

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
29/01/2021	32628	3I INFOTECH	90	1000	6.4800	6.6500	6,650.00	7.8000	7,800.00	29/04/2021	1,150.00				
19/02/2021	32628	3I INFOTECH	69	1000	6.4800	6.6000	6,600.00	7.8000	7,800.00	29/04/2021	1,200.00				
22/02/2021	32628	3I INFOTECH	66	4000	6.4800	6.3000	25,200.00	7.8000	31,200.00	29/04/2021	6,000.00				
22/02/2021	32628	3I INFOTECH	70	1000	6.4800	6.3000	6,300.00	8.2000	8,200.00	03/05/2021	1,900.00				
24/02/2021	32628	3I INFOTECH	68	1000	6.4800	6.3000	6,300.00	8.2000	8,200.00	03/05/2021	1,900.00				
05/03/2021	32628	3I INFOTECH	59	2000	6.4800	6.9500	13,900.00	8.2000	16,400.00	03/05/2021	2,500.00				
16/03/2021	32628	3I INFOTECH	48	2000	6.4800	8.5000	17,000.00	8.2000	16,400.00	03/05/2021	-600.00				
24/03/2021	32628	3I INFOTECH	40	2000	6.4800	7.4000	14,800.00	8.2000	16,400.00	03/05/2021	1,600.00				
05/04/2021	32628	3I INFOTECH	28	10000	6.4800	8.1500	81,500.00	8.2000	82,000.00	03/05/2021	500.00				
06/04/2021	32628	3I INFOTECH	0	11000	6.4800	8.0000	88,000.00	8.2000	90,200.00	06/04/2021				2,200.00	
06/04/2021	32628	3I INFOTECH	0	11000	6.4800	8.0500	88,550.00	8.2500	90,750.00	06/04/2021				2,200.00	
07/04/2021	32628	3I INFOTECH	26	1000	6.4800	8.0000	8,000.00	8.2000	8,200.00	03/05/2021	200.00				
15/04/2021	32628	3I INFOTECH	18	900	6.4800	7.2000	6,480.00	8.2000	7,380.00	03/05/2021	900.00				
15/04/2021	32628	3I INFOTECH	27	100	6.4800	7.2000	720.00	8.9000	890.00	12/05/2021	170.00				
03/05/2021	32628	3I INFOTECH	0	100	6.4800	7.9500	795.00	8.2000	820.00	03/05/2021				25.00	
05/05/2021	32628	3I INFOTECH	7	900	6.4800	7.5500	6,795.00	8.9000	8,010.00	12/05/2021	1,215.00				
12/05/2021	32628	3I INFOTECH	0	2000	6.4800	8.5000	17,000.00	8.9000	17,800.00	12/05/2021				800.00	
Bought Quantity :				51000				Sold Quantity :				51000			
Bought Amount :				3,94,590.00				Sold Amount :				4,18,450.00			
Short Term PL :				18,635.00				Long Term PL :				5,225.00			
ISIN Code :				INE748C01038											
17/06/2021	26881	63 MOONS TECH	33	100	111.0000	92.0000	9,200.00	102.1000	10,210.00	20/07/2021	1,010.00				
28/07/2021	26881	63 MOONS TECH	8	100	111.0000	96.5000	9,650.00	109.0000	10,900.00	05/08/2021	1,250.00				
Bought Quantity :				200				Sold Quantity :				200			
Bought Amount :				18,850.00				Sold Amount :				21,110.00			
Short Term PL :				2,260.00				Long Term PL :				Speculative PL :			
ISIN Code :				INE111B01023											
02/01/2018	33292	A2Z INFRA ENGINEER	1394	100	38.6500	45.0500	4,505.00	5.0000	500.00	27/10/2021		-4,005.00	-4,005.00		
03/01/2018	33292	A2Z INFRA ENGINEER	1393	900	38.6500	44.0400	39,636.00	5.0000	4,500.00	27/10/2021		-35,136.00	-35,136.00		
03/01/2018	33292	A2Z INFRA ENGINEER	1423	100	38.6500	44.0400	4,404.00	6.3000	630.00	26/11/2021		-3,774.00	-3,774.00		
09/01/2018	33292	A2Z INFRA ENGINEER	1417	900	38.6500	43.5400	39,186.00	6.3000	5,670.00	26/11/2021		-33,516.00	-33,516.00		
09/01/2018	33292	A2Z INFRA ENGINEER	1430	100	38.6500	43.5400	4,354.00	7.0000	700.00	09/12/2021		-3,654.00	-3,654.00		
05/06/2020	33292	A2Z INFRA ENGINEER	552	100	38.6500	4.6000	460.00	7.0000	700.00	09/12/2021		240.00	240.00		
05/01/2021	33292	A2Z INFRA ENGINEER	338	800	38.6500	5.6000	4,480.00	7.0000	5,600.00	09/12/2021	1,120.00				
05/01/2021	33292	A2Z INFRA ENGINEER	0	1200	38.6500	5.6000	6,720.00								
06/01/2021	33292	A2Z INFRA ENGINEER	0	1000	38.6500	5.3000	5,300.00								
Bought Quantity :				3000				Sold Quantity :				2200			
Bought Amount :				97,025.00				Sold Amount :				18,300.00			
Short Term PL :				1,120.00				Long Term PL :				79,845.00			
ISIN Code :				INE619I01012											
26/05/2021	24091	ACRYSIL INDIA	26	20	575.9500	452.0000	9,040.00	538.0000	10,760.00	21/06/2021	1,720.00				
04/06/2021	24091	ACRYSIL INDIA	0	50	575.9500	558.0000	27,900.00	558.0000	27,900.00	04/06/2021					
07/06/2021	24091	ACRYSIL INDIA	0	100	575.9500	551.0000	55,100.00	551.9000	55,190.00	07/06/2021				90.00	
08/06/2021	24091	ACRYSIL INDIA	13	80	575.9500	541.0000	43,280.00	538.0000	43,040.00	21/06/2021	-240.00				
08/06/2021	24091	ACRYSIL INDIA	15	20	575.9500	541.0000	10,820.00	597.0000	11,940.00	23/06/2021	1,120.00				

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
14/06/2021	24091	ACRYSIL INDIA	0	100	575.9500	531.0000	53,100.00	545.0000	54,500.00	14/06/2021				1,400.00	
17/06/2021	24091	ACRYSIL INDIA	0	23	575.9500	536.0000	12,328.00	545.8000	12,553.40	17/06/2021				225.40	
17/06/2021	24091	ACRYSIL INDIA	0	77	575.9500	536.0000	41,272.00	546.0000	42,042.00	17/06/2021				770.00	
Bought Quantity :		470		Sold Quantity :		470		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,52,840.00		Sold Amount :		2,57,925.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,600.00		Long Term PL :				Speculative PL :		2,485.40		Long Term (Tax)			
ISIN Code :		INE482D01024													
01/02/2020	32921	ADANI PORTS AND SP	0	30	435.0000	367.8500	11,035.50								
13/03/2020	32921	ADANI PORTS AND SP	0	400	435.0000	245.0000	98,000.00								
13/03/2020	32921	ADANI PORTS AND SP	0	400	435.0000	290.0000	1,16,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		830		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,25,035.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042													
01/10/2021	33096	ADANI POWER	18	100	38.2500	97.0000	9,700.00	135.0000	13,500.00	19/10/2021	3,800.00				
01/10/2021	33096	ADANI POWER	0	100	38.2500	97.0000	9,700.00								
20/10/2021	33096	ADANI POWER	0	100	38.2500	120.0000	12,000.00								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		9,700.00		Sold Amount :		13,500.00		Os Purchase Value :		21,700.00		Os Sales Value :			
Short Term PL :		3,800.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE814H01011													
03/08/2021	19183	ADF FOODS	30	10	273.9500	887.0000	8,870.00	848.0000	8,480.00	02/09/2021	-390.00				
03/08/2021	19183	ADF FOODS	31	10	273.9500	887.0000	8,870.00	898.0000	8,980.00	03/09/2021	110.00				
10/08/2021	19183	ADF FOODS	24	10	273.9500	783.0000	7,830.00	898.0000	8,980.00	03/09/2021	1,150.00				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,570.00		Sold Amount :		26,440.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		870.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE982B01019													
23/02/2021	40691	ADITYA BIRLA CAPIT	44	10	172.8000	110.0000	1,100.00	128.0000	1,280.00	08/04/2021	180.00				
02/07/2021	40691	ADITYA BIRLA CAPIT	18	100	172.8000	117.0000	11,700.00	120.0000	12,000.00	20/07/2021	300.00				
05/07/2021	40691	ADITYA BIRLA CAPIT	15	100	172.8000	115.3500	11,535.00	120.0000	12,000.00	20/07/2021	465.00				
03/08/2021	40691	ADITYA BIRLA CAPIT	121	100	172.8000	118.2500	11,825.00	111.1000	11,110.00	02/12/2021	-715.00				
06/08/2021	40691	ADITYA BIRLA CAPIT	118	100	172.8000	118.4500	11,845.00	111.1000	11,110.00	02/12/2021	-735.00				
Bought Quantity :		410		Sold Quantity :		410		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		48,005.00		Sold Amount :		47,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-505.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE674K01013													
04/06/2021	32974	ADITYA BIRLA MONE	5	500	81.8000	48.0000	24,000.00	54.0000	27,000.00	09/06/2021	3,000.00				
08/06/2021	32974	ADITYA BIRLA MONE	0	100	81.8000	55.2000	5,520.00	57.0000	5,700.00	08/06/2021				180.00	
22/06/2021	32974	ADITYA BIRLA MONE	14	100	81.8000	57.0000	5,700.00	57.0000	5,700.00	06/07/2021					
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,220.00		Sold Amount :		38,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,000.00		Long Term PL :				Speculative PL :		180.00		Long Term (Tax)			
ISIN Code :		INE865C01022													
01/01/0001	890157	AIRTEPP	0				395.0000		3,950.00	02/12/2021					

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		10	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		3,950.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN9397D01014													
03/03/2015	32351	AKSH OPTIFIBRE	2271	500	39.5000	16.5500	8,275.00	7.6500	3,825.00	21/05/2021			-4,450.00	-4,450.00	
20/09/2016	32351	AKSH OPTIFIBRE	1704	500	39.5000	20.5500	10,275.00	7.6500	3,825.00	21/05/2021			-6,450.00	-6,450.00	
21/12/2017	32351	AKSH OPTIFIBRE	1266	200	39.5000	32.1300	6,426.00	7.3000	1,460.00	09/06/2021			-4,966.00	-4,966.00	
16/12/2020	32351	AKSH OPTIFIBRE	175	362	39.5000	7.8000	2,823.60	7.3000	2,642.60	09/06/2021		-181.00			
16/12/2020	32351	AKSH OPTIFIBRE	175	438	39.5000	7.9000	3,460.20	7.3000	3,197.40	09/06/2021		-262.80			
16/12/2020	32351	AKSH OPTIFIBRE	216	200	39.5000	7.9000	1,580.00	11.0500	2,210.00	20/07/2021		630.00			
06/01/2021	32351	AKSH OPTIFIBRE	195	329	39.5000	7.8000	2,566.20	11.0500	3,635.45	20/07/2021		1,069.25			
06/01/2021	32351	AKSH OPTIFIBRE	324	671	39.5000	7.8000	5,233.80	9.0000	6,039.00	26/11/2021		805.20			
12/05/2021	32351	AKSH OPTIFIBRE	198	800	39.5000	7.2000	5,760.00	9.0000	7,200.00	26/11/2021		1,440.00			
12/05/2021	32351	AKSH OPTIFIBRE	0	200	39.5000	7.2000	1,440.00								
02/06/2021	32351	AKSH OPTIFIBRE	0	1000	39.5000	6.7000	6,700.00								
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :		1200		Os Sales Qty :			
Bought Amount :		46,399.80		Sold Amount :		34,034.45		Os Purchase Value :		8,140.00		Os Sales Value :			
Short Term PL :		3,500.65		Long Term PL :		15,866.00		Speculative PL :				Long Term (Tax)		-15,866.00	
ISIN Code :		INE523B01011													
01/12/2020	21070	ALOK TEXTILES	132	100	3.7000	21.7000	2,170.00	21.2000	2,120.00	12/04/2021		-50.00			
24/12/2020	21070	ALOK TEXTILES	109	100	3.7000	21.5000	2,150.00	21.2000	2,120.00	12/04/2021		-30.00			
31/12/2020	21070	ALOK TEXTILES	102	200	3.7000	22.8000	4,560.00	21.2000	4,240.00	12/04/2021		-320.00			
31/12/2020	21070	ALOK TEXTILES	102	200	3.7000	23.0000	4,600.00	21.2000	4,240.00	12/04/2021		-360.00			
10/06/2021	21070	ALOK TEXTILES	32	1000	3.7000	22.2000	22,200.00	28.9000	28,900.00	12/07/2021		6,700.00			
22/06/2021	21070	ALOK TEXTILES	105	1000	3.7000	27.5000	27,500.00	25.0000	25,000.00	05/10/2021		-2,500.00			
12/08/2021	21070	ALOK TEXTILES	106	100	3.7000	22.4000	2,240.00	23.0000	2,300.00	26/11/2021		60.00			
20/10/2021	21070	ALOK TEXTILES	37	200	3.7000	23.0000	4,600.00	23.0000	4,600.00	26/11/2021					
Bought Quantity :		2900		Sold Quantity :		2900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		70,020.00		Sold Amount :		73,520.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,500.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE270A01029													
27/12/2019	32418	ANDHRA BANK	0	100	53.7000	17.3000	1,730.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,730.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE434A01013													
01/10/2021	43254	ANTONY WASTE HAN	7	100		351.0000	35,100.00	360.0000	36,000.00	08/10/2021		900.00			
11/10/2021	43254	ANTONY WASTE HAN	0	90		369.7500	33,277.50	385.0000	34,650.00	11/10/2021					1,372.50
11/10/2021	43254	ANTONY WASTE HAN	0	10		369.7000	3,697.00	385.0000	3,850.00	11/10/2021					153.00
18/10/2021	43254	ANTONY WASTE HAN	0	100		360.0000	36,000.00								
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		72,074.50		Sold Amount :		74,500.00		Os Purchase Value :		36,000.00		Os Sales Value :			
Short Term PL :		900.00		Long Term PL :				Speculative PL :		1,525.50		Long Term (Tax)			
ISIN Code :		INE01BK01022													
06/04/2021	6074	ARSHIYA INTL.	0	100	99.1000	30.9500	3,095.00								

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 : B07101 Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI Term Code B07101 Br Code B07																		
12/04/2021	6074	ARSHIYA INTL.	0	50	99.1000	29.9000	1,495.00											
13/04/2021	6074	ARSHIYA INTL.	0	439	99.1000	29.6000	12,994.40											
13/04/2021	6074	ARSHIYA INTL.	0	61	99.1000	28.7500	1,753.75											
22/04/2021	6074	ARSHIYA INTL.	0	100	99.1000	25.1500	2,515.00											
08/06/2021	6074	ARSHIYA INTL.	0	250	99.1000	28.0000	7,000.00											
14/06/2021	6074	ARSHIYA INTL.	0	250	99.1000	36.6000	9,150.00	35.1000	8,775.00	14/06/2021							-375.00	
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :			1000	Os Sales Qty :						
Bought Amount :			9,150.00	Sold Amount :			8,775.00	Os Purchase Value :			28,853.15	Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :			-375.00	Long Term (Tax)						
ISIN Code :			INE968D01022															
06/01/2016	33163	ARSS INFRASTRUCTU	0	100	51.3000	54.0500	5,405.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :			5,405.00	Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :			INE267I01010															
17/06/2021	33271	ASHOKA BUILDCON	11	100	232.0000	101.2000	10,120.00	108.0000	10,800.00	28/06/2021	680.00							
28/07/2021	33271	ASHOKA BUILDCON	72	100	232.0000	100.9000	10,090.00	108.0000	10,800.00	08/10/2021	710.00							
14/09/2021	33271	ASHOKA BUILDCON	37	200	232.0000	103.5000	20,700.00	114.0000	22,800.00	21/10/2021	2,100.00							
14/09/2021	33271	ASHOKA BUILDCON	56	300	232.0000	103.5000	31,050.00	109.0000	32,700.00	09/11/2021	1,650.00							
Bought Quantity :			700	Sold Quantity :			700	Os Purchase Qty :				Os Sales Qty :						
Bought Amount :			71,960.00	Sold Amount :			77,100.00	Os Purchase Value :				Os Sales Value :						
Short Term PL :			5,140.00	Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :			INE442H01029															
15/12/2020	39289	AURUM PROPT	133	10	569.6500	989.0000	9,890.00	71.7500	717.50	27/04/2021	-9,172.50							
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :				Os Sales Qty :						
Bought Amount :			9,890.00	Sold Amount :			717.50	Os Purchase Value :				Os Sales Value :						
Short Term PL :			-9,172.50	Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :			INE898S01029															
17/02/2021	33570	AXIS GOLD ETF	303	295	2,639.9500	40.7000	12,006.50	42.4000	12,508.00	17/12/2021	501.50							
23/02/2021	33570	AXIS GOLD ETF	297	5	2,639.9500	40.7000	203.50	42.4000	212.00	17/12/2021	8.50							
09/03/2021	33570	AXIS GOLD ETF	283	2000	2,639.9500	38.8200	77,640.00	42.4000	84,800.00	17/12/2021	7,160.00							
17/06/2021	33570	AXIS GOLD ETF	183	1000	2,639.9500	41.3500	41,350.00	42.4000	42,400.00	17/12/2021	1,050.00							
28/06/2021	33570	AXIS GOLD ETF	172	1000	2,639.9500	40.8000	40,800.00	42.4000	42,400.00	17/12/2021	1,600.00							
Bought Quantity :			4300	Sold Quantity :			4300	Os Purchase Qty :				Os Sales Qty :						
Bought Amount :			1,72,000.00	Sold Amount :			1,82,320.00	Os Purchase Value :				Os Sales Value :						
Short Term PL :			10,320.00	Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :			INF846K01W80															
02/12/2020	AXFCFGP	AXIS LIQU AXFCFGP	0			2,249.9904	1,109.25											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :			1,109.25	Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :			INF846K01412															
02/06/2017	32395	AXISCADES ENGINEE	1420	100	188.0000	137.1400	13,714.00	65.0000	6,500.00	22/04/2021		-7,214.00	-7,214.00					
07/01/2021	32395	AXISCADES ENGINEE	341	200	188.0000	58.5500	11,710.00	92.0000	18,400.00	14/12/2021	6,690.00							

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,424.00		Sold Amount :		24,900.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,690.00		Long Term PL :		7,214.00		Speculative PL :				Long Term (Tax)		-7,214.00	
ISIN Code :		INE555B01013													
26/04/2021	33229	BAJAJ CORP LTD	0	100	507.0000	287.0000	28,700.00	287.7000	28,770.00	26/04/2021					70.00
04/05/2021	33229	BAJAJ CORP LTD	10	100	507.0000	279.1000	27,910.00	270.6000	27,060.00	14/05/2021	-850.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,610.00		Sold Amount :		55,830.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-850.00		Long Term PL :				Speculative PL :		70.00		Long Term (Tax)			
ISIN Code :		INE933K01021													
24/06/2021	102	BALLARPUR INDUST	0	1000	16.3000	1.9000	1,900.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,900.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE294A01037													
23/09/2019	32149	BANK OF INDIA	0	50	162.5500	69.0000	3,450.00								
18/10/2021	32149	BANK OF INDIA	0	1000	162.5500	61.5000	61,500.00	61.7000	61,700.00	18/10/2021					200.00
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		61,500.00		Sold Amount :		61,700.00		Os Purchase Value :		3,450.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		200.00		Long Term (Tax)			
ISIN Code :		INE084A01016													
02/06/2017	32694	BARTRONICS INDIA L	0	1000	14.2000	14.2200	14,220.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,220.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE855F01034													
21/10/2021	5688	BHARAT GEARS	12	100	202.4000	174.0000	17,400.00	184.0000	18,400.00	02/11/2021	1,000.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,400.00		Sold Amount :		18,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,000.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE561C01019													
26/02/2021	103	BHARAT HEAVY ELE	61	300	103.6000	48.1000	14,430.00	48.3500	14,505.00	28/04/2021	75.00				
26/02/2021	103	BHARAT HEAVY ELE	68	305	103.6000	48.1000	14,670.50	55.9000	17,049.50	05/05/2021	2,379.00				
17/03/2021	103	BHARAT HEAVY ELE	49	695	103.6000	50.1000	34,819.50	55.9000	38,850.50	05/05/2021	4,031.00				
17/03/2021	103	BHARAT HEAVY ELE	55	100	103.6000	50.1000	5,010.00	71.0000	7,100.00	11/05/2021	2,090.00				
17/03/2021	103	BHARAT HEAVY ELE	62	100	103.6000	50.1000	5,010.00	71.9000	7,190.00	18/05/2021	2,180.00				
17/03/2021	103	BHARAT HEAVY ELE	69	105	103.6000	50.1000	5,260.50	73.0000	7,665.00	25/05/2021	2,404.50				
19/03/2021	103	BHARAT HEAVY ELE	67	100	103.6000	51.3500	5,135.00	73.0000	7,300.00	25/05/2021	2,165.00				
12/04/2021	103	BHARAT HEAVY ELE	43	195	103.6000	45.0000	8,775.00	73.0000	14,235.00	25/05/2021	5,460.00				
12/04/2021	103	BHARAT HEAVY ELE	0	105	103.6000	45.0000	4,725.00								
13/04/2021	103	BHARAT HEAVY ELE	0	1000	103.6000	45.3000	45,300.00	46.0000	46,000.00	13/04/2021					700.00
26/04/2021	103	BHARAT HEAVY ELE	0	1000	103.6000	45.7000	45,700.00	46.5000	46,500.00	26/04/2021					800.00
04/05/2021	103	BHARAT HEAVY ELE	0	300	103.6000	53.6000	16,080.00	55.0000	16,500.00	04/05/2021					420.00

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 31/03/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
Bought Quantity :		4200		Sold Quantity :		4200		Os Purchase Qty :		105		Os Sales Qty :			
Bought Amount :		2,00,190.50		Sold Amount :		2,22,895.00		Os Purchase Value :		4,725.00		Os Sales Value :			
Short Term PL :		20,784.50		Long Term PL :				Speculative PL :		1,920.00		Long Term (Tax)			
ISIN Code :		INE257A01026													
07/06/2021	547	BHARAT PETROLEUM	0	100	493.0000	481.0000	48,100.00	481.4000	48,140.00	07/06/2021					40.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		48,100.00		Sold Amount :		48,140.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		40.00		Long Term (Tax)			
ISIN Code :		INE029A01011													
01/01/0001	32454	BHARTI AIRTEL	0		445.7500			355.9000	17,083.20	07/06/2019					
01/01/0001	32454	BHARTI AIRTEL	0		445.7500			710.0000	28,400.00	20/10/2021					
01/01/0001	32454	BHARTI AIRTEL	0		445.7500			704.0000	42,240.00	20/10/2021					
01/01/0001	32454	BHARTI AIRTEL	0		445.7500			714.0000	28,560.00	27/10/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		188	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,16,283.20	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE397D01024													
12/05/2021	42932	BIRLA TYRES LTD	16	400		24.4000	9,760.00	28.0500	11,220.00	28/05/2021	1,460.00				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,760.00		Sold Amount :		11,220.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,460.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0AEJ01013													
24/08/2021	32400	BIRLASOFT LTD	56	10	220.6500	416.0000	4,160.00	435.0000	4,350.00	19/10/2021	190.00				
01/10/2021	32400	BIRLASOFT LTD	18	90	220.6500	400.5500	36,049.50	435.0000	39,150.00	19/10/2021	3,100.50				
01/10/2021	32400	BIRLASOFT LTD	27	10	220.6500	400.5500	4,005.50	411.0000	4,110.00	28/10/2021	104.50				
07/10/2021	32400	BIRLASOFT LTD	21	10	220.6500	422.0000	4,220.00	411.2500	4,112.50	28/10/2021	-107.50				
07/10/2021	32400	BIRLASOFT LTD	21	90	220.6500	422.0000	37,980.00	411.0000	36,990.00	28/10/2021	-990.00				
Bought Quantity :		210		Sold Quantity :		210		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		86,415.00		Sold Amount :		88,712.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,297.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE836A01035													
27/12/2017	BLS	BLS INFORMATION	1252	100	213.5000	265.2700	26,527.00	114.0000	11,400.00	01/06/2021		-15,127.00	-15,127.00		
27/12/2017	BLS	BLS INFORMATION	1252	100	213.5000	265.2700	26,527.00	116.0000	11,600.00	01/06/2021		-14,927.00	-14,927.00		
27/12/2017	BLS	BLS INFORMATION	1253	100	213.5000	265.2700	26,527.00	124.0000	12,400.00	02/06/2021		-14,127.00	-14,127.00		
15/01/2018	BLS	BLS INFORMATION	1241	100	213.5000	265.4700	26,547.00	129.0000	12,900.00	09/06/2021		-13,647.00	-13,647.00		
15/01/2018	BLS	BLS INFORMATION	1250	100	213.5000	265.4700	26,547.00	134.0000	13,400.00	18/06/2021		-13,147.00	-13,147.00		
09/01/2020	BLS	BLS INFORMATION	558	26	213.5000	70.1500	1,823.90	131.0000	3,406.00	20/07/2021		1,582.10	1,582.10		
09/01/2020	BLS	BLS INFORMATION	0	74	213.5000	70.1500	5,191.10								
20/01/2020	BLS	BLS INFORMATION	0	100	213.5000	69.2000	6,920.00								
30/01/2020	BLS	BLS INFORMATION	0	50	213.5000	65.5000	3,275.00								
19/05/2021	BLS	BLS INFORMATION	0	500	213.5000	100.0000	50,000.00								
14/06/2021	BLS	BLS INFORMATION	0	100	213.5000	125.6000	12,560.00	126.0000	12,600.00	14/06/2021					40.00
23/06/2021	BLS	BLS INFORMATION	0	26	213.5000	128.0000	3,328.00								
20/09/2021	BLS	BLS INFORMATION	0	100	213.5000	278.0000	27,800.00	288.0000	28,800.00	20/09/2021					1,000.00
20/09/2021	BLS	BLS INFORMATION	0	100	213.5000	278.0000	27,800.00								

