

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 : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33			
14/06/2021	32921	ADANI PORTS AND SP	50	10	435.0000	708.4140	7,084.14	704.7876	7,047.88	03/08/2021	-36.26				
14/06/2021	32921	ADANI PORTS AND SP	50	1	435.0000	756.4599	756.46	704.8375	704.84	03/08/2021	-51.62				
14/06/2021	32921	ADANI PORTS AND SP	50	9	435.0000	756.4599	6,808.14	704.7876	6,343.09	03/08/2021	-465.05				
14/06/2021	32921	ADANI PORTS AND SP	0	5	435.0000	756.4599	3,782.30								
16/06/2021	32921	ADANI PORTS AND SP	0	20	435.0000	701.4000	14,028.00								
17/06/2021	32921	ADANI PORTS AND SP	0	20	435.0000	667.3320	13,346.64								
20/09/2021	32921	ADANI PORTS AND SP	0	40	435.0000	747.0240	29,880.96	757.7726	30,310.90	20/09/2021				429.94	
20/09/2021	32921	ADANI PORTS AND SP	0	5	435.0000	747.2241	3,736.12	757.7726	3,788.86	20/09/2021				52.74	
08/12/2021	32921	ADANI PORTS AND SP	0	15	435.0000	754.0050	11,310.08								
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :		60		Os Sales Qty :			
Bought Amount :		48,265.82		Sold Amount :		48,195.57		Os Purchase Value :		42,467.01		Os Sales Value :			
Short Term PL :		-552.94		Long Term PL :				Speculative PL :		482.69		Long Term (Tax)			
ISIN Code :		INE742F01042													
15/03/2021	3	AEGIS LOGISTICS LT	44	50	250.1000	289.5780	14,478.90	312.6734	15,633.67	28/04/2021	1,154.77				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,478.90		Sold Amount :		15,633.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,154.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE208C01025													
15/03/2021	24288	AIMCO PESTICIDES	31	200	205.0000	93.6870	18,737.40	98.8020	19,760.40	15/04/2021	1,023.00				
12/04/2021	24288	AIMCO PESTICIDES	0	41	205.0000	97.0300	3,978.23	104.9685	4,303.71	12/04/2021				325.48	
Bought Quantity :		241		Sold Quantity :		241		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,715.63		Sold Amount :		24,064.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,023.00		Long Term PL :				Speculative PL :		325.48		Long Term (Tax)			
ISIN Code :		INE008B01013													
25/05/2021	8	AMARA RAJA BATTE	0	20	820.5000	748.4940	14,969.88								
25/05/2021	8	AMARA RAJA BATTE	0	10	820.5000	736.4700	7,364.70								
30/07/2021	8	AMARA RAJA BATTE	0	20	820.5000	722.7426	14,454.85								
26/08/2021	8	AMARA RAJA BATTE	0	20	820.5000	668.7348	13,374.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		70		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		50,164.13		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE885A01032													
28/10/2021	31978	AMBIKA COTTON MI	6	5	1,400.0000	2,144.2800	10,721.40	2,204.5820	11,022.91	03/11/2021	301.51				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,721.40		Sold Amount :		11,022.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		301.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE540G01014													
11/06/2021	26173	ANDREW YULE	116	500	34.0000	33.3666	16,683.30	27.9440	13,972.00	05/10/2021	-2,711.30				
23/07/2021	26173	ANDREW YULE	74	500	34.0000	28.6572	14,328.60	27.9440	13,972.00	05/10/2021	-356.60				
11/08/2021	26173	ANDREW YULE	55	500	34.0000	25.0500	12,525.00	27.9440	13,972.00	05/10/2021	1,447.00				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,536.90		Sold Amount :		41,916.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,620.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE449C01025													
04/08/2021	32259	APAR INDUSTRIES	68	20	764.9500	714.2757	14,285.51	725.5460	14,510.92	11/10/2021	225.41				

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 : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33		
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,285.51	Sold Amount :		14,510.92	Os Purchase Value :					Os Sales Value :			
Short Term PL :		225.41	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE372A01015												
07/10/2014	4629	ASIL INDS	0	1000		4.6000	4,600.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		4,600.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE904B01013												
30/12/2020	6820	ASTRA ZENECA	111	2	1,141.0000	4,660.8500	9,321.70	3,892.2000	7,784.40	20/04/2021	-1,537.30			
15/01/2021	6820	ASTRA ZENECA	95	2	1,141.0000	4,238.4600	8,476.92	3,892.2000	7,784.40	20/04/2021	-692.52			
12/03/2021	6820	ASTRA ZENECA	39	2	1,141.0000	3,456.8499	6,913.70	3,892.2000	7,784.40	20/04/2021	870.70			
12/03/2021	6820	ASTRA ZENECA	39	4	1,141.0000	3,376.7400	13,506.96	3,892.2000	15,568.80	20/04/2021	2,061.84			
12/03/2021	6820	ASTRA ZENECA	55	2	1,141.0000	3,456.8499	6,913.70	3,792.4000	7,584.80	06/05/2021	671.10			
22/03/2021	6820	ASTRA ZENECA	45	3	1,141.0000	3,336.3594	10,009.08	3,792.4000	11,377.20	06/05/2021	1,368.12			
20/04/2021	6820	ASTRA ZENECA	0	5	1,141.0000	3,889.1664	19,445.83	3,898.8300	19,494.15	20/04/2021				48.32
31/05/2021	6820	ASTRA ZENECA	0	4	1,141.0000	3,814.4136	15,257.65							
29/09/2021	6820	ASTRA ZENECA	0	5	1,141.0000	3,174.3360	15,871.68							
02/12/2021	6820	ASTRA ZENECA	0	2	1,141.0000	3,119.6268	6,239.25							
02/12/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,120.1278	3,120.13							
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		12			Os Sales Qty :			
Bought Amount :		74,587.89	Sold Amount :		77,378.15	Os Purchase Value :		40,488.72			Os Sales Value :			
Short Term PL :		2,741.94	Long Term PL :			Speculative PL :		48.32			Long Term (Tax)			
ISIN Code :		INE203A01020												
25/10/2021	32215	AXIS BANK LTD.	0	10	595.7500	831.0993	8,310.99	850.8947	8,508.95	25/10/2021				197.95
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,310.99	Sold Amount :		8,508.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		197.95			Long Term (Tax)			
ISIN Code :		INE238A01034												
19/04/2021	33229	BAJAJ CORP LTD	0	50	507.0000	314.1771	15,708.86							
08/07/2021	33229	BAJAJ CORP LTD	0	48	507.0000	300.8004	14,438.42							
08/07/2021	33229	BAJAJ CORP LTD	0	2	507.0000	300.7503	601.50							
06/08/2021	33229	BAJAJ CORP LTD	0	50	507.0000	270.5400	13,527.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		44,275.77			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE933K01021												
25/05/2021	31	BAJAJ ELECTRICALS	0	15	511.3000	1,171.1512	17,567.27	1,169.6490	17,544.74	25/05/2021				-22.53
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,567.27	Sold Amount :		17,544.74	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-22.53			Long Term (Tax)			
ISIN Code :		INE193E01025												
04/08/2021	32674	BANNARI AMMAN SP	97	100	318.0000	104.0076	10,400.76	72.5546	7,255.46	09/11/2021	-3,145.30			
01/01/0001	32674	BANNARI AMMAN SP	0		318.0000			72.5546	7,618.23	09/11/2021				

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B33164		Client Name : NARENDRA KUMAR RANKA				Term Code B33164		Br Code B33	
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	105		
Bought Amount :	10,400.76	Sold Amount :	7,255.46	Os Purchase Value :		Os Sales Value :	7,618.23		
Short Term PL :	-3,145.30	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE186H01022								

11/01/2021	547	BHARAT PETROLEUM	158	5	493.0000	402.3500	2,011.75	468.5111	2,342.56	18/06/2021	330.81			
13/01/2021	547	BHARAT PETROLEUM	156	25	493.0000	411.3200	10,283.00	468.5111	11,712.78	18/06/2021	1,429.78			
04/02/2021	547	BHARAT PETROLEUM	134	20	493.0000	420.0400	8,400.80	468.5111	9,370.22	18/06/2021	969.42			
07/05/2021	547	BHARAT PETROLEUM	0	20	493.0000	438.2748	8,765.50							
27/05/2021	547	BHARAT PETROLEUM	0	30	493.0000	469.6374	14,089.12							
16/09/2021	547	BHARAT PETROLEUM	0	50	493.0000	437.8740	21,893.70							
20/09/2021	547	BHARAT PETROLEUM	0	20	493.0000	425.7999	8,516.00							
28/09/2021	547	BHARAT PETROLEUM	0	50	493.0000	428.7558	21,437.79							
17/11/2021	547	BHARAT PETROLEUM	0	30	493.0000	416.3310	12,489.93							
20/12/2021	547	BHARAT PETROLEUM	0	30	493.0000	361.1709	10,835.13							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	230	Os Sales Qty :	
Bought Amount :	20,695.55	Sold Amount :	23,425.56	Os Purchase Value :	98,027.16	Os Sales Value :	
Short Term PL :	2,730.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE029A01011						

28/10/2020	32454	BHARTI AIRTEL	163	10	445.7500	455.9100	4,559.10	538.9200	5,389.20	09/04/2021	830.10			
13/01/2021	32454	BHARTI AIRTEL	86	10	445.7500	581.1600	5,811.60	538.9200	5,389.20	09/04/2021	-422.40			
13/01/2021	32454	BHARTI AIRTEL	121	10	445.7500	581.1600	5,811.60	560.9758	5,609.76	14/05/2021	-201.84			
26/02/2021	32454	BHARTI AIRTEL	77	15	445.7500	554.6100	8,319.15	560.9758	8,414.64	14/05/2021	95.49			
26/02/2021	32454	BHARTI AIRTEL	147	5	445.7500	554.6100	2,773.05	551.8940	2,759.47	23/07/2021	-13.58			
18/03/2021	32454	BHARTI AIRTEL	127	20	445.7500	530.5590	10,611.18	551.8940	11,037.88	23/07/2021	426.70			
18/05/2021	32454	BHARTI AIRTEL	71	20	445.7500	537.5500	10,751.00	553.0417	11,060.83	28/07/2021	309.83			
22/07/2021	32454	BHARTI AIRTEL	12	20	445.7500	536.4207	10,728.41	578.8400	11,576.80	03/08/2021	848.39			
22/07/2021	32454	BHARTI AIRTEL	19	5	445.7500	536.4207	2,682.10	622.7520	3,113.76	10/08/2021	431.66			
02/08/2021	32454	BHARTI AIRTEL	8	25	445.7500	565.9797	14,149.49	622.7520	15,568.80	10/08/2021	1,419.31			
25/10/2021	32454	BHARTI AIRTEL	3	20	445.7500	698.2437	13,964.87	694.3086	13,886.17	28/10/2021	-78.70			

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	90,161.56	Sold Amount :	93,806.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,644.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE397D01024						

17/03/2021	67	BLUE STAR	195	15	767.8500	905.3571	13,580.36	897.2020	13,458.03	28/09/2021	-122.33			
13/04/2021	67	BLUE STAR	168	14	767.8500	875.0967	12,251.35	897.2020	12,560.83	28/09/2021	309.47			
13/04/2021	67	BLUE STAR	168	1	767.8500	875.0967	875.10	897.2519	897.25	28/09/2021	22.16			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,706.81	Sold Amount :	26,916.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	209.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE472A01039						

12/03/2020	20	BOMBAY DYEING	455	100	237.7000	53.7100	5,371.00	86.1773	8,617.73	10/06/2021		3,246.73	3,246.73	
20/05/2021	20	BOMBAY DYEING	21	200	237.7000	78.5568	15,711.36	86.1773	17,235.46	10/06/2021	1,524.10			

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date		Scrip Code	Scrip Name		No. of Days	Short Term - Long Term - Speculation Details												
						Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : B33164						Client Name : NARENDRA KUMAR RANKA						Term Code B33164				Br Code B33		
Bought Quantity :		300			Sold Quantity :		300			Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		21,082.36			Sold Amount :		25,853.19			Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,524.10			Long Term PL :		3,246.73			Speculative PL :					Long Term (Tax)		3,246.73	
ISIN Code :		INE032A01023																
19/04/2021		2219	BOROSIL	18	50	1,005.0500	239.4780	11,973.90	259.4800	12,974.00	07/05/2021	1,000.10						
04/05/2021		2219	BOROSIL	0	50	1,005.0500	244.0732	12,203.66	251.9244	12,596.22	04/05/2021						392.56	
Bought Quantity :		100			Sold Quantity :		100			Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,177.56			Sold Amount :		25,570.22			Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,000.10			Long Term PL :					Speculative PL :		392.56			Long Term (Tax)			
ISIN Code :		INE666D01022																
07/05/2021		43212	BOROSIL LTD	129	50		243.1854	12,159.27	241.5160	12,075.80	13/09/2021	-83.47						
07/05/2021		43212	BOROSIL LTD	129	50		230.4600	11,523.00	241.5160	12,075.80	13/09/2021	552.80						
26/05/2021		43212	BOROSIL LTD	0	14		244.4733	3,422.63	249.9250	3,498.95	26/05/2021						76.32	
26/05/2021		43212	BOROSIL LTD	0	86		244.5233	21,029.00	249.9250	21,493.55	26/05/2021						464.55	
28/05/2021		43212	BOROSIL LTD	108	42		230.6604	9,687.74	241.5160	10,143.67	13/09/2021	455.94						
28/05/2021		43212	BOROSIL LTD	108	8		230.7105	1,845.68	241.5160	1,932.13	13/09/2021	86.44						
Bought Quantity :		250			Sold Quantity :		250			Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		59,667.32			Sold Amount :		61,219.90			Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,011.71			Long Term PL :					Speculative PL :		540.87			Long Term (Tax)			
ISIN Code :		INE02PY01013																
19/03/2021		530	BOSCH LTD	62	1	19,575.0000	14,269.3818	14,269.38	15,269.4000	15,269.40	20/05/2021	1,000.02						
12/04/2021		530	BOSCH LTD	177	1	19,575.0000	13,719.3840	13,719.38	16,865.2020	16,865.20	06/10/2021	3,145.82						
20/05/2021		530	BOSCH LTD	0	1	19,575.0000	15,719.1643	15,719.16	15,295.4100	15,295.41	20/05/2021						-423.75	
Bought Quantity :		3			Sold Quantity :		3			Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		43,707.93			Sold Amount :		47,430.01			Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,145.84			Long Term PL :					Speculative PL :		-423.75			Long Term (Tax)			
ISIN Code :		INE323A01026																
07/01/2021		825	BRITANNIA INDUSTRI	216	5	4,705.9500	3,557.6000	17,788.00	3,600.8838	18,004.42	11/08/2021	216.42						
09/02/2021		825	BRITANNIA INDUSTRI	183	3	4,705.9500	3,480.9500	10,442.85	3,600.8838	10,802.65	11/08/2021	359.80						
07/06/2021		825	BRITANNIA INDUSTRI	65	2	4,705.9500	3,562.0098	7,124.02	3,600.8838	7,201.77	11/08/2021	77.75						
07/06/2021		825	BRITANNIA INDUSTRI	65	2	4,705.9500	3,562.0098	7,124.02	3,600.9337	7,201.87	11/08/2021	77.85						
19/07/2021		825	BRITANNIA INDUSTRI	23	3	4,705.9500	3,447.8820	10,343.65	3,600.9337	10,802.80	11/08/2021	459.16						
19/10/2021		825	BRITANNIA INDUSTRI	0	4	4,705.9500	3,846.3273	15,385.31										
Bought Quantity :		15			Sold Quantity :		15			Os Purchase Qty :		4			Os Sales Qty :			
Bought Amount :		52,822.54			Sold Amount :		54,013.51			Os Purchase Value :		15,385.31			Os Sales Value :			
Short Term PL :		1,190.97			Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :		INE216A01030																
21/12/2020		32321	CADILA HEALTHCAR	109	20	429.8500	485.2700	9,705.40	515.9660	10,319.32	09/04/2021	613.92						
02/09/2021		32321	CADILA HEALTHCAR	0	20	429.8500	558.2643	11,165.29										
14/10/2021		32321	CADILA HEALTHCAR	0	20	429.8500	550.8996	11,017.99										
24/11/2021		32321	CADILA HEALTHCAR	0	11	429.8500	463.7757	5,101.53										
24/11/2021		32321	CADILA HEALTHCAR	0	29	429.8500	463.7256	13,448.04										
Bought Quantity :		20			Sold Quantity :		20			Os Purchase Qty :		80			Os Sales Qty :			
Bought Amount :		9,705.40			Sold Amount :		10,319.32			Os Purchase Value :		40,732.85			Os Sales Value :			
Short Term PL :		613.92			Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :		INE010B01027																

