768.20	20/05/2021				1,141.80
20/05/2021	32790	TANLA SOLUTION	0	6	34.6000	900.6000	5,403.60	926.0500	5,556.30	20/05/2021				152.70
21/05/2021	32790	TANLA SOLUTION	0	13	34.6000	873.7500	11,358.75							
21/05/2021	32790	TANLA SOLUTION	0	290	34.6000	874.0000	2,53,460.00							
21/05/2021	32790	TANLA SOLUTION	0	4	34.6000	873.2500	3,493.00							
21/05/2021	32790	TANLA SOLUTION	0	300	34.6000	872.7000	2,61,810.00							
21/05/2021	32790	TANLA SOLUTION	0	2	34.6000	872.6000	1,745.20							
21/05/2021	32790	TANLA SOLUTION	0	19	34.6000	872.4000	16,575.60							
21/05/2021	32790	TANLA SOLUTION	0	4	34.6000	872.3500	3,489.40							
21/05/2021	32790	TANLA SOLUTION	0	28	34.6000	872.0500	24,417.40							
21/05/2021	32790	TANLA SOLUTION	0	401	34.6000	871.1000	3,49,311.10							
21/05/2021	32790	TANLA SOLUTION	0	142	34.6000	871.0000	1,23,682.00							
21/05/2021	32790	TANLA SOLUTION	0	8	34.6000	870.8500	6,966.80							
21/05/2021	32790	TANLA SOLUTION	0	4	34.6000	870.6000	3,482.40							
21/05/2021	32790	TANLA SOLUTION	0	7	34.6000	870.5500	6,093.85							
21/05/2021	32790	TANLA SOLUTION	0	37	34.6000	870.0500	32,191.85							
21/05/2021	32790	TANLA SOLUTION	0	18	34.6000	869.5000	15,651.00							
21/05/2021	32790	TANLA SOLUTION	0	1	34.6000	869.1500	869.15							
21/05/2021	32790	TANLA SOLUTION	0	6	34.6000	868.8000	5,212.80							
21/05/2021	32790	TANLA SOLUTION	0	4	34.6000	868.7500	3,475.00							
21/05/2021	32790	TANLA SOLUTION	0	19	34.6000	868.6000	16,503.40							
21/05/2021	32790	TANLA SOLUTION	0	2	34.6000	868.5500	1,737.10							
21/05/2021	32790	TANLA SOLUTION	0	8	34.6000	868.5000	6,948.00							
21/05/2021	32790	TANLA SOLUTION	0	181	34.6000	867.5500	1,57,026.55							
21/05/2021	32790	TANLA SOLUTION	0	306	34.6000	867.5000	2,65,455.00							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI				Term Code S70161				Br Code S70		
21/05/2021	32790	TANLA SOLUTION	0	3	34.6000	867.4000	2,602.20							
21/05/2021	32790	TANLA SOLUTION	0	8	34.6000	867.3000	6,938.40							
21/05/2021	32790	TANLA SOLUTION	0	2	34.6000	867.2500	1,734.50							
21/05/2021	32790	TANLA SOLUTION	0	158	34.6000	865.1000	1,36,685.80							
21/05/2021	32790	TANLA SOLUTION	0	10	34.6000	865.0500	8,650.50							
21/05/2021	32790	TANLA SOLUTION	0	200	34.6000	865.0000	1,73,000.00							
21/05/2021	32790	TANLA SOLUTION	0	22	34.6000	864.7000	19,023.40							
21/05/2021	32790	TANLA SOLUTION	0	41	34.6000	864.5500	35,446.55							
21/05/2021	32790	TANLA SOLUTION	0	5	34.6000	864.4500	4,322.25							
21/05/2021	32790	TANLA SOLUTION	0	20	34.6000	864.4000	17,288.00							
21/05/2021	32790	TANLA SOLUTION	0	1	34.6000	863.6000	863.60							
21/05/2021	32790	TANLA SOLUTION	0	63	34.6000	873.8500	55,052.55							
21/05/2021	32790	TANLA SOLUTION	0	83	34.6000	873.9000	72,533.70							
21/05/2021	32790	TANLA SOLUTION	0	20	34.6000	863.0000	17,260.00							
21/05/2021	32790	TANLA SOLUTION	0	1	34.6000	863.4500	863.45							
21/05/2021	32790	TANLA SOLUTION	0	22	34.6000	863.5000	18,997.00							
21/05/2021	32790	TANLA SOLUTION	0	37	34.6000	873.3500	32,313.95							