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 : 30/03/2021

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
Bought Quantity :		726		Sold Quantity :		726		Os Purchase Qty :		850		Os Sales Qty :			
Bought Amount :		1,74,858.90		Sold Amount :		1,06,506.00		Os Purchase Value :		96,514.10		Os Sales Value :			
Short Term PL :				Long Term PL :		69,392.90		Speculative PL :		1,040.00		Long Term (Tax)		-69,392.90	
ISIN Code :		INE153T01027													
10/12/2021	23019	BN RATHI SECURITIE	0	50	43.2500	43.5000	2,175.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,175.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE710D01010													
06/01/2021	32678	BOMBAY RAYON FAS	0	500	74.0000	12.0500	6,025.00								
08/01/2021	32678	BOMBAY RAYON FAS	0	500	74.0000	11.9000	5,950.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,975.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE589G01011													
12/05/2021	43212	BOROSIL LTD	2	25		219.0000	5,475.00	226.0000	5,650.00	14/05/2021	175.00				
12/05/2021	43212	BOROSIL LTD	2	25		222.0000	5,550.00	226.0000	5,650.00	14/05/2021	100.00				
01/06/2021	43212	BOROSIL LTD	15	50		215.0000	10,750.00	218.0000	10,900.00	16/06/2021	150.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,775.00		Sold Amount :		22,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		425.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE02PY01013													
06/08/2021	BRITANIA	BRITANNIA	33	180		29.9500	5,391.00	29.6300	5,333.40	08/09/2021	-57.60				
06/08/2021	BRITANIA	BRITANNIA	33	499		30.0900	15,014.91	29.6300	14,785.37	08/09/2021	-229.54				
06/08/2021	BRITANIA	BRITANNIA	33	16		30.1000	481.60	29.7000	475.20	08/09/2021	-6.40				
06/08/2021	BRITANIA	BRITANNIA	33	305		30.1000	9,180.50	29.6300	9,037.15	08/09/2021	-143.35				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,068.01		Sold Amount :		29,631.12		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-436.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE216A08027													
22/07/2021	32834	CAMLIN FINE CHEMI	20	100	128.4000	200.0000	20,000.00	180.0000	18,000.00	11/08/2021	-2,000.00				
28/07/2021	32834	CAMLIN FINE CHEMI	14	100	128.4000	187.1000	18,710.00	180.0000	18,000.00	11/08/2021	-710.00				
03/08/2021	32834	CAMLIN FINE CHEMI	8	100	128.4000	187.1000	18,710.00	180.0000	18,000.00	11/08/2021	-710.00				
03/08/2021	32834	CAMLIN FINE CHEMI	42	100	128.4000	187.1000	18,710.00	175.0000	17,500.00	14/09/2021	-1,210.00				
12/08/2021	32834	CAMLIN FINE CHEMI	33	100	128.4000	184.1000	18,410.00	175.0000	17,500.00	14/09/2021	-910.00				
12/08/2021	32834	CAMLIN FINE CHEMI	46	200	128.4000	184.1000	36,820.00	184.0000	36,800.00	27/09/2021	-20.00				
06/09/2021	32834	CAMLIN FINE CHEMI	0	500	128.4000	170.1000	85,050.00	173.4000	86,700.00	06/09/2021				1,650.00	
07/09/2021	32834	CAMLIN FINE CHEMI	0	500	128.4000	170.1000	85,050.00	170.8000	85,400.00	07/09/2021				350.00	
08/09/2021	32834	CAMLIN FINE CHEMI	20	200	128.4000	171.0000	34,200.00	190.0000	38,000.00	28/09/2021	3,800.00				
09/09/2021	32834	CAMLIN FINE CHEMI	0	300	128.4000	169.0000	50,700.00	169.0000	50,700.00	09/09/2021					
09/09/2021	32834	CAMLIN FINE CHEMI	19	200	128.4000	169.0000	33,800.00	190.0000	38,000.00	28/09/2021	4,200.00				
Bought Quantity :		2400		Sold Quantity :		2400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,20,160.00		Sold Amount :		4,24,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,440.00		Long Term PL :				Speculative PL :		2,000.00		Long Term (Tax)			
ISIN Code :		INE052I01032													

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
11/10/2021	43232	CAMS LTD	0	10		3,130.0000	31,300.00	3,135.0000	31,350.00	11/10/2021					50.00
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			31,300.00	Sold Amount :			31,350.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			50.00	Long Term (Tax)			
ISIN Code :			INE596101012												
05/02/2020	32483	CANARA BANK	447	20	351.8500	184.8000	3,696.00	140.0000	2,800.00	27/04/2021			-896.00	-896.00	
06/04/2021	32483	CANARA BANK	21	30	351.8500	147.0000	4,410.00	140.0000	4,200.00	27/04/2021	-210.00				
13/04/2021	32483	CANARA BANK	0	100	351.8500	135.0000	13,500.00	137.4000	13,740.00	13/04/2021					240.00
15/04/2021	32483	CANARA BANK	12	50	351.8500	134.1000	6,705.00	140.0000	7,000.00	27/04/2021	295.00				
15/04/2021	32483	CANARA BANK	0	50	351.8500	134.1000	6,705.00								
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :			28,311.00	Sold Amount :			27,740.00	Os Purchase Value :			6,705.00	Os Sales Value :			
Short Term PL :			85.00	Long Term PL :			896.00	Speculative PL :			240.00	Long Term (Tax)			
ISIN Code :			INE476A01014												
24/09/2021	33267	CANTABIL RETAIL IN	54	20	117.0500	600.0000	12,000.00	608.0000	12,160.00	17/11/2021	160.00				
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			12,000.00	Sold Amount :			12,160.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :			160.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE068L01016												
23/02/2021	34804	CARE RATINGS	52	50	1,374.5000	476.0000	23,800.00	480.0000	24,000.00	16/04/2021	200.00				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			23,800.00	Sold Amount :			24,000.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :			200.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE752H01013												
01/03/2017	32282	CASTEX TECHNOLOG	0	1000	5.4900	9.5200	9,520.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			9,520.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE068D01021												
31/05/2021	870	CASTROL INDIA	112	100	187.2000	135.1000	13,510.00	137.5000	13,750.00	20/09/2021	240.00				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			13,510.00	Sold Amount :			13,750.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :			240.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE172A01027												
06/01/2021	32413	CEREBRA INTEGRAT	217	100	55.9000	36.2000	3,620.00	56.0000	5,600.00	11/08/2021	1,980.00				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			3,620.00	Sold Amount :			5,600.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :			1,980.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE345B01019												
03/06/2021	43233	CHEMCON S C LTD	28	50		490.0000	24,500.00	498.0000	24,900.00	01/07/2021	400.00				
04/06/2021	43233	CHEMCON S C LTD	0	100		477.9000	47,790.00	479.0000	47,900.00	04/06/2021					110.00
10/06/2021	43233	CHEMCON S C LTD	0	100		493.1000	49,310.00	492.9000	49,290.00	10/06/2021					-20.00
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,21,600.00	Sold Amount :			1,22,090.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :			400.00	Long Term PL :				Speculative PL :			90.00	Long Term (Tax)			
ISIN Code :			INE03YM01018												

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07					
28/07/2021	110	CHENNAI PETRO.	69	100	423.0000	116.1000	11,610.00	126.0500	12,605.00	05/10/2021	995.00						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			11,610.00			Sold Amount :			12,605.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			995.00			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE178A01016														
17/05/2021	32807	CINELINE INDIA	17	100	99.8000	34.0500	3,405.00	44.0000	4,400.00	03/06/2021	995.00						
17/05/2021	32807	CINELINE INDIA	22	200	99.8000	34.0500	6,810.00	45.5000	9,100.00	08/06/2021	2,290.00						
17/05/2021	32807	CINELINE INDIA	32	200	99.8000	34.0500	6,810.00	50.0000	10,000.00	18/06/2021	3,190.00						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			17,025.00			Sold Amount :			23,500.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			6,475.00			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE704H01022														
08/06/2021	6390	CLARIANT CHEMICA	6	2	646.9500	556.9000	1,113.80	554.0000	1,108.00	14/06/2021	-5.80						
08/06/2021	6390	CLARIANT CHEMICA	6	23	646.9500	556.9500	12,809.85	554.0000	12,742.00	14/06/2021	-67.85						
17/06/2021	6390	CLARIANT CHEMICA	15	20	646.9500	550.0000	11,000.00	608.0000	12,160.00	02/07/2021	1,160.00						
Bought Quantity :			45			Sold Quantity :			45			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			24,923.65			Sold Amount :			26,010.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,086.35			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE492A01029														
28/05/2021	645	DEEPAK FERTILIZERS	5	100	404.3000	295.0000	29,500.00	298.0000	29,800.00	02/06/2021	300.00						
28/05/2021	645	DEEPAK FERTILIZERS	11	10	404.3000	300.0000	3,000.00	308.0000	3,080.00	08/06/2021	80.00						
Bought Quantity :			110			Sold Quantity :			110			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			32,500.00			Sold Amount :			32,880.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			380.00			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE501A01019														
16/03/2021	32848	DELTA CORP LTD.	63	100	364.7500	188.0000	18,800.00	159.3000	15,930.00	18/05/2021	-2,870.00						
26/03/2021	32848	DELTA CORP LTD.	53	100	364.7500	164.2000	16,420.00	159.3000	15,930.00	18/05/2021	-490.00						
11/05/2021	32848	DELTA CORP LTD.	13	200	364.7500	151.2000	30,240.00	164.0000	32,800.00	24/05/2021	2,560.00						
Bought Quantity :			400			Sold Quantity :			400			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			65,460.00			Sold Amount :			64,660.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-800.00			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE124G01033														
10/06/2021	33137	DEN NETWORK LTD	0	900	113.2000	63.0000	56,700.00	63.3500	57,015.00	10/06/2021				315.00			
10/06/2021	33137	DEN NETWORK LTD	0	100	113.2000	63.0000	6,300.00										
11/06/2021	33137	DEN NETWORK LTD	0	500	113.2000	62.1000	31,050.00										
18/06/2021	33137	DEN NETWORK LTD	0	100	113.2000	58.0000	5,800.00										
Bought Quantity :			900			Sold Quantity :			900			Os Purchase Qty :			700 Os Sales Qty :		
Bought Amount :			56,700.00			Sold Amount :			57,015.00			Os Purchase Value :			43,150.00 Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			315.00 Long Term (Tax)		
ISIN Code :			INE947J01015														
22/09/2021	43330	DEVYANI INTERNATI	0	100		118.0000	11,800.00										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			100 Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			11,800.00 Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE872J01023														

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
06/02/2020	7442	DHARANI SUGARS	432	3	26.7500	6.9000	20.70	6.0500	18.15	13/04/2021		-2.55	-2.55		
06/02/2020	7442	DHARANI SUGARS	432	3	26.7500	7.4500	22.35	6.0500	18.15	13/04/2021		-4.20	-4.20		
06/02/2020	7442	DHARANI SUGARS	432	94	26.7500	7.4500	700.30	6.1000	573.40	13/04/2021		-126.90	-126.90		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		743.35		Sold Amount :		609.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		133.65		Speculative PL :				Long Term (Tax)		-133.65	
ISIN Code :		INE988C01014													

28/04/2021	32839	DISH TV INDIA LTD	12	1000	75.9000	9.5000	9,500.00	12.9000	12,900.00	10/05/2021	3,400.00				
28/04/2021	32839	DISH TV INDIA LTD	27	1000	75.9000	9.5000	9,500.00	13.8000	13,800.00	25/05/2021	4,300.00				
28/04/2021	32839	DISH TV INDIA LTD	42	2000	75.9000	9.5000	19,000.00	14.9500	29,900.00	09/06/2021	10,900.00				
28/04/2021	32839	DISH TV INDIA LTD	42	1000	75.9000	9.6500	9,650.00	14.9500	14,950.00	09/06/2021	5,300.00				
26/05/2021	32839	DISH TV INDIA LTD	0	1000	75.9000	17.0000	17,000.00	17.6000	17,600.00	26/05/2021				600.00	
10/06/2021	32839	DISH TV INDIA LTD	29	2000	75.9000	15.8000	31,600.00	15.4000	30,800.00	09/07/2021	-800.00				
10/06/2021	32839	DISH TV INDIA LTD	29	1000	75.9000	15.8000	15,800.00	14.9000	14,900.00	09/07/2021	-900.00				
22/06/2021	32839	DISH TV INDIA LTD	44	1000	75.9000	14.8000	14,800.00	13.1000	13,100.00	05/08/2021	-1,700.00				
22/06/2021	32839	DISH TV INDIA LTD	77	4000	75.9000	14.8000	59,200.00	15.0000	60,000.00	07/09/2021	800.00				
Bought Quantity :		14000		Sold Quantity :		14000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,86,050.00		Sold Amount :		2,07,950.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		21,300.00		Long Term PL :				Speculative PL :		600.00		Long Term (Tax)			
ISIN Code :		INE836F01026													

15/01/2021	40701	DISHMAN CARBOGEN	97	100	384.0000	149.0000	14,900.00	154.0000	15,400.00	22/04/2021	500.00			
18/01/2021	40701	DISHMAN CARBOGEN	99	5	384.0000	141.0000	705.00	156.0000	780.00	27/04/2021	75.00			
18/01/2021	40701	DISHMAN CARBOGEN	99	100	384.0000	141.0000	14,100.00	151.0000	15,100.00	27/04/2021	1,000.00			
18/01/2021	40701	DISHMAN CARBOGEN	99	95	384.0000	141.1000	13,404.50	156.0000	14,820.00	27/04/2021	1,415.50			
18/01/2021	40701	DISHMAN CARBOGEN	100	100	384.0000	141.1000	14,110.00	164.0000	16,400.00	28/04/2021	2,290.00			
18/01/2021	40701	DISHMAN CARBOGEN	102	100	384.0000	141.1000	14,110.00	160.0000	16,000.00	30/04/2021	1,890.00			
18/01/2021	40701	DISHMAN CARBOGEN	107	200	384.0000	145.1000	29,020.00	162.0000	32,400.00	05/05/2021	3,380.00			
18/01/2021	40701	DISHMAN CARBOGEN	108	100	384.0000	145.1000	14,510.00	172.0000	17,200.00	06/05/2021	2,690.00			
22/01/2021	40701	DISHMAN CARBOGEN	108	100	384.0000	135.5000	13,550.00	194.0000	19,400.00	10/05/2021	5,850.00			
22/01/2021	40701	DISHMAN CARBOGEN	116	100	384.0000	135.5000	13,550.00	184.0000	18,400.00	18/05/2021	4,850.00			
09/03/2021	40701	DISHMAN CARBOGEN	90	100	384.0000	129.9000	12,990.00	229.0000	22,900.00	07/06/2021	9,910.00			
12/03/2021	40701	DISHMAN CARBOGEN	129	100	384.0000	126.6000	12,660.00	225.0000	22,500.00	19/07/2021	9,840.00			
19/03/2021	40701	DISHMAN CARBOGEN	129	100	384.0000	115.1000	11,510.00	216.0000	21,600.00	26/07/2021	10,090.00			
22/03/2021	40701	DISHMAN CARBOGEN	128	100	384.0000	115.1000	11,510.00	206.0000	20,600.00	28/07/2021	9,090.00			
22/03/2021	40701	DISHMAN CARBOGEN	133	100	384.0000	115.1000	11,510.00	214.0000	21,400.00	02/08/2021	9,890.00			
22/03/2021	40701	DISHMAN CARBOGEN	134	100	384.0000	115.1000	11,510.00	214.0000	21,400.00	03/08/2021	9,890.00			
05/04/2021	40701	DISHMAN CARBOGEN	0	100	384.0000	110.0000	11,000.00	110.4000	11,040.00	05/04/2021				40.00
12/04/2021	40701	DISHMAN CARBOGEN	0	100	384.0000	111.0000	11,100.00	118.0000	11,800.00	12/04/2021				700.00
13/04/2021	40701	DISHMAN CARBOGEN	0	100	384.0000	113.9000	11,390.00	114.4000	11,440.00	13/04/2021				50.00
15/04/2021	40701	DISHMAN CARBOGEN	0	200	384.0000	116.1000	23,220.00	114.9000	22,980.00	15/04/2021				-240.00
23/04/2021	40701	DISHMAN CARBOGEN	102	100	384.0000	149.9000	14,990.00	214.0000	21,400.00	03/08/2021	6,410.00			
26/04/2021	40701	DISHMAN CARBOGEN	0	100	384.0000	149.4000	14,940.00	154.8500	15,485.00	26/04/2021				545.00
29/04/2021	40701	DISHMAN CARBOGEN	0	200	384.0000	159.1000	31,820.00	160.0000	32,000.00	29/04/2021				180.00
29/04/2021	40701	DISHMAN CARBOGEN	0	100	384.0000	159.1000	15,910.00	159.8000	15,980.00	29/04/2021				70.00
04/05/2021	40701	DISHMAN CARBOGEN	0	200	384.0000	155.1000	31,020.00	163.0000	32,600.00	04/05/2021				1,580.00

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
06/05/2021	40701	DISHMAN CARBOGEN	0	200	384.0000	165.6000	33,120.00	167.6000	33,520.00	06/05/2021					400.00
06/05/2021	40701	DISHMAN CARBOGEN	0	200	384.0000	166.6000	33,320.00	168.0000	33,600.00	06/05/2021					280.00
06/05/2021	40701	DISHMAN CARBOGEN	0	200	384.0000	166.6000	33,320.00	167.6000	33,520.00	06/05/2021					200.00
06/05/2021	40701	DISHMAN CARBOGEN	0	400	384.0000	167.0500	66,820.00	168.0000	67,200.00	06/05/2021					380.00
12/05/2021	40701	DISHMAN CARBOGEN	92	17	384.0000	170.0000	2,890.00	204.0000	3,468.00	12/08/2021	578.00				
12/05/2021	40701	DISHMAN CARBOGEN	92	83	384.0000	174.5000	14,483.50	204.0000	16,932.00	12/08/2021	2,448.50				
01/06/2021	40701	DISHMAN CARBOGEN	72	100	384.0000	195.0000	19,500.00	204.0000	20,400.00	12/08/2021	900.00				
02/06/2021	40701	DISHMAN CARBOGEN	0	100	384.0000	202.0000	20,200.00	207.0000	20,700.00	02/06/2021					500.00
08/06/2021	40701	DISHMAN CARBOGEN	65	100	384.0000	217.0000	21,700.00	204.0000	20,400.00	12/08/2021	-1,300.00				
30/07/2021	40701	DISHMAN CARBOGEN	0	200	384.0000	210.0000	42,000.00	211.0000	42,200.00	30/07/2021					200.00
02/08/2021	40701	DISHMAN CARBOGEN	0	100	384.0000	210.0000	21,000.00	214.0000	21,400.00	02/08/2021					400.00
11/08/2021	40701	DISHMAN CARBOGEN	1	100	384.0000	183.4000	18,340.00	209.0000	20,900.00	12/08/2021	2,560.00				
11/08/2021	40701	DISHMAN CARBOGEN	1	100	384.0000	183.4000	18,340.00	204.0000	20,400.00	12/08/2021	2,060.00				
11/08/2021	40701	DISHMAN CARBOGEN	28	100	384.0000	183.7000	18,370.00	192.6000	19,260.00	08/09/2021	890.00				
11/08/2021	40701	DISHMAN CARBOGEN	28	100	384.0000	183.4000	18,340.00	192.6000	19,260.00	08/09/2021	920.00				
17/08/2021	40701	DISHMAN CARBOGEN	23	100	384.0000	191.0000	19,100.00	204.0000	20,400.00	09/09/2021	1,300.00				
27/09/2021	40701	DISHMAN CARBOGEN	4	200	384.0000	196.0000	39,200.00	211.0000	42,200.00	01/10/2021	3,000.00				
28/09/2021	40701	DISHMAN CARBOGEN	6	100	384.0000	195.0000	19,500.00	224.0000	22,400.00	04/10/2021	2,900.00				
Bought Quantity :				5300				Sold Quantity :				5300			
Bought Amount :				8,38,583.00				Sold Amount :				9,49,185.00			
Short Term PL :				1,05,317.00				Long Term PL :				5,285.00			
ISIN Code :				INE385W01011											
09/07/2021	23618	DREDGING CORPORA	0	20	789.9500	398.0000	7,960.00								
13/07/2021	23618	DREDGING CORPORA	0	100	789.9500	402.0000	40,200.00								
Bought Quantity :								Sold Quantity :				120			
Bought Amount :								Sold Amount :				48,160.00			
Short Term PL :								Long Term PL :							
ISIN Code :				INE506A01018											
21/06/2021	32707	DYNEMIC PRODUCTS	0	20	190.4000	490.0000	9,800.00								
Bought Quantity :								Sold Quantity :				20			
Bought Amount :								Sold Amount :				9,800.00			
Short Term PL :								Long Term PL :							
ISIN Code :				INE256H01015											
05/04/2021	43272	EASY TRIP PLANNER	37	20		199.5500	3,991.00	196.0000	3,920.00	12/05/2021	-71.00				
15/04/2021	43272	EASY TRIP PLANNER	27	20		175.2500	3,505.00	198.0000	3,960.00	12/05/2021	455.00				
07/05/2021	43272	EASY TRIP PLANNER	5	30		187.6000	5,628.00	198.0000	5,940.00	12/05/2021	312.00				
07/05/2021	43272	EASY TRIP PLANNER	11	20		187.6000	3,752.00	225.0000	4,500.00	18/05/2021	748.00				
Bought Quantity :				90				Sold Quantity :				90			
Bought Amount :				16,876.00				Sold Amount :				18,320.00			
Short Term PL :				1,444.00				Long Term PL :							
ISIN Code :				INE070001018											
08/06/2021	32922	EDELWEISS FINANCI	0	100	290.0000	75.0000	7,500.00	75.0000	7,500.00	08/06/2021					
08/06/2021	32922	EDELWEISS FINANCI	15	200	290.0000	73.0000	14,600.00	75.0000	15,000.00	23/06/2021	400.00				
08/06/2021	32922	EDELWEISS FINANCI	42	100	290.0000	74.0000	7,400.00	91.0500	9,105.00	20/07/2021	1,705.00				

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 To : 31/03/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,500.00		Sold Amount :		31,605.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,105.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE532F01054													
25/10/2016	32820	E-LAND APPAREL LT	0	1000	18.6500	30.6300	30,630.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,630.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE311H01018													
23/11/2017	5700	ELECON ENGINEERIN	1295	100	94.0000	75.0800	7,508.00	127.0000	12,700.00	10/06/2021		5,192.00	3,300.00		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,508.00		Sold Amount :		12,700.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		5,192.00		Speculative PL :				Long Term (Tax)		3,300.00	
ISIN Code :		INE205B01023													
03/02/2017	32219	ENERGY DEVELOP.C	0	500	27.2500	55.3100	27,655.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		27,655.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE306C01019													
08/06/2021	32178	ENGINEERS INDIA	0	100	179.0000	88.0000	8,800.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,800.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE510A01028													
15/06/2021	32700	ENTERTAINMNT NET	34	100	743.0000	204.0000	20,400.00	190.0000	19,000.00	19/07/2021	-1,400.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,400.00		Sold Amount :		19,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,400.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE265F01028													
01/01/2000	17318	EON ELECTRIC	0	100	102.8000	174.7500	17,475.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,475.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE076H01025													
05/06/2020	39844	EQUITAS HOLDINGS	305	10	151.3000	48.5000	485.00	83.7000	837.00	06/04/2021	352.00				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		485.00		Sold Amount :		837.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		352.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE988K01017													
12/07/2021	31599	FDC LIMITED	8	20	237.0500	375.0000	7,500.00	375.0000	7,500.00	20/07/2021					
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,500.00		Sold Amount :		7,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE258B01022													
01/01/2000	145	FIRST LEASING	0	1000		53.6260	53,626.00								