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

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
14/12/2020	870	CASTROL INDIA	175	80	187.2000	129.5100	10,360.80	153.6920	12,295.36	07/06/2021	1,934.56			
30/12/2020	870	CASTROL INDIA	159	20	187.2000	124.9500	2,499.00	153.6920	3,073.84	07/06/2021	574.84			
30/12/2020	870	CASTROL INDIA	0	80	187.2000	124.9500	9,996.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		80		Os Sales Qty :		
Bought Amount :		12,859.80		Sold Amount :		15,369.20		Os Purchase Value :		9,996.00		Os Sales Value :		
Short Term PL :		2,509.40		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE172A01027												
06/04/2021	878	CEAT	0	10	1,870.0000	1,551.3966	15,513.97							
28/04/2021	878	CEAT	0	4	1,870.0000	1,392.4293	5,569.72							
28/04/2021	878	CEAT	0	6	1,870.0000	1,392.4794	8,354.88							
05/05/2021	878	CEAT	0	10	1,870.0000	1,402.7499	14,027.50							
21/05/2021	878	CEAT	0	10	1,870.0000	1,305.5058	13,055.06							
09/09/2021	878	CEAT	0	10	1,870.0000	1,308.5118	13,085.12							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		69,606.23		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE482A01020												
23/10/2020	87	CIPLA LIMITED.	168	20	608.7500	763.3700	15,267.40	880.8348	17,616.70	09/04/2021	2,349.30			
01/03/2021	87	CIPLA LIMITED.	49	20	608.7500	787.5700	15,751.40	948.1000	18,962.00	19/04/2021	3,210.60			
15/04/2021	87	CIPLA LIMITED.	4	20	608.7500	889.7760	17,795.52	948.1000	18,962.00	19/04/2021	1,166.48			
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		48,814.32		Sold Amount :		55,540.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,726.38		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE059A01026												
10/08/2021	43318	CLEAN SCIENCE	35	10		1,550.6952	15,506.95	1,695.8515	16,958.52	14/09/2021	1,451.56			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,506.95		Sold Amount :		16,958.52		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,451.56		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE227W01023												
01/01/0001	43441	CMS INFO SYSTEMS	0					236.5260	16,320.29	31/12/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		69
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		16,320.29
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE925R01014												
02/12/2020	33278	COAL INDIA LTD	296	100	304.1500	128.0600	12,806.00	166.6660	16,666.60	24/09/2021	3,860.60			
24/12/2020	33278	COAL INDIA LTD	274	50	304.1500	136.9700	6,848.50	166.6660	8,333.30	24/09/2021	1,484.80			
13/01/2021	33278	COAL INDIA LTD	254	50	304.1500	146.2400	7,312.00	166.6660	8,333.30	24/09/2021	1,021.30			
09/07/2021	33278	COAL INDIA LTD	77	50	304.1500	147.5946	7,379.73	166.6660	8,333.30	24/09/2021	953.57			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		34,346.23		Sold Amount :		41,666.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,320.27		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE522F01014												
09/08/2021	31344	CONTAINER CORPN. (	24	19	1,400.0000	670.8390	12,745.94	737.1727	14,006.28	02/09/2021	1,260.34			

MEHTA EQUITIES LTD.

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

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

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

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164				Br Code B33	
Bought Quantity :		19		Sold Quantity :		19		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,745.94		Sold Amount :		14,006.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,260.34		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE111A01025													
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	481.7115	9,634.23								
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	491.9319	9,838.64								
20/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	460.5192	9,210.38								
25/11/2021	39876	CROMPTON GR CONS	0	40	252.0000	448.8459	17,953.84								
13/12/2021	39876	CROMPTON GR CONS	0	35	252.0000	444.3369	15,551.79								
13/12/2021	39876	CROMPTON GR CONS	0	5	252.0000	444.2868	2,221.43								
13/12/2021	39876	CROMPTON GR CONS	0	20	252.0000	428.6055	8,572.11								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		160		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		72,982.42		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE299U01018													
05/02/2021	42867	CSB BANK LIMITED	96	25		229.0100	5,725.25	275.0488	6,876.22	12/05/2021	1,150.97				
06/04/2021	42867	CSB BANK LIMITED	36	2		242.8848	485.77	275.0488	550.10	12/05/2021	64.33				
06/04/2021	42867	CSB BANK LIMITED	36	23		242.9349	5,587.50	275.0488	6,326.12	12/05/2021	738.62				
06/04/2021	42867	CSB BANK LIMITED	43	25		242.9349	6,073.37	312.3740	7,809.35	19/05/2021	1,735.98				
10/05/2021	42867	CSB BANK LIMITED	0	50		272.0816	13,604.08	284.9145	14,245.73	10/05/2021					641.65
01/01/0001	42867	CSB BANK LIMITED	0					312.3740	23,428.05	19/05/2021					
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :		75	
Bought Amount :		31,475.97		Sold Amount :		35,807.52		Os Purchase Value :				Os Sales Value :		23,428.05	
Short Term PL :		3,689.90		Long Term PL :				Speculative PL :		641.65		Long Term (Tax)			
ISIN Code :		INE679A01013													
01/12/2020	96	DABUR INDIA	128	20	360.8000	503.9600	10,079.20	559.5287	11,190.57	08/04/2021	1,111.37				
29/01/2021	96	DABUR INDIA	69	5	360.8000	526.3000	2,631.50	559.5287	2,797.64	08/04/2021	166.14				
29/01/2021	96	DABUR INDIA	98	5	360.8000	526.3000	2,631.50	533.3312	2,666.66	07/05/2021	35.16				
19/02/2021	96	DABUR INDIA	77	20	360.8000	511.0200	10,220.40	533.3312	10,666.62	07/05/2021	446.22				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,562.60		Sold Amount :		27,321.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,758.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE016A01026													
27/10/2021	32528	DATAMATICS GLOBA	0	50	136.0500	322.1931	16,109.66								
22/11/2021	32528	DATAMATICS GLOBA	0	50	136.0500	300.6000	15,030.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,139.66		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE365B01017													
28/10/2021	645	DEEPAK FERTILIZERS	0	40	404.3000	414.8280	16,593.12								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,593.12		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE501A01019													
13/01/2021	32488	DIVIS LABS	107	5	1,080.0000	3,767.4700	18,837.35	4,035.9120	20,179.56	30/04/2021	1,342.21				

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
13/01/2021	32488	DIVIS LABS	117	2	1,080.0000	3,767.4700	7,534.94	4,180.6220	8,361.24	10/05/2021	826.30				
28/01/2021	32488	DIVIS LABS	102	1	1,080.0000	3,497.9300	3,497.93	4,180.6220	4,180.62	10/05/2021	682.69				
28/01/2021	32488	DIVIS LABS	172	2	1,080.0000	3,497.9300	6,995.86	4,790.4000	9,580.80	19/07/2021	2,584.94				
10/05/2021	32488	DIVIS LABS	0	2	1,080.0000	4,186.2555	8,372.51	4,187.7433	8,375.49	10/05/2021				2.98	
Bought Quantity :		12		Sold Quantity :		12		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,238.59		Sold Amount :		50,677.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,436.15		Long Term PL :				Speculative PL :		2.98		Long Term (Tax)			
ISIN Code :		INE361B01024													
26/08/2021	32868	DLF LIMITED	19	40	257.5000	308.8164	12,352.66	342.7132	13,708.53	14/09/2021	1,355.87				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,352.66		Sold Amount :		13,708.53		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,355.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE271C01023													
02/06/2021	DOLLAR	DOLLAR INDUSTRIES	56	4	460.0000	331.4115	1,325.65	352.2940	1,409.18	28/07/2021	83.53				
02/06/2021	DOLLAR	DOLLAR INDUSTRIES	56	4	460.0000	331.3113	1,325.25	352.2940	1,409.18	28/07/2021	83.93				
02/06/2021	DOLLAR	DOLLAR INDUSTRIES	56	1	460.0000	331.5117	331.51	352.2940	352.29	28/07/2021	20.78				
02/06/2021	DOLLAR	DOLLAR INDUSTRIES	56	21	460.0000	331.4616	6,960.69	352.2940	7,398.17	28/07/2021	437.48				
29/07/2021	DOLLAR	DOLLAR INDUSTRIES	0	50	460.0000	343.9031	17,195.16	354.8935	17,744.68	29/07/2021				549.52	
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,138.25		Sold Amount :		28,313.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		625.72		Long Term PL :				Speculative PL :		549.52		Long Term (Tax)			
ISIN Code :		INE325C01035													
10/05/2021	39524	DR. LAL PATHLABS	31	5	922.9000	2,888.7159	14,443.58	3,193.6000	15,968.00	10/06/2021	1,524.42				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,443.58		Sold Amount :		15,968.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,524.42		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE600L01024													
17/09/2021	5242	DYNAMATIC TECH	0	4	1,889.0000	3,093.7251	12,374.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,374.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE221B01012													
11/06/2021	133	ESAB INDIA	7	5	794.5000	1,843.6800	9,218.40	1,817.3580	9,086.79	18/06/2021	-131.61				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,218.40		Sold Amount :		9,086.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-131.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE284A01012													
01/01/2021	495	ESCORTS	249	10	841.8500	1,290.2800	12,902.80	1,401.5413	14,015.41	07/09/2021	1,112.61				
19/01/2021	495	ESCORTS	231	10	841.8500	1,289.0700	12,890.70	1,401.5413	14,015.41	07/09/2021	1,124.71				
10/02/2021	495	ESCORTS	216	3	841.8500	1,449.3400	4,348.02	1,444.1060	4,332.32	14/09/2021	-15.70				
10/02/2021	495	ESCORTS	216	4	841.8500	1,449.2400	5,796.96	1,444.1060	5,776.42	14/09/2021	-20.54				
10/02/2021	495	ESCORTS	216	1	841.8500	1,449.1900	1,449.19	1,444.1060	1,444.11	14/09/2021	-5.08				
10/02/2021	495	ESCORTS	216	2	841.8500	1,448.8900	2,897.78	1,444.1060	2,888.21	14/09/2021	-9.57				
25/02/2021	495	ESCORTS	201	5	841.8500	1,313.6200	6,568.10	1,444.1060	7,220.53	14/09/2021	652.43				
25/02/2021	495	ESCORTS	204	5	841.8500	1,313.6200	6,568.10	1,462.0700	7,310.35	17/09/2021	742.25				