25/05/2021	32790	TANLA SOLUTION	0	62	34.6000	870.1000	53,946.20	885.0500	54,873.10	25/05/2021				926.90
25/05/2021	32790	TANLA SOLUTION	0	40	34.6000	869.9000	34,796.00	885.0500	35,402.00	25/05/2021				606.00
25/05/2021	32790	TANLA SOLUTION	0	16	34.6000	875.1000	14,001.60	888.0000	14,208.00	25/05/2021				206.40
25/05/2021	32790	TANLA SOLUTION	0	85	34.6000	875.1000	74,383.50	890.1000	75,658.50	25/05/2021				1,275.00
25/05/2021	32790	TANLA SOLUTION	0	475	34.6000	875.0000	4,15,625.00	888.0000	4,21,800.00	25/05/2021				6,175.00
25/05/2021	32790	TANLA SOLUTION	0	1	34.6000	874.9000	874.90	886.0500	886.05	25/05/2021				11.15
25/05/2021	32790	TANLA SOLUTION	0	9	34.6000	874.9000	7,874.10	888.0000	7,992.00	25/05/2021				117.90
25/05/2021	32790	TANLA SOLUTION	0	8	34.6000	874.7000	6,997.60	886.0000	7,088.00	25/05/2021				90.40
25/05/2021	32790	TANLA SOLUTION	0	3	34.6000	874.7000	2,624.10	886.0500	2,658.15	25/05/2021				34.05
25/05/2021	32790	TANLA SOLUTION	0	14	34.6000	874.4500	12,242.30	886.0000	12,404.00	25/05/2021				161.70
25/05/2021	32790	TANLA SOLUTION	0	1	34.6000	874.4000	874.40	885.8000	885.80	25/05/2021				11.40
25/05/2021	32790	TANLA SOLUTION	0	3	34.6000	874.4000	2,623.20	886.0000	2,658.00	25/05/2021				34.80
25/05/2021	32790	TANLA SOLUTION	0	2	34.6000	874.3500	1,748.70	885.6000	1,771.20	25/05/2021				22.50
25/05/2021	32790	TANLA SOLUTION	0	13	34.6000	874.3500	11,366.55	885.8000	11,515.40	25/05/2021				148.85
25/05/2021	32790	TANLA SOLUTION	0	1	34.6000	874.3000	874.30	885.6000	885.60	25/05/2021				11.30
25/05/2021	32790	TANLA SOLUTION	0	15	34.6000	874.1000	13,111.50	885.6000	13,284.00	25/05/2021				172.50
25/05/2021	32790	TANLA SOLUTION	0	33	34.6000	873.5500	28,827.15	885.6000	29,224.80	25/05/2021				397.65
25/05/2021	32790	TANLA SOLUTION	0	4	34.6000	873.4000	3,493.60	885.6000	3,542.40	25/05/2021				48.80
25/05/2021	32790	TANLA SOLUTION	0	60	34.6000	873.3500	52,401.00	885.0500	53,103.00	25/05/2021				702.00
25/05/2021	32790	TANLA SOLUTION	0	50	34.6000	873.3500	43,667.50	885.1000	44,255.00	25/05/2021				587.50
25/05/2021	32790	TANLA SOLUTION	0	48	34.6000	873.3500	41,920.80	885.1500	42,487.20	25/05/2021				566.40
25/05/2021	32790	TANLA SOLUTION	0	1	34.6000	873.3500	873.35	885.3000	885.30	25/05/2021				11.95
25/05/2021	32790	TANLA SOLUTION	0	48	34.6000	873.3500	41,920.80	885.5500	42,506.40	25/05/2021				585.60
25/05/2021	32790	TANLA SOLUTION	0	8	34.6000	873.3500	6,986.80	885.6000	7,084.80	25/05/2021				98.00
28/05/2021	32790	TANLA SOLUTION	0	20	34.6000	945.0000	18,900.00	968.8000	19,376.00	28/05/2021				476.00
01/06/2021	32790	TANLA SOLUTION	0	500	34.6000	902.5500	4,51,275.00							
01/06/2021	32790	TANLA SOLUTION	0	500	34.6000	898.0000	4,49,000.00							
01/06/2021	32790	TANLA SOLUTION	0	29	34.6000	888.7000	25,772.30							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 :S70161

Client Name :DEEPAK JUGALKISHORE CHOKHANI

Term CodeS70161

Br CodeS70

01/06/2021	32790	TANLA SOLUTION	0	2	34.6000	886.1000	1,772.20							
01/06/2021	32790	TANLA SOLUTION	0	469	34.6000	885.7000	4,15,393.30							
01/06/2021	32790	TANLA SOLUTION	0	498	34.6000	884.9000	4,40,680.20							