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		53,626.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE492B01019													
24/05/2021	42011	GARDEN REACH SHIP	24	100		185.0000	18,500.00	203.0000	20,300.00	17/06/2021	1,800.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,500.00		Sold Amount :		20,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,800.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE382Z01011													
15/06/2021	32345	GATI LIMITED	2	100	133.4500	146.0000	14,600.00	155.4000	15,540.00	17/06/2021	940.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,600.00		Sold Amount :		15,540.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		940.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE152B01027													
14/06/2021	32767	GAYATRI PROJECT	36	200	211.4000	33.1500	6,630.00	39.9000	7,980.00	20/07/2021	1,350.00				
05/07/2021	32767	GAYATRI PROJECT	15	200	211.4000	30.2000	6,040.00	39.9000	7,980.00	20/07/2021	1,940.00				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,670.00		Sold Amount :		15,960.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,290.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE336H01023													
24/06/2021	22275	GE T&D INDIA LIMITE	63	100	436.1500	144.0000	14,400.00	147.0000	14,700.00	26/08/2021	300.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,400.00		Sold Amount :		14,700.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		300.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE200A01026													
27/12/2017	32715	GITANJALAI GEMS LT	0	900	69.5000	68.4700	61,623.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		61,623.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE346H01014													
13/04/2021	32296	GLENMARK PHARMA	0	100	614.7500	500.5000	50,050.00	502.0000	50,200.00	13/04/2021					150.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,050.00		Sold Amount :		50,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		150.00		Long Term (Tax)			
ISIN Code :		INE935A01035													
18/11/2019	30655	GOODLUCK STEEL T	574	100	126.3500	46.1500	4,615.00	112.0000	11,200.00	14/06/2021		6,585.00	6,585.00		
18/11/2019	30655	GOODLUCK STEEL T	583	100	126.3500	46.1500	4,615.00	110.0000	11,000.00	23/06/2021		6,385.00	6,385.00		
03/06/2021	30655	GOODLUCK STEEL T	0	100	126.3500	112.1000	11,210.00	114.0000	11,400.00	03/06/2021					190.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,440.00		Sold Amount :		33,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		12,970.00		Speculative PL :		190.00		Long Term (Tax)		12,970.00	
ISIN Code :		INE127I01024													
19/05/2021	168	GOODYEAR INDIA	13	25	1,130.0000	915.0000	22,875.00	978.0000	24,450.00	01/06/2021	1,575.00				

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 31/03/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,875.00		Sold Amount :		24,450.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,575.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE533A01012													
21/05/2021	32543	GP PETROLEUMS	7	2	83.9000	46.0000	92.00	57.1000	114.20	28/05/2021	22.20				
21/05/2021	32543	GP PETROLEUMS	7	398	83.9000	46.0000	18,308.00	57.0500	22,705.90	28/05/2021	4,397.90				
21/05/2021	32543	GP PETROLEUMS	12	100	83.9000	46.0000	4,600.00	58.0000	5,800.00	02/06/2021	1,200.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,000.00		Sold Amount :		28,620.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,620.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE586G01017													
04/10/2021	9488	GRAPHITE - INDIA	0	100	813.6500	620.0000	62,000.00	620.0000	62,000.00	04/10/2021					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		62,000.00		Sold Amount :		62,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE371A01025													
29/11/2016	12579	GUJARAT NRE COKE	0	1000	1.2800	3.5200	3,520.00								
02/02/2017	12579	GUJARAT NRE COKE	0	5000	1.2800	3.0200	15,100.00								
16/03/2017	12579	GUJARAT NRE COKE	0	5000	1.2800	2.7700	13,850.00								
24/03/2017	12579	GUJARAT NRE COKE	0	5000	1.2800	2.4200	12,100.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		16000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		44,570.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE110D01013													
08/01/2021	32708	GVK POWER & INFRA	0	10000	21.2500	3.3500	33,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,500.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE251H01024													
24/08/2021	179	H C L INFOSYSTEMS	0	200	54.9000	12.2500	2,450.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,450.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE236A01020													
07/09/2021	41019	H.G. INFRA ENGG	7	90		596.0000	53,640.00	605.0000	54,450.00	14/09/2021	810.00				
07/09/2021	41019	H.G. INFRA ENGG	13	10		596.0000	5,960.00	630.0000	6,300.00	20/09/2021	340.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,600.00		Sold Amount :		60,750.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,150.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE926X01010													
06/01/2016	17271	HBL NIFE POWER	1972	100	62.8500	46.0500	4,605.00	46.0500	4,605.00	31/05/2021					
20/07/2021	17271	HBL NIFE POWER	135	200	62.8500	53.3000	10,660.00	61.0000	12,200.00	02/12/2021	1,540.00				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,265.00		Sold Amount :		16,805.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,540.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE292B01021													

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 : B07101 Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI Term Code B07101 Br Code B07														
04/02/2019	9631	HEG LIMITED EQ	840	3	2,914.6000	2,496.2496	7,488.75	2,348.0000	7,044.00	24/05/2021		-444.75	-444.75	
04/02/2019	9631	HEG LIMITED EQ	840	5	2,914.6000	2,496.2496	12,481.25	2,398.0000	11,990.00	24/05/2021		-491.25	-491.25	
04/02/2019	9631	HEG LIMITED EQ	869	2	2,914.6000	2,496.2496	4,992.50	2,280.0000	4,560.00	22/06/2021		-432.50	-432.50	
13/02/2019	9631	HEG LIMITED EQ	860	1	2,914.6000	2,262.2600	2,262.26	2,280.0000	2,280.00	22/06/2021		17.74	17.74	
13/02/2019	9631	HEG LIMITED EQ	895	1	2,914.6000	2,262.2600	2,262.26	2,278.0000	2,278.00	27/07/2021		15.74	15.74	
18/02/2019	9631	HEG LIMITED EQ	890	2	2,914.6000	2,168.1660	4,336.33	2,278.0000	4,556.00	27/07/2021		219.67	219.67	
01/06/2021	9631	HEG LIMITED EQ	56	8	2,914.6000	2,099.2500	16,794.00	2,278.0000	18,224.00	27/07/2021	1,430.00			
02/06/2021	9631	HEG LIMITED EQ	0	10	2,914.6000	2,080.0000	20,800.00	2,085.0000	20,850.00	02/06/2021				50.00
02/06/2021	9631	HEG LIMITED EQ	0	10	2,914.6000	2,066.0000	20,660.00	2,085.0000	20,850.00	02/06/2021				190.00
03/06/2021	9631	HEG LIMITED EQ	0	10	2,914.6000	2,151.0000	21,510.00	2,220.0000	22,200.00	03/06/2021				690.00
10/06/2021	9631	HEG LIMITED EQ	0	13	2,914.6000	2,282.0000	29,666.00	2,300.0000	29,900.00	10/06/2021				234.00
22/06/2021	9631	HEG LIMITED EQ	0	10	2,914.6000	2,261.0000	22,610.00	2,280.0000	22,800.00	22/06/2021				190.00
23/06/2021	9631	HEG LIMITED EQ	34	2	2,914.6000	2,202.0000	4,404.00	2,278.0000	4,556.00	27/07/2021	152.00			
23/06/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	2,202.0000	2,202.00							

Bought Quantity :	77	Sold Quantity :	77	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	1,70,267.35	Sold Amount :	1,72,088.00	Os Purchase Value :	2,202.00	Os Sales Value :	
Short Term PL :	1,582.00	Long Term PL :	1,115.35	Speculative PL :	1,354.00	Long Term (Tax)	-1,115.35
ISIN Code :	INE545A01016						

03/06/2021	43266	HERANBA INDUSTRIE	47	11		769.0000	8,459.00	781.1000	8,592.10	20/07/2021	133.10			
03/06/2021	43266	HERANBA INDUSTRIE	47	9		769.0000	6,921.00	781.0500	7,029.45	20/07/2021	108.45			
10/06/2021	43266	HERANBA INDUSTRIE	0	100		803.9500	80,395.00	807.0000	80,700.00	10/06/2021				305.00
15/06/2021	43266	HERANBA INDUSTRIE	35	30		780.0000	23,400.00	799.0000	23,970.00	20/07/2021	570.00			
15/06/2021	43266	HERANBA INDUSTRIE	35	50		780.0000	39,000.00	788.0000	39,400.00	20/07/2021	400.00			
15/06/2021	43266	HERANBA INDUSTRIE	56	20		780.0000	15,600.00	828.0000	16,560.00	10/08/2021	960.00			

Bought Quantity :	220	Sold Quantity :	220	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,73,775.00	Sold Amount :	1,76,251.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,171.55	Long Term PL :		Speculative PL :	305.00	Long Term (Tax)	
ISIN Code :	INE694N01015						

17/06/2021	183	HIMACHAL FUTURIST	43	100	29.9500	53.0000	5,300.00	73.0000	7,300.00	30/07/2021	2,000.00			
22/06/2021	183	HIMACHAL FUTURIST	77	100	29.9500	65.0000	6,500.00	73.5000	7,350.00	07/09/2021	850.00			
28/07/2021	183	HIMACHAL FUTURIST	41	100	29.9500	66.5500	6,655.00	73.5000	7,350.00	07/09/2021	695.00			
17/08/2021	183	HIMACHAL FUTURIST	113	200	29.9500	63.2500	12,650.00	82.0000	16,400.00	08/12/2021	3,750.00			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,105.00	Sold Amount :	38,400.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,295.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548A01028						

04/06/2021	41154	HINDUSTAN AERONA	67	20		1,065.0000	21,300.00	1,148.0000	22,960.00	10/08/2021	1,660.00			
22/06/2021	41154	HINDUSTAN AERONA	49	10		1,001.0000	10,010.00	1,148.0000	11,480.00	10/08/2021	1,470.00			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,310.00	Sold Amount :	34,440.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,130.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066F01012						

12/02/2020	40136	HPL ELECTRIC & POW	0	1	155.4000	40.0500	40.05							
12/02/2020	40136	HPL ELECTRIC & POW	0	300	155.4000	40.2000	12,060.00							
12/02/2020	40136	HPL ELECTRIC & POW	0	199	155.4000	40.1500	7,989.85							

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)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code : B07101				Br Code : B07			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,089.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE495S01016													
01/02/2018	32799	HUBTOWN LIMITED	0	200	122.4000	116.3200	23,264.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,264.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE703H01016													
12/10/2021	40530	HUDCO LTD	0	200	82.5500	45.5000	9,100.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,100.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE031A01017													
12/05/2021	42730	ICICI PRUDENTIAL B	5	100		322.0000	32,200.00	329.4000	32,940.00	17/05/2021	740.00				
28/07/2021	42730	ICICI PRUDENTIAL B	13	100		344.0000	34,400.00	360.0000	36,000.00	10/08/2021	1,600.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		66,600.00		Sold Amount :		68,940.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,340.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF109KC1E27													
01/01/0001	40133	ICICI PRUDENTIAL LI	0		414.7500			519.0000	22,836.00	23/04/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		44	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		22,836.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE726G01019													
22/02/2021	116	IDBI BANK LTD	186	100	62.1000	30.6000	3,060.00	38.2500	3,825.00	27/08/2021	765.00				
08/06/2021	116	IDBI BANK LTD	80	900	62.1000	40.6000	36,540.00	38.2500	34,425.00	27/08/2021	-2,115.00				
08/06/2021	116	IDBI BANK LTD	0	100	62.1000	40.6000	4,060.00								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		39,600.00		Sold Amount :		38,250.00		Os Purchase Value :		4,060.00		Os Sales Value :			
Short Term PL :		-1,350.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE008A01015													
16/07/2021	39437	IDFC FIRST BANK LT	3	1000	57.6000	54.1000	54,100.00	52.7000	52,700.00	19/07/2021	-1,400.00				
16/07/2021	39437	IDFC FIRST BANK LT	17	1000	57.6000	54.2000	54,200.00	50.1000	50,100.00	02/08/2021	-4,100.00				
23/07/2021	39437	IDFC FIRST BANK LT	10	1000	57.6000	50.1000	50,100.00	50.1000	50,100.00	02/08/2021					
28/07/2021	39437	IDFC FIRST BANK LT	0	2000	57.6000	50.3000	1,00,600.00	50.9000	1,01,800.00	28/07/2021					1,200.00
29/07/2021	39437	IDFC FIRST BANK LT	0	1000	57.6000	50.2500	50,250.00	51.5000	51,500.00	29/07/2021					1,250.00
29/07/2021	39437	IDFC FIRST BANK LT	0	1000	57.6000	50.3000	50,300.00	51.5000	51,500.00	29/07/2021					1,200.00
29/07/2021	39437	IDFC FIRST BANK LT	0	1000	57.6000	50.3000	50,300.00	52.0000	52,000.00	29/07/2021					1,700.00
29/07/2021	39437	IDFC FIRST BANK LT	4	500	57.6000	50.2500	25,125.00	51.7000	25,850.00	02/08/2021	725.00				
29/07/2021	39437	IDFC FIRST BANK LT	4	400	57.6000	50.2500	20,100.00	51.3000	20,520.00	02/08/2021	420.00				
29/07/2021	39437	IDFC FIRST BANK LT	40	100	57.6000	50.2500	5,025.00	46.4000	4,640.00	07/09/2021	-385.00				
02/08/2021	39437	IDFC FIRST BANK LT	0	500	57.6000	51.1000	25,550.00	50.1000	25,050.00	02/08/2021					-500.00
04/08/2021	39437	IDFC FIRST BANK LT	0	3000	57.6000	50.1000	1,50,300.00	50.2000	1,50,600.00	04/08/2021					300.00
04/08/2021	39437	IDFC FIRST BANK LT	0	2000	57.6000	50.1000	1,00,200.00	50.4000	1,00,800.00	04/08/2021					600.00

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
04/08/2021	39437	IDFC FIRST BANK LT	34	200	57.6000	50.0000	10,000.00	46.4000	9,280.00	07/09/2021	-720.00				
05/08/2021	39437	IDFC FIRST BANK LT	33	300	57.6000	47.6000	14,280.00	46.4000	13,920.00	07/09/2021	-360.00				
05/08/2021	39437	IDFC FIRST BANK LT	33	200	57.6000	46.6000	9,320.00	46.4000	9,280.00	07/09/2021	-40.00				
05/08/2021	39437	IDFC FIRST BANK LT	33	300	57.6000	47.0000	14,100.00	46.4000	13,920.00	07/09/2021	-180.00				
05/08/2021	39437	IDFC FIRST BANK LT	40	200	57.6000	47.6000	9,520.00	47.0000	9,400.00	14/09/2021	-120.00				
06/08/2021	39437	IDFC FIRST BANK LT	0	1000	57.6000	48.2000	48,200.00	48.4000	48,400.00	06/08/2021					200.00
17/08/2021	39437	IDFC FIRST BANK LT	28	800	57.6000	44.5000	35,600.00	47.0000	37,600.00	14/09/2021	2,000.00				
17/08/2021	39437	IDFC FIRST BANK LT	49	200	57.6000	44.5000	8,900.00	48.3000	9,660.00	05/10/2021	760.00				
26/08/2021	39437	IDFC FIRST BANK LT	40	1100	57.6000	42.1500	46,365.00	48.3000	53,130.00	05/10/2021	6,765.00				
30/08/2021	39437	IDFC FIRST BANK LT	36	1100	57.6000	42.9000	47,190.00	48.3000	53,130.00	05/10/2021	5,940.00				
08/09/2021	39437	IDFC FIRST BANK LT	27	100	57.6000	46.2500	4,625.00	48.3000	4,830.00	05/10/2021	205.00				
08/09/2021	39437	IDFC FIRST BANK LT	30	900	57.6000	46.2500	41,625.00	48.0000	43,200.00	08/10/2021	1,575.00				
09/09/2021	39437	IDFC FIRST BANK LT	29	1100	57.6000	45.9000	50,490.00	48.0000	52,800.00	08/10/2021	2,310.00				
09/09/2021	39437	IDFC FIRST BANK LT	29	1000	57.6000	46.1500	46,150.00	48.0000	48,000.00	08/10/2021	1,850.00				
13/09/2021	39437	IDFC FIRST BANK LT	25	500	57.6000	47.3500	23,675.00	48.0000	24,000.00	08/10/2021	325.00				
13/09/2021	39437	IDFC FIRST BANK LT	29	500	57.6000	47.3500	23,675.00	49.2500	24,625.00	12/10/2021	950.00				
Bought Quantity :				24000				Sold Quantity :				24000			
Bought Amount :				11,69,865.00				Sold Amount :				11,92,335.00			
Short Term PL :				16,520.00				Long Term PL :				5,950.00			
ISIN Code :				INE092T01019				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
24/06/2021	106	IFCI EQUITY SHARES	165	100	29.0500	15.0000	1,500.00	15.8000	1,580.00	06/12/2021	80.00				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				1,500.00				Sold Amount :				1,580.00			
Short Term PL :				80.00				Long Term PL :							
ISIN Code :				INE039A01010				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
23/11/2017	11208	IL&FS INVESTMENT	0	1000	24.6000	20.2200	20,220.00								
Bought Quantity :								Sold Quantity :				1000			
Bought Amount :								Sold Amount :				20,220.00			
Short Term PL :								Long Term PL :							
ISIN Code :				INE050B01023				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
25/01/2017	39056	IMAGICAAWORLD	0	200	62.5000	75.9800	15,196.00								
Bought Quantity :								Sold Quantity :				200			
Bought Amount :								Sold Amount :				15,196.00			
Short Term PL :								Long Term PL :							
ISIN Code :				INE172N01012				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
12/03/2021	32832	INDIA BULL REAL ST	59	100	227.5000	108.0000	10,800.00	84.0000	8,400.00	10/05/2021	-2,400.00				
12/03/2021	32832	INDIA BULL REAL ST	60	100	227.5000	108.1000	10,810.00	88.0000	8,800.00	11/05/2021	-2,010.00				
16/03/2021	32832	INDIA BULL REAL ST	56	200	227.5000	99.7500	19,950.00	88.0000	17,600.00	11/05/2021	-2,350.00				
22/03/2021	32832	INDIA BULL REAL ST	50	100	227.5000	93.3000	9,330.00	88.5000	8,850.00	11/05/2021	-480.00				
22/03/2021	32832	INDIA BULL REAL ST	50	100	227.5000	93.3000	9,330.00	88.0000	8,800.00	11/05/2021	-530.00				
26/03/2021	32832	INDIA BULL REAL ST	46	100	227.5000	83.9500	8,395.00	88.5000	8,850.00	11/05/2021	455.00				
26/03/2021	32832	INDIA BULL REAL ST	55	100	227.5000	83.9500	8,395.00	91.0000	9,100.00	20/05/2021	705.00				
06/04/2021	32832	INDIA BULL REAL ST	49	200	227.5000	80.9000	16,180.00	95.0000	19,000.00	25/05/2021	2,820.00				
22/04/2021	32832	INDIA BULL REAL ST	0	600	227.5000	79.3000	47,580.00	80.4000	48,240.00	22/04/2021					660.00
22/04/2021	32832	INDIA BULL REAL ST	0	100	227.5000	79.0000	7,900.00	80.0000	8,000.00	22/04/2021					100.00

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 : B07101

Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI

Term Code B07101

Br Code B07

22/04/2021	32832	INDIA BULL REAL ST	0	100	227.5000	79.0000	7,900.00	80.4000	8,040.00	22/04/2021				140.00
22/04/2021	32832	INDIA BULL REAL ST	34	100	227.5000	79.3000	7,930.00	104.0000	10,400.00	26/05/2021	2,470.00			
22/04/2021	32832	INDIA BULL REAL ST	62	100	227.5000	79.3000	7,930.00	118.0000	11,800.00	23/06/2021	3,870.00			
28/04/2021	32832	INDIA BULL REAL ST	56	100	227.5000	83.0000	8,300.00	118.0000	11,800.00	23/06/2021	3,500.00			
28/04/2021	32832	INDIA BULL REAL ST	75	100	227.5000	83.0000	8,300.00	138.0000	13,800.00	12/07/2021	5,500.00			
28/04/2021	32832	INDIA BULL REAL ST	105	100	227.5000	83.0000	8,300.00	148.0000	14,800.00	11/08/2021	6,500.00			
28/04/2021	32832	INDIA BULL REAL ST	110	100	227.5000	83.0000	8,300.00	159.0000	15,900.00	16/08/2021	7,600.00			
28/04/2021	32832	INDIA BULL REAL ST	118	150	227.5000	83.0000	12,450.00	141.0000	21,150.00	24/08/2021	8,700.00			
28/04/2021	32832	INDIA BULL REAL ST	133	150	227.5000	83.0000	12,450.00	148.9000	22,335.00	08/09/2021	9,885.00			
28/04/2021	32832	INDIA BULL REAL ST	146	300	227.5000	83.0000	24,900.00	133.0000	39,900.00	21/09/2021	15,000.00			
15/06/2021	32832	INDIA BULL REAL ST	98	200	227.5000	110.5000	22,100.00	133.0000	26,600.00	21/09/2021	4,500.00			
16/07/2021	32832	INDIA BULL REAL ST	0	500	227.5000	143.0000	71,500.00	143.2500	71,625.00	16/07/2021				125.00
02/08/2021	32832	INDIA BULL REAL ST	0	100	227.5000	158.8000	15,880.00	161.0000	16,100.00	02/08/2021				220.00
02/08/2021	32832	INDIA BULL REAL ST	0	400	227.5000	157.7000	63,080.00	158.0000	63,200.00	02/08/2021				120.00
05/08/2021	32832	INDIA BULL REAL ST	70	100	227.5000	143.0000	14,300.00	157.0000	15,700.00	14/10/2021	1,400.00			
14/09/2021	32832	INDIA BULL REAL ST	30	100	227.5000	138.4000	13,840.00	165.1000	16,510.00	14/10/2021	2,670.00			
14/09/2021	32832	INDIA BULL REAL ST	30	150	227.5000	138.0000	20,700.00	157.0000	23,550.00	14/10/2021	2,850.00			
14/09/2021	32832	INDIA BULL REAL ST	38	100	227.5000	138.4000	13,840.00	164.0000	16,400.00	22/10/2021	2,560.00			
19/10/2021	32832	INDIA BULL REAL ST	3	100	227.5000	164.9500	16,495.00	166.0000	16,600.00	22/10/2021	105.00			
19/10/2021	32832	INDIA BULL REAL ST	3	200	227.5000	169.0000	33,800.00	166.0500	33,210.00	22/10/2021	-590.00			
19/10/2021	32832	INDIA BULL REAL ST	3	300	227.5000	169.0000	50,700.00	166.0000	49,800.00	22/10/2021	-900.00			

Bought Quantity :	5250	Sold Quantity :	5250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,91,665.00	Sold Amount :	6,64,860.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	71,830.00	Long Term PL :		Speculative PL :	1,365.00	Long Term (Tax)	
ISIN Code :	INE069I01010						

26/04/2021	30005	INDIA CEMENTS	0	100	171.1000	166.3000	16,630.00	166.5500	16,655.00	26/04/2021				25.00
14/05/2021	30005	INDIA CEMENTS	3	100	171.1000	174.6914	17,469.14	170.0000	17,000.00	11/05/2021	-469.14			
24/08/2021	30005	INDIA CEMENTS	31	100	171.1000	156.2500	15,625.00	190.0000	19,000.00	24/09/2021	3,375.00			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,724.14	Sold Amount :	52,655.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,905.86	Long Term PL :		Speculative PL :	25.00	Long Term (Tax)	
ISIN Code :	INE383A01012						