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
13/04/2021	495	ESCORTS	157	10	841.8500	1,225.5462	12,255.46	1,462.0700	14,620.70	17/09/2021	2,365.24			
30/04/2021	495	ESCORTS	144	10	841.8500	1,135.8672	11,358.67	1,461.0720	14,610.72	21/09/2021	3,252.05			
12/05/2021	495	ESCORTS	133	10	841.8500	1,182.8610	11,828.61	1,514.9640	15,149.64	22/09/2021	3,321.03			
14/05/2021	495	ESCORTS	152	10	841.8500	1,181.3079	11,813.08	1,551.8900	15,518.90	13/10/2021	3,705.82			
17/05/2021	495	ESCORTS	163	10	841.8500	1,166.3280	11,663.28	1,549.0457	15,490.46	27/10/2021	3,827.18			
17/05/2021	495	ESCORTS	165	10	841.8500	1,166.3280	11,663.28	1,545.5028	15,455.03	29/10/2021	3,791.75			
05/08/2021	495	ESCORTS	85	10	841.8500	1,239.2736	12,392.74	1,545.5028	15,455.03	29/10/2021	3,062.29			
01/09/2021	495	ESCORTS	0	20	841.8500	1,339.5017	26,790.03	1,346.1517	26,923.03	01/09/2021				133.00
19/10/2021	495	ESCORTS	30	10	841.8500	1,503.0000	15,030.00	1,773.4460	17,734.46	18/11/2021	2,704.46			
29/10/2021	495	ESCORTS	0	10	841.8500	1,555.4665	15,554.67	1,548.1354	15,481.35	29/10/2021				-73.31
01/11/2021	495	ESCORTS	0	10	841.8500	1,595.4785	15,954.79	1,550.5347	15,505.35	01/11/2021				-449.44
01/11/2021	495	ESCORTS	0	10	841.8500	1,525.4575	15,254.58	1,550.5347	15,505.35	01/11/2021				250.77
01/11/2021	495	ESCORTS	0	10	841.8500	1,504.0511	15,040.51	1,549.8849	15,498.85	01/11/2021				458.34
03/11/2021	495	ESCORTS	15	5	841.8500	1,489.2225	7,446.11	1,790.4120	8,952.06	18/11/2021	1,505.95			
11/11/2021	495	ESCORTS	0	10	841.8500	1,511.0160	15,110.16	1,481.5554	14,815.55	11/11/2021				-294.61
11/11/2021	495	ESCORTS	7	5	841.8500	1,477.9500	7,389.75	1,790.4120	8,952.06	18/11/2021	1,562.31			
11/11/2021	495	ESCORTS	15	10	841.8500	1,491.1472	14,911.47	1,868.2560	18,682.56	26/11/2021	3,771.09			
11/11/2021	495	ESCORTS	15	5	841.8500	1,477.9500	7,389.75	1,868.2560	9,341.28	26/11/2021	1,951.53			
Bought Quantity :		215		Sold Quantity :		215		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,92,268.58		Sold Amount :		3,30,695.14		Os Purchase Value :				Os Sales Value :		
Short Term PL :		38,401.81		Long Term PL :				Speculative PL :		24.76		Long Term (Tax)		
ISIN Code :		INE042A01014												
26/03/2020	86	EXIDE INDUSTRIES	545	50	227.7500	131.1600	6,558.00	182.1849	9,109.25	22/09/2021		2,551.25	2,551.25	
12/05/2020	86	EXIDE INDUSTRIES	498	50	227.7500	152.5000	7,625.00	182.1849	9,109.25	22/09/2021		1,484.25	1,484.25	
22/03/2021	86	EXIDE INDUSTRIES	184	100	227.7500	189.9291	18,992.91	182.1849	18,218.49	22/09/2021	-774.42			
24/05/2021	86	EXIDE INDUSTRIES	121	100	227.7500	189.2778	18,927.78	182.1849	18,218.49	22/09/2021	-709.29			
01/10/2021	86	EXIDE INDUSTRIES	0	100	227.7500	179.3580	17,935.80							
18/11/2021	86	EXIDE INDUSTRIES	0	100	227.7500	175.3500	17,535.00							
21/12/2021	86	EXIDE INDUSTRIES	0	150	227.7500	161.3220	24,198.30							
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		350		Os Sales Qty :		
Bought Amount :		52,103.69		Sold Amount :		54,655.47		Os Purchase Value :		59,669.10		Os Sales Value :		
Short Term PL :		-1,483.71		Long Term PL :		4,035.49		Speculative PL :				Long Term (Tax)		4,035.49
ISIN Code :		INE302A01020												
24/08/2021	33	FORCE MOTORS LTD.	16	10	3,160.0000	1,270.5360	12,705.36	1,403.1880	14,031.88	09/09/2021	1,326.52			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,705.36		Sold Amount :		14,031.88		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,326.52		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE451A01017												
09/06/2021	32345	GATI LIMITED	16	100	133.4500	140.2800	14,028.00	173.8516	17,385.16	25/06/2021	3,357.16			
17/06/2021	32345	GATI LIMITED	0	100	133.4500	148.7446	14,874.46	154.6536	15,465.36	17/06/2021				590.90
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		28,902.46		Sold Amount :		32,850.52		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,357.16		Long Term PL :				Speculative PL :		590.90		Long Term (Tax)		
ISIN Code :		INE152B01027												
08/09/2016	39486	GEETANJALI CREDIT	0	1000		12.3200	12,320.00							

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

MEHTA EQUITIES LTD.

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

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

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

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164		Br Code B33		
Bought Quantity :		INE263R01010		Sold Quantity :		Os Purchase Qty : 1000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 12,320.00		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :														
18/03/2021	30343	GENUS POWER INFRA	36	200	80.9000	53.3565	10,671.30	47.2054	9,441.08	23/04/2021	-1,230.22			
30/08/2021	30343	GENUS POWER INFRA	31	250	80.9000	60.8715	15,217.88	72.0556	18,013.90	30/09/2021	2,796.03			
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		25,889.18		Sold Amount :		27,454.98		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,565.81		Long Term PL :		Speculative PL :		Long Term (Tax)						
ISIN Code :		INE955D01029												
27/09/2021	7815	GILLETE INDIA	0	2	6,698.8000	6,010.9980	12,022.00							
Bought Quantity :		INE322A01010		Sold Quantity :		Os Purchase Qty : 2		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 12,022.00		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :														
12/01/2021	32181	GMDC-EQ RS2/-	86	100	149.6000	66.0300	6,603.00	59.3311	5,933.11	08/04/2021	-669.89			
23/02/2021	32181	GMDC-EQ RS2/-	44	100	149.6000	59.3200	5,932.00	59.3311	5,933.11	08/04/2021	1.11			
23/02/2021	32181	GMDC-EQ RS2/-	73	100	149.6000	59.3200	5,932.00	65.8680	6,586.80	07/05/2021	654.80			
05/04/2021	32181	GMDC-EQ RS2/-	32	200	149.6000	58.5168	11,703.36	65.8680	13,173.60	07/05/2021	1,470.24			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		30,170.36		Sold Amount :		31,626.62		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,456.26		Long Term PL :		Speculative PL :		Long Term (Tax)						
ISIN Code :		INE131A01031												
13/04/2021	164	GODREJ INDUSTRIES	41	20	614.7000	511.7214	10,234.43	548.9000	10,978.00	24/05/2021	743.57			
07/05/2021	164	GODREJ INDUSTRIES	17	20	614.7000	507.7635	10,155.27	548.9000	10,978.00	24/05/2021	822.73			
12/05/2021	164	GODREJ INDUSTRIES	0	5	614.7000	550.1650	2,750.83	560.4318	2,802.16	12/05/2021				51.33
12/05/2021	164	GODREJ INDUSTRIES	0	5	614.7000	550.1650	2,750.83	560.4818	2,802.41	12/05/2021				51.58
12/05/2021	164	GODREJ INDUSTRIES	0	10	614.7000	550.1650	5,501.65	560.5818	5,605.82	12/05/2021				104.17
12/05/2021	164	GODREJ INDUSTRIES	0	20	614.7000	550.1650	11,003.30	599.8200	11,996.40	12/05/2021				993.10
28/05/2021	164	GODREJ INDUSTRIES	68	20	614.7000	535.7193	10,714.39	598.8000	11,976.00	04/08/2021	1,261.61			
20/08/2021	164	GODREJ INDUSTRIES	74	8	614.7000	554.2563	4,434.05	600.3968	4,803.17	02/11/2021	369.12			
20/08/2021	164	GODREJ INDUSTRIES	74	3	614.7000	554.4066	1,663.22	600.3968	1,801.19	02/11/2021	137.97			
20/08/2021	164	GODREJ INDUSTRIES	74	9	614.7000	554.2062	4,987.86	600.3968	5,403.57	02/11/2021	415.72			
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		64,195.81		Sold Amount :		69,146.72		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,750.73		Long Term PL :		Speculative PL :		1,200.19				Long Term (Tax)		
ISIN Code :		INE233A01035												
02/06/2021	33150	GODREJ PROPERTIES	35	14	809.9000	1,389.7239	19,456.13	1,478.0380	20,692.53	07/07/2021	1,236.40			
02/06/2021	33150	GODREJ PROPERTIES	35	1	809.9000	1,389.4233	1,389.42	1,478.0380	1,478.04	07/07/2021	88.61			
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		20,845.56		Sold Amount :		22,170.57		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,325.01		Long Term PL :		Speculative PL :		Long Term (Tax)						
ISIN Code :		INE484J01027												
01/01/0001	300	GRASIM INDUSTRIES	0		1,166.0000			1,373.2480	6,866.24	18/03/2021				

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

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164			Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33			
Bought Quantity :		INE047A01021		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		5			
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		6,866.24			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
18/03/2021	1455	GREAVES	88	100	140.5500	130.4604	13,046.04	150.6980	15,069.80	14/06/2021	2,023.76				
08/06/2021	1455	GREAVES	6	100	140.5500	136.6227	13,662.27	150.6980	15,069.80	14/06/2021	1,407.53				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		26,708.31		Sold Amount :		30,139.60		Os Purchase Value :		Os Sales Value :					
Short Term PL :		3,431.29		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE224A01026													
22/01/2021	24226	GUJARAT AMB EXPO	101	100	244.0000	145.2900	14,529.00	154.6900	15,469.00	03/05/2021	940.00				
22/01/2021	24226	GUJARAT AMB EXPO	101	50	244.0000	133.2700	6,663.50	154.6900	7,734.50	03/05/2021	1,071.00				
04/03/2021	24226	GUJARAT AMB EXPO	60	50	244.0000	144.2880	7,214.40	154.6900	7,734.50	03/05/2021	520.10				
17/03/2021	24226	GUJARAT AMB EXPO	47	50	244.0000	140.9814	7,049.07	154.6900	7,734.50	03/05/2021	685.43				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		35,455.97		Sold Amount :		38,672.50		Os Purchase Value :		Os Sales Value :					
Short Term PL :		3,216.53		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE036B01030													
28/01/2021	GUJFLUO	GUJARAT FLUOROCH	71	20		583.8700	11,677.40	698.6000	13,972.00	09/04/2021	2,294.60				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		11,677.40		Sold Amount :		13,972.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :		2,294.60		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE09N301011													
29/07/2021	171	GUJARAT HEAVY CH	48	30	325.0000	379.3071	11,379.21	399.2000	11,976.00	15/09/2021	596.79				
04/08/2021	171	GUJARAT HEAVY CH	0	30	325.0000	383.1149	11,493.45	399.8800	11,996.40	04/08/2021				502.95	
06/08/2021	171	GUJARAT HEAVY CH	40	23	325.0000	367.7340	8,457.88	399.2000	9,181.60	15/09/2021	723.72				
06/08/2021	171	GUJARAT HEAVY CH	40	7	325.0000	367.6839	2,573.79	399.2000	2,794.40	15/09/2021	220.61				
21/09/2021	171	GUJARAT HEAVY CH	3	50	325.0000	382.1127	19,105.64	414.1700	20,708.50	24/09/2021	1,602.87				
07/12/2021	171	GUJARAT HEAVY CH	0	40	325.0000	400.8000	16,032.00								
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :		53,009.96		Sold Amount :		56,656.90		Os Purchase Value :		16,032.00		Os Sales Value :			
Short Term PL :		3,143.98		Long Term PL :				Speculative PL :		502.95		Long Term (Tax)			
ISIN Code :		INE539A01019													
25/03/2021	670	GUJARAT NARMADA-	33	50	486.0000	291.5820	14,579.10	332.3340	16,616.70	27/04/2021	2,037.60				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		14,579.10		Sold Amount :		16,616.70		Os Purchase Value :		Os Sales Value :					
Short Term PL :		2,037.60		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE113A01013													
23/07/2021	32702	GUJARAT STATE PET	28	50	205.0000	335.4195	16,770.98	377.0943	18,854.72	20/08/2021	2,083.74				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		16,770.98		Sold Amount :		18,854.72		Os Purchase Value :		Os Sales Value :					
Short Term PL :		2,083.74		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE246F01010													
18/11/2020	32281	HCL TECHNOLOGIES	239	10	1,014.7000	810.3200	8,103.20	1,047.9000	10,479.00	15/07/2021	2,375.80				
04/12/2020	32281	HCL TECHNOLOGIES	228	10	1,014.7000	867.2800	8,672.80	981.3833	9,813.83	20/07/2021	1,141.03				

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
23/03/2021	32281	HCL TECHNOLOGIES	119	10	1,014.7000	985.0161	9,850.16	981.3833	9,813.83	20/07/2021	-36.33			
30/04/2021	32281	HCL TECHNOLOGIES	97	10	1,014.7000	899.4453	8,994.45	1,055.1854	10,551.85	05/08/2021	1,557.40			
24/05/2021	32281	HCL TECHNOLOGIES	105	10	1,014.7000	936.4692	9,364.69	1,196.3500	11,963.50	06/09/2021	2,598.81			
30/07/2021	32281	HCL TECHNOLOGIES	0	20	1,014.7000	1,020.3060	20,406.12	1,044.6865	20,893.73	30/07/2021				487.61
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		65,391.43		Sold Amount :		73,515.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,636.71		Long Term PL :				Speculative PL :		487.61		Long Term (Tax)		
ISIN Code :		INE860A01027												
28/01/2021	180	HDFC BANK LIMITED.	116	10	2,011.9000	1,392.6800	13,926.80	1,511.9700	15,119.70	24/05/2021	1,192.90			
16/03/2021	180	HDFC BANK LIMITED.	92	10	2,011.9000	1,537.0680	15,370.68	1,486.0220	14,860.22	16/06/2021	-510.46			
19/03/2021	180	HDFC BANK LIMITED.	182	10	2,011.9000	1,494.6333	14,946.33	1,569.3550	15,693.55	17/09/2021	747.22			
23/03/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,473.4410	14,734.41							
30/06/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,504.9539	15,049.54							
02/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,484.1123	14,841.12							
05/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,498.1904	14,981.90							
19/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,482.9600	14,829.60							
28/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,406.8080	14,068.08							
02/08/2021	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,425.2448	28,504.90							
11/08/2021	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,494.6483	1,494.65	1,497.5006	1,497.50	11/08/2021				2.85
11/08/2021	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,494.6483	1,494.65	1,497.6006	1,497.60	11/08/2021				2.95
11/08/2021	180	HDFC BANK LIMITED.	0	85	2,011.9000	1,494.5982	1,27,040.85	1,497.5006	1,27,287.55	11/08/2021				246.70
11/08/2021	180	HDFC BANK LIMITED.	0	13	2,011.9000	1,494.6483	19,430.43	1,497.5506	19,468.16	11/08/2021				37.73
16/08/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,526.0460	15,260.46							
05/10/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,593.1800	15,931.80							
13/12/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,516.4268	15,164.27							
14/12/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,502.1483	15,021.48							
20/12/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,431.1566	14,311.57							
Bought Quantity :		130		Sold Quantity :		130		Os Purchase Qty :		130		Os Sales Qty :		
Bought Amount :		1,93,704.38		Sold Amount :		1,95,424.28		Os Purchase Value :		1,92,699.13		Os Sales Value :		
Short Term PL :		1,429.66		Long Term PL :				Speculative PL :		290.24		Long Term (Tax)		
ISIN Code :		INE040A01034												
30/07/2021	HDLFGNG	HDFC LIQ GROWTH	82	25		4,059.5068	99,457.92	4,088.4873	1,00,167.94	20/10/2021	710.02			
30/07/2021	HDLFGNG	HDFC LIQ GROWTH	0	25		4,059.5068	1,00,533.69							
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		99,457.92		Sold Amount :		1,00,167.94		Os Purchase Value :		1,00,533.69		Os Sales Value :		
Short Term PL :		710.02		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INF179KB1HK0												
16/03/2021	10	HDFC LTD-EQ 2/-	55	5	1,963.0500	2,515.4208	12,577.10	2,549.8900	12,749.45	10/05/2021	172.35			
30/04/2021	10	HDFC LTD-EQ 2/-	10	5	1,963.0500	2,425.6917	12,128.46	2,549.8900	12,749.45	10/05/2021	620.99			
07/05/2021	10	HDFC LTD-EQ 2/-	18	10	1,963.0500	2,486.0121	24,860.12	2,545.7982	25,457.98	25/05/2021	597.86			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		49,565.68		Sold Amount :		50,956.88		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,391.20		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE001A01036												
30/06/2021	40777	HDFC STANDARD - E	64	25	432.9000	690.3780	17,259.45	758.4800	18,962.00	02/09/2021	1,702.55			

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

MEHTA EQUITIES LTD.