01/06/2021	32790	TANLA SOLUTION	0	2	34.6000	884.5000	1,769.00							
01/06/2021	32790	TANLA SOLUTION	0	151	34.6000	875.1000	1,32,140.10							
01/06/2021	32790	TANLA SOLUTION	0	300	34.6000	875.0500	2,62,515.00							
01/06/2021	32790	TANLA SOLUTION	0	49	34.6000	875.0000	42,875.00							
01/06/2021	32790	TANLA SOLUTION	0	1000	34.6000	871.6000	8,71,600.00							
01/06/2021	32790	TANLA SOLUTION	0	1000	34.6000	908.4000	9,08,400.00							
01/06/2021	32790	TANLA SOLUTION	0	147	34.6000	905.1000	1,33,049.70							
01/06/2021	32790	TANLA SOLUTION	0	500	34.6000	908.6000	4,54,300.00							
01/06/2021	32790	TANLA SOLUTION	0	90	34.6000	909.0000	81,810.00							
01/06/2021	32790	TANLA SOLUTION	0	50	34.6000	909.7500	45,487.50							
01/06/2021	32790	TANLA SOLUTION	0	13	34.6000	909.8000	11,827.40							
01/06/2021	32790	TANLA SOLUTION	0	19	34.6000	909.8500	17,287.15							
01/06/2021	32790	TANLA SOLUTION	0	13	34.6000	909.9000	11,828.70							
01/06/2021	32790	TANLA SOLUTION	0	27	34.6000	909.9500	24,568.65							
01/06/2021	32790	TANLA SOLUTION	0	288	34.6000	910.0000	2,62,080.00							
01/06/2021	32790	TANLA SOLUTION	0	353	34.6000	910.1000	3,21,265.30							
14/06/2021	32790	TANLA SOLUTION	0	1000	34.6000	793.1000	7,93,100.00							
15/06/2021	32790	TANLA SOLUTION	0	750	34.6000	800.0000	6,00,000.00							
17/06/2021	32790	TANLA SOLUTION	0	477	34.6000	777.1000	3,70,676.70							
17/06/2021	32790	TANLA SOLUTION	0	23	34.6000	777.0000	17,871.00							
17/06/2021	32790	TANLA SOLUTION	0	500	34.6000	790.1000	3,95,050.00							
18/06/2021	32790	TANLA SOLUTION	0	500	34.6000	770.0000	3,85,000.00							
23/06/2021	32790	TANLA SOLUTION	0	321	34.6000	840.0000	2,69,640.00							
23/06/2021	32790	TANLA SOLUTION	0	2	34.6000	839.6000	1,679.20							
23/06/2021	32790	TANLA SOLUTION	0	130	34.6000	839.0000	1,09,070.00							
23/06/2021	32790	TANLA SOLUTION	0	19	34.6000	838.9500	15,940.05							
23/06/2021	32790	TANLA SOLUTION	0	28	34.6000	838.0000	23,464.00							
23/06/2021	32790	TANLA SOLUTION	0	174	34.6000	835.5500	1,45,385.70							
23/06/2021	32790	TANLA SOLUTION	0	145	34.6000	835.3500	1,21,125.75							
23/06/2021	32790	TANLA SOLUTION	0	2	34.6000	821.1500	1,642.30							
23/06/2021	32790	TANLA SOLUTION	0	234	34.6000	835.0000	1,95,390.00							
23/06/2021	32790	TANLA SOLUTION	0	65	34.6000	834.1500	54,219.75							
23/06/2021	32790	TANLA SOLUTION	0	170	34.6000	833.6500	1,41,720.50							
23/06/2021	32790	TANLA SOLUTION	0	15	34.6000	833.5500	12,503.25							
23/06/2021	32790	TANLA SOLUTION	0	73	34.6000	833.2500	60,827.25							
23/06/2021	32790	TANLA SOLUTION	0	10	34.6000	832.1500	8,321.50							
23/06/2021	32790	TANLA SOLUTION	0	191	34.6000	831.1500	1,58,749.65							
23/06/2021	32790	TANLA SOLUTION	0	154	34.6000	828.1500	1,27,535.10							
23/06/2021	32790	TANLA SOLUTION	0	181	34.6000	812.2000	1,47,008.20							
23/06/2021	32790	TANLA SOLUTION	0	324	34.6000	835.1500	2,70,588.60							
24/06/2021	32790	TANLA SOLUTION	0	366	34.6000	827.1000	3,02,718.60							
24/06/2021	32790	TANLA SOLUTION	0	1000	34.6000	818.0000	8,18,000.00							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI					Term Code S70161			Br Code S70			