04/03/2021	35789	INDIABULLS HSG FIN	33	100	1,413.9500	248.2000	24,820.00	194.2500	19,425.00	06/04/2021	-5,395.00			
04/03/2021	35789	INDIABULLS HSG FIN	55	200	1,413.9500	248.2000	49,640.00	188.0000	37,600.00	28/04/2021	-12,040.00			
01/04/2021	35789	INDIABULLS HSG FIN	0	200	1,413.9500	198.1500	39,630.00	204.4000	40,880.00	01/04/2021				1,250.00
12/04/2021	35789	INDIABULLS HSG FIN	16	100	1,413.9500	176.6000	17,660.00	188.0000	18,800.00	28/04/2021	1,140.00			
16/04/2021	35789	INDIABULLS HSG FIN	0	200	1,413.9500	165.9000	33,180.00	166.7000	33,340.00	16/04/2021				160.00
12/08/2021	35789	INDIABULLS HSG FIN	33	20	1,413.9500	247.2000	4,944.00	233.0000	4,660.00	14/09/2021	-284.00			
24/08/2021	35789	INDIABULLS HSG FIN	21	80	1,413.9500	224.1000	17,928.00	233.0000	18,640.00	14/09/2021	712.00			
24/08/2021	35789	INDIABULLS HSG FIN	37	20	1,413.9500	224.1000	4,482.00	235.0000	4,700.00	30/09/2021	218.00			
08/09/2021	35789	INDIABULLS HSG FIN	22	100	1,413.9500	229.6500	22,965.00	235.0000	23,500.00	30/09/2021	535.00			
21/09/2021	35789	INDIABULLS HSG FIN	9	74	1,413.9500	215.2500	15,928.50	235.0000	17,390.00	30/09/2021	1,461.50			
21/09/2021	35789	INDIABULLS HSG FIN	9	6	1,413.9500	215.2000	1,291.20	235.0000	1,410.00	30/09/2021	118.80			
21/09/2021	35789	INDIABULLS HSG FIN	28	170	1,413.9500	215.3000	36,601.00	254.0000	43,180.00	19/10/2021	6,579.00			
21/09/2021	35789	INDIABULLS HSG FIN	28	69	1,413.9500	215.3500	14,859.15	254.0000	17,526.00	19/10/2021	2,666.85			

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)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
21/09/2021	35789	INDIABULLS HSG FIN	28	181	1,413.9500	215.2500	38,960.25	254.0000	45,974.00	19/10/2021	7,013.75				
14/10/2021	35789	INDIABULLS HSG FIN	5	80	1,413.9500	239.0000	19,120.00	254.0000	20,320.00	19/10/2021	1,200.00				
14/10/2021	35789	INDIABULLS HSG FIN	5	100	1,413.9500	239.0000	23,900.00	257.0000	25,700.00	19/10/2021	1,800.00				
14/10/2021	35789	INDIABULLS HSG FIN	5	120	1,413.9500	239.0000	28,680.00	261.0000	31,320.00	19/10/2021	2,640.00				
14/10/2021	35789	INDIABULLS HSG FIN	43	100	1,413.9500	240.0000	24,000.00	240.0000	24,000.00	26/11/2021					
14/10/2021	35789	INDIABULLS HSG FIN	48	100	1,413.9500	240.0000	24,000.00	250.0000	25,000.00	01/12/2021	1,000.00				
22/10/2021	35789	INDIABULLS HSG FIN	40	200	1,413.9500	245.0000	49,000.00	250.0000	50,000.00	01/12/2021	1,000.00				
Bought Quantity :			2220		Sold Quantity :			2220		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,91,589.10		Sold Amount :			5,03,365.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			10,365.90		Long Term PL :					Speculative PL :			1,410.00		Long Term (Tax)
ISIN Code :			INE148I01020												
05/05/2021	32960	INDIABULLS VENTUR	9	100	255.4500	170.0000	17,000.00	177.8000	17,780.00	14/05/2021	780.00				
06/05/2021	32960	INDIABULLS VENTUR	0	300	255.4500	172.0500	51,615.00	172.4500	51,735.00	06/05/2021				120.00	
06/05/2021	32960	INDIABULLS VENTUR	0	200	255.4500	171.0500	34,210.00	172.4500	34,490.00	06/05/2021				280.00	
10/05/2021	32960	INDIABULLS VENTUR	4	51	255.4500	173.3500	8,840.85	177.8000	9,067.80	14/05/2021	226.95				
10/05/2021	32960	INDIABULLS VENTUR	4	49	255.4500	173.4000	8,496.60	177.8000	8,712.20	14/05/2021	215.60				
02/07/2021	32960	INDIABULLS VENTUR	40	100	255.4500	175.0000	17,500.00	185.0000	18,500.00	11/08/2021	1,000.00				
Bought Quantity :			800		Sold Quantity :			800		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,37,662.45		Sold Amount :			1,40,285.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,222.55		Long Term PL :					Speculative PL :			400.00		Long Term (Tax)
ISIN Code :			INE274G01010												
02/04/2019	40750	INDIAN ENERGY EXC	0	34	1,607.8500	162.6000	5,528.40								
08/05/2019	40750	INDIAN ENERGY EXC	0	200	1,607.8500	155.1000	31,020.00								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			234		
Bought Amount :					Sold Amount :					Os Purchase Value :			36,548.40		
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE022Q01020												
11/12/2020	30965	INDIAN OIL CORPN	138	100	427.6000	94.9000	9,490.00	89.4000	8,940.00	28/04/2021	-550.00				
22/12/2020	30965	INDIAN OIL CORPN	127	100	427.6000	86.0000	8,600.00	89.4000	8,940.00	28/04/2021	340.00				
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			18,090.00		Sold Amount :			17,880.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-210.00		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE242A01010												
02/06/2021	532514	INDRAPRASTHA GAS	0	100	310.1500	533.2500	53,325.00	531.0000	53,100.00	02/06/2021				-225.00	
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			53,325.00		Sold Amount :			53,100.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			-225.00		
ISIN Code :			INE203G01027												
21/05/2021	34816	INDUS TOWERS LTD	18	100	353.9500	245.6500	24,565.00	254.8000	25,480.00	08/06/2021	915.00				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			24,565.00		Sold Amount :			25,480.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			915.00		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE121J01017												
11/05/2021	32659	INFRA DEV. FINANCE	13	100	57.2000	55.5000	5,550.00	57.0000	5,700.00	24/05/2021	150.00				
11/05/2021	32659	INFRA DEV. FINANCE	31	1000	57.2000	55.8000	55,800.00	56.3000	56,300.00	11/06/2021	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)	Speculation				
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07						
18/05/2021	32659	INFRA DEV. FINANCE	41	1000	57.2000	53.8000	53,800.00	55.5000	55,500.00	28/06/2021	1,700.00							
22/06/2021	32659	INFRA DEV. FINANCE	24	1000	57.2000	54.6000	54,600.00	56.4000	56,400.00	16/07/2021	1,800.00							
30/06/2021	32659	INFRA DEV. FINANCE	0	1000	57.2000	53.6000	53,600.00	53.9500	53,950.00	30/06/2021				350.00				
01/07/2021	32659	INFRA DEV. FINANCE	0	1000	57.2000	52.6000	52,600.00	53.4000	53,400.00	01/07/2021				800.00				
06/07/2021	32659	INFRA DEV. FINANCE	10	1000	57.2000	51.4000	51,400.00	56.4000	56,400.00	16/07/2021	5,000.00							
12/07/2021	32659	INFRA DEV. FINANCE	0	1000	57.2000	56.1000	56,100.00	56.3000	56,300.00	12/07/2021				200.00				
12/07/2021	32659	INFRA DEV. FINANCE	11	1000	57.2000	55.9000	55,900.00	59.0000	59,000.00	23/07/2021	3,100.00							
13/07/2021	32659	INFRA DEV. FINANCE	14	1000	57.2000	55.9000	55,900.00	57.4000	57,400.00	27/07/2021	1,500.00							
19/07/2021	32659	INFRA DEV. FINANCE	8	800	57.2000	53.5500	42,840.00	57.4000	45,920.00	27/07/2021	3,080.00							
19/07/2021	32659	INFRA DEV. FINANCE	10	200	57.2000	53.5500	10,710.00	58.0000	11,600.00	29/07/2021	890.00							
22/07/2021	32659	INFRA DEV. FINANCE	0	1000	57.2000	61.1000	61,100.00	62.0000	62,000.00	22/07/2021				900.00				
28/07/2021	32659	INFRA DEV. FINANCE	0	1800	57.2000	56.1000	1,00,980.00	56.8000	1,02,240.00	28/07/2021				1,260.00				
28/07/2021	32659	INFRA DEV. FINANCE	0	1500	57.2000	56.1000	84,150.00	56.4000	84,600.00	28/07/2021				450.00				
28/07/2021	32659	INFRA DEV. FINANCE	29	200	57.2000	56.1000	11,220.00	47.4000	9,480.00	26/08/2021	-1,740.00							
02/08/2021	32659	INFRA DEV. FINANCE	24	800	57.2000	55.7000	44,560.00	47.4000	37,920.00	26/08/2021	-6,640.00							
02/08/2021	32659	INFRA DEV. FINANCE	28	1000	57.2000	55.7000	55,700.00	50.6000	50,600.00	30/08/2021	-5,100.00							
02/08/2021	32659	INFRA DEV. FINANCE	38	1000	57.2000	55.7000	55,700.00	53.9000	53,900.00	09/09/2021	-1,800.00							
02/08/2021	32659	INFRA DEV. FINANCE	38	200	57.2000	55.7000	11,140.00	55.0000	11,000.00	09/09/2021	-140.00							
03/08/2021	32659	INFRA DEV. FINANCE	37	800	57.2000	55.8000	44,640.00	55.0000	44,000.00	09/09/2021	-640.00							
03/08/2021	32659	INFRA DEV. FINANCE	41	200	57.2000	55.8000	11,160.00	57.4000	11,480.00	13/09/2021	320.00							
05/08/2021	32659	INFRA DEV. FINANCE	0	400	57.2000	52.9000	21,160.00	53.0000	21,200.00	05/08/2021				40.00				
06/08/2021	32659	INFRA DEV. FINANCE	0	1000	57.2000	52.7500	52,750.00	54.0000	54,000.00	06/08/2021				1,250.00				
07/09/2021	32659	INFRA DEV. FINANCE	6	800	57.2000	50.5500	40,440.00	57.4000	45,920.00	13/09/2021	5,480.00							
07/09/2021	32659	INFRA DEV. FINANCE	17	200	57.2000	50.5500	10,110.00	56.0000	11,200.00	24/09/2021	1,090.00							
14/09/2021	32659	INFRA DEV. FINANCE	10	800	57.2000	54.1000	43,280.00	56.0000	44,800.00	24/09/2021	1,520.00							
14/09/2021	32659	INFRA DEV. FINANCE	38	200	57.2000	54.1000	10,820.00	54.0000	10,800.00	22/10/2021	-20.00							
05/10/2021	32659	INFRA DEV. FINANCE	17	800	57.2000	53.4500	42,760.00	54.0000	43,200.00	22/10/2021	440.00							
05/10/2021	32659	INFRA DEV. FINANCE	17	1000	57.2000	53.4500	53,450.00	55.0000	55,000.00	22/10/2021	1,550.00							
05/10/2021	32659	INFRA DEV. FINANCE	21	200	57.2000	53.4500	10,690.00	56.5000	11,300.00	26/10/2021	610.00							
08/10/2021	32659	INFRA DEV. FINANCE	18	800	57.2000	53.0000	42,400.00	56.5000	45,200.00	26/10/2021	2,800.00							
08/10/2021	32659	INFRA DEV. FINANCE	19	1000	57.2000	53.0000	53,000.00	59.9000	59,900.00	27/10/2021	6,900.00							
08/10/2021	32659	INFRA DEV. FINANCE	25	1000	57.2000	53.0000	53,000.00	57.0000	57,000.00	02/11/2021	4,000.00							
08/10/2021	32659	INFRA DEV. FINANCE	32	1000	57.2000	53.0000	53,000.00	59.0000	59,000.00	09/11/2021	6,000.00							
08/10/2021	32659	INFRA DEV. FINANCE	35	3000	57.2000	53.0000	1,59,000.00	59.9000	1,79,700.00	12/11/2021	20,700.00							
08/10/2021	32659	INFRA DEV. FINANCE	40	1200	57.2000	53.0000	63,600.00	61.0000	73,200.00	17/11/2021	9,600.00							
27/10/2021	32659	INFRA DEV. FINANCE	0	1000	57.2000	59.3000	59,300.00	57.9000	57,900.00	27/10/2021				-1,400.00				
01/11/2021	32659	INFRA DEV. FINANCE	0	1000	57.2000	56.6000	56,600.00	56.9000	56,900.00	01/11/2021				300.00				
10/12/2021	32659	INFRA DEV. FINANCE	0	1000	57.2000	52.6000	52,600.00	53.4000	53,400.00	10/12/2021				800.00				
10/12/2021	32659	INFRA DEV. FINANCE	7	500	57.2000	52.6000	26,300.00	50.0000	25,000.00	17/12/2021	-1,300.00							
10/12/2021	32659	INFRA DEV. FINANCE	0	3500	57.2000	52.6000	1,84,100.00											
Bought Quantity :				35500	Sold Quantity :				35500	Os Purchase Qty :				3500	Os Sales Qty :			
Bought Amount :				19,33,410.00	Sold Amount :				19,99,710.00	Os Purchase Value :				1,84,100.00	Os Sales Value :			
Short Term PL :				61,350.00	Long Term PL :					Speculative PL :				4,950.00	Long Term (Tax)			
ISIN Code :				INE043D01016														
24/05/2021	33181	INTRASOFT TECHNOL	11	300	714.6500	81.2000	24,360.00	86.3000	25,890.00	04/06/2021	1,530.00							

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
24/05/2021	33181	INTRASOFT TECHNOL	14	100	714.6500	81.2000	8,120.00	90.0000	9,000.00	07/06/2021	880.00				
24/05/2021	33181	INTRASOFT TECHNOL	16	100	714.6500	81.2000	8,120.00	100.0500	10,005.00	09/06/2021	1,885.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,600.00		Sold Amount :		44,895.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,295.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE566K01011													
31/05/2021	33033	ISGEC HEAVY ENGIN	18	5	7,697.0000	579.9000	2,899.50	600.0000	3,000.00	18/06/2021	100.50				
01/06/2021	33033	ISGEC HEAVY ENGIN	17	45	7,697.0000	559.0000	25,155.00	600.0000	27,000.00	18/06/2021	1,845.00				
01/06/2021	33033	ISGEC HEAVY ENGIN	27	5	7,697.0000	559.0000	2,795.00	718.0000	3,590.00	28/06/2021	795.00				
04/06/2021	33033	ISGEC HEAVY ENGIN	0	50	7,697.0000	578.0000	28,900.00	578.9000	28,945.00	04/06/2021				45.00	
Bought Quantity :		105		Sold Quantity :		105		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,749.50		Sold Amount :		62,535.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,740.50		Long Term PL :				Speculative PL :		45.00		Long Term (Tax)			
ISIN Code :		INE858B01029													
26/05/2021	9496	ITD CEMENTATION I	19	100	206.9500	84.6000	8,460.00	86.0000	8,600.00	14/06/2021	140.00				
26/05/2021	9496	ITD CEMENTATION I	41	100	206.9500	84.6000	8,460.00	91.0000	9,100.00	06/07/2021	640.00				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,920.00		Sold Amount :		17,700.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		780.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE686A01026													
26/05/2021	6943	J B CHEMICALS	6	20	311.4000	1,440.0000	28,800.00	1,460.0000	29,200.00	01/06/2021	400.00				
27/05/2021	6943	J B CHEMICALS	5	20	311.4000	1,455.0000	29,100.00	1,460.0000	29,200.00	01/06/2021	100.00				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,900.00		Sold Amount :		58,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		500.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE572A01028													
03/08/2021	12237	JAI CORP LTD-EQ RE	0	100	190.0000	150.0000	15,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE070D01027													
05/05/2021	219	JAIN IRRIGATION	97	200	144.9000	18.7500	3,750.00	32.5000	6,500.00	10/08/2021	2,750.00				
12/05/2021	219	JAIN IRRIGATION	90	200	144.9000	20.2000	4,040.00	32.5000	6,500.00	10/08/2021	2,460.00				
15/06/2021	219	JAIN IRRIGATION	56	100	144.9000	26.5000	2,650.00	32.5000	3,250.00	10/08/2021	600.00				
15/06/2021	219	JAIN IRRIGATION	57	100	144.9000	26.5000	2,650.00	31.0000	3,100.00	11/08/2021	450.00				
18/06/2021	219	JAIN IRRIGATION	54	400	144.9000	25.0000	10,000.00	31.0000	12,400.00	11/08/2021	2,400.00				
18/06/2021	219	JAIN IRRIGATION	80	100	144.9000	25.0000	2,500.00	33.4000	3,340.00	06/09/2021	840.00				
13/08/2021	219	JAIN IRRIGATION	24	900	144.9000	30.8000	27,720.00	33.4000	30,060.00	06/09/2021	2,340.00				
13/08/2021	219	JAIN IRRIGATION	47	100	144.9000	30.8000	3,080.00	36.8000	3,680.00	29/09/2021	600.00				
26/08/2021	219	JAIN IRRIGATION	34	900	144.9000	29.5000	26,550.00	36.8000	33,120.00	29/09/2021	6,570.00				
26/08/2021	219	JAIN IRRIGATION	0	100	144.9000	29.5000	2,950.00								
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		82,940.00		Sold Amount :		1,01,950.00		Os Purchase Value :		2,950.00		Os Sales Value :			
Short Term PL :		19,010.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE175A01038													

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
11/05/2021	32627	JAIPRAKASH POWER	15	9000	7.1200	3.5500	31,950.00	4.0500	36,450.00	26/05/2021	4,500.00				
11/05/2021	32627	JAIPRAKASH POWER	38	1000	7.1200	3.5500	3,550.00	5.8000	5,800.00	18/06/2021	2,250.00				
23/06/2021	32627	JAIPRAKASH POWER	16	2000	7.1200	6.1000	12,200.00	6.3000	12,600.00	09/07/2021	400.00				
28/06/2021	32627	JAIPRAKASH POWER	11	200	7.1200	5.3000	1,060.00	6.3000	1,260.00	09/07/2021	200.00				
29/06/2021	32627	JAIPRAKASH POWER	167	1000	7.1200	5.5000	5,500.00	6.0000	6,000.00	13/12/2021	500.00				
16/07/2021	32627	JAIPRAKASH POWER	150	1000	7.1200	5.8500	5,850.00	6.0000	6,000.00	13/12/2021	150.00				
20/07/2021	32627	JAIPRAKASH POWER	146	2000	7.1200	5.8000	11,600.00	6.0000	12,000.00	13/12/2021	400.00				
Bought Quantity :				16200				Sold Quantity :				16200			
Bought Amount :				71,710.00				Sold Amount :				80,110.00			
Short Term PL :				8,400.00				Long Term PL :				0.00			
ISIN Code :				INE351F01018				Os Purchase Qty :				0.00			
Os Purchase Value :				0.00				Os Sales Qty :				0.00			
Os Sales Value :				0.00				Speculative PL :				0.00			
Long Term (Tax)				0.00				Long Term (Tax)				0.00			
01/06/2021	20051	JAMNA AUTO INDS	7	100	76.1000	80.0000	8,000.00	82.5500	8,255.00	08/06/2021	255.00				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				8,000.00				Sold Amount :				8,255.00			
Short Term PL :				255.00				Long Term PL :				0.00			
ISIN Code :				INE039C01032				Os Purchase Qty :				0.00			
Os Purchase Value :				0.00				Os Sales Qty :				0.00			
Os Sales Value :				0.00				Speculative PL :				0.00			
Long Term (Tax)				0.00				Long Term (Tax)				0.00			
01/01/2000	4920	JHAGADIA COPPER	0	1000		12.7000	12,700.00								
Bought Quantity :				0				Sold Quantity :				1000			
Bought Amount :				0.00				Sold Amount :				12,700.00			
Short Term PL :				0.00				Long Term PL :				0.00			
ISIN Code :				INE666A01028				Os Purchase Qty :				0.00			
Os Purchase Value :				0.00				Os Sales Qty :				0.00			
Os Sales Value :				0.00				Speculative PL :				0.00			
Long Term (Tax)				0.00				Long Term (Tax)				0.00			
05/07/2021	30007	JK TYRE & INDUSTRI	31	100	179.5000	144.0000	14,400.00	163.0000	16,300.00	05/08/2021	1,900.00				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				14,400.00				Sold Amount :				16,300.00			
Short Term PL :				1,900.00				Long Term PL :				0.00			
ISIN Code :				INE573A01042				Os Purchase Qty :				0.00			
Os Purchase Value :				0.00				Os Sales Qty :				0.00			
Os Sales Value :				0.00				Speculative PL :				0.00			
Long Term (Tax)				0.00				Long Term (Tax)				0.00			
12/08/2021	23405	JM FINANCIAL	61	200	167.8500	97.6000	19,520.00	93.0000	18,600.00	12/10/2021	-920.00				
12/08/2021	23405	JM FINANCIAL	61	100	167.8500	95.2000	9,520.00	93.0000	9,300.00	12/10/2021	-220.00				
Bought Quantity :				300				Sold Quantity :				300			
Bought Amount :				29,040.00				Sold Amount :				27,900.00			
Short Term PL :				-1,140.00				Long Term PL :				0.00			
ISIN Code :				INE780C01023				Os Purchase Qty :				0.00			
Os Purchase Value :				0.00				Os Sales Qty :				0.00			
Os Sales Value :				0.00				Speculative PL :				0.00			
Long Term (Tax)				0.00				Long Term (Tax)				0.00			
16/02/2021	35648	JUST DIAL LTD	49	10	528.6000	661.0000	6,610.00	874.0000	8,740.00	06/04/2021	2,130.00				
03/03/2021	35648	JUST DIAL LTD	36	10	528.6000	901.0000	9,010.00	983.6000	9,836.00	08/04/2021	826.00				
04/03/2021	35648	JUST DIAL LTD	84	10	528.6000	916.3500	9,163.50	878.0000	8,780.00	27/05/2021	-383.50				
16/03/2021	35648	JUST DIAL LTD	188	10	528.6000	926.0000	9,260.00	983.0000	9,830.00	20/09/2021	570.00				
16/03/2021	35648	JUST DIAL LTD	188	10	528.6000	911.0000	9,110.00	983.0000	9,830.00	20/09/2021	720.00				
17/03/2021	35648	JUST DIAL LTD	187	10	528.6000	871.0000	8,710.00	983.0000	9,830.00	20/09/2021	1,120.00				
18/03/2021	35648	JUST DIAL LTD	186	10	528.6000	828.1000	8,281.00	983.0000	9,830.00	20/09/2021	1,549.00				
05/04/2021	35648	JUST DIAL LTD	0	10	528.6000	871.5500	8,715.50	878.0000	8,780.00	05/04/2021				64.50	
05/04/2021	35648	JUST DIAL LTD	0	10	528.6000	861.0000	8,610.00	878.0000	8,780.00	05/04/2021				170.00	
05/04/2021	35648	JUST DIAL LTD	0	50	528.6000	871.6000	43,580.00	878.0000	43,900.00	05/04/2021				320.00	
12/04/2021	35648	JUST DIAL LTD	161	10	528.6000	881.0000	8,810.00	983.0000	9,830.00	20/09/2021	1,020.00				
12/04/2021	35648	JUST DIAL LTD	161	10	528.6000	856.4000	8,564.00	983.0000	9,830.00	20/09/2021	1,266.00				
13/04/2021	35648	JUST DIAL LTD	160	10	528.6000	874.0000	8,740.00	983.0000	9,830.00	20/09/2021	1,090.00				

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 : B07101 Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI Term Code B07101 Br Code B07														
29/04/2021	35648	JUST DIAL LTD	0	50	528.6000	871.0000	43,550.00	875.0000	43,750.00	29/04/2021				200.00
30/04/2021	35648	JUST DIAL LTD	0	50	528.6000	876.0000	43,800.00	879.0000	43,950.00	30/04/2021				150.00
03/05/2021	35648	JUST DIAL LTD	0	50	528.6000	875.0000	43,750.00	879.0000	43,950.00	03/05/2021				200.00
03/05/2021	35648	JUST DIAL LTD	140	30	528.6000	861.0000	25,830.00	983.0000	29,490.00	20/09/2021	3,660.00			
03/05/2021	35648	JUST DIAL LTD	0	70	528.6000	861.0000	60,270.00							
07/05/2021	35648	JUST DIAL LTD	0	10	528.6000	810.0000	8,100.00							
20/05/2021	35648	JUST DIAL LTD	0	10	528.6000	758.9000	7,589.00							
19/07/2021	35648	JUST DIAL LTD	0	10	528.6000	1,020.0000	10,200.00							
19/10/2021	35648	JUST DIAL LTD	0	100	528.6000	938.7000	93,870.00							

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	3,04,094.00	Sold Amount :	3,18,766.00	Os Purchase Value :	1,80,029.00	Os Sales Value :	
Short Term PL :	13,567.50	Long Term PL :		Speculative PL :	1,104.50	Long Term (Tax) :	
ISIN Code :	INE599M01018						