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

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

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

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
19/07/2021	40777	HDFC STANDARD - E	0	25	432.9000	684.2052	17,105.13	695.7912	17,394.78	19/07/2021				289.65
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		34,364.58	Sold Amount :		36,356.78	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,702.55	Long Term PL :			Speculative PL :		289.65			Long Term (Tax)			
ISIN Code :		INE795G01014												
04/08/2021	39787	HEALTHCARE GLOBA	0	50	352.0000	255.2595	12,762.98							
13/10/2021	39787	HEALTHCARE GLOBA	0	6	352.0000	253.5060	1,521.04							
13/10/2021	39787	HEALTHCARE GLOBA	0	44	352.0000	253.4559	11,152.06							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		25,436.07			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE075I01017												
30/06/2021	5720	HERCULES HOISTS	0	100	143.2500	162.2739	16,227.39							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		16,227.39			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE688E01024												
05/08/2021	24735	HIKAL LTD	0	20	225.3500	566.5699	11,331.40	584.8245	11,696.49	05/08/2021				365.09
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,331.40	Sold Amount :		11,696.49	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		365.09			Long Term (Tax)			
ISIN Code :		INE475B01022												
02/07/2021	183	HIMACHAL FUTURIST	3	30	29.9500	71.6430	2,149.29	86.8260	2,604.78	05/07/2021	455.49			
02/07/2021	183	HIMACHAL FUTURIST	3	170	29.9500	71.6931	12,187.83	86.8260	14,760.42	05/07/2021	2,572.59			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,337.12	Sold Amount :		17,365.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,028.08	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE548A01028												
02/06/2021	186	HIND OIL EXP CO EQ	16	56	129.8000	103.2561	5,782.34	114.4706	6,410.35	18/06/2021	628.01			
02/06/2021	186	HIND OIL EXP CO EQ	16	94	129.8000	103.1559	9,696.65	114.4706	10,760.24	18/06/2021	1,063.58			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,479.00	Sold Amount :		17,170.59	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,691.59	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE345A01011												
22/03/2021	188	HIND ZINC EQ-RS 2/-	86	50	316.0500	286.0710	14,303.55	333.0326	16,651.63	16/06/2021	2,348.08			
23/08/2021	188	HIND ZINC EQ-RS 2/-	2	30	316.0500	300.6000	9,018.00	315.9668	9,479.00	25/08/2021	461.00			
27/09/2021	188	HIND ZINC EQ-RS 2/-	67	11	316.0500	322.4937	3,547.43	349.2002	3,841.20	03/12/2021	293.77			
27/09/2021	188	HIND ZINC EQ-RS 2/-	67	39	316.0500	322.4937	12,577.25	349.1503	13,616.86	03/12/2021	1,039.61			
02/11/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	316.0308	15,801.54							
18/11/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	330.0990	16,504.95	340.8977	17,044.89	18/11/2021				539.94
18/11/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	321.6420	16,082.10							
Bought Quantity :		180	Sold Quantity :		180	Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :		55,951.19	Sold Amount :		60,633.58	Os Purchase Value :		31,883.64			Os Sales Value :			
Short Term PL :		4,142.46	Long Term PL :			Speculative PL :		539.94			Long Term (Tax)			
ISIN Code :		INE267A01025												

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 : B33164			Client Name : NARENDRA KUMAR RANKA						Term Code B33164		Br Code B33			
15/01/2021	41154	HINDUSTAN AERONA	98	5		969.9400	4,849.70	958.1798	4,790.90	23/04/2021	-58.80			
01/02/2021	41154	HINDUSTAN AERONA	81	10		936.8200	9,368.20	958.1798	9,581.80	23/04/2021	213.60			
22/04/2021	41154	HINDUSTAN AERONA	1	12		946.3389	11,356.07	958.1798	11,498.16	23/04/2021	142.09			
22/04/2021	41154	HINDUSTAN AERONA	1	3		946.2387	2,838.72	958.1798	2,874.54	23/04/2021	35.82			
21/06/2021	41154	HINDUSTAN AERONA	17	10		1,010.2500	10,102.50	1,145.8038	11,458.04	08/07/2021	1,355.54			
27/09/2021	41154	HINDUSTAN AERONA	0	10		1,342.6800	13,426.80							
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		38,515.18		Sold Amount :		40,203.43		Os Purchase Value :		13,426.80		Os Sales Value :		
Short Term PL :		1,688.25		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE066F01012												
27/07/2021	696	HINDUSTAN UNILEVE	24	5	1,398.0000	2,347.2852	11,736.43	2,561.8660	12,809.33	20/08/2021	1,072.90			
29/09/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,697.4842	13,487.42							
19/10/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,530.0500	12,650.25							
27/10/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,404.8501	12,024.25							
09/12/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,331.4536	11,657.27							
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :		11,736.43		Sold Amount :		12,809.33		Os Purchase Value :		49,819.19		Os Sales Value :		
Short Term PL :		1,072.90		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE030A01027												
08/12/2020	40530	HUDCO LTD	147	200	82.5500	40.1800	8,036.00	43.1136	8,622.72	04/05/2021	586.72			
01/02/2021	40530	HUDCO LTD	92	200	82.5500	43.3900	8,678.00	43.1136	8,622.72	04/05/2021	-55.28			
12/04/2021	40530	HUDCO LTD	22	200	82.5500	40.0800	8,016.00	43.1136	8,622.72	04/05/2021	606.72			
12/04/2021	40530	HUDCO LTD	22	200	82.5500	40.2804	8,056.08	43.1136	8,622.72	04/05/2021	566.64			
10/08/2021	40530	HUDCO LTD	44	400	82.5500	44.0880	17,635.20	45.5088	18,203.52	23/09/2021	568.32			
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		50,421.28		Sold Amount :		52,694.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,273.12		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE031A01017												
04/08/2021	32174	ICICI BANK LTD	79	3	353.8500	702.1014	2,106.30	759.4780	2,278.43	22/10/2021	172.13			
04/08/2021	32174	ICICI BANK LTD	79	1	353.8500	702.0012	702.00	759.4780	759.48	22/10/2021	57.48			
04/08/2021	32174	ICICI BANK LTD	79	16	353.8500	702.1515	11,234.42	759.4780	12,151.65	22/10/2021	917.22			
14/09/2021	32174	ICICI BANK LTD	38	20	353.8500	709.6164	14,192.33	759.4780	15,189.56	22/10/2021	997.23			
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		28,235.06		Sold Amount :		30,379.12		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,144.06		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE090A01021												
05/10/2021	40716	ICICI LOMBARD GEN	0	5	806.0500	1,563.3705	7,816.85							
01/12/2021	40716	ICICI LOMBARD GEN	0	1	806.0500	1,445.2848	1,445.28							
01/12/2021	40716	ICICI LOMBARD GEN	0	4	806.0500	1,445.9862	5,783.94							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		15,046.08		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE765G01017												
12/08/2021	39437	IDFC FIRST BANK LT	27	400	57.6000	46.0920	18,436.80	46.0577	18,423.08	08/09/2021	-13.72			
18/08/2021	39437	IDFC FIRST BANK LT	21	300	57.6000	45.0900	13,527.00	46.0577	13,817.31	08/09/2021	290.31			

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
23/09/2021	39437	IDFC FIRST BANK LT	29	200	57.6000	49.6992	9,939.84	50.8980	10,179.60	22/10/2021	239.76			
30/09/2021	39437	IDFC FIRST BANK LT	22	300	57.6000	48.9978	14,699.34	50.8980	15,269.40	22/10/2021	570.06			
09/12/2021	39437	IDFC FIRST BANK LT	0	200	57.6000	49.3986	9,879.72							
15/12/2021	39437	IDFC FIRST BANK LT	0	200	57.6000	51.5529	10,310.58							
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :		400		Os Sales Qty :		
Bought Amount :		56,602.98		Sold Amount :		57,689.39		Os Purchase Value :		20,190.30		Os Sales Value :		
Short Term PL :		1,086.41		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE092T01019												
01/07/2021	40750	INDIAN ENERGY EXC	18	50	1,607.8500	381.6618	19,083.09	423.1520	21,157.60	19/07/2021	2,074.51			
10/08/2021	40750	INDIAN ENERGY EXC	14	40	1,607.8500	415.8300	16,633.20	429.0402	17,161.61	24/08/2021	528.41			
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		35,716.29		Sold Amount :		38,319.21		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,602.92		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE022Q01020												
21/12/2021	30965	INDIAN OIL CORPN	0	100	427.6000	110.2200	11,022.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,022.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE242A01010												
12/01/2021	532514	INDRAPRASTHA GAS	157	25	310.1500	567.4800	14,187.00	528.9400	13,223.50	18/06/2021	-963.50			
24/02/2021	532514	INDRAPRASTHA GAS	114	5	310.1500	510.7700	2,553.85	528.9400	2,644.70	18/06/2021	90.85			
24/02/2021	532514	INDRAPRASTHA GAS	201	20	310.1500	510.7700	10,215.40	591.8140	11,836.28	13/09/2021	1,620.88			
05/03/2021	532514	INDRAPRASTHA GAS	192	5	310.1500	532.8636	2,664.32	591.8140	2,959.07	13/09/2021	294.75			
05/03/2021	532514	INDRAPRASTHA GAS	192	25	310.1500	532.8135	13,320.34	591.8140	14,795.35	13/09/2021	1,475.01			
22/07/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	540.9798	10,819.60							
28/07/2021	532514	INDRAPRASTHA GAS	0	30	310.1500	554.3565	16,630.70							
05/10/2021	532514	INDRAPRASTHA GAS	0	30	310.1500	535.8696	16,076.09							
19/10/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	519.3366	10,386.73							
10/11/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	490.9800	9,819.60							
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :		120		Os Sales Qty :		
Bought Amount :		42,940.91		Sold Amount :		45,458.90		Os Purchase Value :		63,732.71		Os Sales Value :		
Short Term PL :		2,517.99		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE203G01027												
04/10/2021	34816	INDUS TOWERS LTD	0	30	353.9500	307.0128	9,210.38							
12/10/2021	34816	INDUS TOWERS LTD	0	50	353.9500	295.5900	14,779.50							
01/11/2021	34816	INDUS TOWERS LTD	0	50	353.9500	277.9047	13,895.24							
03/12/2021	34816	INDUS TOWERS LTD	0	50	353.9500	281.7123	14,085.62							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		180		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		51,970.73		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE121J01017												
05/07/2021	32187	INDUSIND BANK	37	9	1,759.6000	1,022.3406	9,201.07	1,024.0478	9,216.43	11/08/2021	15.36			
05/07/2021	32187	INDUSIND BANK	37	1	1,759.6000	1,022.2905	1,022.29	1,024.0478	1,024.05	11/08/2021	1.76			
06/08/2021	32187	INDUSIND BANK	5	6	1,759.6000	1,026.5490	6,159.29	1,024.0478	6,144.29	11/08/2021	-15.01			
06/08/2021	32187	INDUSIND BANK	5	4	1,759.6000	1,026.5490	4,106.20	1,024.2474	4,096.99	11/08/2021	-9.21			