24/06/2021	32790	TANLA SOLUTION	0	100	34.6000	851.1000	85,110.00								
24/06/2021	32790	TANLA SOLUTION	0	162	34.6000	855.0000	1,38,510.00								
28/06/2021	32790	TANLA SOLUTION	0	500	34.6000	810.5500	4,05,275.00								
29/06/2021	32790	TANLA SOLUTION	0	500	34.6000	800.0000	4,00,000.00								
05/07/2021	32790	TANLA SOLUTION	0	2	34.6000	851.5500	1,703.10								
05/07/2021	32790	TANLA SOLUTION	0	198	34.6000	853.5500	1,69,002.90								
05/07/2021	32790	TANLA SOLUTION	0	1	34.6000	854.1000	854.10								
07/07/2021	32790	TANLA SOLUTION	0	12	34.6000	869.9000	10,438.80								
12/07/2021	32790	TANLA SOLUTION	0	2000	34.6000	886.2500	17,72,500.00								
12/07/2021	32790	TANLA SOLUTION	0	2000	34.6000	886.4500	17,72,900.00								
14/07/2021	32790	TANLA SOLUTION	0	20	34.6000	915.1500	18,303.00								
14/07/2021	32790	TANLA SOLUTION	0	414	34.6000	915.2500	3,78,913.50								
16/07/2021	32790	TANLA SOLUTION	0	114	34.6000	934.0000	1,06,476.00								
16/07/2021	32790	TANLA SOLUTION	0	7	34.6000	935.2000	6,546.40								
16/07/2021	32790	TANLA SOLUTION	0	4	34.6000	935.6000	3,742.40								
Bought Quantity :		65635		Sold Quantity :		65635		Os Purchase Qty :		537325		Os Sales Qty :			
Bought Amount :		2,29,42,113.05		Sold Amount :		5,86,35,897.50		Os Purchase Value :		12,29,68,934.95		Os Sales Value :			
Short Term PL :				Long Term PL :		3,53,64,367.30		Speculative PL :		3,29,417.15		Long Term (Tax)		3,53,64,367.30	
ISIN Code :		INE483C01032													
16/07/2021	408	TATA ELXSI	0	25	1,087.1500	4,412.7000	1,10,317.50								
16/07/2021	408	TATA ELXSI	0	40	1,087.1500	4,310.0000	1,72,400.00								
16/07/2021	408	TATA ELXSI	0	25	1,087.1500	4,406.1000	1,10,152.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		90		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,92,870.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE670A01012													
09/04/2021	32856	TIME TECHNOPLAST	6	437	189.3500	68.7000	30,021.90	74.0000	32,338.00	15/04/2021	2,316.10				
09/04/2021	32856	TIME TECHNOPLAST	6	274	189.3500	68.6500	18,810.10	74.0000	20,276.00	15/04/2021	1,465.90				
09/04/2021	32856	TIME TECHNOPLAST	6	1115	189.3500	68.7000	76,600.50	74.1000	82,621.50	15/04/2021	6,021.00				
09/04/2021	32856	TIME TECHNOPLAST	6	374	189.3500	68.7000	25,693.80	74.0500	27,694.70	15/04/2021	2,000.90				
09/04/2021	32856	TIME TECHNOPLAST	6	586	189.3500	68.7500	40,287.50	74.1000	43,422.60	15/04/2021	3,135.10				
09/04/2021	32856	TIME TECHNOPLAST	6	45	189.3500	68.8000	3,096.00	74.2000	3,339.00	15/04/2021	243.00				
09/04/2021	32856	TIME TECHNOPLAST	6	501	189.3500	68.8000	34,468.80	74.1500	37,149.15	15/04/2021	2,680.35				
09/04/2021	32856	TIME TECHNOPLAST	6	1668	189.3500	68.8000	1,14,758.40	74.1000	1,23,598.80	15/04/2021	8,840.40				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,43,737.00		Sold Amount :		3,70,439.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		26,702.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE508G01029													