22/04/2021	32926	JYOTHI LAB	0	200	368.0000	142.2500	28,450.00	142.0000	28,400.00	22/04/2021				-50.00
04/05/2021	32926	JYOTHI LAB	0	200	368.0000	145.0000	29,000.00	142.7000	28,540.00	04/05/2021				-460.00
05/05/2021	32926	JYOTHI LAB	6	400	368.0000	142.4000	56,960.00	146.0000	58,400.00	11/05/2021	1,440.00			
06/05/2021	32926	JYOTHI LAB	0	53	368.0000	142.6000	7,557.80	143.0000	7,579.00	06/05/2021				21.20
06/05/2021	32926	JYOTHI LAB	0	253	368.0000	142.4000	36,027.20	142.8000	36,128.40	06/05/2021				101.20
06/05/2021	32926	JYOTHI LAB	0	247	368.0000	142.6000	35,222.20	142.8000	35,271.60	06/05/2021				49.40
06/05/2021	32926	JYOTHI LAB	0	300	368.0000	142.6000	42,780.00	143.2000	42,960.00	06/05/2021				180.00
06/05/2021	32926	JYOTHI LAB	5	200	368.0000	143.0000	28,600.00	146.0000	29,200.00	11/05/2021	600.00			
06/05/2021	32926	JYOTHI LAB	6	100	368.0000	143.0000	14,300.00	147.5000	14,750.00	12/05/2021	450.00			

Bought Quantity :	1953	Sold Quantity :	1953	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,78,897.20	Sold Amount :	2,81,229.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,490.00	Long Term PL :		Speculative PL :	-158.20	Long Term (Tax) :	
ISIN Code :	INE668F01031						

14/05/2021	30813	K R B L	6	50	624.3000	220.0000	11,000.00	240.0000	12,000.00	20/05/2021	1,000.00			
01/06/2021	30813	K R B L	22	50	624.3000	205.9000	10,295.00	240.0000	12,000.00	23/06/2021	1,705.00			
02/06/2021	30813	K R B L	0	100	624.3000	210.7500	21,075.00	220.0000	22,000.00	02/06/2021				925.00
24/09/2021	30813	K R B L	5	100	624.3000	285.0000	28,500.00	308.0000	30,800.00	29/09/2021	2,300.00			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,870.00	Sold Amount :	76,800.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,005.00	Long Term PL :		Speculative PL :	925.00	Long Term (Tax) :	
ISIN Code :	INE001B01026						

26/08/2021	32899	KAVERI SEED COMPA	0	90	519.8000	585.0000	52,650.00	587.0000	52,830.00	26/08/2021				180.00
26/08/2021	32899	KAVERI SEED COMPA	0	10	519.8000	585.0000	5,850.00	592.0000	5,920.00	26/08/2021				70.00
26/08/2021	32899	KAVERI SEED COMPA	0	10	519.8000	585.0000	5,850.00	586.0000	5,860.00	26/08/2021				10.00
26/08/2021	32899	KAVERI SEED COMPA	0	80	519.8000	585.0000	46,800.00	588.0000	47,040.00	26/08/2021				240.00

Bought Quantity :	190	Sold Quantity :	190	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,11,150.00	Sold Amount :	1,11,650.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	500.00	Long Term (Tax) :	
ISIN Code :	INE455I01029						

19/07/2021	19602	KELLTON TECH SOLU	0	100	119.0000	61.6500	6,165.00							
------------	-------	-------------------	---	-----	----------	---------	----------	--	--	--	--	--	--	--

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

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

Date From : 30/03/2021

To : 31/03/2022

Exchange : All

Book Type : All

Report No. : 380

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

Client Code : B07101

Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI

Term Code B07101

Br Code B07

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,165.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE164B01022						

23/02/2021	2937	KESORAM INDUSTRIE	37	100	140.4000	66.1000	6,610.00	76.9000	7,690.00	01/04/2021	1,080.00			
04/03/2021	2937	KESORAM INDUSTRIE	28	100	140.4000	80.6500	8,065.00	76.9000	7,690.00	01/04/2021	-375.00			
04/03/2021	2937	KESORAM INDUSTRIE	32	400	140.4000	80.6500	32,260.00	72.4000	28,960.00	05/04/2021	-3,300.00			
09/03/2021	2937	KESORAM INDUSTRIE	27	100	140.4000	80.1000	8,010.00	72.4000	7,240.00	05/04/2021	-770.00			
09/03/2021	2937	KESORAM INDUSTRIE	31	100	140.4000	80.1000	8,010.00	80.0000	8,000.00	09/04/2021	-10.00			
09/03/2021	2937	KESORAM INDUSTRIE	48	200	140.4000	80.1000	16,020.00	74.4000	14,880.00	26/04/2021	-1,140.00			
09/03/2021	2937	KESORAM INDUSTRIE	48	100	140.4000	80.1000	8,010.00	75.2500	7,525.00	26/04/2021	-485.00			
26/03/2021	2937	KESORAM INDUSTRIE	31	260	140.4000	71.6000	18,616.00	75.2500	19,565.00	26/04/2021	949.00			
26/03/2021	2937	KESORAM INDUSTRIE	35	400	140.4000	71.6000	28,640.00	76.0000	30,400.00	30/04/2021	1,760.00			
12/04/2021	2937	KESORAM INDUSTRIE	18	100	140.4000	69.8000	6,980.00	76.0000	7,600.00	30/04/2021	620.00			
13/04/2021	2937	KESORAM INDUSTRIE	0	100	140.4000	71.3000	7,130.00	72.0000	7,200.00	13/04/2021				70.00
13/04/2021	2937	KESORAM INDUSTRIE	0	1000	140.4000	70.7000	70,700.00	71.5000	71,500.00	13/04/2021				800.00
15/04/2021	2937	KESORAM INDUSTRIE	0	100	140.4000	70.1000	7,010.00	70.4000	7,040.00	15/04/2021				30.00
15/04/2021	2937	KESORAM INDUSTRIE	0	200	140.4000	69.1000	13,820.00	70.4000	14,080.00	15/04/2021				260.00
16/04/2021	2937	KESORAM INDUSTRIE	0	255	140.4000	71.5000	18,232.50	71.5500	18,245.25	16/04/2021				12.75
16/04/2021	2937	KESORAM INDUSTRIE	0	245	140.4000	71.5000	17,517.50	71.6000	17,542.00	16/04/2021				24.50
16/04/2021	2937	KESORAM INDUSTRIE	0	500	140.4000	71.6000	35,800.00	72.3000	36,150.00	16/04/2021				350.00
16/04/2021	2937	KESORAM INDUSTRIE	14	300	140.4000	71.4500	21,435.00	78.9000	23,670.00	30/04/2021	2,235.00			
16/04/2021	2937	KESORAM INDUSTRIE	24	100	140.4000	71.4500	7,145.00	83.0000	8,300.00	10/05/2021	1,155.00			
16/04/2021	2937	KESORAM INDUSTRIE	25	100	140.4000	71.4500	7,145.00	84.0000	8,400.00	11/05/2021	1,255.00			
26/04/2021	2937	KESORAM INDUSTRIE	0	332	140.4000	68.3500	22,692.20	69.5000	23,074.00	26/04/2021				381.80
28/04/2021	2937	KESORAM INDUSTRIE	0	100	140.4000	74.6000	7,460.00	77.4000	7,740.00	28/04/2021				280.00
28/04/2021	2937	KESORAM INDUSTRIE	13	100	140.4000	74.6000	7,460.00	84.0000	8,400.00	11/05/2021	940.00			
28/04/2021	2937	KESORAM INDUSTRIE	14	600	140.4000	74.6000	44,760.00	84.0000	50,400.00	12/05/2021	5,640.00			
28/04/2021	2937	KESORAM INDUSTRIE	22	100	140.4000	74.6000	7,460.00	79.0000	7,900.00	20/05/2021	440.00			
28/04/2021	2937	KESORAM INDUSTRIE	22	100	140.4000	74.6000	7,460.00	78.0000	7,800.00	20/05/2021	340.00			
29/04/2021	2937	KESORAM INDUSTRIE	0	1000	140.4000	75.6000	75,600.00	76.0000	76,000.00	29/04/2021				400.00
30/04/2021	2937	KESORAM INDUSTRIE	0	100	140.4000	78.1000	7,810.00	75.9000	7,590.00	30/04/2021				-220.00
30/04/2021	2937	KESORAM INDUSTRIE	0	500	140.4000	75.5000	37,750.00	75.9000	37,950.00	30/04/2021				200.00
12/05/2021	2937	KESORAM INDUSTRIE	0	100	140.4000	80.1000	8,010.00	84.0000	8,400.00	12/05/2021				390.00
14/05/2021	2937	KESORAM INDUSTRIE	10	100	140.4000	75.1000	7,510.00	79.4000	7,940.00	24/05/2021	430.00			
14/05/2021	2937	KESORAM INDUSTRIE	10	100	140.4000	75.0500	7,505.00	79.4000	7,940.00	24/05/2021	435.00			
18/05/2021	2937	KESORAM INDUSTRIE	6	244	140.4000	77.6000	18,934.40	79.4000	19,373.60	24/05/2021	439.20			
18/05/2021	2937	KESORAM INDUSTRIE	7	500	140.4000	77.6000	38,800.00	79.9000	39,950.00	25/05/2021	1,150.00			
01/06/2021	2937	KESORAM INDUSTRIE	0	100	140.4000	78.1000	7,810.00	81.9000	8,190.00	01/06/2021				380.00

Bought Quantity :	8836	Sold Quantity :	8836	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,54,177.60	Sold Amount :	6,70,324.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,788.20	Long Term PL :		Speculative PL :	3,359.05	Long Term (Tax)	
ISIN Code :	INE087A01019						

11/05/2021	90052	KIRLOSKAR ELECTRI	9	1000	43.9500	14.3500	14,350.00	19.3000	19,300.00	20/05/2021	4,950.00			
------------	-------	-------------------	---	------	---------	---------	-----------	---------	-----------	------------	----------	--	--	--

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 31/03/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,350.00		Sold Amount :		19,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,950.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE134B01017													
01/07/2020	K135GR	KOTAK FLO K135GR	273	20760		32.7966	6,80,857.42	33.7306	7,00,247.26	31/03/2021	19,389.84				
01/07/2020	K135GR	KOTAK FLO K135GR	370	11430		32.7966	3,74,870.88	34.0211	3,88,867.13	06/07/2021		13,996.25	13,996.25		
13/07/2020	K135GR	KOTAK FLO K135GR	358	3041		32.8868	1,00,000.01	34.0211	1,03,449.12	06/07/2021	3,449.10				
29/07/2020	K135GR	KOTAK FLO K135GR	342	15186		32.9261	5,00,000.02	34.0211	5,16,628.16	06/07/2021	16,628.15				
12/08/2020	K135GR	KOTAK FLO K135GR	328	8896		32.9773	2,93,351.85	34.0211	3,02,637.04	06/07/2021	9,285.19				
12/08/2020	K135GR	KOTAK FLO K135GR	436	13847		32.9773	4,56,648.15	34.3501	4,75,657.79	22/10/2021		19,009.64	19,009.64		
25/08/2020	K135GR	KOTAK FLO K135GR	423	12116		33.0135	3,99,999.98	34.3501	4,16,194.57	22/10/2021		16,194.59	16,194.59		
28/08/2020	K135GR	KOTAK FLO K135GR	420	7565		33.0180	2,49,791.64	34.3501	2,59,869.40	22/10/2021		10,077.76	10,077.76		
28/08/2020	K135GR	KOTAK FLO K135GR	0	6		33.0180	208.38								
Bought Quantity :		92841		Sold Quantity :		92841		Os Purchase Qty :		6		Os Sales Qty :			
Bought Amount :		30,55,519.94		Sold Amount :		31,63,550.46		Os Purchase Value :		208.38		Os Sales Value :			
Short Term PL :		48,752.29		Long Term PL :		59,278.23		Speculative PL :				Long Term (Tax)		59,278.23	
ISIN Code :		INF174K01FD6													
17/09/2021	33519	L&T FINANCE HOLDI	0	100	177.6000	87.0000	8,700.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,700.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE498L01015													
26/04/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,330.0000	13,300.00	1,335.9000	13,359.00	26/04/2021					59.00
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,300.00		Sold Amount :		13,359.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		59.00		Long Term (Tax)			
ISIN Code :		INE018A01030													
24/05/2021	43277	LAXMI ORGANIC IND	23	2		233.9000	467.80	234.0000	468.00	16/06/2021	.20				
24/05/2021	43277	LAXMI ORGANIC IND	23	98		233.8500	22,917.30	234.0000	22,932.00	16/06/2021	14.70				
24/05/2021	43277	LAXMI ORGANIC IND	60	100		234.1000	23,410.00	270.0000	27,000.00	23/07/2021	3,590.00				
08/06/2021	43277	LAXMI ORGANIC IND	48	94		229.5000	21,573.00	254.6000	23,932.40	26/07/2021	2,359.40				
08/06/2021	43277	LAXMI ORGANIC IND	48	6		229.5000	1,377.00	254.5500	1,527.30	26/07/2021	150.30				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		69,745.10		Sold Amount :		75,859.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,114.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE576O01020													
22/04/2021	257	LUPIN LTD	27	20	903.0000	1,101.0000	22,020.00	1,208.0000	24,160.00	19/05/2021	2,140.00				
22/04/2021	257	LUPIN LTD	27	10	903.0000	1,101.0000	11,010.00	1,209.0000	12,090.00	19/05/2021	1,080.00				
22/04/2021	257	LUPIN LTD	28	50	903.0000	1,101.0000	55,050.00	1,209.0000	60,450.00	20/05/2021	5,400.00				
22/04/2021	257	LUPIN LTD	29	20	903.0000	1,101.0000	22,020.00	1,215.0000	24,300.00	21/05/2021	2,280.00				
06/05/2021	257	LUPIN LTD	0	50	903.0000	1,200.0000	60,000.00	1,204.0000	60,200.00	06/05/2021					200.00
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,70,100.00		Sold Amount :		1,81,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,900.00		Long Term PL :				Speculative PL :		200.00		Long Term (Tax)			
ISIN Code :		INE326A01037													

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 : B07101

Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI

Term Code B07101

Br Code B07

25/04/2019	26299	M P HASIS BFL	0	10	910.9500	963.0000	9,630.00														
23/04/2021	26299	M P HASIS BFL	0	10	910.9500	1,700.0000	17,000.00	1,695.0000	16,950.00	23/04/2021											-50.00

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	17,000.00	Sold Amount :	16,950.00	Os Purchase Value :	9,630.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-50.00	Long Term (Tax)	
ISIN Code :	INE356A01018						

07/10/2019	108	M T N L	576	600	25.9000	6.4000	3,840.00	16.9000	10,140.00	05/05/2021		6,300.00	6,300.00		
06/11/2019	108	M T N L	546	400	25.9000	9.5000	3,800.00	16.9000	6,760.00	05/05/2021		2,960.00	2,960.00		
06/11/2019	108	M T N L	567	600	25.9000	9.5000	5,700.00	19.8000	11,880.00	26/05/2021		6,180.00	6,180.00		
26/11/2019	108	M T N L	547	400	25.9000	8.6000	3,440.00	19.8000	7,920.00	26/05/2021		4,480.00	4,480.00		
26/11/2019	108	M T N L	548	200	25.9000	8.6000	1,720.00	21.8000	4,360.00	27/05/2021		2,640.00	2,640.00		
26/11/2019	108	M T N L	549	200	25.9000	8.6000	1,720.00	24.0000	4,800.00	28/05/2021		3,080.00	3,080.00		
26/11/2019	108	M T N L	727	200	25.9000	8.6000	1,720.00	20.1000	4,020.00	22/11/2021		2,300.00	2,300.00		
11/12/2019	108	M T N L	712	200	25.9000	7.6000	1,520.00	20.1000	4,020.00	22/11/2021		2,500.00	2,500.00		
03/01/2020	108	M T N L	689	1000	25.9000	9.9000	9,900.00	20.1000	20,100.00	22/11/2021		10,200.00	10,200.00		
01/02/2020	108	M T N L	660	200	25.9000	10.5500	2,110.00	20.1000	4,020.00	22/11/2021		1,910.00	1,910.00		
05/02/2020	108	M T N L	670	200	25.9000	10.1500	2,030.00	20.3000	4,060.00	06/12/2021		2,030.00	2,030.00		
17/02/2020	108	M T N L	658	100	25.9000	9.3500	935.00	21.3000	2,130.00	06/12/2021		1,195.00	1,195.00		
17/02/2020	108	M T N L	658	200	25.9000	9.3500	1,870.00	20.3000	4,060.00	06/12/2021		2,190.00	2,190.00		
04/03/2020	108	M T N L	642	100	25.9000	7.7500	775.00	22.6000	2,260.00	06/12/2021		1,485.00	1,485.00		
04/03/2020	108	M T N L	642	100	25.9000	7.7500	775.00	21.3000	2,130.00	06/12/2021		1,355.00	1,355.00		
13/04/2021	108	M T N L	237	100	25.9000	16.0000	1,600.00	22.6000	2,260.00	06/12/2021	660.00				
15/04/2021	108	M T N L	235	1000	25.9000	16.6500	16,650.00	22.6000	22,600.00	06/12/2021	5,950.00				
03/05/2021	108	M T N L	217	200	25.9000	16.3000	3,260.00	22.6000	4,520.00	06/12/2021	1,260.00				
03/05/2021	108	M T N L	220	200	25.9000	16.3000	3,260.00	25.6000	5,120.00	09/12/2021	1,860.00				
03/05/2021	108	M T N L	228	200	25.9000	16.3000	3,260.00	27.0000	5,400.00	17/12/2021	2,140.00				
03/05/2021	108	M T N L	0	400	25.9000	16.3000	6,520.00								
31/05/2021	108	M T N L	0	200	25.9000	22.1000	4,420.00								
06/12/2021	108	M T N L	0	600	25.9000	22.0000	13,200.00	20.3000	12,180.00	06/12/2021					-1,020.00
07/12/2021	108	M T N L	0	200	25.9000	23.0000	4,600.00	23.8000	4,760.00	07/12/2021					160.00
15/12/2021	108	M T N L	0	100	25.9000	23.5000	2,350.00								

Bought Quantity :	7200	Sold Quantity :	7200	Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :	87,685.00	Sold Amount :	1,49,500.00	Os Purchase Value :	13,290.00	Os Sales Value :	
Short Term PL :	11,870.00	Long Term PL :	50,805.00	Speculative PL :	-860.00	Long Term (Tax)	50,805.00
ISIN Code :	INE153A01019						

01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			138.0000	27,600.00	25/08/2020					
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			137.0000	68,500.00	25/08/2020					
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			141.0000	1,24,080.00	26/08/2020					
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			140.0000	28,000.00	04/09/2020					
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			140.0000	28,000.00	10/11/2020					
01/01/0001	32720	M&M FINANCIAL SER	0		475.0000			150.0000	30,000.00	11/08/2021					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	2180
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	3,06,180.00
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE774D01024						

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07					
19/10/2021	39226	M.D. INDUCTO CAST	0	200	216.6000	26.0000	5,200.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		5,200.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE027T01015															
16/07/2021	43287	MACROTECH DEVEL	11	10		845.0000	8,450.00	870.0000	8,700.00	27/07/2021	250.00						
19/07/2021	43287	MACROTECH DEVEL	8	10		831.0000	8,310.00	870.0000	8,700.00	27/07/2021	390.00						
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		16,760.00		Sold Amount :		17,400.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		640.00		Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE670K01029															
24/08/2021	267	MAJESTIC AUTO	0	100	198.2000	119.1500	11,915.00										
06/09/2021	267	MAJESTIC AUTO	0	100	198.2000	122.5000	12,250.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		24,165.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE201B01022															
26/12/2017	16007	MANGALAM TIMBER	0	1000	35.2000	45.5500	45,550.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		45,550.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE805B01012															
27/04/2021	43220	MAX HEALTHCARE I	14	19		227.5000	4,322.50	235.4000	4,472.60	11/05/2021	150.10						
27/04/2021	43220	MAX HEALTHCARE I	14	100		227.3000	22,730.00	235.4000	23,540.00	11/05/2021	810.00						
27/04/2021	43220	MAX HEALTHCARE I	22	81		227.5000	18,427.50	227.0000	18,387.00	19/05/2021	-40.50						
30/04/2021	43220	MAX HEALTHCARE I	19	19		232.6000	4,419.40	227.0000	4,313.00	19/05/2021	-106.40						
30/04/2021	43220	MAX HEALTHCARE I	24	200		232.6000	46,520.00	234.0000	46,800.00	24/05/2021	280.00						
30/04/2021	43220	MAX HEALTHCARE I	25	200		232.6000	46,520.00	237.0000	47,400.00	25/05/2021	880.00						
12/05/2021	43220	MAX HEALTHCARE I	20	100		224.0000	22,400.00	229.0000	22,900.00	01/06/2021	500.00						
27/05/2021	43220	MAX HEALTHCARE I	0	100		229.2000	22,920.00	237.2000	23,720.00	27/05/2021							800.00
28/05/2021	43220	MAX HEALTHCARE I	4	100		225.9000	22,590.00	229.0000	22,900.00	01/06/2021	310.00						
Bought Quantity :		919		Sold Quantity :		919		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,10,849.40		Sold Amount :		2,14,432.60		Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,783.20		Long Term PL :				Speculative PL :		800.00		Long Term (Tax) :					
ISIN Code :		INE027H01010															
08/04/2019	8329	MCLEOD RUSSEL	0	50	176.0000	84.2000	4,210.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		4,210.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE942G01012															
01/01/0001	32408	MEGASOFT	0				21.5000	2,150.00	01/10/2021								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		100			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,150.00			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE933B01012															

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07					
29/07/2021	750664	MEGASOFT LTD	0	100		3.0000	300.00										
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :		44,512.90		Sold Amount :		48,900.00		Os Purchase Value :		300.00		Os Sales Value :					
Short Term PL :		4,387.10		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE933B20012															
01/07/2021	39126	MEP INFRASTRUCTU	104	457	91.9000	23.5000	10,739.50	24.9000	11,379.30	13/10/2021	639.80						
01/07/2021	39126	MEP INFRASTRUCTU	104	43	91.9000	23.8000	1,023.40	24.9000	1,070.70	13/10/2021	47.30						
06/10/2021	39126	MEP INFRASTRUCTU	7	500	91.9000	22.0000	11,000.00	24.9000	12,450.00	13/10/2021	1,450.00						
06/10/2021	39126	MEP INFRASTRUCTU	29	500	91.9000	22.0000	11,000.00	24.0000	12,000.00	04/11/2021	1,000.00						
20/10/2021	39126	MEP INFRASTRUCTU	15	500	91.9000	21.5000	10,750.00	24.0000	12,000.00	04/11/2021	1,250.00						
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		44,512.90		Sold Amount :		48,900.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		4,387.10		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE776I01010															
26/07/2021	26235	MERCATOR LINES	0	2000	40.9500	3.4500	6,900.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		6,900.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE934B01028															
28/04/2017	13335	METALYST FORGING	0	200	33.0000	54.5500	10,910.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		10,910.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE425A01011															
07/05/2021	41195	MISHRA DHATU NIGA	7	100		200.0000	20,000.00	202.0000	20,200.00	14/05/2021	200.00						
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		20,000.00		Sold Amount :		20,200.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		200.00		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE099Z01011															
28/06/2021	13446	MONNET ISPAT	0	300	29.8500	39.5000	11,850.00										
02/07/2021	13446	MONNET ISPAT	0	700	29.8500	40.7000	28,490.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		40,340.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE743C01021															
25/05/2021	109	MRPL - EQUITY	21	200	130.0000	50.8500	10,170.00	54.5000	10,900.00	15/06/2021	730.00						
25/05/2021	109	MRPL - EQUITY	24	300	130.0000	50.8500	15,255.00	51.0000	15,300.00	18/06/2021	45.00						
26/05/2021	109	MRPL - EQUITY	23	900	130.0000	50.6500	45,585.00	51.0000	45,900.00	18/06/2021	315.00						
26/05/2021	109	MRPL - EQUITY	128	100	130.0000	50.6500	5,065.00	51.0000	5,100.00	01/10/2021	35.00						
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		76,075.00		Sold Amount :		77,200.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,125.00		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE103A01014															
04/10/2021	20059	MUNJAL AUTO	0	300	86.0000	59.5000	17,850.00										