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
28/10/2021	32187	INDUSIND BANK	0	10	1,759.6000	1,186.7187	11,867.19								
08/11/2021	32187	INDUSIND BANK	0	10	1,759.6000	1,070.5211	10,705.21	1,064.1807	10,641.81	08/11/2021				-63.40	
29/11/2021	32187	INDUSIND BANK	0	15	1,759.6000	910.0164	13,650.25								
10/12/2021	32187	INDUSIND BANK	0	10	1,759.6000	952.5000	9,525.00								
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :		31,194.06		Sold Amount :		31,123.56		Os Purchase Value :		35,042.43		Os Sales Value :			
Short Term PL :		-7.09		Long Term PL :				Speculative PL :		-63.40		Long Term (Tax)			
ISIN Code :		INE095A01012													
15/12/2020	209	INFOSYS LTD	111	10	1,166.6000	1,160.1700	11,601.70	1,393.3577	13,933.58	05/04/2021	2,331.88				
08/02/2021	209	INFOSYS LTD	70	10	1,166.6000	1,299.1900	12,991.90	1,359.6253	13,596.25	19/04/2021	604.35				
19/03/2021	209	INFOSYS LTD	31	15	1,166.6000	1,332.6600	19,989.90	1,359.6253	20,394.38	19/04/2021	404.48				
22/04/2021	209	INFOSYS LTD	34	10	1,166.6000	1,352.7000	13,527.00	1,396.2020	13,962.02	26/05/2021	435.02				
19/05/2021	209	INFOSYS LTD	0	10	1,166.6000	1,339.7518	13,397.52	1,341.5974	13,415.97	19/05/2021				18.46	
03/06/2021	209	INFOSYS LTD	13	10	1,166.6000	1,387.6197	13,876.20	1,475.9921	14,759.92	16/06/2021	883.72				
09/06/2021	209	INFOSYS LTD	132	10	1,166.6000	1,426.6476	14,266.48	1,808.5257	18,085.26	19/10/2021	3,818.78				
13/09/2021	209	INFOSYS LTD	95	10	1,166.6000	1,686.5664	16,865.66	1,816.3600	18,163.60	17/12/2021	1,297.94				
14/10/2021	209	INFOSYS LTD	0	10	1,166.6000	1,703.4000	17,034.00								
Bought Quantity :		85		Sold Quantity :		85		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		1,16,516.36		Sold Amount :		1,26,310.98		Os Purchase Value :		17,034.00		Os Sales Value :			
Short Term PL :		9,776.17		Long Term PL :				Speculative PL :		18.46		Long Term (Tax)			
ISIN Code :		INE009A01021													
01/12/2021	32659	INFRA DEV. FINANCE	27	200	57.2000	52.3044	10,460.88	55.8750	11,175.00	28/12/2021	714.12				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,460.88		Sold Amount :		11,175.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		714.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE043D01016													
01/09/2020	32851	INSECTICIDES (I) LTD	281	20	833.4500	501.3500	10,027.00	624.7480	12,494.96	09/06/2021	2,467.96				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,027.00		Sold Amount :		12,494.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,467.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE070I01018													
03/12/2020	41956	IRCON INTERNATIONAL	158	200		89.6800	17,936.00	92.7641	18,552.82	10/05/2021	616.82				
11/01/2021	41956	IRCON INTERNATIONAL	283	100		92.3800	9,238.00	47.5547	4,755.47	21/10/2021	-4,482.53				
15/01/2021	41956	IRCON INTERNATIONAL	279	100		91.1800	9,118.00	47.5547	4,755.47	21/10/2021	-4,362.53				
15/02/2021	41956	IRCON INTERNATIONAL	248	200		95.1900	19,038.00	47.5547	9,510.94	21/10/2021	-9,527.06				
21/05/2021	41956	IRCON INTERNATIONAL	154	400				51.8960	20,758.40	22/10/2021	20,758.40				
04/06/2021	41956	IRCON INTERNATIONAL	140	400		47.3445	18,937.80	51.8960	20,758.40	22/10/2021	1,820.60				
08/09/2021	41956	IRCON INTERNATIONAL	44	400		45.0900	18,036.00	51.8960	20,758.40	22/10/2021	2,722.40				
23/11/2021	41956	IRCON INTERNATIONAL	0	209		47.4447	9,915.94								
23/11/2021	41956	IRCON INTERNATIONAL	0	91		47.3946	4,312.91								
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :		92,303.80		Sold Amount :		99,849.90		Os Purchase Value :		14,228.85		Os Sales Value :			
Short Term PL :		7,546.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE962Y01021													
04/06/2021	43257	IRF CORPORATION LI	0	500		23.7975	11,898.75								

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details												
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33			
Bought Quantity :		INE053F01010		Sold Quantity :		Os Purchase Qty : 500		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 11,898.75							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
06/03/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	182.8700	9,143.50									
18/05/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	166.5800	8,329.00									
10/06/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	203.4100	10,170.50									
12/06/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	188.8800	9,444.00									
24/06/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	194.0400	19,404.00									
05/08/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	193.3400	9,667.00									
27/08/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	198.9000	19,890.00									
29/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	213.1300	10,656.50									
01/02/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	213.0800	10,654.00									
17/03/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	212.6244	21,262.44									
19/07/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	209.0172	10,450.86									
09/08/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	215.5803	10,779.02									
18/10/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	258.9168	12,945.84									
Bought Quantity :		INE154A01025		Sold Quantity :		Os Purchase Qty : 800		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 1,62,796.66							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
10/08/2021	30131	J K UDAIPUR	0	500	28.7500	44.6391	22,319.55									
23/08/2021	30131	J K UDAIPUR	0	400	28.7500	40.0800	16,032.00									
13/09/2021	30131	J K UDAIPUR	0	1000	28.7500	40.0800	40,080.00									
17/09/2021	30131	J K UDAIPUR	0	600	28.7500	39.0780	23,446.80									
Bought Quantity :		INE225C01029		Sold Quantity :		Os Purchase Qty : 2500		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 1,01,878.35							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
24/03/2021	378	JINDAL SAW	37	17	157.1500	72.8454	1,238.37	84.5805	1,437.87	30/04/2021	199.50					
24/03/2021	378	JINDAL SAW	37	183	157.1500	72.8454	13,330.71	84.5306	15,469.10	30/04/2021	2,138.39					
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		14,569.08		Sold Amount :		16,906.97		Os Purchase Value :		Os Sales Value :						
Short Term PL :		2,337.89		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE324A01024														
20/10/2021	33155	JUBILANT FOODWOR	0	4	2,148.8500	3,957.9000	15,831.60									
Bought Quantity :		INE797F01012		Sold Quantity :		Os Purchase Qty : 4		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 15,831.60							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
23/12/2016	22259	KALINDEE RAIL NIR	0	150		118.0900	17,713.50									
Bought Quantity :				Sold Quantity :		Os Purchase Qty : 150		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 17,713.50							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
18/11/2020	90003	KARUR VYSY BANK	167	200	111.8000	36.4700	7,294.00	53.2932	10,658.64	04/05/2021	3,364.64				
18/11/2020	90003	KARUR VYSY BANK	175	100	111.8000	36.4700	3,647.00	55.8880	5,588.80	12/05/2021	1,941.80				
24/02/2021	90003	KARUR VYSY BANK	77	200	111.8000	61.7700	12,354.00	55.8880	11,177.60	12/05/2021	-1,176.40				
15/06/2021	90003	KARUR VYSY BANK	94	200	111.8000	52.9056	10,581.12	49.9000	9,980.00	17/09/2021	-601.12				
28/07/2021	90003	KARUR VYSY BANK	51	300	111.8000	45.9918	13,797.54	49.9000	14,970.00	17/09/2021	1,172.46				
23/08/2021	90003	KARUR VYSY BANK	25	400	111.8000	40.0800	16,032.00	49.9000	19,960.00	17/09/2021	3,928.00				
20/09/2021	90003	KARUR VYSY BANK	30	300	111.8000	48.0960	14,428.80	49.4010	14,820.30	20/10/2021	391.50				
Bought Quantity :		1700		Sold Quantity :		1700		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		78,134.46		Sold Amount :		87,155.34		Os Purchase Value :		Os Sales Value :					
Short Term PL :		9,020.88		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE036D01028													
26/04/2021	32899	KAVERI SEED COMPA	15	20	519.8000	583.2500	11,665.00	735.4761	14,709.52	11/05/2021	3,044.52				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		11,665.00		Sold Amount :		14,709.52		Os Purchase Value :		Os Sales Value :					
Short Term PL :		3,044.52		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE455I01029													
09/06/2021	32714	KEC INTERNATIONAL	103	40	357.0000	397.2429	15,889.72	440.1180	17,604.72	20/09/2021	1,715.00				
28/09/2021	32714	KEC INTERNATIONAL	24	40	357.0000	438.8760	17,555.04	499.0000	19,960.00	22/10/2021	2,404.96				
28/10/2021	32714	KEC INTERNATIONAL	54	25	357.0000	491.3307	12,283.27	460.0780	11,501.95	21/12/2021	-781.32				
15/11/2021	32714	KEC INTERNATIONAL	36	40	357.0000	461.9220	18,476.88	460.0780	18,403.12	21/12/2021	-73.76				
02/12/2021	32714	KEC INTERNATIONAL	19	35	357.0000	434.6175	15,211.61	460.0780	16,102.73	21/12/2021	891.12				
Bought Quantity :		180		Sold Quantity :		180		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		79,416.52		Sold Amount :		83,572.52		Os Purchase Value :		Os Sales Value :					
Short Term PL :		4,156.00		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE389H01022													
30/06/2021	17569	KEI INDUSTRIES LTD	85	20	390.0000	705.7086	14,114.17	903.8886	18,077.77	23/09/2021	3,963.60				
28/10/2021	17569	KEI INDUSTRIES LTD	13	21	390.0000	934.8660	19,632.19	1,005.9840	21,125.66	10/11/2021	1,493.48				
Bought Quantity :		41		Sold Quantity :		41		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		33,746.36		Sold Amount :		39,203.44		Os Purchase Value :		Os Sales Value :					
Short Term PL :		5,457.08		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE878B01027													
14/06/2021	2937	KESORAM INDUSTRIE	9	16	140.4000	87.0738	1,393.18	94.8100	1,516.96	23/06/2021	123.78				
14/06/2021	2937	KESORAM INDUSTRIE	9	183	140.4000	87.0237	15,925.34	94.8100	17,350.23	23/06/2021	1,424.89				
14/06/2021	2937	KESORAM INDUSTRIE	9	1	140.4000	86.9736	86.97	94.8100	94.81	23/06/2021	7.84				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		17,405.49		Sold Amount :		18,962.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :		1,556.51		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE087A01019													
12/11/2021	32967	KIRI INDUSTRIES	26	4	585.7000	501.0000	2,004.00	499.9481	1,999.79	08/12/2021	-4.21				
12/11/2021	32967	KIRI INDUSTRIES	26	9	585.7000	501.0000	4,509.00	499.9980	4,499.98	08/12/2021	-9.02				
12/11/2021	32967	KIRI INDUSTRIES	26	3	585.7000	501.0000	1,503.00	499.8982	1,499.69	08/12/2021	-3.31				
12/11/2021	32967	KIRI INDUSTRIES	26	4	585.7000	501.0000	2,004.00	500.0479	2,000.19	08/12/2021	-3.81				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		10,020.00		Sold Amount :		9,999.66		Os Purchase Value :		Os Sales Value :					
Short Term PL :		-20.34		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE415I01015													

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 : B33164		Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33			
25/01/2021	245	KIRLOSKAR FERROU	85	16	101.4500	152.2500	2,436.00	185.5282	2,968.45	20/04/2021	532.45			
25/01/2021	245	KIRLOSKAR FERROU	85	84	101.4500	152.3000	12,793.20	185.5282	15,584.37	20/04/2021	2,791.17			
05/04/2021	245	KIRLOSKAR FERROU	0	100	101.4500	180.0540	18,005.40	189.9430	18,994.30	05/04/2021				988.90
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		33,234.60		Sold Amount :		37,547.12		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,323.62		Long Term PL :				Speculative PL :		988.90		Long Term (Tax)		
ISIN Code :		INE884B01025												
23/03/2021	247	KOTAK BANK	41	5	1,113.0000	1,811.8665	9,059.33	1,686.9693	8,434.85	03/05/2021	-624.49			
23/03/2021	247	KOTAK BANK	41	5	1,113.0000	1,841.6760	9,208.38	1,686.9693	8,434.85	03/05/2021	-773.53			
23/03/2021	247	KOTAK BANK	170	5	1,113.0000	1,841.6760	9,208.38	1,822.3480	9,111.74	09/09/2021	-96.64			
24/03/2021	247	KOTAK BANK	169	1	1,113.0000	1,780.5540	1,780.55	1,822.3480	1,822.35	09/09/2021	41.79			
24/03/2021	247	KOTAK BANK	169	4	1,113.0000	1,780.5540	7,122.22	1,822.5975	7,290.39	09/09/2021	168.17			
03/05/2021	247	KOTAK BANK	0	8	1,113.0000	1,732.0195	13,856.16	1,689.8429	13,518.74	03/05/2021				-337.41
03/05/2021	247	KOTAK BANK	0	2	1,113.0000	1,731.5693	3,463.14	1,689.8429	3,379.69	03/05/2021				-83.45
02/07/2021	247	KOTAK BANK	75	9	1,113.0000	1,731.7566	15,585.81	1,889.2140	17,002.93	15/09/2021	1,417.12			
02/07/2021	247	KOTAK BANK	75	1	1,113.0000	1,729.3017	1,729.30	1,889.2140	1,889.21	15/09/2021	159.91			
28/07/2021	247	KOTAK BANK	51	10	1,113.0000	1,663.3200	16,633.20	1,948.1459	19,481.46	17/09/2021	2,848.26			
11/08/2021	247	KOTAK BANK	37	10	1,113.0000	1,804.6020	18,046.02	1,953.0860	19,530.86	17/09/2021	1,484.84			
11/08/2021	247	KOTAK BANK	40	10	1,113.0000	1,804.6020	18,046.02	1,996.0499	19,960.50	20/09/2021	1,914.48			
11/08/2021	247	KOTAK BANK	48	10	1,113.0000	1,804.6020	18,046.02	2,035.9200	20,359.20	28/09/2021	2,313.18			
20/08/2021	247	KOTAK BANK	62	10	1,113.0000	1,727.7987	17,277.99	2,116.7580	21,167.58	21/10/2021	3,889.59			
25/08/2021	247	KOTAK BANK	57	10	1,113.0000	1,699.2918	16,992.92	2,146.2988	21,462.99	21/10/2021	4,470.07			
06/10/2021	247	KOTAK BANK	0	10	1,113.0000	1,969.8819	19,698.82							
29/11/2021	247	KOTAK BANK	0	10	1,113.0000	1,968.7296	19,687.30							
13/12/2021	247	KOTAK BANK	0	5	1,113.0000	1,869.3312	9,346.66							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		1,76,055.43		Sold Amount :		1,92,847.33		Os Purchase Value :		48,732.77		Os Sales Value :		
Short Term PL :		17,212.76		Long Term PL :				Speculative PL :		-420.87		Long Term (Tax)		
ISIN Code :		INE237A01028												
13/07/2021	33519	L&T FINANCE HOLDI	0	150	177.6000	94.1880	14,128.20							
23/07/2021	33519	L&T FINANCE HOLDI	0	200	177.6000	88.1760	17,635.20							
30/08/2021	33519	L&T FINANCE HOLDI	0	200	177.6000	83.5167	16,703.34							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		550		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		48,466.74		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE498L01015												
15/09/2020	510	LARSEN & TOUBRO	302	10	1,438.4000	911.4000	9,114.00	1,545.9020	15,459.02	14/07/2021	6,345.02			
11/11/2020	510	LARSEN & TOUBRO	246	9	1,438.4000	1,060.6200	9,545.58	1,596.8000	14,371.20	15/07/2021	4,825.62			
11/11/2020	510	LARSEN & TOUBRO	246	1	1,438.4000	1,060.4700	1,060.47	1,596.8000	1,596.80	15/07/2021	536.33			
26/11/2020	510	LARSEN & TOUBRO	231	10	1,438.4000	1,110.7200	11,107.20	1,596.8000	15,968.00	15/07/2021	4,860.80			
02/12/2020	510	LARSEN & TOUBRO	225	10	1,438.4000	1,131.8100	11,318.10	1,596.8000	15,968.00	15/07/2021	4,649.90			
07/12/2020	510	LARSEN & TOUBRO	220	10	1,438.4000	1,159.3100	11,593.10	1,596.8000	15,968.00	15/07/2021	4,374.90			
11/12/2020	510	LARSEN & TOUBRO	216	10	1,438.4000	1,204.4500	12,044.50	1,596.8000	15,968.00	15/07/2021	3,923.50			
17/12/2020	510	LARSEN & TOUBRO	210	10	1,438.4000	1,265.7800	12,657.80	1,596.8000	15,968.00	15/07/2021	3,310.20			
21/12/2020	510	LARSEN & TOUBRO	206	10	1,438.4000	1,293.5800	12,935.80	1,596.8000	15,968.00	15/07/2021	3,032.20			