14/07/2021	4966	TINPLATE COMPANY	0	500	266.9500	241.8000	1,20,900.00	238.0000	1,19,000.00	14/07/2021					-1,900.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,20,900.00		Sold Amount :		1,19,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,900.00		Long Term (Tax)			
ISIN Code :		INE422C01014													
11/05/2021	17146	USHA MARTIN LTD	6	4853	27.1000	53.2000	2,58,179.60	53.0000	2,57,209.00	17/05/2021	-970.60				
11/05/2021	17146	USHA MARTIN LTD	6	147	27.1000	53.2000	7,820.40	53.0500	7,798.35	17/05/2021	-22.05				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161			Br Code S70	
11/05/2021	17146	USHA MARTIN LTD	6	5000	27.1000	53.2000	2,66,000.00	53.5500	2,67,750.00	17/05/2021	1,750.00			
11/05/2021	17146	USHA MARTIN LTD	6	4216	27.1000	53.0000	2,23,448.00	53.0000	2,23,448.00	17/05/2021				
11/05/2021	17146	USHA MARTIN LTD	6	784	27.1000	52.2500	40,964.00	53.0000	41,552.00	17/05/2021	588.00			
Bought Quantity :		15000		Sold Quantity :		15000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,96,412.00		Sold Amount :		7,97,757.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,345.35		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE228A01035												
12/07/2021	32867	V2 RETAIL LTD	0	510	442.5000	129.2000	65,892.00							
12/07/2021	32867	V2 RETAIL LTD	0	89	442.5000	129.9500	11,565.55							
12/07/2021	32867	V2 RETAIL LTD	0	20	442.5000	129.6000	2,592.00							
12/07/2021	32867	V2 RETAIL LTD	0	104	442.5000	129.7000	13,488.80							
12/07/2021	32867	V2 RETAIL LTD	0	20	442.5000	129.4000	2,588.00							
12/07/2021	32867	V2 RETAIL LTD	0	16	442.5000	129.1500	2,066.40							
12/07/2021	32867	V2 RETAIL LTD	0	163	442.5000	129.3000	21,075.90							
12/07/2021	32867	V2 RETAIL LTD	0	1	442.5000	129.5000	129.50							
12/07/2021	32867	V2 RETAIL LTD	0	57	442.5000	129.4500	7,378.65							
12/07/2021	32867	V2 RETAIL LTD	0	20	442.5000	129.8000	2,596.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,29,372.80		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE945H01013												
07/04/2021	11431	VAKRANGEE LIMITE	0	3719	447.9500	61.6000	2,29,090.40	62.3000	2,31,693.70	07/04/2021				2,603.30
07/04/2021	11431	VAKRANGEE LIMITE	0	30	447.9500	61.6500	1,849.50	62.3000	1,869.00	07/04/2021				19.50
07/04/2021	11431	VAKRANGEE LIMITE	0	4825	447.9500	61.7000	2,97,702.50	62.4000	3,01,080.00	07/04/2021				3,377.50
07/04/2021	11431	VAKRANGEE LIMITE	0	1251	447.9500	61.7000	77,186.70	62.3000	77,937.30	07/04/2021				750.60
07/04/2021	11431	VAKRANGEE LIMITE	0	175	447.9500	61.7500	10,806.25	62.4000	10,920.00	07/04/2021				113.75
07/04/2021	11431	VAKRANGEE LIMITE	0	5000	447.9500	62.0000	3,10,000.00	62.4000	3,12,000.00	07/04/2021				2,000.00
14/06/2021	11431	VAKRANGEE LIMITE	0	1132	447.9500	50.5000	57,166.00	51.4000	58,184.80	14/06/2021				1,018.80
14/06/2021	11431	VAKRANGEE LIMITE	0	2326	447.9500	50.5000	1,17,463.00	51.8000	1,20,486.80	14/06/2021				3,023.80
14/06/2021	11431	VAKRANGEE LIMITE	0	174	447.9500	50.5000	8,787.00	51.8500	9,021.90	14/06/2021				234.90
14/06/2021	11431	VAKRANGEE LIMITE	0	1368	447.9500	50.4500	69,015.60	51.4000	70,315.20	14/06/2021				1,299.60