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 31/03/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		17,850.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE672B01032													
28/01/2021	32234	NALCO EQ-RS 5/-	0	105	77.7500	46.8000	4,914.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		105		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,914.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE139A01034													
10/12/2021	750684	NATURAL CAP-RE	0	50		130.0000	6,500.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		6,500.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE936B20015													
05/08/2021	13023	NAVA BHARAT VENT	0	100	161.8500	109.0000	10,900.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,900.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE725A01022													
28/05/2021	39332	NAVVAR CORPORATI	0	100	185.5000	45.1000	4,510.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,510.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE278M01019													
14/06/2021	34309	NBCC (INDIA) LTD-EQ	0	200	229.6000	57.0000	11,400.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		11,400.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE095N01031													
03/08/2021	32529	NDTV LTD	8	36	45.7500	74.2500	2,673.00	74.1000	2,667.60	11/08/2021	-5.40				
03/08/2021	32529	NDTV LTD	8	64	45.7500	74.2500	4,752.00	74.1500	4,745.60	11/08/2021	-6.40				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,425.00		Sold Amount :		7,413.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-11.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155G01029													
24/05/2021	5355	NESCO LIMITED-EQ2/-	4	50	614.0000	534.0000	26,700.00	564.0000	28,200.00	28/05/2021	1,500.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,700.00		Sold Amount :		28,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,500.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE317F01035													
16/03/2021	40900	NEWGEN SOFTWARE	20	100	258.1500	297.0000	29,700.00	302.0000	30,200.00	05/04/2021	500.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,700.00		Sold Amount :		30,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		500.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE619B01017													
18/01/2021	90095	NIPPON INDIA ETF	128	300	2,715.0000	42.5100	12,753.00	42.6000	12,780.00	26/05/2021	27.00				

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 : B07101

Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI

Term Code B07101

Br Code B07

18/01/2021	90095	NIPPON INDIA ETF	0	700	2,715.0000	42.5100	29,757.00								
01/02/2021	90095	NIPPON INDIA ETF	0	3000	2,715.0000	42.4000	1,27,200.00								
04/02/2021	90095	NIPPON INDIA ETF	0	3000	2,715.0000	41.3000	1,23,900.00								
17/02/2021	90095	NIPPON INDIA ETF	0	3000	2,715.0000	40.7000	1,22,100.00								
17/02/2021	90095	NIPPON INDIA ETF	0	1000	2,715.0000	40.5600	40,560.00								
15/06/2021	90095	NIPPON INDIA ETF	0	1000	2,715.0000	42.0000	42,000.00								

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	11700	Os Sales Qty :	
Bought Amount :	12,753.00	Sold Amount :	12,780.00	Os Purchase Value :	4,85,517.00	Os Sales Value :	
Short Term PL :	27.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1715						

11/05/2021	13683	NLC INDIA LTD	28	100	106.0000	54.9000	5,490.00	64.1000	6,410.00	08/06/2021	920.00				
25/05/2021	13683	NLC INDIA LTD	14	200	106.0000	61.0000	12,200.00	64.1000	12,820.00	08/06/2021	620.00				
25/05/2021	13683	NLC INDIA LTD	14	300	106.0000	61.0000	18,300.00	64.4000	19,320.00	08/06/2021	1,020.00				
26/05/2021	13683	NLC INDIA LTD	13	300	106.0000	60.8000	18,240.00	64.4000	19,320.00	08/06/2021	1,080.00				
26/05/2021	13683	NLC INDIA LTD	19	500	106.0000	60.8000	30,400.00	64.0000	32,000.00	14/06/2021	1,600.00				
26/05/2021	13683	NLC INDIA LTD	131	200	106.0000	60.8000	12,160.00	63.0000	12,600.00	04/10/2021	440.00				
29/09/2021	13683	NLC INDIA LTD	0	500	106.0000	61.0000	30,500.00	61.0000	30,500.00	29/09/2021					
29/09/2021	13683	NLC INDIA LTD	0	1000	106.0000	61.4500	61,450.00	62.3000	62,300.00	29/09/2021					850.00
29/09/2021	13683	NLC INDIA LTD	0	1000	106.0000	61.4500	61,450.00	61.4000	61,400.00	29/09/2021					-50.00
29/09/2021	13683	NLC INDIA LTD	0	3000	106.0000	61.4500	1,84,350.00	61.0000	1,83,000.00	29/09/2021					-1,350.00
29/09/2021	13683	NLC INDIA LTD	5	400	106.0000	61.0000	24,400.00	63.0000	25,200.00	04/10/2021	800.00				
29/09/2021	13683	NLC INDIA LTD	7	100	106.0000	61.0000	6,100.00	67.0000	6,700.00	06/10/2021	600.00				

Bought Quantity :	7600	Sold Quantity :	7600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,65,040.00	Sold Amount :	4,71,570.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,080.00	Long Term PL :		Speculative PL :		-550.00	Long Term (Tax)
ISIN Code :	INE589A01014						

06/07/2021	26371	NMDC LIMITED	10	200	144.6000	165.6000	33,120.00	175.4000	35,080.00	16/07/2021	1,960.00				
06/07/2021	26371	NMDC LIMITED	20	200	144.6000	165.6000	33,120.00	176.0000	35,200.00	26/07/2021	2,080.00				
06/07/2021	26371	NMDC LIMITED	21	500	144.6000	165.6000	82,800.00	177.0000	88,500.00	27/07/2021	5,700.00				
06/07/2021	26371	NMDC LIMITED	21	1000	144.6000	165.6000	1,65,600.00	174.4000	1,74,400.00	27/07/2021	8,800.00				
06/07/2021	26371	NMDC LIMITED	23	200	144.6000	165.6000	33,120.00	181.0000	36,200.00	29/07/2021	3,080.00				
06/07/2021	26371	NMDC LIMITED	36	500	144.6000	165.6000	82,800.00	171.0000	85,500.00	11/08/2021	2,700.00				
06/07/2021	26371	NMDC LIMITED	49	100	144.6000	165.6000	16,560.00	152.0000	15,200.00	24/08/2021	-1,360.00				
06/07/2021	26371	NMDC LIMITED	49	200	144.6000	165.6000	33,120.00	154.5000	30,900.00	24/08/2021	-2,220.00				
06/07/2021	26371	NMDC LIMITED	139	100	144.6000	165.6000	16,560.00	136.0000	13,600.00	22/11/2021	-2,960.00				
23/07/2021	26371	NMDC LIMITED	0	200	144.6000	173.6000	34,720.00	177.0000	35,400.00	23/07/2021					680.00
28/07/2021	26371	NMDC LIMITED	117	100	144.6000	173.0500	17,305.00	136.0000	13,600.00	22/11/2021	-3,705.00				
28/07/2021	26371	NMDC LIMITED	140	100	144.6000	173.0500	17,305.00	140.0000	14,000.00	15/12/2021	-3,305.00				
28/07/2021	26371	NMDC LIMITED	140	100	144.6000	173.6000	17,360.00	140.0000	14,000.00	15/12/2021	-3,360.00				
29/07/2021	26371	NMDC LIMITED	0	200	144.6000	182.6000	36,520.00	178.0000	35,600.00	29/07/2021					-920.00
10/08/2021	26371	NMDC LIMITED	127	100	144.6000	170.2000	17,020.00	141.0000	14,100.00	15/12/2021	-2,920.00				
10/08/2021	26371	NMDC LIMITED	129	100	144.6000	170.2000	17,020.00	135.0000	13,500.00	17/12/2021	-3,520.00				
10/08/2021	26371	NMDC LIMITED	0	300	144.6000	170.2000	51,060.00								
11/10/2021	26371	NMDC LIMITED	0	1000	144.6000	148.0000	1,48,000.00								
29/10/2021	26371	NMDC LIMITED	0	200	144.6000	141.0000	28,200.00	144.0000	28,800.00	29/10/2021					600.00

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
01/11/2021	26371	NMDC LIMITED	0	200	144.6000	144.0000	28,800.00	146.0000	29,200.00	01/11/2021					400.00
Bought Quantity :		4300		Sold Quantity :		4300		Os Purchase Qty :		1300		Os Sales Qty :			
Bought Amount :		7,11,050.00		Sold Amount :		7,12,780.00		Os Purchase Value :		1,99,060.00		Os Sales Value :			
Short Term PL :		970.00		Long Term PL :				Speculative PL :		760.00		Long Term (Tax)			
ISIN Code :		INE584A01023													
25/05/2021	30367	NRB BEARING LIMITE	10	100	166.2000	120.0000	12,000.00	125.0000	12,500.00	04/06/2021	500.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,000.00		Sold Amount :		12,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		500.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE349A01021													
15/02/2019	312	ONGC-EQ-RS.5/-	787	200	204.5500	135.1576	27,031.52	101.1500	20,230.00	12/04/2021			-6,801.52	-6,801.52	
27/02/2019	312	ONGC-EQ-RS.5/-	775	100	204.5500	147.2471	14,724.71	101.1500	10,115.00	12/04/2021			-4,609.71	-4,609.71	
14/02/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	104.0000	10,400.00								
14/02/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	105.0000	10,500.00								
19/11/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	72.1000	7,210.00								
19/01/2021	312	ONGC-EQ-RS.5/-	0	1000	204.5500	98.6000	98,600.00								
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		1300		Os Sales Qty :			
Bought Amount :		41,756.23		Sold Amount :		30,345.00		Os Purchase Value :		1,26,710.00		Os Sales Value :			
Short Term PL :				Long Term PL :		11,411.23		Speculative PL :				Long Term (Tax)		-11,411.23	
ISIN Code :		INE213A01029													
10/08/2021	32944	ONMOBILE GLOBAL	27	100	56.3000	122.0000	12,200.00	124.0000	12,400.00	06/09/2021	200.00				
01/10/2021	32944	ONMOBILE GLOBAL	19	200	56.3000	112.0000	22,400.00	119.0000	23,800.00	20/10/2021	1,400.00				
01/10/2021	32944	ONMOBILE GLOBAL	19	192	56.3000	112.5000	21,600.00	119.0000	22,848.00	20/10/2021	1,248.00				
01/10/2021	32944	ONMOBILE GLOBAL	19	8	56.3000	112.4500	899.60	119.0000	952.00	20/10/2021	52.40				
01/10/2021	32944	ONMOBILE GLOBAL	0	100	56.3000	112.5000	11,250.00								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		57,099.60		Sold Amount :		60,000.00		Os Purchase Value :		11,250.00		Os Sales Value :			
Short Term PL :		2,900.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE809I01019													
24/08/2021	30555	PARAMOUNT COMM	0	200	13.3000	12.6000	2,520.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,520.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE074B01023													
01/01/2000	32780	PARSWNATH DEVELP	0	200	24.6000	338.3400	67,668.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		67,668.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE561H01026													
15/06/2021	34809	PC JEWELLER LIMITE	106	500	519.9000	27.4500	13,725.00	27.1000	13,550.00	29/09/2021	-175.00				
06/07/2021	34809	PC JEWELLER LIMITE	85	900	519.9000	28.1000	25,290.00	27.1000	24,390.00	29/09/2021	-900.00				
06/07/2021	34809	PC JEWELLER LIMITE	0	100	519.9000	28.1000	2,810.00								
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		39,015.00		Sold Amount :		37,940.00		Os Purchase Value :		2,810.00		Os Sales Value :			
Short Term PL :		-1,075.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE785M01013													

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
17/02/2020	3031	PENINSULA LAND LT	437	698	34.9000	3.8500	2,687.30	7.3500	5,130.30	29/04/2021		2,443.00	2,443.00		
06/01/2021	3031	PENINSULA LAND LT	113	75	34.9000	6.7000	502.50	7.4000	555.00	29/04/2021	52.50				
06/01/2021	3031	PENINSULA LAND LT	113	227	34.9000	6.7000	1,520.90	7.3500	1,668.45	29/04/2021	147.55				
06/01/2021	3031	PENINSULA LAND LT	142	695	34.9000	6.7000	4,656.50	7.7500	5,386.25	28/05/2021	729.75				
06/01/2021	3031	PENINSULA LAND LT	167	3	34.9000	6.7000	20.10	13.2500	39.75	22/06/2021	19.65				
Bought Quantity :			1698		Sold Quantity :			1698		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			9,387.30		Sold Amount :			12,779.75		Os Purchase Value :			Os Sales Value :		
Short Term PL :			949.45		Long Term PL :			2,443.00		Speculative PL :			Long Term (Tax)		
ISIN Code :			INE138A01028												
04/09/2019	40173	PNB HOUSING FINAN	674	1	1,304.8500	640.0000	640.00	754.0000	754.00	09/07/2021		114.00	114.00		
04/09/2019	40173	PNB HOUSING FINAN	674	9	1,304.8500	639.9500	5,759.55	754.0000	6,786.00	09/07/2021		1,026.45	1,026.45		
23/10/2019	40173	PNB HOUSING FINAN	625	10	1,304.8500	452.0000	4,520.00	754.0000	7,540.00	09/07/2021		3,020.00	3,020.00		
09/12/2019	40173	PNB HOUSING FINAN	578	10	1,304.8500	451.0000	4,510.00	754.0000	7,540.00	09/07/2021		3,030.00	3,030.00		
30/01/2020	40173	PNB HOUSING FINAN	526	10	1,304.8500	441.0000	4,410.00	754.0000	7,540.00	09/07/2021		3,130.00	3,130.00		
09/03/2020	40173	PNB HOUSING FINAN	519	10	1,304.8500	270.0000	2,700.00	722.8500	7,228.50	10/08/2021		4,528.50	4,528.50		
20/07/2021	40173	PNB HOUSING FINAN	21	10	1,304.8500	688.0000	6,880.00	722.8500	7,228.50	10/08/2021	348.50				
20/07/2021	40173	PNB HOUSING FINAN	129	10	1,304.8500	688.0000	6,880.00	499.0000	4,990.00	26/11/2021	-1,890.00				
09/08/2021	40173	PNB HOUSING FINAN	109	20	1,304.8500	671.0000	13,420.00	499.0000	9,980.00	26/11/2021	-3,440.00				
24/08/2021	40173	PNB HOUSING FINAN	94	20	1,304.8500	631.0000	12,620.00	499.0000	9,980.00	26/11/2021	-2,640.00				
Bought Quantity :			110		Sold Quantity :			110		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			62,339.55		Sold Amount :			69,567.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-7,621.50		Long Term PL :			14,848.95		Speculative PL :			Long Term (Tax)		
ISIN Code :			INE572E01012												
24/05/2021	24570	PODDAR PIGMENTS	25	50	306.1000	237.6000	11,880.00	234.0000	11,700.00	18/06/2021	-180.00				
09/06/2021	24570	PODDAR PIGMENTS	0	19	306.1000	235.0000	4,465.00	239.0000	4,541.00	09/06/2021				76.00	
Bought Quantity :			69		Sold Quantity :			69		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			16,345.00		Sold Amount :			16,241.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-180.00		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE371C01013												
05/08/2021	24000	POONAWALLA FINCO	43	50	165.0000	166.5000	8,325.00	180.0000	9,000.00	17/09/2021	675.00				
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			8,325.00		Sold Amount :			9,000.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			675.00		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE511C01022												
03/01/2018	32718	PRATIBHA INDUSTRI	0	1000	9.0000	7.5300	7,530.00								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE308H01022												
03/06/2021	33274	PRESTIGE ESTATE LT	5	20	325.6000	288.0000	5,760.00	292.1500	5,843.00	08/06/2021	83.00				
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,760.00		Sold Amount :			5,843.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			83.00		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE811K01011												
01/01/2000	338	PRISM CEMENT	0	500	142.4000	30.6200	15,310.00								

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		28,960.00		Sold Amount :		28,120.00		Os Purchase Value :		15,310.00		Os Sales Value :			
Short Term PL :		-840.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE010A01011													
17/05/2021	32524	PTC INDIA LIMITED	22	100	107.4000	95.1000	9,510.00	93.6000	9,360.00	08/06/2021	-150.00				
18/05/2021	32524	PTC INDIA LIMITED	21	100	107.4000	97.2500	9,725.00	93.6000	9,360.00	08/06/2021	-365.00				
18/05/2021	32524	PTC INDIA LIMITED	21	100	107.4000	97.2500	9,725.00	94.0000	9,400.00	08/06/2021	-325.00				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,960.00		Sold Amount :		28,120.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-840.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE877F01012													
29/06/2021	6618	PUNJAB CHEM AND C	2	10	442.9500	1,260.0000	12,600.00	1,318.0000	13,180.00	01/07/2021	580.00				
10/08/2021	6618	PUNJAB CHEM AND C	2	20	442.9500	1,262.0000	25,240.00	1,414.0000	28,280.00	12/08/2021	3,040.00				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,840.00		Sold Amount :		41,460.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,620.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE277B01014													
20/12/2019	32461	PUNJAB NAT BNK	494	10	175.0500	64.4000	644.00	35.0000	350.00	27/04/2021		-294.00	-294.00		
18/02/2021	32461	PUNJAB NAT BNK	68	890	175.0500	43.4000	38,626.00	35.0000	31,150.00	27/04/2021	-7,476.00				
18/02/2021	32461	PUNJAB NAT BNK	95	110	175.0500	43.4000	4,774.00	39.8000	4,378.00	24/05/2021	-396.00				
13/04/2021	32461	PUNJAB NAT BNK	41	890	175.0500	34.7000	30,883.00	39.8000	35,422.00	24/05/2021	4,539.00				
13/04/2021	32461	PUNJAB NAT BNK	44	110	175.0500	34.7000	3,817.00	41.0000	4,510.00	27/05/2021	693.00				
06/05/2021	32461	PUNJAB NAT BNK	21	890	175.0500	36.6000	32,574.00	41.0000	36,490.00	27/05/2021	3,916.00				
06/05/2021	32461	PUNJAB NAT BNK	32	110	175.0500	36.6000	4,026.00	42.2000	4,642.00	07/06/2021	616.00				
12/05/2021	32461	PUNJAB NAT BNK	26	890	175.0500	36.9000	32,841.00	42.2000	37,558.00	07/06/2021	4,717.00				
12/05/2021	32461	PUNJAB NAT BNK	198	110	175.0500	36.9000	4,059.00	39.0000	4,290.00	26/11/2021	231.00				
11/10/2021	32461	PUNJAB NAT BNK	46	90	175.0500	40.5000	3,645.00	39.0000	3,510.00	26/11/2021	-135.00				
11/10/2021	32461	PUNJAB NAT BNK	0	910	175.0500	40.5000	36,855.00								
22/10/2021	32461	PUNJAB NAT BNK	0	1000	175.0500	44.0000	44,000.00								
Bought Quantity :		4100		Sold Quantity :		4100		Os Purchase Qty :		1910		Os Sales Qty :			
Bought Amount :		1,55,889.00		Sold Amount :		1,62,300.00		Os Purchase Value :		80,855.00		Os Sales Value :			
Short Term PL :		6,705.00		Long Term PL :		294.00		Speculative PL :				Long Term (Tax)		-294.00	
ISIN Code :		INE160A01022													
29/03/2019	39678	QUICK HEAL TECHNO	780	72	351.4500	227.5500	16,383.60	224.0000	16,128.00	17/05/2021		-255.60	-255.60		
29/03/2019	39678	QUICK HEAL TECHNO	0	28	351.4500	227.5500	6,371.40								
Bought Quantity :		72		Sold Quantity :		72		Os Purchase Qty :		28		Os Sales Qty :			
Bought Amount :		16,383.60		Sold Amount :		16,128.00		Os Purchase Value :		6,371.40		Os Sales Value :			
Short Term PL :				Long Term PL :		255.60		Speculative PL :				Long Term (Tax)		-255.60	
ISIN Code :		INE306L01010													
23/03/2021	43265	RAILTEL CORPORATI	78	100		141.0000	14,100.00	140.3500	14,035.00	09/06/2021	-65.00				
04/06/2021	43265	RAILTEL CORPORATI	0	100		132.7000	13,270.00								
05/07/2021	43265	RAILTEL CORPORATI	0	100		142.8500	14,285.00								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		14,100.00		Sold Amount :		14,035.00		Os Purchase Value :		27,555.00		Os Sales Value :			
Short Term PL :		-65.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DD101019													

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 : B07101 Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI Term Code B07101 Br Code B07													
26/02/2021	339	RAIN INDUSTRIES	38	100	404.9500	163.0000	16,300.00	148.0000	14,800.00	05/04/2021	-1,500.00		
26/02/2021	339	RAIN INDUSTRIES	39	100	404.9500	165.0000	16,500.00	151.0000	15,100.00	06/04/2021	-1,400.00		
26/02/2021	339	RAIN INDUSTRIES	40	100	404.9500	165.0000	16,500.00	160.0000	16,000.00	07/04/2021	-500.00		
02/03/2021	339	RAIN INDUSTRIES	36	100	404.9500	160.2000	16,020.00	164.0000	16,400.00	07/04/2021	380.00		
02/03/2021	339	RAIN INDUSTRIES	37	100	404.9500	165.1000	16,510.00	173.0000	17,300.00	08/04/2021	790.00		
02/03/2021	339	RAIN INDUSTRIES	38	400	404.9500	165.1000	66,040.00	170.0000	68,000.00	09/04/2021	1,960.00		
05/04/2021	339	RAIN INDUSTRIES	0	100	404.9500	147.1000	14,710.00	148.0000	14,800.00	05/04/2021			90.00
05/04/2021	339	RAIN INDUSTRIES	0	100	404.9500	147.1000	14,710.00	152.4000	15,240.00	05/04/2021			530.00
08/04/2021	339	RAIN INDUSTRIES	0	100	404.9500	169.0000	16,900.00	169.0000	16,900.00	08/04/2021			
12/04/2021	339	RAIN INDUSTRIES	4	100	404.9500	151.0000	15,100.00	162.0000	16,200.00	16/04/2021	1,100.00		
26/05/2021	339	RAIN INDUSTRIES	41	100	404.9500	183.7000	18,370.00	202.0000	20,200.00	06/07/2021	1,830.00		
17/06/2021	339	RAIN INDUSTRIES	19	100	404.9500	196.6000	19,660.00	202.0000	20,200.00	06/07/2021	540.00		
05/07/2021	339	RAIN INDUSTRIES	0	500	404.9500	201.0000	1,00,500.00	201.4000	1,00,700.00	05/07/2021			200.00
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		3,47,820.00		Sold Amount :		3,51,840.00		Os Purchase Value :		Os Sales Value :			
Short Term PL :		3,200.00		Long Term PL :				Speculative PL :		820.00		Long Term (Tax)	
ISIN Code :		INE855B01025											
06/07/2021	33122	RATTANINDIA POWE	0	5000	7.4500	9.7000	48,500.00						
11/10/2021	33122	RATTANINDIA POWE	0	5000	7.4500	4.6000	23,000.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		71,500.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE399K01017											
14/09/2021	40065	RBL BANK LIMITED	17	200	506.3500	175.1000	35,020.00	195.0000	39,000.00	01/10/2021	3,980.00		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		35,020.00		Sold Amount :		39,000.00		Os Purchase Value :		Os Sales Value :			
Short Term PL :		3,980.00		Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :		INE976G01028											
08/01/2021	24230	RCF EQUITY	118	100	98.7000	55.1000	5,510.00	79.4500	7,945.00	06/05/2021	2,435.00		
08/01/2021	24230	RCF EQUITY	284	200	98.7000	55.1000	11,020.00	85.0000	17,000.00	19/10/2021	5,980.00		
08/01/2021	24230	RCF EQUITY	0	700	98.7000	55.1000	38,570.00						
05/03/2021	24230	RCF EQUITY	0	100	98.7000	92.5000	9,250.00						
13/04/2021	24230	RCF EQUITY	0	100	98.7000	74.0000	7,400.00						
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		900		Os Sales Qty :	
Bought Amount :		16,530.00		Sold Amount :		24,945.00		Os Purchase Value :		55,220.00		Os Sales Value :	
Short Term PL :		8,415.00		Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :		INE027A01015											
30/04/2019	111	RELIANCE CAPITAL	0	30	510.3500	131.7000	3,951.00						
08/06/2021	111	RELIANCE CAPITAL	0	100	510.3500	17.6500	1,765.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		130		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		5,716.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :		INE013A01015											
12/01/2021	390	RELIANCE INFRASTR	84	40	512.8000	32.4000	1,296.00	41.0000	1,640.00	06/04/2021	344.00		
17/03/2021	390	RELIANCE INFRASTR	20	60	512.8000	33.6000	2,016.00	41.0000	2,460.00	06/04/2021	444.00		