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
23/12/2020	510	LARSEN & TOUBRO	204	10	1,438.4000	1,268.6800	12,686.80	1,596.8000	15,968.00	15/07/2021	3,281.20				
05/01/2021	510	LARSEN & TOUBRO	191	10	1,438.4000	1,313.6200	13,136.20	1,596.8000	15,968.00	15/07/2021	2,831.80				
29/01/2021	510	LARSEN & TOUBRO	167	10	1,438.4000	1,344.6800	13,446.80	1,596.8000	15,968.00	15/07/2021	2,521.20				
22/02/2021	510	LARSEN & TOUBRO	143	10	1,438.4000	1,489.0700	14,890.70	1,596.8000	15,968.00	15/07/2021	1,077.30				
03/03/2021	510	LARSEN & TOUBRO	134	7	1,438.4000	1,499.9940	10,499.96	1,596.8000	11,177.60	15/07/2021	677.64				
03/03/2021	510	LARSEN & TOUBRO	134	3	1,438.4000	1,499.9439	4,499.83	1,596.8000	4,790.40	15/07/2021	290.57				
22/03/2021	510	LARSEN & TOUBRO	115	10	1,438.4000	1,402.8000	14,028.00	1,596.8000	15,968.00	15/07/2021	1,940.00				
05/04/2021	510	LARSEN & TOUBRO	101	10	1,438.4000	1,402.8000	14,028.00	1,596.8000	15,968.00	15/07/2021	1,940.00				
14/05/2021	510	LARSEN & TOUBRO	62	9	1,438.4000	1,396.6878	12,570.19	1,596.8000	14,371.20	15/07/2021	1,801.01				
14/05/2021	510	LARSEN & TOUBRO	62	1	1,438.4000	1,396.7379	1,396.74	1,596.8000	1,596.80	15/07/2021	200.06				
21/05/2021	510	LARSEN & TOUBRO	55	10	1,438.4000	1,420.8360	14,208.36	1,596.8000	15,968.00	15/07/2021	1,759.64				
04/06/2021	510	LARSEN & TOUBRO	41	10	1,438.4000	1,549.5930	15,495.93	1,596.8000	15,968.00	15/07/2021	472.07				
20/07/2021	510	LARSEN & TOUBRO	5	6	1,438.4000	1,598.5908	9,591.54	1,596.8000	9,580.80	15/07/2021	-10.74				
20/07/2021	510	LARSEN & TOUBRO	5	4	1,438.4000	1,598.6409	6,394.56	1,596.8000	6,387.20	15/07/2021	-7.36				
28/07/2021	510	LARSEN & TOUBRO	13	10	1,438.4000	1,578.6510	15,786.51	1,596.8000	15,968.00	15/07/2021	181.49				
28/07/2021	510	LARSEN & TOUBRO	13	10	1,438.4000	1,592.8794	15,928.79	1,596.8000	15,968.00	15/07/2021	39.21				
23/08/2021	510	LARSEN & TOUBRO	11	10	1,438.4000	1,583.1600	15,831.60	1,620.7520	16,207.52	12/08/2021	375.92				
01/01/0001	510	LARSEN & TOUBRO	0		1,438.4000			1,620.7520	16,207.52	12/08/2021					
01/01/0001	510	LARSEN & TOUBRO	0		1,438.4000			1,621.7500	16,217.50	12/08/2021					
01/01/0001	510	LARSEN & TOUBRO	0		1,438.4000			1,764.5638	17,645.64	23/09/2021					
Bought Quantity :		220		Sold Quantity :		220		Os Purchase Qty :				Os Sales Qty :		30	
Bought Amount :		2,95,797.07		Sold Amount :		3,51,026.54		Os Purchase Value :				Os Sales Value :		50,070.66	
Short Term PL :		55,229.47		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018A01030													
04/08/2021	43277	LAXMI ORGANIC IND	8	50		281.8626	14,093.13	319.3600	15,968.00	12/08/2021	1,874.87				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,093.13		Sold Amount :		15,968.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,874.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE576O01020													
07/12/2020	26596	LIBERTY SHOES	225	100	244.7500	154.3100	15,431.00	177.3945	17,739.45	20/07/2021	2,308.45				
01/03/2021	26596	LIBERTY SHOES	141	50	244.7500	143.5400	7,177.00	177.3945	8,869.73	20/07/2021	1,692.73				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,608.00		Sold Amount :		26,609.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,001.18		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE557B01019													
02/06/2021	253	LIC HSG FIN RS-2-EQ	2	25	540.3500	482.4630	12,061.58	528.9400	13,223.50	04/06/2021	1,161.93				
30/06/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	476.9520	11,923.80								
09/09/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	425.4492	10,636.23								
14/10/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	449.4972	11,237.43								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :		12,061.58		Sold Amount :		13,223.50		Os Purchase Value :		33,797.46		Os Sales Value :			
Short Term PL :		1,161.93		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE115A01026													
14/10/2021	32720	M&M FINANCIAL SER	19	100	475.0000	187.0233	18,702.33	193.7617	19,376.17	02/11/2021	673.84				

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 :B33164

Client Name :NARENDRA KUMAR RANKA

Term CodeB33164

Br CodeB33

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,702.33	Sold Amount :	19,376.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	673.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE774D01024						

07/10/2021	31213	MANAPPURAM FINA	0	100	114.8500	188.3065	18,830.65	194.0000	19,400.00	07/10/2021				569.35
------------	-------	-----------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,830.65	Sold Amount :	19,400.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	569.35	Long Term (Tax)	
ISIN Code :	INE522D01027						

26/05/2021	2157	MANGALAM CEMENT	37	48	423.2500	309.7182	14,866.47	354.2900	17,005.92	02/07/2021	2,139.45			
26/05/2021	2157	MANGALAM CEMENT	37	2	423.2500	309.5679	619.14	354.2900	708.58	02/07/2021	89.44			
05/10/2021	2157	MANGALAM CEMENT	0	25	423.2500	464.6775	11,616.94							
15/11/2021	2157	MANGALAM CEMENT	0	25	423.2500	409.5174	10,237.94							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	15,485.61	Sold Amount :	17,714.50	Os Purchase Value :	21,854.87	Os Sales Value :	
Short Term PL :	2,228.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE347A01017						

30/04/2021	31642	MARICO INDUSTRIES	5	25	315.3500	408.7158	10,217.90	461.9742	11,549.36	05/05/2021	1,331.46			
13/08/2021	31642	MARICO INDUSTRIES	20	20	315.3500	523.0440	10,460.88	568.3111	11,366.22	02/09/2021	905.34			

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,678.78	Sold Amount :	22,915.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,236.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE196A01026						

09/11/2020	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	7,003.9300	14,007.86							
01/01/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	7,692.3000	15,384.60							
01/03/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	6,999.3200	13,998.64							
02/06/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	7,190.3520	14,380.70							
28/10/2021	32500	MARUTI SUZUKI INDI	0	3	9,584.0000	7,366.2092	22,098.63	7,375.7366	22,127.21	28/10/2021				28.58
28/10/2021	32500	MARUTI SUZUKI INDI	0	3	9,584.0000	7,366.2092	22,098.63	7,375.5367	22,126.61	28/10/2021				27.98
28/10/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	7,481.2437	14,962.49	7,375.7366	14,751.47	28/10/2021				-211.01

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :	59,159.74	Sold Amount :	59,005.29	Os Purchase Value :	57,771.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-154.45	Long Term (Tax)	
ISIN Code :	INE585B01010						

18/11/2020	41195	MISHRA DHATU NIGA	177	39		193.1400	7,532.46	202.6439	7,903.11	14/05/2021	370.65			
18/11/2020	41195	MISHRA DHATU NIGA	177	11		193.1400	2,124.54	202.6938	2,229.63	14/05/2021	105.09			
18/11/2020	41195	MISHRA DHATU NIGA	208	50		193.1400	9,657.00	216.1668	10,808.34	14/06/2021	1,151.34			
14/12/2020	41195	MISHRA DHATU NIGA	182	50		199.7500	9,987.50	216.1668	10,808.34	14/06/2021	820.84			
08/01/2021	41195	MISHRA DHATU NIGA	157	50		203.8100	10,190.50	216.1668	10,808.34	14/06/2021	617.84			
09/02/2021	41195	MISHRA DHATU NIGA	129	75		190.3800	14,278.50	204.0411	15,303.08	18/06/2021	1,024.58			
09/02/2021	41195	MISHRA DHATU NIGA	0	25		190.3800	4,759.50							
14/05/2021	41195	MISHRA DHATU NIGA	0	50		206.0118	10,300.59	203.1390	10,156.95	14/05/2021				-143.64
28/05/2021	41195	MISHRA DHATU NIGA	0	50		193.1355	9,656.78							
04/08/2021	41195	MISHRA DHATU NIGA	0	100		193.3359	19,333.59							
30/09/2021	41195	MISHRA DHATU NIGA	0	100		189.1776	18,917.76							

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		325		Sold Quantity :		325		Os Purchase Qty :		275		Os Sales Qty :			
Bought Amount :		64,071.09		Sold Amount :		68,017.80		Os Purchase Value :		52,667.63		Os Sales Value :			
Short Term PL :		4,090.35		Long Term PL :				Speculative PL :		-143.64		Long Term (Tax)			
ISIN Code :		INE099Z01011													
26/11/2020	33286	MOIL LTD	314	100	245.9500	128.4600	12,846.00	168.9115	16,891.15	06/10/2021	4,045.15				
07/07/2021	33286	MOIL LTD	0	100	245.9500	191.8329	19,183.29								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		12,846.00		Sold Amount :		16,891.15		Os Purchase Value :		19,183.29		Os Sales Value :			
Short Term PL :		4,045.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE490G01020													
07/01/2021	38836	MONTE CARLO FASHI	125	16	610.0000	252.5000	4,040.00	269.8093	4,316.95	12/05/2021	276.95				
07/01/2021	38836	MONTE CARLO FASHI	125	34	610.0000	252.4500	8,583.30	269.8093	9,173.52	12/05/2021	590.22				
09/02/2021	38836	MONTE CARLO FASHI	112	100	610.0000	238.4800	23,848.00	311.3760	31,137.60	01/06/2021	7,289.60				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,471.30		Sold Amount :		44,628.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,156.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE950M01013													
09/06/2021	42597	MSTC LTD	27	50		264.4779	13,223.90	332.3340	16,616.70	06/07/2021	3,392.81				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,223.90		Sold Amount :		16,616.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,392.81		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE255X01014													
18/03/2021	43270	MTAR TECHNOLOGIE	104	10		957.3609	9,573.61	1,119.7560	11,197.56	30/06/2021	1,623.95				
11/06/2021	43270	MTAR TECHNOLOGIE	19	10		1,016.0280	10,160.28	1,197.6000	11,976.00	30/06/2021	1,815.72				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,733.89		Sold Amount :		23,173.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,439.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE864I01014													
16/03/2021	304	N I I T	84	50	106.4000	188.3760	9,418.80	279.4400	13,972.00	08/06/2021	4,553.20				
04/06/2021	304	N I I T	0	50	106.4000	208.4625	10,423.13	211.9364	10,596.82	04/06/2021				173.70	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,841.93		Sold Amount :		24,568.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,553.20		Long Term PL :				Speculative PL :		173.70		Long Term (Tax)			
ISIN Code :		INE161A01038													
06/08/2021	23630	NATIONAL FERTILISE	0	20	73.6500	64.4286	1,288.57								
03/12/2021	23630	NATIONAL FERTILISE	0	180	73.6500	51.4026	9,252.47								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,541.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE870D01012													
13/08/2020	34309	NBCC (INDIA) LTD-EQ	302	350	229.6000	25.9000	9,065.00	53.2433	18,635.16	11/06/2021	9,570.16				
12/11/2020	34309	NBCC (INDIA) LTD-EQ	0	500	229.6000	24.2500	12,125.00								
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		9,065.00		Sold Amount :		18,635.16		Os Purchase Value :		12,125.00		Os Sales Value :			
Short Term PL :		9,570.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095N01031													

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164				Br Code B33		
30/09/2021	294	NCC LIMITED	0	200	126.7500	82.1640	16,432.80								
28/10/2021	294	NCC LIMITED	0	200	126.7500	74.1480	14,829.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,262.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE868B01028													
25/10/2021	40769	NEW INDIA ASSURAN	0	50	636.8500	160.4703	8,023.52								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,023.52		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE470Y01017													
18/03/2020	38057	NIPPON INDIA CPSE E	0		31.1400	15.7200	.97								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF457M01133													
21/12/2016	32854	NITIN FIRE	0	50	6.3500	25.3000	1,265.00								
29/05/2017	32854	NITIN FIRE	0	450	6.3500	18.0400	8,118.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,383.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE489H01020													
06/10/2021	13683	NLC INDIA LTD	8	200	106.0000	66.6831	13,336.62	77.8440	15,568.80	14/10/2021	2,232.18				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,336.62		Sold Amount :		15,568.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,232.18		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE589A01014													
25/02/2021	32555	NTPC LTD	111	100	170.9500	103.7100	10,371.00	119.7600	11,976.00	16/06/2021	1,605.00				
08/04/2021	32555	NTPC LTD	69	25	170.9500	106.1619	2,654.05	119.7600	2,994.00	16/06/2021	339.95				
08/04/2021	32555	NTPC LTD	172	125	170.9500	106.1619	13,270.24	126.4965	15,812.06	27/09/2021	2,541.83				
08/09/2021	32555	NTPC LTD	19	125	170.9500	114.3282	14,291.03	126.4965	15,812.06	27/09/2021	1,521.04				
27/09/2021	32555	NTPC LTD	0	50	170.9500	126.6380	6,331.90	126.7120	6,335.60	27/09/2021					3.70
Bought Quantity :		425		Sold Quantity :		425		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,918.21		Sold Amount :		52,929.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,007.82		Long Term PL :				Speculative PL :		3.70		Long Term (Tax)			
ISIN Code :		INE733E01010													
25/06/2020	33106	OIL INDIA LTD	341	22	364.9500	91.7500	2,018.50	136.2270	2,996.99	01/06/2021	978.49				
25/06/2020	33106	OIL INDIA LTD	341	78	364.9500	91.7500	7,156.50	136.1771	10,621.81	01/06/2021	3,465.31				
31/12/2020	33106	OIL INDIA LTD	152	15	364.9500	111.0200	1,665.30	136.2270	2,043.41	01/06/2021	378.11				
03/06/2021	33106	OIL INDIA LTD	12	100	364.9500	138.5766	13,857.66	147.7040	14,770.40	15/06/2021	912.74				
Bought Quantity :		215		Sold Quantity :		215		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,697.96		Sold Amount :		30,432.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,734.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE274J01014													
15/06/2021	312	ONGC-EQ-RS.5/-	56	100	204.5500	127.7049	12,770.49	114.8698	11,486.98	10/08/2021	-1,283.51				