14/06/2021	11431	VAKRANGEE LIMITE	0	3000	447.9500	49.7000	1,49,100.00	49.8500	1,49,550.00	14/06/2021				450.00
14/06/2021	11431	VAKRANGEE LIMITE	0	2500	447.9500	50.8500	1,27,125.00	51.8500	1,29,625.00	14/06/2021				2,500.00
17/06/2021	11431	VAKRANGEE LIMITE	10	2000	447.9500	48.7000	97,400.00	47.8500	95,700.00	07/06/2021	-1,700.00			
25/06/2021	11431	VAKRANGEE LIMITE	0	4000	447.9500	42.9500	1,71,800.00	42.7500	1,71,000.00	25/06/2021				-800.00
14/07/2021	11431	VAKRANGEE LIMITE	0	1757	447.9500	38.2500	67,205.25	38.9000	68,347.30	14/07/2021				1,142.05
14/07/2021	11431	VAKRANGEE LIMITE	0	3243	447.9500	38.2500	1,24,044.75	39.1000	1,26,801.30	14/07/2021				2,756.55
14/07/2021	11431	VAKRANGEE LIMITE	0	5000	447.9500	38.2500	1,91,250.00	38.7000	1,93,500.00	14/07/2021				2,250.00
01/01/0001	11431	VAKRANGEE LIMITE	0		447.9500			47.8500	1,43,550.00	07/06/2021				
01/01/0001	11431	VAKRANGEE LIMITE	0		447.9500			47.5000	7,40,620.00	10/06/2021				
01/01/0001	11431	VAKRANGEE LIMITE	0		447.9500			47.5500	83,688.00	10/06/2021				
01/01/0001	11431	VAKRANGEE LIMITE	0		447.9500			47.6000	3,64,044.80	10/06/2021				
01/01/0001	11431	VAKRANGEE LIMITE	0		447.9500			46.4500	23,271.45	22/06/2021				
01/01/0001	11431	VAKRANGEE LIMITE	0		447.9500			46.3500	3,93,928.65	22/06/2021				
01/01/0001	11431	VAKRANGEE LIMITE	0		447.9500			46.2500	60,217.50	23/06/2021				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161				Client Name : DEEPAK JUGALKISHORE CHOKHANI						Term Code S70161		Br Code S70			
01/01/0001	11431	VAKRANGEE LIMITE	0		447.9500			45.8000	2,14,618.80	23/06/2021					
01/01/0001	11431	VAKRANGEE LIMITE	0		447.9500			45.8500	550.20	23/06/2021					
Bought Quantity :		41500	Sold Quantity :		41500	Os Purchase Qty :				Os Sales Qty :		43000			
Bought Amount :		21,06,991.95	Sold Amount :		21,28,032.30	Os Purchase Value :				Os Sales Value :		20,24,489.40			
Short Term PL :		-1,700.00	Long Term PL :			Speculative PL :				22,740.35	Long Term (Tax)				
ISIN Code :		INE051B01021													
15/06/2021	19307	VIKAS W S P	16	5585	17.5400	6.3500	35,464.75	6.5500	36,581.75	01/07/2021	1,117.00				
15/06/2021	19307	VIKAS W S P	16	395	17.5400	6.6500	2,626.75	6.7500	2,666.25	01/07/2021	39.50				
15/06/2021	19307	VIKAS W S P	16	250	17.5400	6.6500	1,662.50	6.5600	1,640.00	01/07/2021	-22.50				
15/06/2021	19307	VIKAS W S P	16	7576	17.5400	6.6500	50,380.40	6.5500	49,622.80	01/07/2021	-757.60				
15/06/2021	19307	VIKAS W S P	16	12800	17.5400	6.3500	81,280.00	6.4500	82,560.00	01/07/2021	1,280.00				
15/06/2021	19307	VIKAS W S P	16	7487	17.5400	6.5500	49,039.85	6.5500	49,039.85	01/07/2021					
15/06/2021	19307	VIKAS W S P	16	11615	17.5400	6.3500	73,755.25	6.5000	75,497.50	01/07/2021	1,742.25				
15/06/2021	19307	VIKAS W S P	16	250	17.5400	6.6500	1,662.50	6.6000	1,650.00	01/07/2021	-12.50				
15/06/2021	19307	VIKAS W S P	16	4042	17.5400	6.6500	26,879.30	6.5900	26,636.78	01/07/2021	-242.52				
Bought Quantity :		50000	Sold Quantity :		50000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		3,22,751.30	Sold Amount :		3,25,894.93	Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,143.63	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE706A01022													