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
17/03/2021	390	RELIANCE INFRASTR	187	40	512.8000	33.6000	1,344.00	99.0000	3,960.00	20/09/2021	2,616.00				
12/04/2021	390	RELIANCE INFRASTR	161	100	512.8000	34.5000	3,450.00	99.0000	9,900.00	20/09/2021	6,450.00				
26/04/2021	390	RELIANCE INFRASTR	147	60	512.8000	33.7500	2,025.00	99.0000	5,940.00	20/09/2021	3,915.00				
26/04/2021	390	RELIANCE INFRASTR	227	140	512.8000	33.7500	4,725.00	102.9000	14,406.00	09/12/2021	9,681.00				
22/06/2021	390	RELIANCE INFRASTR	170	200	512.8000	101.2000	20,240.00	102.9000	20,580.00	09/12/2021	340.00				
Bought Quantity :				640				Sold Quantity :				640			
Bought Amount :				35,096.00				Sold Amount :				58,886.00			
Short Term PL :				23,790.00				Long Term PL :							
ISIN Code :				INE036A01016				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
26/12/2017	33107	RELIANCE NAVAL &	0	200	48.7000	44.5400	8,908.00								
11/05/2021	33107	RELIANCE NAVAL &	0	1000	48.7000	3.0000	3,000.00								
11/05/2021	33107	RELIANCE NAVAL &	0	1000	48.7000	3.0500	3,050.00								
28/05/2021	33107	RELIANCE NAVAL &	0	5000	48.7000	3.3500	16,750.00								
Bought Quantity :								Sold Quantity :				7200			
Bought Amount :								Sold Amount :				31,708.00			
Short Term PL :								Long Term PL :							
ISIN Code :				INE542F01012				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
24/08/2021	5368	REVATHI C P EQUIPM	111	10	696.0000	525.0000	5,250.00	700.3500	7,003.50	13/12/2021	1,753.50				
Bought Quantity :				10				Sold Quantity :				10			
Bought Amount :				5,250.00				Sold Amount :				7,003.50			
Short Term PL :				1,753.50				Long Term PL :							
ISIN Code :				INE617A01013				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
01/01/0001	43228	ROUTE MOBILE LTD	0				1,764.0000	70,560.00	70,560.00	01/07/2021					
Bought Quantity :								Sold Quantity :				40			
Bought Amount :								Sold Amount :				70,560.00			
Short Term PL :								Long Term PL :							
ISIN Code :				INE450U01017				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
07/06/2021	32699	ROYAL ORCHID	0	8	217.6000	89.6000	716.80	92.4000	739.20	07/06/2021				22.40	
08/06/2021	32699	ROYAL ORCHID	28	100	217.6000	88.0000	8,800.00	87.9000	8,790.00	06/07/2021	-10.00				
Bought Quantity :				108				Sold Quantity :				108			
Bought Amount :				9,516.80				Sold Amount :				9,529.20			
Short Term PL :				-10.00				Long Term PL :							
ISIN Code :				INE283H01019				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
20/12/2017	368	RUCHI SOYA INDS	1220	100	17.4000	17.7700	1,777.00	706.9500	70,695.00	23/04/2021		68,918.00	68,918.00		
20/12/2017	368	RUCHI SOYA INDS	1241	10	17.4000	17.7700	177.70	749.0000	7,490.00	14/05/2021		7,312.30	7,312.30		
20/12/2017	368	RUCHI SOYA INDS	0	890	17.4000	17.7700	15,815.30								
13/04/2021	368	RUCHI SOYA INDS	0	100	17.4000	656.0000	65,600.00								
26/04/2021	368	RUCHI SOYA INDS	0	10	17.4000	691.0000	6,910.00	689.0500	6,890.50	26/04/2021				-19.50	
30/04/2021	368	RUCHI SOYA INDS	0	10	17.4000	691.0000	6,910.00								
Bought Quantity :				120				Sold Quantity :				1000			
Bought Amount :				8,864.70				Sold Amount :				85,075.50			
Short Term PL :								Long Term PL :				76,230.30			
ISIN Code :				INE619A01035				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
05/10/2021	REPL	RUDRABHISHEK ENT	0	50		211.0000	10,550.00								

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 31/03/2022

Exchange : All

Book Type : All

Report No. : 380

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

Client Code : B07101

Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI

Term Code B07101

Br Code B07

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,550.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE364Z01019						

14/07/2021	SANGINIT	SANGINITA CHEMICA	0	200	29.1000	5,820.00								
16/07/2021	SANGINIT	SANGINITA CHEMICA	0	200	28.7000	5,740.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,560.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE753W01010						

26/03/2021	39404	SATIN CREDITCARE	10	100	486.7000	83.8000	8,380.00	91.0000	9,100.00	05/04/2021	720.00			
23/04/2021	39404	SATIN CREDITCARE	4	100	486.7000	85.0000	8,500.00	88.0000	8,800.00	27/04/2021	300.00			
26/04/2021	39404	SATIN CREDITCARE	2	400	486.7000	86.7500	34,700.00	93.6000	37,440.00	28/04/2021	2,740.00			
26/04/2021	39404	SATIN CREDITCARE	30	100	486.7000	86.7500	8,675.00	87.2500	8,725.00	26/05/2021	50.00			
26/04/2021	39404	SATIN CREDITCARE	42	400	486.7000	86.7500	34,700.00	85.9500	34,380.00	07/06/2021	-320.00			
26/04/2021	39404	SATIN CREDITCARE	43	100	486.7000	86.7500	8,675.00	87.4000	8,740.00	08/06/2021	65.00			
07/06/2021	39404	SATIN CREDITCARE	0	100	486.7000	84.6000	8,460.00	85.9500	8,595.00	07/06/2021				135.00

Bought Quantity :	1300	Sold Quantity :	1300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,12,090.00	Sold Amount :	1,15,780.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,555.00	Long Term PL :		Speculative PL :	135.00	Long Term (Tax)	
ISIN Code :	INE836B01017						

01/03/2017	34139	SCHNEIDER ELECTRI	1570	100	121.0500	134.8300	13,483.00	123.0000	12,300.00	18/06/2021		-1,183.00	-1,183.00	
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	13,483.00	Sold Amount :	12,300.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	1,183.00	Speculative PL :		Long Term (Tax)	-1,183.00							
ISIN Code :	INE839M01018													

30/07/2021	26807	SEAMEC LTD.	12	20	178.9500	605.0000	12,100.00	660.0000	13,200.00	11/08/2021	1,100.00			
31/08/2021	26807	SEAMEC LTD.	0	100	178.9500	730.0000	73,000.00	751.0000	75,100.00	31/08/2021				2,100.00
29/09/2021	26807	SEAMEC LTD.	0	20	178.9500	1,170.0000	23,400.00	1,202.0000	24,040.00	29/09/2021				640.00
30/09/2021	26807	SEAMEC LTD.	0	100	178.9500	1,181.0000	1,18,100.00	1,194.0000	1,19,400.00	30/09/2021				1,300.00
30/09/2021	26807	SEAMEC LTD.	4	90	178.9500	1,180.0000	1,06,200.00	1,208.0000	1,08,720.00	04/10/2021	2,520.00			
30/09/2021	26807	SEAMEC LTD.	13	10	178.9500	1,180.0000	11,800.00	1,228.0000	12,280.00	13/10/2021	480.00			
04/10/2021	26807	SEAMEC LTD.	0	50	178.9500	1,190.0000	59,500.00	1,208.0000	60,400.00	04/10/2021				900.00
06/10/2021	26807	SEAMEC LTD.	0	10	178.9500	1,190.0000	11,900.00	1,228.0000	12,280.00	06/10/2021				380.00
06/10/2021	26807	SEAMEC LTD.	7	10	178.9500	1,190.0000	11,900.00	1,228.0000	12,280.00	13/10/2021	380.00			
12/10/2021	26807	SEAMEC LTD.	6	20	178.9500	1,181.0000	23,620.00	1,250.0000	25,000.00	18/10/2021	1,380.00			
20/10/2021	26807	SEAMEC LTD.	15	50	178.9500	1,154.8000	57,740.00	1,200.0000	60,000.00	04/11/2021	2,260.00			

Bought Quantity :	480	Sold Quantity :	480	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,09,260.00	Sold Amount :	5,22,700.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,120.00	Long Term PL :		Speculative PL :	5,320.00	Long Term (Tax)	
ISIN Code :	INE497B01018						

05/02/2020	5075	SETCO AUTOMOTIVE	593	200	67.7000	13.3500	2,670.00	20.7000	4,140.00	20/09/2021		1,470.00	1,470.00	
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,670.00	Sold Amount :	4,140.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	1,470.00	Speculative PL :		Long Term (Tax)	1,470.00							
ISIN Code :	INE878E01021													

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
30/12/2020	30549	SHILPA MEDICARE	103	100	578.8000	440.1000	44,010.00	370.0000	37,000.00	12/04/2021	-7,010.00				
06/01/2021	30549	SHILPA MEDICARE	96	100	578.8000	444.2000	44,420.00	370.0000	37,000.00	12/04/2021	-7,420.00				
19/01/2021	30549	SHILPA MEDICARE	83	200	578.8000	431.6000	86,320.00	370.0000	74,000.00	12/04/2021	-12,320.00				
19/02/2021	30549	SHILPA MEDICARE	52	20	578.8000	385.0000	7,700.00	370.0000	7,400.00	12/04/2021	-300.00				
Bought Quantity :		420		Sold Quantity :		420		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,82,450.00		Sold Amount :		1,55,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-27,050.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE790G01031													
07/12/2021	32776	SHIVAM AUTOTECH	0	50	85.2000	26.5000	1,325.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,325.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE637H01024													
05/04/2018	39334	SHREE PUSHKAR CHE	1275	27	279.0000	217.2170	5,864.86	229.3500	6,192.45	01/10/2021		327.59	327.59		
05/04/2018	39334	SHREE PUSHKAR CHE	1275	5	279.0000	217.2170	1,086.09	229.2000	1,146.00	01/10/2021		59.92	59.92		
05/04/2018	39334	SHREE PUSHKAR CHE	1275	17	279.0000	217.2170	3,692.69	229.1500	3,895.55	01/10/2021		202.86	202.86		
05/04/2018	39334	SHREE PUSHKAR CHE	1275	26	279.0000	217.2170	5,647.64	229.2500	5,960.50	01/10/2021		312.86	312.86		
05/04/2018	39334	SHREE PUSHKAR CHE	1275	25	279.0000	217.2170	5,430.43	230.0000	5,750.00	01/10/2021		319.58	319.58		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,721.70		Sold Amount :		22,944.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,222.80		Speculative PL :				Long Term (Tax)		1,222.80	
ISIN Code :		INE712K01011													
01/01/2000	3205	SHREE RAM URBAN I	0	50	46.4500	422.0500	2,110.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,102.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE164H01011													
05/07/2021	23838	SIMPLEX INFR.	15	148	610.0000	49.4000	7,311.20	50.0500	7,407.40	20/07/2021	96.20				
05/07/2021	23838	SIMPLEX INFR.	15	52	610.0000	49.4000	2,568.80	50.0000	2,600.00	20/07/2021	31.20				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,880.00		Sold Amount :		10,007.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		127.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE059B01024													
08/01/2021	40653	SINTEX PLASTIC TEC	129	1000	75.4000	4.0000	40,000.00	4.1500	41,500.00	17/05/2021	1,500.00				
21/05/2021	40653	SINTEX PLASTIC TEC	28	1000	75.4000	3.7500	3,750.00	6.9500	6,950.00	18/06/2021	3,200.00				
21/06/2021	40653	SINTEX PLASTIC TEC	29	100	75.4000	6.8000	680.00	6.3000	630.00	20/07/2021	-50.00				
21/06/2021	40653	SINTEX PLASTIC TEC	29	900	75.4000	6.6500	5,985.00	6.3000	5,670.00	20/07/2021	-315.00				
23/07/2021	40653	SINTEX PLASTIC TEC	146	2000	75.4000	5.6000	11,200.00	14.3000	28,600.00	16/12/2021	17,400.00				
Bought Quantity :		14000		Sold Quantity :		14000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,615.00		Sold Amount :		83,350.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		21,735.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE501W01021													
12/05/2021	38635	SNOWMAN LOGISTIC	22	100	57.3000	51.0000	5,100.00	58.0000	5,800.00	03/06/2021	700.00				
12/05/2021	38635	SNOWMAN LOGISTIC	28	300	57.3000	51.0000	15,300.00	56.1500	16,845.00	09/06/2021	1,545.00				

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021 To : 31/03/2022 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,400.00		Sold Amount :		22,645.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,245.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE734N01019													
09/07/2021	32784	SOBHA LIMITED	49	10	575.0000	550.0000	5,500.00	601.3000	6,013.00	27/08/2021	513.00				
31/08/2021	32784	SOBHA LIMITED	4	1	575.0000	634.8260	634.83	601.3000	601.30	27/08/2021	-33.53				
31/08/2021	32784	SOBHA LIMITED	4	9	575.0000	634.8260	5,713.43	601.3500	5,412.15	27/08/2021	-301.28				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,848.26		Sold Amount :		12,026.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		178.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE671H01015													
24/08/2021	7514	SOM DISTILLERIES &	0	100	257.6500	37.1000	3,710.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,710.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE480C01020													
17/02/2021	32218	SOUTH IND BANK	91	1000	30.6500	8.4500	8,450.00	10.8000	10,800.00	19/05/2021	2,350.00				
17/02/2021	32218	SOUTH IND BANK	0	300	30.6500	8.4500	2,535.00								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :		8,450.00		Sold Amount :		10,800.00		Os Purchase Value :		2,535.00		Os Sales Value :			
Short Term PL :		2,350.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE683A01023													
04/10/2021	42759	SPANDANA SPHOORT	58	20		552.0000	11,040.00	470.0000	9,400.00	01/12/2021	-1,640.00				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,040.00		Sold Amount :		9,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,640.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE572J01011													
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			448.0000	448.00	21/05/2021					
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			428.0000	21,400.00	04/06/2021					
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			449.0000	449.00	04/06/2021					
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			424.0000	42,400.00	08/06/2021					
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			300.0000	6,000.00	05/10/2021					
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			279.0000	22,320.00	11/10/2021					
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			238.0000	1,190.00	20/10/2021					
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			235.1000	18,808.00	02/11/2021					
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			260.0000	260.00	26/11/2021					
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			279.0000	13,950.00	02/12/2021					
01/01/0001	935940	SREI EQUIPMENT 9.75	0		1,057.0000			270.0000	6,750.00	10/12/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		413	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,33,975.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE881J07EN8													
21/01/2021	42760	STERLING AND WILS	69	200		249.0000	49,800.00	258.0000	51,600.00	31/03/2021	1,800.00				
31/03/2021	42760	STERLING AND WILS	0	200		256.0000	51,200.00	260.0000	52,000.00	31/03/2021					800.00
21/05/2021	42760	STERLING AND WILS	0	100		231.0000	23,100.00	243.6500	24,365.00	21/05/2021					1,265.00

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
26/05/2021	42760	STERLING AND WILS	8	100		230.1000	23,010.00	237.0000	23,700.00	03/06/2021	690.00				
27/05/2021	42760	STERLING AND WILS	0	96		234.0000	22,464.00	231.5000	22,224.00	27/05/2021					-240.00
27/05/2021	42760	STERLING AND WILS	0	4		234.0000	936.00	231.5500	926.20	27/05/2021					-9.80
28/05/2021	42760	STERLING AND WILS	0	100		229.0000	22,900.00	229.4000	22,940.00	28/05/2021					40.00
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,93,410.00		Sold Amount :		1,97,755.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,490.00		Long Term PL :				Speculative PL :		1,855.20		Long Term (Tax)			
ISIN Code :		INE00M201021													
01/01/2000	32374	STERLITE TECHNOLO	0	100	381.0000	139.6100	13,961.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,961.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE089C01029													
16/02/2021	43260	STOVE KRAFT LIMITE	50	10		510.4000	5,104.00	502.0000	5,020.00	07/04/2021	-84.00				
16/02/2021	43260	STOVE KRAFT LIMITE	50	10		481.0000	4,810.00	502.0000	5,020.00	07/04/2021	210.00				
26/03/2021	43260	STOVE KRAFT LIMITE	12	10		453.1000	4,531.00	502.0000	5,020.00	07/04/2021	489.00				
27/04/2021	43260	STOVE KRAFT LIMITE	10	2		468.9500	937.90	510.0000	1,020.00	07/05/2021	82.10				
27/04/2021	43260	STOVE KRAFT LIMITE	10	18		469.0000	8,442.00	510.0000	9,180.00	07/05/2021	738.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,824.90		Sold Amount :		25,260.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,435.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00IN01015													
25/08/2020	32348	SUBEX SYSTEM	219	500	10.2500	11.0000	5,500.00	37.0000	18,500.00	01/04/2021	13,000.00				
08/09/2020	32348	SUBEX SYSTEM	205	500	10.2500	9.7000	4,850.00	37.0000	18,500.00	01/04/2021	13,650.00				
08/09/2020	32348	SUBEX SYSTEM	392	200	10.2500	9.7000	1,940.00	56.0000	11,200.00	05/10/2021		9,260.00	9,260.00		
08/09/2020	32348	SUBEX SYSTEM	436	300	10.2500	9.7000	2,910.00	54.9000	16,470.00	18/11/2021		13,560.00	13,560.00		
15/02/2021	32348	SUBEX SYSTEM	276	200	10.2500	29.4000	5,880.00	54.9000	10,980.00	18/11/2021	5,100.00				
15/02/2021	32348	SUBEX SYSTEM	284	800	10.2500	29.4000	23,520.00	55.0000	44,000.00	26/11/2021	20,480.00				
26/03/2021	32348	SUBEX SYSTEM	245	200	10.2500	34.6000	6,920.00	55.0000	11,000.00	26/11/2021	4,080.00				
26/03/2021	32348	SUBEX SYSTEM	259	800	10.2500	34.6000	27,680.00	53.4000	42,720.00	10/12/2021	15,040.00				
11/08/2021	32348	SUBEX SYSTEM	121	200	10.2500	48.4500	9,690.00	53.4000	10,680.00	10/12/2021	990.00				
06/12/2021	32348	SUBEX SYSTEM	0	500	10.2500	51.6000	25,800.00	53.0000	26,500.00	06/12/2021					700.00
09/12/2021	32348	SUBEX SYSTEM	0	1000	10.2500	52.2000	52,200.00	53.0000	53,000.00	09/12/2021					800.00
Bought Quantity :		5200		Sold Quantity :		5200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,66,890.00		Sold Amount :		2,63,550.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		72,340.00		Long Term PL :		22,820.00		Speculative PL :		1,500.00		Long Term (Tax)		22,820.00	
ISIN Code :		INE754A01055													
14/09/2016	14211	SUMEET INDUSTRIES	0	200	28.8000	16.9200	3,384.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,384.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE235C01010													
17/02/2021	42920	SUMITOMO CHEMICA	64	20		295.9500	5,919.00	299.0000	5,980.00	22/04/2021	61.00				

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 31/03/2022

Exchange : All

Book Type : All

Report No. : 380

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

Client Code : B07101

Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI

Term Code B07101

Br Code B07

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,919.00	Sold Amount :	5,980.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	61.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258G01013						

11/08/2021	4807	SUMMIT SECURITIES	26	10	1,079.0000	702.0000	7,020.00	720.0000	7,200.00	06/09/2021	180.00			
12/08/2021	4807	SUMMIT SECURITIES	25	20	1,079.0000	709.1000	14,182.00	720.0000	14,400.00	06/09/2021	218.00			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,202.00	Sold Amount :	21,600.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	398.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE519C01017						

01/01/2000	404	SUNFLAG IRON & STE	0	1000	84.5500	19.1300	19,130.00							
------------	-----	--------------------	---	------	---------	---------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,130.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE947A01014						

08/06/2020	32667	SUZLON ENERGY LT	358	2000	14.7500	3.9500	7,900.00	5.8000	11,600.00	01/06/2021	3,700.00			
08/06/2020	32667	SUZLON ENERGY LT	364	2000	14.7500	3.9500	7,900.00	7.2000	14,400.00	07/06/2021	6,500.00			
08/06/2020	32667	SUZLON ENERGY LT	549	1200	14.7500	3.9500	4,740.00	7.2000	8,640.00	09/12/2021	3,900.00	3,900.00		
10/07/2020	32667	SUZLON ENERGY LT	517	200	14.7500	5.2500	1,050.00	7.2000	1,440.00	09/12/2021	390.00	390.00		
10/07/2020	32667	SUZLON ENERGY LT	517	100	14.7500	5.3500	535.00	7.2000	720.00	09/12/2021	185.00	185.00		
13/07/2020	32667	SUZLON ENERGY LT	514	500	14.7500	4.9000	2,450.00	7.2000	3,600.00	09/12/2021	1,150.00	1,150.00		
13/07/2020	32667	SUZLON ENERGY LT	0	500	14.7500	4.9000	2,450.00							
18/08/2020	32667	SUZLON ENERGY LT	0	1000	14.7500	4.0000	4,000.00							
08/01/2021	32667	SUZLON ENERGY LT	0	2500	14.7500	7.6500	19,125.00							
20/01/2021	32667	SUZLON ENERGY LT	0	500	14.7500	6.5500	3,275.00							
16/02/2021	32667	SUZLON ENERGY LT	0	5000	14.7500	5.8000	29,000.00							
17/02/2021	32667	SUZLON ENERGY LT	0	1000	14.7500	5.2000	5,200.00							
01/04/2021	32667	SUZLON ENERGY LT	0	2000	14.7500	5.0500	10,100.00							
02/06/2021	32667	SUZLON ENERGY LT	0	2000	14.7500	6.4500	12,900.00							

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :	14500	Os Sales Qty :	
Bought Amount :	24,575.00	Sold Amount :	40,400.00	Os Purchase Value :	86,050.00	Os Sales Value :	
Short Term PL :	10,200.00	Long Term PL :	5,625.00	Speculative PL :		Long Term (Tax)	5,625.00
ISIN Code :	INE040H01021						

08/03/2021	407	SWARAJ ENGINES	35	5	2,000.0000	1,434.9500	7,174.75	1,348.0000	6,740.00	12/04/2021	-434.75			
08/03/2021	407	SWARAJ ENGINES	35	5	2,000.0000	1,435.0000	7,175.00	1,348.0000	6,740.00	12/04/2021	-435.00			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,349.75	Sold Amount :	13,480.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-869.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE277A01016						

08/06/2021	400	TATA POWER COMPA	2	100	91.1500	117.0000	11,700.00	128.0000	12,800.00	10/06/2021	1,100.00			
09/06/2021	400	TATA POWER COMPA	0	100	91.1500	119.2000	11,920.00	127.0000	12,700.00	09/06/2021				780.00
09/06/2021	400	TATA POWER COMPA	0	100	91.1500	119.2000	11,920.00	126.6000	12,660.00	09/06/2021				740.00
09/06/2021	400	TATA POWER COMPA	2	800	91.1500	119.2000	95,360.00	127.5000	1,02,000.00	11/06/2021	6,640.00			
09/06/2021	400	TATA POWER COMPA	7	100	91.1500	125.0000	12,500.00	127.0000	12,700.00	16/06/2021	200.00			
09/06/2021	400	TATA POWER COMPA	7	100	91.1500	125.6000	12,560.00	127.0000	12,700.00	16/06/2021	140.00			