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
20/10/2021	312	ONGC-EQ-RS.5/-	0	50	204.5500	154.9593	7,747.97							
28/10/2021	312	ONGC-EQ-RS.5/-	0	50	204.5500	150.0996	7,504.98							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		12,770.49	Sold Amount :		11,486.98	Os Purchase Value :		15,252.95	Os Sales Value :					
Short Term PL :		-1,283.51	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE213A01029												
28/10/2021	32466	ORACLE FIN SER. SOF	0	2	4,220.0000	4,408.8000	8,817.60							
24/12/2021	32466	ORACLE FIN SER. SOF	0	2	4,220.0000	4,012.5000	8,025.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		4	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		16,842.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE881D01027												
29/09/2021	41301	ORIENT ELECTRIC	62	50		329.7582	16,487.91	385.2280	19,261.40	30/11/2021	2,773.49			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		16,487.91	Sold Amount :		19,261.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,773.49	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE142Z01019												
27/09/2021	23642	PI INDUSTRIES	0	5	911.9500	3,216.4200	16,082.10							
26/10/2021	23642	PI INDUSTRIES	0	5	911.9500	2,931.5292	14,657.65	3,051.6000	15,258.00	26/10/2021				600.35
26/10/2021	23642	PI INDUSTRIES	0	5	911.9500	3,066.9198	15,334.60	3,056.7990	15,284.00	26/10/2021				-50.60
02/11/2021	23642	PI INDUSTRIES	0	5	911.9500	2,782.5540	13,912.77							
08/11/2021	23642	PI INDUSTRIES	0	5	911.9500	2,713.2156	13,566.08							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		15	Os Sales Qty :					
Bought Amount :		29,992.25	Sold Amount :		30,542.00	Os Purchase Value :		43,560.95	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		549.75	Long Term (Tax)					
ISIN Code :		INE603J01030												
24/03/2021	31768	POLY MEDICURE	29	10	255.0000	823.9446	8,239.45	948.1000	9,481.00	22/04/2021	1,241.55			
06/04/2021	31768	POLY MEDICURE	0	10	255.0000	888.2664	8,882.66	924.8725	9,248.73	06/04/2021				366.06
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		17,122.11	Sold Amount :		18,729.73	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,241.55	Long Term PL :			Speculative PL :		366.06	Long Term (Tax)					
ISIN Code :		INE205C01021												
08/01/2021	32810	POWER FINANCE COR	146	100	118.5000	121.1900	12,119.00	120.4586	12,045.86	03/06/2021	-73.14			
11/02/2021	32810	POWER FINANCE COR	112	50	118.5000	127.9100	6,395.50	120.4586	6,022.93	03/06/2021	-372.57			
19/03/2021	32810	POWER FINANCE COR	76	50	118.5000	120.0897	6,004.49	120.4586	6,022.93	03/06/2021	18.45			
30/06/2021	32810	POWER FINANCE COR	76	100	118.5000	130.2099	13,020.99	139.7200	13,972.00	14/09/2021	951.01			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		37,539.98	Sold Amount :		38,063.72	Os Purchase Value :			Os Sales Value :					
Short Term PL :		523.75	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE134E01011												
28/06/2021	39302	POWER MECH PROJE	3	20	830.8000	734.1654	14,683.31	798.4000	15,968.00	01/07/2021	1,284.69			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,683.31	Sold Amount :		15,968.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,284.69	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE211R01019												

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
30/12/2020	26247	PREMIER EXPLOSIVE	182	10	447.7500	167.9400	1,679.40	173.6520	1,736.52	30/06/2021	57.12			
30/12/2020	26247	PREMIER EXPLOSIVE	182	40	447.7500	167.8400	6,713.60	173.6520	6,946.08	30/06/2021	232.48			
08/02/2021	26247	PREMIER EXPLOSIVE	142	100	447.7500	150.3000	15,030.00	173.6520	17,365.20	30/06/2021	2,335.20			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		23,423.00		Sold Amount :		26,047.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,624.80		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE863B01011												
15/03/2018	32693	PUNJ LLOYD LTD	0	500	23.7000	18.2400	9,120.00							
06/12/2018	32693	PUNJ LLOYD LTD	0	1000	23.7000	5.0300	5,030.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		14,150.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE701B01021												
30/09/2021	39678	QUICK HEAL TECHNO	0	50	351.4500	236.4720	11,823.60							
08/12/2021	39678	QUICK HEAL TECHNO	0	50	351.4500	231.0111	11,550.56							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		23,374.16		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE306L01010												
16/03/2021	43265	RAILTEL CORPORATI	0	100		142.6848	14,268.48							
09/06/2021	43265	RAILTEL CORPORATI	0	100		143.3930	14,339.30	154.9535	15,495.35	09/06/2021				1,156.05
10/06/2021	43265	RAILTEL CORPORATI	0	100		160.6707	16,067.07							
10/06/2021	43265	RAILTEL CORPORATI	0	100		158.3160	15,831.60							
03/09/2021	43265	RAILTEL CORPORATI	0	100		129.6588	12,965.88							
03/11/2021	43265	RAILTEL CORPORATI	0	100		123.1458	12,314.58							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :		14,339.30		Sold Amount :		15,495.35		Os Purchase Value :		71,447.61		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,156.05		Long Term (Tax)		
ISIN Code :		INE0DD101019												
09/06/2021	31500	RAJESH EXPORTS	9	20	846.0000	554.5068	11,090.14	598.8000	11,976.00	18/06/2021	885.86			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,090.14		Sold Amount :		11,976.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		885.86		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE343B01030												
17/02/2021	22281	RAM RATAN WIRE	96	300	215.0000	87.1700	26,151.00	93.8120	28,143.60	24/05/2021	1,992.60			
04/03/2021	22281	RAM RATAN WIRE	81	100	215.0000	92.1840	9,218.40	93.8120	9,381.20	24/05/2021	162.80			
09/03/2021	22281	RAM RATAN WIRE	76	490	215.0000	86.1720	42,224.28	93.8120	45,967.88	24/05/2021	3,743.60			
12/03/2021	22281	RAM RATAN WIRE	73	200	215.0000	84.1680	16,833.60	93.8120	18,762.40	24/05/2021	1,928.80			
12/04/2021	22281	RAM RATAN WIRE	42	100	215.0000	77.3544	7,735.44	93.8120	9,381.20	24/05/2021	1,645.76			
19/04/2021	22281	RAM RATAN WIRE	35	100	215.0000	75.1500	7,515.00	93.8120	9,381.20	24/05/2021	1,866.20			
Bought Quantity :		1290		Sold Quantity :		1290		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,09,677.72		Sold Amount :		1,21,017.48		Os Purchase Value :				Os Sales Value :		
Short Term PL :		11,339.76		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE207E01023												
01/07/2021	32661	RANE MADRAS	11	100	894.0000	386.7720	38,677.20	399.2000	39,920.00	12/07/2021	1,242.80			

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		38,677.20	Sold Amount :		39,920.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,242.80	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE050H01012													
12/03/2020	330	RAYMOND	621	30	1,080.0000	354.1100	10,623.30	520.6067	15,618.20	23/11/2021		4,994.90	4,994.90		
22/06/2020	330	RAYMOND	519	40	1,080.0000	304.0100	12,160.40	520.6067	20,824.27	23/11/2021		8,663.87	8,663.87		
22/06/2020	330	RAYMOND	519	10	1,080.0000	303.8100	3,038.10	520.6067	5,206.07	23/11/2021		2,167.97	2,167.97		
01/03/2021	330	RAYMOND	267	30	1,080.0000	381.2100	11,436.30	520.6067	15,618.20	23/11/2021	4,181.90				
01/03/2021	330	RAYMOND	267	20	1,080.0000	381.2600	7,625.20	520.6067	10,412.13	23/11/2021	2,786.93				
20/05/2021	330	RAYMOND	187	20	1,080.0000	368.5857	7,371.71	520.6067	10,412.13	23/11/2021	3,040.42				
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		52,255.01	Sold Amount :		78,091.01	Os Purchase Value :					Os Sales Value :				
Short Term PL :		10,009.26	Long Term PL :		15,826.74	Speculative PL :					Long Term (Tax)		15,826.74		
ISIN Code :		INE301A01014													
14/08/2020	40065	RBL BANK LIMITED	284	50	506.3500	183.9700	9,198.50	208.0331	10,401.66	25/05/2021	1,203.16				
25/08/2020	40065	RBL BANK LIMITED	273	50	506.3500	192.0300	9,601.50	208.0331	10,401.66	25/05/2021	800.16				
26/08/2020	40065	RBL BANK LIMITED	0	50	506.3500	196.0400	9,802.00								
02/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	229.5600	11,478.00								
09/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	239.8800	11,994.00								
29/01/2021	40065	RBL BANK LIMITED	0	17	506.3500	220.2900	3,744.93								
29/01/2021	40065	RBL BANK LIMITED	0	33	506.3500	220.2400	7,267.92								
06/04/2021	40065	RBL BANK LIMITED	0	50	506.3500	212.4240	10,621.20								
27/12/2021	40065	RBL BANK LIMITED	0	50	506.3500	138.8500	6,942.50								
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		300			Os Sales Qty :				
Bought Amount :		18,800.00	Sold Amount :		20,803.31	Os Purchase Value :		61,850.55			Os Sales Value :				
Short Term PL :		2,003.31	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE976G01028													
03/06/2021	24230	RCF EQUITY	34	200	98.7000	82.7151	16,543.02	87.8240	17,564.80	07/07/2021	1,021.78				
06/08/2021	24230	RCF EQUITY	49	149	98.7000	84.2682	12,555.96	80.8380	12,044.86	24/09/2021	-511.10				
06/08/2021	24230	RCF EQUITY	49	51	98.7000	84.2181	4,295.12	80.8380	4,122.74	24/09/2021	-172.39				
10/08/2021	24230	RCF EQUITY	45	200	98.7000	75.6009	15,120.18	80.8380	16,167.60	24/09/2021	1,047.42				
10/08/2021	24230	RCF EQUITY	45	100	98.7000	79.3083	7,930.83	80.8380	8,083.80	24/09/2021	152.97				
10/08/2021	24230	RCF EQUITY	45	200	98.7000	77.1540	15,430.80	80.8380	16,167.60	24/09/2021	736.80				
27/09/2021	24230	RCF EQUITY	0	100	98.7000	85.9215	8,592.15								
08/10/2021	24230	RCF EQUITY	0	200	98.7000	81.0300	16,206.00	83.2700	16,654.00	08/10/2021				448.00	
29/11/2021	24230	RCF EQUITY	0	200	98.7000	71.3925	14,278.50								
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :		300			Os Sales Qty :				
Bought Amount :		88,081.91	Sold Amount :		90,805.40	Os Purchase Value :		22,870.65			Os Sales Value :				
Short Term PL :		2,275.49	Long Term PL :			Speculative PL :		448.00			Long Term (Tax)				
ISIN Code :		INE027A01015													
30/06/2021	32955	REC LTD - EQ	36	100	157.6500	150.9012	15,090.12	154.7898	15,478.98	05/08/2021	388.86				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		15,090.12	Sold Amount :		15,478.98	Os Purchase Value :					Os Sales Value :				
Short Term PL :		388.86	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE020B01018													