28/06/2021	32822	VODAFONE IDEA	3	5000	96.0000	10.8000	54,000.00	9.0000	45,000.00	01/07/2021	-9,000.00				
22/07/2021	32822	VODAFONE IDEA	0	10000	96.0000	9.5000	95,000.00								
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :				10000	Os Sales Qty :				
Bought Amount :		54,000.00	Sold Amount :		45,000.00	Os Purchase Value :				95,000.00	Os Sales Value :				
Short Term PL :		-9,000.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE669E01016													
02/07/2021	14162	WELSPUN INDIA	12	2000	70.7500	98.1500	1,96,300.00	122.0000	2,44,000.00	14/07/2021	47,700.00				
02/07/2021	14162	WELSPUN INDIA	12	502	70.7500	98.8000	49,597.60	122.0000	61,244.00	14/07/2021	11,646.40				
02/07/2021	14162	WELSPUN INDIA	12	2271	70.7500	101.4000	2,30,279.40	122.0000	2,77,062.00	14/07/2021	46,782.60				
02/07/2021	14162	WELSPUN INDIA	12	227	70.7500	101.4500	23,029.15	122.0000	27,694.00	14/07/2021	4,664.85				
02/07/2021	14162	WELSPUN INDIA	0	5000	70.7500	102.7500	5,13,750.00								
02/07/2021	14162	WELSPUN INDIA	0	1133	70.7500	103.8000	1,17,605.40								
02/07/2021	14162	WELSPUN INDIA	0	530	70.7500	103.8500	55,040.50								
02/07/2021	14162	WELSPUN INDIA	0	2310	70.7500	103.9000	2,40,009.00								
02/07/2021	14162	WELSPUN INDIA	0	1027	70.7500	103.9500	1,06,756.65								
05/07/2021	14162	WELSPUN INDIA	0	51	70.7500	104.9000	5,349.90								
05/07/2021	14162	WELSPUN INDIA	0	4949	70.7500	105.0000	5,19,645.00								
05/07/2021	14162	WELSPUN INDIA	0	4193	70.7500	103.4000	4,33,556.20								
05/07/2021	14162	WELSPUN INDIA	0	93	70.7500	103.2500	9,602.25								
05/07/2021	14162	WELSPUN INDIA	0	434	70.7500	103.3500	44,853.90								
05/07/2021	14162	WELSPUN INDIA	0	280	70.7500	103.3000	28,924.00								
14/07/2021	14162	WELSPUN INDIA	0	305	70.7500	120.0500	36,615.25	121.1000	36,935.50	14/07/2021				320.25	
14/07/2021	14162	WELSPUN INDIA	0	4695	70.7500	120.1500	5,64,104.25	121.1000	5,68,564.50	14/07/2021				4,460.25	
15/07/2021	14162	WELSPUN INDIA	0	2500	70.7500	125.4000	3,13,500.00	125.7000	3,14,250.00	15/07/2021				750.00	

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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 : S70161		Client Name : DEEPAK JUGALKISHORE CHOKHANI				Term Code S70161				Br Code S70			
Bought Quantity :		12500		Sold Quantity :		12500		Os Purchase Qty :		20000		Os Sales Qty :	
Bought Amount :		14,13,425.65		Sold Amount :		15,29,750.00		Os Purchase Value :		20,75,092.80		Os Sales Value :	
Short Term PL :		1,10,793.85		Long Term PL :				Speculative PL :		5,530.50		Long Term (Tax)	
ISIN Code :		INE192B01031											
Final Total										1,03,63,688.63	3,53,64,367.30	3,53,64,367.30	14,14,043.30

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	19,36,950.00	3,73,01,317.30	3,53,64,367.30	3,53,64,367.30
Short Term (Less than 365 days)	4,14,50,918.40	5,18,14,607.03	1,03,63,688.63	1,03,63,688.63
Speculation (Intraday - No Delivery)	7,40,17,288.70	7,54,31,332.00	14,14,043.30	14,14,043.30

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.