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 31/03/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
10/06/2021	400	TATA POWER COMPA	0	100	91.1500	125.6000	12,560.00	127.0000	12,700.00	10/06/2021				140.00	
11/06/2021	400	TATA POWER COMPA	0	100	91.1500	126.1000	12,610.00	127.5000	12,750.00	11/06/2021				140.00	
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,81,130.00		Sold Amount :		1,91,010.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,080.00		Long Term PL :				Speculative PL :		1,800.00		Long Term (Tax)			
ISIN Code :		INE245A01021													
26/05/2021	90020	TERRA SOFT	9	15	69.0500	46.6000	699.00	46.5000	697.50	04/06/2021	-1.50				
26/05/2021	90020	TERRA SOFT	9	385	69.0500	46.6000	17,941.00	46.2500	17,806.25	04/06/2021	-134.75				
26/05/2021	90020	TERRA SOFT	12	100	69.0500	46.6000	4,660.00	49.9000	4,990.00	07/06/2021	330.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,300.00		Sold Amount :		23,493.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		193.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE482B01010													
15/06/2021	33326	TEXMACO RAIL & EN	129	200	105.6000	35.5000	7,100.00	35.9000	7,180.00	22/10/2021	80.00				
18/10/2021	33326	TEXMACO RAIL & EN	4	800	105.6000	37.0000	29,600.00	35.9000	28,720.00	22/10/2021	-880.00				
18/10/2021	33326	TEXMACO RAIL & EN	24	4200	105.6000	37.0000	1,55,400.00	32.0000	1,34,400.00	11/11/2021	-21,000.00				
25/10/2021	33326	TEXMACO RAIL & EN	17	800	105.6000	34.0000	27,200.00	32.0000	25,600.00	11/11/2021	-1,600.00				
25/10/2021	33326	TEXMACO RAIL & EN	44	200	105.6000	34.0000	6,800.00	30.0000	6,000.00	08/12/2021	-800.00				
13/12/2021	33326	TEXMACO RAIL & EN	0	1000	105.6000	31.0000	31,000.00	31.4000	31,400.00	13/12/2021				400.00	
01/01/0001	33326	TEXMACO RAIL & EN	0		105.6000			30.0000	3,000.00	08/12/2021					
01/01/0001	33326	TEXMACO RAIL & EN	0		105.6000			31.4000	7,410.40	13/12/2021					
01/01/0001	33326	TEXMACO RAIL & EN	0		105.6000			31.4000	62,800.00	15/12/2021					
Bought Quantity :		7200		Sold Quantity :		7200		Os Purchase Qty :				Os Sales Qty :		2336	
Bought Amount :		2,57,100.00		Sold Amount :		2,33,300.00		Os Purchase Value :				Os Sales Value :		73,210.40	
Short Term PL :		-24,200.00		Long Term PL :				Speculative PL :		400.00		Long Term (Tax)			
ISIN Code :		INE621L01012													
04/03/2020	31373	THE BYKE HOSPITALI	433	100	193.0000	15.7500	1,575.00	20.7500	2,075.00	11/05/2021		500.00	500.00		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,575.00		Sold Amount :		2,075.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		500.00		Speculative PL :				Long Term (Tax)		500.00	
ISIN Code :		INE319B01014													
11/05/2021	412	THIRUMALAI CHEMI	8	200	2,064.9000	103.0000	20,600.00	122.0000	24,400.00	19/05/2021	3,800.00				
20/05/2021	412	THIRUMALAI CHEMI	7	200	2,064.9000	125.0000	25,000.00	138.5000	27,700.00	27/05/2021	2,700.00				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,600.00		Sold Amount :		52,100.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,500.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE338A01024													
27/05/2021	7747	TTK HEALTHCARE	36	9	840.1500	613.0000	5,517.00	685.0500	6,165.45	02/07/2021	648.45				
27/05/2021	7747	TTK HEALTHCARE	36	21	840.1500	613.0000	12,873.00	685.0000	14,385.00	02/07/2021	1,512.00				
03/06/2021	7747	TTK HEALTHCARE	0	50	840.1500	666.1000	33,305.00	679.0000	33,950.00	03/06/2021				645.00	
04/06/2021	7747	TTK HEALTHCARE	0	50	840.1500	672.0000	33,600.00	673.0000	33,650.00	04/06/2021				50.00	
08/06/2021	7747	TTK HEALTHCARE	0	13	840.1500	667.0000	8,671.00	669.0000	8,697.00	08/06/2021				26.00	
08/06/2021	7747	TTK HEALTHCARE	0	37	840.1500	667.0000	24,679.00	668.1000	24,719.70	08/06/2021				40.70	

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 : B07101

Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI

Term Code B07101

Br Code B07

Bought Quantity :	180	Sold Quantity :	180	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,18,645.00	Sold Amount :	1,21,567.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,160.45	Long Term PL :		Speculative PL :	761.70	Long Term (Tax)	
ISIN Code :	INE910C01018						

20/05/2021	532513	TVS ELECTRONIC	21	100	395.9500	146.6000	14,660.00	170.0000	17,000.00	10/06/2021	2,340.00		
20/05/2021	532513	TVS ELECTRONIC	43	100	395.9500	146.6000	14,660.00	173.0000	17,300.00	02/07/2021	2,640.00		
20/05/2021	532513	TVS ELECTRONIC	43	200	395.9500	150.0000	30,000.00	173.0000	34,600.00	02/07/2021	4,600.00		
03/06/2021	532513	TVS ELECTRONIC	0	100	395.9500	155.2500	15,525.00	156.0000	15,600.00	03/06/2021			75.00
08/06/2021	532513	TVS ELECTRONIC	0	100	395.9500	159.0000	15,900.00	163.0000	16,300.00	08/06/2021			400.00
14/06/2021	532513	TVS ELECTRONIC	0	100	395.9500	167.0000	16,700.00	170.0000	17,000.00	14/06/2021			300.00
17/06/2021	532513	TVS ELECTRONIC	20	100	395.9500	162.0000	16,200.00	204.0000	20,400.00	07/07/2021	4,200.00		
12/07/2021	532513	TVS ELECTRONIC	86	100	395.9500	198.1000	19,810.00	170.0000	17,000.00	06/10/2021	-2,810.00		
11/08/2021	532513	TVS ELECTRONIC	85	100	395.9500	174.5000	17,450.00	176.5000	17,650.00	04/11/2021	200.00		
24/08/2021	532513	TVS ELECTRONIC	77	100	395.9500	160.8000	16,080.00	177.0000	17,700.00	09/11/2021	1,620.00		
09/11/2021	532513	TVS ELECTRONIC	0	12	395.9500	175.5000	2,106.00	176.0000	2,112.00	09/11/2021			6.00

Bought Quantity :	1112	Sold Quantity :	1112	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,79,091.00	Sold Amount :	1,92,662.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,790.00	Long Term PL :		Speculative PL :	781.00	Long Term (Tax)	
ISIN Code :	INE236G01019						

15/06/2021	32505	UCO BANK	13	1000	31.7000	14.3000	14,300.00	14.9000	14,900.00	28/06/2021	600.00		
16/06/2021	32505	UCO BANK	12	3500	31.7000	14.0000	49,000.00	14.9000	52,150.00	28/06/2021	3,150.00		
16/06/2021	32505	UCO BANK	55	500	31.7000	14.0000	7,000.00	13.0000	6,500.00	10/08/2021	-500.00		
15/07/2021	32505	UCO BANK	26	3500	31.7000	14.0000	49,000.00	13.0000	45,500.00	10/08/2021	-3,500.00		
15/07/2021	32505	UCO BANK	99	500	31.7000	14.0000	7,000.00	14.8000	7,400.00	22/10/2021	400.00		
15/07/2021	32505	UCO BANK	148	1000	31.7000	14.0000	14,000.00	13.9000	13,900.00	10/12/2021	-100.00		
23/08/2021	32505	UCO BANK	0	4000	31.7000	12.8000	51,200.00						
28/10/2021	32505	UCO BANK	0	5000	31.7000	14.6000	73,000.00	14.9000	74,500.00	28/10/2021			1,500.00

Bought Quantity :	15000	Sold Quantity :	15000	Os Purchase Qty :	4000	Os Sales Qty :	
Bought Amount :	2,13,300.00	Sold Amount :	2,14,850.00	Os Purchase Value :	51,200.00	Os Sales Value :	
Short Term PL :	50.00	Long Term PL :		Speculative PL :	1,500.00	Long Term (Tax)	
ISIN Code :	INE691A01018						

06/04/2021	32477	UNION BANK OF INDI	64	68	136.9000	34.5000	2,346.00	35.3500	2,403.80	09/06/2021	57.80		
27/05/2021	32477	UNION BANK OF INDI	13	932	136.9000	34.4000	32,060.80	35.3500	32,946.20	09/06/2021	885.40		
27/05/2021	32477	UNION BANK OF INDI	18	1000	136.9000	34.4000	34,400.00	35.8000	35,800.00	14/06/2021	1,400.00		
27/05/2021	32477	UNION BANK OF INDI	131	68	136.9000	34.4000	2,339.20	37.7000	2,563.60	05/10/2021	224.40		
17/08/2021	32477	UNION BANK OF INDI	49	932	136.9000	34.2500	31,921.00	37.7000	35,136.40	05/10/2021	3,215.40		
17/08/2021	32477	UNION BANK OF INDI	115	68	136.9000	34.2500	2,329.00	48.7500	3,315.00	10/12/2021	986.00		
17/09/2021	32477	UNION BANK OF INDI	0	1000	136.9000	36.0000	36,000.00	37.1000	37,100.00	17/09/2021			1,100.00
01/01/0001	32477	UNION BANK OF INDI	0		136.9000			48.7500	1,560.00	10/12/2021			

Bought Quantity :	4068	Sold Quantity :	4068	Os Purchase Qty :		Os Sales Qty :	32
Bought Amount :	1,41,396.00	Sold Amount :	1,49,265.00	Os Purchase Value :		Os Sales Value :	1,560.00
Short Term PL :	6,769.00	Long Term PL :		Speculative PL :	1,100.00	Long Term (Tax)	
ISIN Code :	INE692A01016						

24/06/2021	7878	UNITECH	0	1000	8.8500	3.6500	3,650.00						
------------	------	---------	---	------	--------	--------	----------	--	--	--	--	--	--

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 31/03/2022

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		50,289.00		Sold Amount :		52,264.80		Os Purchase Value :		3,650.00		Os Sales Value :			
Short Term PL :		1,921.00		Long Term PL :				Speculative PL :		54.80		Long Term (Tax)			
ISIN Code :		INE694A01020													
16/06/2021	22014	UNITED DRILLING TO	34	20	308.9000	333.5000	6,670.00	364.0000	7,280.00	20/07/2021	610.00				
22/06/2021	22014	UNITED DRILLING TO	0	25	308.9000	340.1000	8,502.50	340.8000	8,520.00	22/06/2021					17.50
22/06/2021	22014	UNITED DRILLING TO	0	9	308.9000	340.1000	3,060.90	340.1000	3,060.90	22/06/2021					
22/06/2021	22014	UNITED DRILLING TO	0	61	308.9000	340.1000	20,746.10	340.6500	20,779.65	22/06/2021					33.55
22/06/2021	22014	UNITED DRILLING TO	0	5	308.9000	340.1000	1,700.50	340.8500	1,704.25	22/06/2021					3.75
02/07/2021	22014	UNITED DRILLING TO	18	30	308.9000	320.3000	9,609.00	364.0000	10,920.00	20/07/2021	1,311.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,000.00		Sold Amount :		6,900.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-100.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE550C01020													
02/03/2021	26987	URJA GLOBAL	87	1000	10.2000	7.0000	7,000.00	6.9000	6,900.00	28/05/2021	-100.00				
14/05/2021	17146	USHA MARTIN LTD	0	100	27.1000	50.5500	5,055.00	51.0000	5,100.00	14/05/2021					45.00
14/05/2021	17146	USHA MARTIN LTD	27	900	27.1000	50.5500	45,495.00	50.9000	45,810.00	10/06/2021	315.00				
14/05/2021	17146	USHA MARTIN LTD	45	100	27.1000	50.5500	5,055.00	58.6000	5,860.00	28/06/2021	805.00				
01/06/2021	17146	USHA MARTIN LTD	0	687	27.1000	48.6000	33,388.20	48.7500	33,491.25	01/06/2021					103.05
01/06/2021	17146	USHA MARTIN LTD	0	313	27.1000	48.6000	15,211.80	48.9000	15,305.70	01/06/2021					93.90
Bought Quantity :		2100		Sold Quantity :		2100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,04,205.00		Sold Amount :		1,05,566.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,120.00		Long Term PL :				Speculative PL :		241.95		Long Term (Tax)			
ISIN Code :		INE228A01035													
10/08/2021	34392	VARDHMAN SPECIAL	27	50	154.0000	260.2000	13,010.00	264.0000	13,200.00	06/09/2021	190.00				
20/08/2021	34392	VARDHMAN SPECIAL	0	50	154.0000	244.0000	12,200.00	260.0000	13,000.00	20/08/2021					800.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,210.00		Sold Amount :		26,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		190.00		Long Term PL :				Speculative PL :		800.00		Long Term (Tax)			
ISIN Code :		INE050M01012													
09/06/2021	33056	VEDAVAAG SYSTEMS	41	100	61.0000	43.0000	4,300.00	44.0000	4,400.00	20/07/2021	100.00				
09/06/2021	33056	VEDAVAAG SYSTEMS	72	400	61.0000	48.5000	19,400.00	60.0000	24,000.00	20/08/2021	4,600.00				
15/06/2021	33056	VEDAVAAG SYSTEMS	66	100	61.0000	43.6000	4,360.00	60.0000	6,000.00	20/08/2021	1,640.00				
08/09/2021	33056	VEDAVAAG SYSTEMS	30	200	61.0000	55.6000	11,120.00	65.0000	13,000.00	08/10/2021	1,880.00				
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,180.00		Sold Amount :		47,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,220.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE359B01010													
01/02/2020	VETO	VETO SWITCHGEARS	480	200	223.6000	39.0500	7,810.00	128.4000	25,680.00	26/05/2021		17,870.00	17,870.00		
24/08/2021	VETO	VETO SWITCHGEARS	94	200	223.6000	91.0000	18,200.00	114.0000	22,800.00	26/11/2021	4,600.00				

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,010.00		Sold Amount :		48,480.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,600.00		Long Term PL :		17,870.00		Speculative PL :				Long Term (Tax)		17,870.00	
ISIN Code :		INE918N01018													
22/11/2019	30961	VIKAS ECOTECH	637	200	42.0000	3.2500	650.00	2.3000	460.00	20/08/2021			-190.00	-190.00	
01/01/0001	30961	VIKAS ECOTECH	0		42.0000			2.3000	45,540.00	20/08/2021					
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		19800	
Bought Amount :		650.00		Sold Amount :		460.00		Os Purchase Value :				Os Sales Value :		45,540.00	
Short Term PL :				Long Term PL :		190.00		Speculative PL :				Long Term (Tax)		-190.00	
ISIN Code :		INE806A01020													
28/10/2021	VIKASMU	VIKAS MULTICORP-E	0	2100		3.8500	8,085.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,085.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE161L01027													
01/06/2021	7880	VIP INDUSTRIES LTD	7	50	345.6500	369.9500	18,497.50	387.8000	19,390.00	08/06/2021	892.50				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,497.50		Sold Amount :		19,390.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		892.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE054A01027													
01/01/0001	32822	VODAFONE IDEA	0		96.0000			14.4000	20,160.00	09/05/2019					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			14.5000	14,500.00	09/05/2019					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			14.5000	29,000.00	13/05/2019					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			15.0000	15,000.00	13/05/2019					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			14.5000	72,500.00	14/05/2019					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			14.2000	28,400.00	14/05/2019					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			13.2000	39,600.00	15/05/2019					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			13.1500	92,050.00	15/05/2019					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			12.8000	76,800.00	23/05/2019					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			12.7500	3,735.75	23/05/2019					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			12.6000	12,600.00	23/05/2019					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			4.0000	4,000.00	11/11/2019					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			10.5000	11,550.00	28/12/2020					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			9.4000	9,400.00	18/06/2021					
01/01/0001	32822	VODAFONE IDEA	0		96.0000			10.6500	5,325.00	20/09/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		33293	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		4,34,620.75	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
26/03/2021	33023	WABCO INDIA LTD	5	30	7,552.9000	5,700.0000	1,71,000.00	6,658.0000	1,99,740.00	31/03/2021	28,740.00				
26/03/2021	33023	WABCO INDIA LTD	10	5	7,552.9000	5,700.0000	28,500.00	6,228.0000	31,140.00	05/04/2021	2,640.00				
30/03/2021	33023	WABCO INDIA LTD	6	10	7,552.9000	6,575.0000	65,750.00	6,345.0000	63,450.00	05/04/2021	-2,300.00				
30/03/2021	33023	WABCO INDIA LTD	6	80	7,552.9000	6,575.0000	5,26,000.00	6,228.0000	4,98,240.00	05/04/2021	-27,760.00				
30/03/2021	33023	WABCO INDIA LTD	14	10	7,552.9000	6,575.0000	65,750.00	6,070.0000	60,700.00	13/04/2021	-5,050.00				
31/03/2021	33023	WABCO INDIA LTD	0	20	7,552.9000	6,552.0000	1,31,040.00	6,800.0000	1,36,000.00	31/03/2021					4,960.00

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 : 30/03/2021

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 : B07101				Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI				Term Code B07101				Br Code B07			
31/03/2021	33023	WABCO INDIA LTD	0	10	7,552.9000	6,552.0000	65,520.00	6,700.0000	67,000.00	31/03/2021				1,480.00	
31/03/2021	33023	WABCO INDIA LTD	0	10	7,552.9000	6,702.0000	67,020.00	6,800.0000	68,000.00	31/03/2021				980.00	
31/03/2021	33023	WABCO INDIA LTD	0	10	7,552.9000	6,551.0000	65,510.00	6,698.0000	66,980.00	31/03/2021				1,470.00	
31/03/2021	33023	WABCO INDIA LTD	0	20	7,552.9000	6,502.0000	1,30,040.00	6,698.0000	1,33,960.00	31/03/2021				3,920.00	
31/03/2021	33023	WABCO INDIA LTD	0	10	7,552.9000	6,502.0000	65,020.00	6,600.0000	66,000.00	31/03/2021				980.00	
31/03/2021	33023	WABCO INDIA LTD	0	10	7,552.9000	6,551.0000	65,510.00	6,700.0000	67,000.00	31/03/2021				1,490.00	
05/04/2021	33023	WABCO INDIA LTD	0	10	7,552.9000	6,247.0000	62,470.00	6,228.0000	62,280.00	05/04/2021				-190.00	
05/04/2021	33023	WABCO INDIA LTD	0	10	7,552.9000	6,301.0000	63,010.00	6,228.0000	62,280.00	05/04/2021				-730.00	
06/04/2021	33023	WABCO INDIA LTD	0	10	7,552.9000	6,307.0000	63,070.00	6,373.0000	63,730.00	06/04/2021				660.00	
Bought Quantity :				255				Sold Quantity :				255			
Bought Amount :				16,35,210.00				Sold Amount :				16,46,500.00			
Short Term PL :				-3,730.00				Long Term PL :				15,020.00			
ISIN Code :				INE342J01019				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
01/06/2021	32144	WELSPUN CORP LTD	13	100	171.3500	147.0000	14,700.00	150.0000	15,000.00	14/06/2021	300.00				
17/06/2021	32144	WELSPUN CORP LTD	5	100	171.3500	146.0000	14,600.00	150.0000	15,000.00	22/06/2021	400.00				
28/06/2021	32144	WELSPUN CORP LTD	14	100	171.3500	147.0000	14,700.00	148.0000	14,800.00	12/07/2021	100.00				
28/06/2021	32144	WELSPUN CORP LTD	136	200	171.3500	147.0000	29,400.00	139.0000	27,800.00	11/11/2021	-1,600.00				
28/06/2021	32144	WELSPUN CORP LTD	137	200	171.3500	147.0000	29,400.00	146.0000	29,200.00	12/11/2021	-200.00				
29/07/2021	32144	WELSPUN CORP LTD	120	200	171.3500	147.0000	29,400.00	168.0000	33,600.00	26/11/2021	4,200.00				
Bought Quantity :				900				Sold Quantity :				900			
Bought Amount :				1,32,200.00				Sold Amount :				1,35,400.00			
Short Term PL :				3,200.00				Long Term PL :							
ISIN Code :				INE191B01025				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
09/07/2021	14162	WELSPUN INDIA	0	500	70.7500	104.5500	52,275.00	106.4000	53,200.00	09/07/2021				925.00	
Bought Quantity :				500				Sold Quantity :				500			
Bought Amount :				52,275.00				Sold Amount :				53,200.00			
Short Term PL :								Long Term PL :				925.00			
ISIN Code :				INE192B01031				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
19/06/2019	7685	WIPRO	0	820	308.9500	293.7000	2,40,834.00								
19/06/2019	7685	WIPRO	0	100	308.9500	294.6000	29,460.00								
27/06/2019	7685	WIPRO	0	100	308.9500	284.1000	28,410.00								
27/01/2020	7685	WIPRO	0	100	308.9500	245.0000	24,500.00								
02/03/2020	7685	WIPRO	0	200	308.9500	223.0500	44,610.00								
02/03/2020	7685	WIPRO	0	100	308.9500	222.0000	22,200.00								
Bought Quantity :								Sold Quantity :				1420			
Bought Amount :								Sold Amount :				3,90,014.00			
Short Term PL :								Long Term PL :							
ISIN Code :				INE075A01022				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
19/07/2021	32300	WOCKHARDT LIMITE	72	20	828.0000	580.0000	11,600.00	448.0000	8,960.00	29/09/2021	-2,640.00				
24/08/2021	32300	WOCKHARDT LIMITE	36	10	828.0000	425.0000	4,250.00	448.0000	4,480.00	29/09/2021	230.00				
02/09/2021	32300	WOCKHARDT LIMITE	27	70	828.0000	415.0000	29,050.00	448.0000	31,360.00	29/09/2021	2,310.00				
02/09/2021	32300	WOCKHARDT LIMITE	0	30	828.0000	415.0000	12,450.00								
20/09/2021	32300	WOCKHARDT LIMITE	0	100	828.0000	444.0000	44,400.00	449.0000	44,900.00	20/09/2021				500.00	
06/10/2021	32300	WOCKHARDT LIMITE	0	100	828.0000	441.0000	44,100.00	444.0500	44,405.00	06/10/2021				305.00	

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 31/03/2022

Exchange : All

Book Type : All

Report No. : 380

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

Client Code : B07101

Client Name : GOPIKISHAN HANUMANPRASAD SARAWAGI

Term Code B07101

Br Code B07

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	1,33,400.00	Sold Amount :	1,34,105.00	Os Purchase Value :	12,450.00	Os Sales Value :	
Short Term PL :	-100.00	Long Term PL :		Speculative PL :	805.00	Long Term (Tax)	
ISIN Code :	INE049B01025						

29/04/2021	32648	YES BANK	0	1000	356.7000	14.4000	14,400.00	15.0000	15,000.00	29/04/2021				600.00
01/01/0001	32648	YES BANK	0		356.7000			15.8000	1,10,600.00	07/12/2020				
01/01/0001	32648	YES BANK	0		356.7000			17.3000	17,300.00	08/12/2020				
01/01/0001	32648	YES BANK	0		356.7000			16.6000	16,600.00	04/03/2021				
01/01/0001	32648	YES BANK	0		356.7000			12.4000	12,400.00	05/08/2021				
01/01/0001	32648	YES BANK	0		356.7000			11.0000	22,000.00	24/08/2021				
01/01/0001	32648	YES BANK	0		356.7000			13.5000	67,500.00	20/09/2021				
01/01/0001	32648	YES BANK	0		356.7000			13.2000	66,000.00	06/10/2021				
01/01/0001	32648	YES BANK	0		356.7000			13.9000	55,600.00	14/12/2021				
01/01/0001	32648	YES BANK	0		356.7000			13.9500	27,900.00	14/12/2021				
01/01/0001	32648	YES BANK	0		356.7000			14.1000	14,100.00	14/12/2021				
01/01/0001	32648	YES BANK	0		356.7000			14.0000	28,000.00	14/12/2021				
01/01/0001	32648	YES BANK	0		356.7000			13.9500	27,900.00	15/12/2021				
01/01/0001	32648	YES BANK	0		356.7000			14.0000	70,000.00	15/12/2021				

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	38000
Bought Amount :	14,400.00	Sold Amount :	15,000.00	Os Purchase Value :		Os Sales Value :	5,35,900.00
Short Term PL :		Long Term PL :		Speculative PL :	600.00	Long Term (Tax)	
ISIN Code :	INE528G01035						

21/05/2021	5537	ZEE ENTERTAINMEN	6	100	607.1000	197.0000	19,700.00	210.4000	21,040.00	27/05/2021	1,340.00			
16/06/2021	5537	ZEE ENTERTAINMEN	16	100	607.1000	228.6000	22,860.00	217.0000	21,700.00	02/07/2021	-1,160.00			
21/06/2021	5537	ZEE ENTERTAINMEN	85	100	607.1000	222.4500	22,245.00	248.0000	24,800.00	14/09/2021	2,555.00			
11/10/2021	5537	ZEE ENTERTAINMEN	9	100	607.1000	307.3500	30,735.00	324.0000	32,400.00	20/10/2021	1,665.00			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	95,540.00	Sold Amount :	99,940.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,400.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

21/10/2021	34742	ZUARI AGRO CHEMIC	56	100	495.9500	115.0000	11,500.00	120.0000	12,000.00	16/12/2021	500.00			
------------	-------	-------------------	----	-----	----------	----------	-----------	----------	-----------	------------	--------	--	--	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,500.00	Sold Amount :	12,000.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	500.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE840M01016						

Final Total										7,65,750.64	83,478.57	81,586.57	77,397.80
-------------	--	--	--	--	--	--	--	--	--	-------------	-----------	-----------	-----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	19,91,400.33	20,74,878.88	83,478.56	81,586.56
Short Term (Less than 365 days)	1,29,34,583.75	1,37,00,334.40	7,65,750.65	7,65,750.65
Speculation (Intraday - No Delivery)	68,46,057.30	69,23,455.10	77,397.80	77,397.80

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

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

Client Code : B07101**Client Name :** GOPIKISHAN HANUMANPRASAD SARAWAGI**Term Code** B07101**Br Code** B07

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.