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
01/01/2021	325	RELIANCE INDUSTRI	168	5	964.9000	1,990.6700	9,953.35	2,198.7936	10,993.97	18/06/2021	1,040.62				
11/01/2021	325	RELIANCE INDUSTRI	158	5	964.9000	1,927.7500	9,638.75	2,198.7936	10,993.97	18/06/2021	1,355.22				
27/01/2021	325	RELIANCE INDUSTRI	174	5	964.9000	1,893.2800	9,466.40	2,091.8080	10,459.04	20/07/2021	992.64				
24/06/2021	325	RELIANCE INDUSTRI	48	10	964.9000	2,211.4140	22,114.14	2,083.1753	20,831.75	11/08/2021	-1,282.39				
06/08/2021	325	RELIANCE INDUSTRI	0	20	964.9000	2,090.6270	41,812.54	2,104.5185	42,090.37	06/08/2021				277.83	
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			2,083.1753	20,831.75	11/08/2021					
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :		10	
Bought Amount :		92,985.18		Sold Amount :		95,369.10		Os Purchase Value :				Os Sales Value :		20,831.75	
Short Term PL :		2,106.09		Long Term PL :				Speculative PL :		277.83		Long Term (Tax)			
ISIN Code :		INE002A01018													
08/10/2021	40767	RELIANCE NIPPON LI	0	30	290.0000	450.5994	13,517.98								
09/12/2021	40767	RELIANCE NIPPON LI	0	30	290.0000	374.4474	11,233.42								
31/12/2021	40767	RELIANCE NIPPON LI	0	50	290.0000	354.5577	17,727.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		110		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		42,479.29		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE298J01013													
06/08/2021	41556	RITES LIMITED	0	16		281.1343	4,498.15	277.3668	4,437.87	06/08/2021				-60.28	
06/08/2021	41556	RITES LIMITED	0	1		281.1343	281.13	277.4667	277.47	06/08/2021				-3.67	
06/08/2021	41556	RITES LIMITED	0	33		281.1343	9,277.43	277.4168	9,154.75	06/08/2021				-122.68	
12/08/2021	41556	RITES LIMITED	71	50		269.2374	13,461.87	312.3740	15,618.70	22/10/2021	2,156.83				
27/10/2021	41556	RITES LIMITED	0	29		285.1191	8,268.45								
27/10/2021	41556	RITES LIMITED	0	21		285.2193	5,989.61								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		27,518.59		Sold Amount :		29,488.79		Os Purchase Value :		14,258.06		Os Sales Value :			
Short Term PL :		2,156.83		Long Term PL :				Speculative PL :		-186.63		Long Term (Tax)			
ISIN Code :		INE320J01015													
28/10/2021	43066	SBI CARDS AND PAY	6	8		1,131.7089	9,053.67	1,110.5245	8,884.20	03/11/2021	-169.48				
28/10/2021	43066	SBI CARDS AND PAY	6	2		1,132.1598	2,264.32	1,110.5245	2,221.05	03/11/2021	-43.27				
29/10/2021	43066	SBI CARDS AND PAY	5	10		1,069.1841	10,691.84	1,110.5245	11,105.25	03/11/2021	413.40				
23/11/2021	43066	SBI CARDS AND PAY	0	10		1,006.1583	10,061.58								
09/12/2021	43066	SBI CARDS AND PAY	0	15		951.9000	14,278.50								
09/12/2021	43066	SBI CARDS AND PAY	0	10		967.2306	9,672.31								
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :		22,009.83		Sold Amount :		22,210.49		Os Purchase Value :		34,012.39		Os Sales Value :			
Short Term PL :		200.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
01/10/2021	34139	SCHNEIDER ELECTRI	12	150	121.0500	115.0797	17,261.96	119.7600	17,964.00	13/10/2021	702.05				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,261.96		Sold Amount :		17,964.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		702.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE839M01018													
03/06/2021	12161	SECUREKLOUD TECH	0	200	751.0000	81.7300	16,346.00	85.0700	17,014.00	03/06/2021				668.00	
01/07/2021	12161	SECUREKLOUD TECH	33	150	751.0000	92.0838	13,812.57	98.8020	14,820.30	03/08/2021	1,007.73				
12/08/2021	12161	SECUREKLOUD TECH	0	85	751.0000	90.6300	7,703.55	98.4700	8,369.95	12/08/2021				666.40	

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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
12/08/2021	12161	SECUREKLOUD TECH	0	14	751.0000	90.4800	1,266.72	98.4700	1,378.58	12/08/2021				111.86
12/08/2021	12161	SECUREKLOUD TECH	0	101	751.0000	90.6300	9,153.63	98.5200	9,950.52	12/08/2021				796.89
Bought Quantity :		550	Sold Quantity :		550	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		48,282.47	Sold Amount :		51,533.35	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,007.73	Long Term PL :			Speculative PL :		2,243.15			Long Term (Tax)			
ISIN Code :		INE650K01021												
19/10/2021	31431	SHAKTI PUMP	0	10	542.7000	778.5540	7,785.54							
19/10/2021	31431	SHAKTI PUMP	0	20	542.7000	814.6260	16,292.52							
22/10/2021	31431	SHAKTI PUMP	0	25	542.7000	667.3320	16,683.30							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		55			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		40,761.36			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE908D01010												
25/02/2021	32455	SHALIMAR WIR	104	100	19.0000	5.3300	533.00	7.9950	799.50	09/06/2021	266.50			
25/02/2021	32455	SHALIMAR WIR	113	32	19.0000	5.3300	170.56	8.0000	256.00	18/06/2021	85.44			
25/02/2021	32455	SHALIMAR WIR	113	38	19.0000	5.3300	202.54	7.9700	302.86	18/06/2021	100.32			
25/02/2021	32455	SHALIMAR WIR	113	278	19.0000	5.3300	1,481.74	7.9101	2,199.01	18/06/2021	717.27			
01/01/0001	32455	SHALIMAR WIR	0		19.0000			8.0000	200.00	18/06/2021				
Bought Quantity :		448	Sold Quantity :		448	Os Purchase Qty :					Os Sales Qty :		25	
Bought Amount :		2,387.84	Sold Amount :		3,557.37	Os Purchase Value :					Os Sales Value :		200.00	
Short Term PL :		1,169.53	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE655D01025												
24/09/2021	30549	SHILPA MEDICARE	14	20	578.8000	582.0618	11,641.24	598.8000	11,976.00	08/10/2021	334.76			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,641.24	Sold Amount :		11,976.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		334.76	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE790G01031												
17/12/2020	38635	SNOWMAN LOGISTIC	0	200	57.3000	59.6200	11,924.00							
20/10/2021	38635	SNOWMAN LOGISTIC	0	186	57.3000	43.8876	8,163.09							
20/10/2021	38635	SNOWMAN LOGISTIC	0	14	57.3000	43.8375	613.73							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		20,700.82			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE734N01019												
02/03/2020	32218	SOUTH IND BANK	473	500	30.6500	9.2800	4,640.00	11.0200	5,510.00	18/06/2021		870.00	870.00	
06/03/2020	32218	SOUTH IND BANK	469	500	30.6500	8.5300	4,265.00	11.0200	5,510.00	18/06/2021		1,245.00	1,245.00	
13/03/2020	32218	SOUTH IND BANK	0	500	30.6500	6.9300	3,465.00							
23/03/2020	32218	SOUTH IND BANK	0	500	30.6500	5.0300	2,515.00							
29/12/2020	32218	SOUTH IND BANK	0	500	30.6500	9.2800	4,640.00							
07/01/2021	32218	SOUTH IND BANK	0	500	30.6500	9.3800	4,690.00							
07/06/2021	32218	SOUTH IND BANK	0	1000	30.6500	10.8300	10,830.00							
09/09/2021	32218	SOUTH IND BANK	0	500	30.6500	9.9800	4,990.00							
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		3500			Os Sales Qty :			
Bought Amount :		8,905.00	Sold Amount :		11,020.00	Os Purchase Value :		31,130.00			Os Sales Value :			
Short Term PL :			Long Term PL :		2,115.00	Speculative PL :					Long Term (Tax)		2,115.00	
ISIN Code :		INE683A01023												

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
30/07/2021	32872	SUN PHARMA ADVAN	0	50	475.2500	255.5767	12,778.84	267.9196	13,395.98	30/07/2021				617.15
28/09/2021	32872	SUN PHARMA ADVAN	0	50	475.2500	294.3375	14,716.88							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		12,778.84	Sold Amount :		13,395.98	Os Purchase Value :		14,716.88	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		617.15	Long Term (Tax)					
ISIN Code :		INE232I01014												
03/11/2020	24715	SUN PHARMACEUTIC	183	10	594.9000	483.9700	4,839.70	680.6360	6,806.36	05/05/2021	1,966.66			
17/12/2020	24715	SUN PHARMACEUTIC	139	20	594.9000	586.8700	11,737.40	680.6360	13,612.72	05/05/2021	1,875.32			
29/01/2021	24715	SUN PHARMACEUTIC	96	5	594.9000	589.5800	2,947.90	680.6360	3,403.18	05/05/2021	455.28			
29/01/2021	24715	SUN PHARMACEUTIC	182	15	594.9000	589.5800	8,843.70	717.9113	10,768.67	30/07/2021	1,924.97			
24/02/2021	24715	SUN PHARMACEUTIC	156	15	594.9000	593.8400	8,907.60	771.4540	11,571.81	30/07/2021	2,664.21			
24/02/2021	24715	SUN PHARMACEUTIC	156	5	594.9000	593.8400	2,969.20	717.9113	3,589.56	30/07/2021	620.36			
27/07/2021	24715	SUN PHARMACEUTIC	0	20	594.9000	676.2028	13,524.06	702.5392	14,050.78	27/07/2021				526.73
03/11/2021	24715	SUN PHARMACEUTIC	0	10	594.9000	800.0469	8,000.47							
03/11/2021	24715	SUN PHARMACEUTIC	0	20	594.9000	821.6400	16,432.80							
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :		53,769.56	Sold Amount :		63,803.08	Os Purchase Value :		24,433.27	Os Sales Value :					
Short Term PL :		9,506.80	Long Term PL :			Speculative PL :		526.73	Long Term (Tax)					
ISIN Code :		INE044A01036												
17/02/2021	32301	TATA COFFEE	82	100	147.4000	107.8200	10,782.00	168.8117	16,881.17	10/05/2021	6,099.17			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		10,782.00	Sold Amount :		16,881.17	Os Purchase Value :			Os Sales Value :					
Short Term PL :		6,099.17	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE493A01027												
13/01/2021	1301	TATA INVESTMENT C	119	10	859.9500	1,101.1500	11,011.50	1,077.8400	10,778.40	12/05/2021	-233.10			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,011.50	Sold Amount :		10,778.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-233.10	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE672A01018												
01/07/2020	400	TATA POWER COMPA	302	50	91.1500	46.5400	2,327.00	97.7042	4,885.21	29/04/2021	2,558.21			
07/01/2021	400	TATA POWER COMPA	112	100	91.1500	82.8200	8,282.00	97.7042	9,770.42	29/04/2021	1,488.42			
12/04/2021	400	TATA POWER COMPA	17	100	91.1500	92.9856	9,298.56	97.7042	9,770.42	29/04/2021	471.86			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,907.56	Sold Amount :		24,426.05	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,518.49	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE245A01021												
18/03/2021	70001	TATAMOTORS-DVR-A	35	100	225.7000	133.4163	13,341.63	130.2889	13,028.89	22/04/2021	-312.74			
05/10/2021	70001	TATAMOTORS-DVR-A	8	1	225.7000	188.9271	188.93	236.9751	236.98	13/10/2021	48.05			
05/10/2021	70001	TATAMOTORS-DVR-A	8	49	225.7000	188.9772	9,259.88	236.9751	11,611.78	13/10/2021	2,351.90			
07/10/2021	70001	TATAMOTORS-DVR-A	0	50	225.7000	193.4580	9,672.90	194.8710	9,743.55	07/10/2021				70.65
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		32,463.34	Sold Amount :		34,621.20	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,087.21	Long Term PL :			Speculative PL :		70.65	Long Term (Tax)					
ISIN Code :		IN9155A01020												
11/01/2021	32540	TCS LTD	94	5	3,147.1000	3,221.4300	16,107.15	3,190.4064	15,952.03	15/04/2021	-155.12			

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
01/02/2021	32540	TCS LTD	143	5	3,147.1000	3,100.9900	15,504.95	3,361.5412	16,807.71	24/06/2021	1,302.76			
15/02/2021	32540	TCS LTD	133	5	3,147.1000	3,142.3200	15,711.60	3,343.3000	16,716.50	28/06/2021	1,004.90			
16/02/2021	32540	TCS LTD	143	5	3,147.1000	3,147.3800	15,736.90	3,230.1268	16,150.63	09/07/2021	413.73			
22/02/2021	32540	TCS LTD	168	5	3,147.1000	2,986.8600	14,934.30	3,328.3300	16,641.65	09/08/2021	1,707.35			
26/02/2021	32540	TCS LTD	164	5	3,147.1000	2,925.6400	14,628.20	3,328.3300	16,641.65	09/08/2021	2,013.45			
15/04/2021	32540	TCS LTD	0	5	3,147.1000	3,222.9666	16,114.83	3,195.8410	15,979.21	15/04/2021				-135.63
01/06/2021	32540	TCS LTD	73	5	3,147.1000	3,148.7850	15,743.93	3,392.3517	16,961.76	13/08/2021	1,217.83			
04/06/2021	32540	TCS LTD	70	5	3,147.1000	3,146.2800	15,731.40	3,437.1120	17,185.56	13/08/2021	1,454.16			
11/06/2021	32540	TCS LTD	63	5	3,147.1000	3,279.5460	16,397.73	3,437.1120	17,185.56	13/08/2021	787.83			
18/06/2021	32540	TCS LTD	0	10	3,147.1000	3,277.9831	32,779.83	3,323.6526	33,236.53	18/06/2021				456.70
24/06/2021	32540	TCS LTD	0	5	3,147.1000	3,282.8346	16,414.17	3,359.2680	16,796.34	24/06/2021				382.17
13/07/2021	32540	TCS LTD	31	5	3,147.1000	3,187.6626	15,938.31	3,437.1120	17,185.56	13/08/2021	1,247.25			
13/07/2021	32540	TCS LTD	31	5	3,147.1000	3,187.6125	15,938.06	3,437.1120	17,185.56	13/08/2021	1,247.50			
28/07/2021	32540	TCS LTD	16	5	3,147.1000	3,159.5064	15,797.53	3,437.1120	17,185.56	13/08/2021	1,388.03			
30/09/2021	32540	TCS LTD	0	5	3,147.1000	3,777.7905	18,888.95							
08/10/2021	32540	TCS LTD	0	2	3,147.1000	3,934.7037	7,869.41							
08/10/2021	32540	TCS LTD	0	3	3,147.1000	3,934.8039	11,804.41							
08/10/2021	32540	TCS LTD	0	4	3,147.1000	3,934.7538	15,739.02							
08/10/2021	32540	TCS LTD	0	1	3,147.1000	3,930.3951	3,930.40							
11/10/2021	32540	TCS LTD	0	10	3,147.1000	3,673.3320	36,733.32							
15/12/2021	32540	TCS LTD	0	5	3,147.1000	3,585.1560	17,925.78							
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :		30		Os Sales Qty :		
Bought Amount :		2,53,478.90		Sold Amount :		2,67,811.80		Os Purchase Value :		1,12,891.28		Os Sales Value :		
Short Term PL :		13,629.67		Long Term PL :				Speculative PL :		703.23		Long Term (Tax)		
ISIN Code :		INE467B01029												
20/05/2021	33164	TEXMO PIPES AND PR	4	300	25.1000	41.6832	12,504.96	49.9000	14,970.00	24/05/2021	2,465.04			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,504.96		Sold Amount :		14,970.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,465.04		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE141K01013												
10/08/2021	412	THIRUMALAI CHEMI	17	50	2,064.9000	209.2677	10,463.39	199.5000	9,975.00	27/08/2021	-488.39			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,463.39		Sold Amount :		9,975.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-488.39		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE338A01024												
15/01/2021	39871	THYROCARE TECHNO	104	15	691.9000	977.9000	14,668.50	1,050.0956	15,751.43	29/04/2021	1,082.93			
16/03/2021	39871	THYROCARE TECHNO	52	5	691.9000	881.7600	4,408.80	1,066.4628	5,332.31	07/05/2021	923.51			
16/03/2021	39871	THYROCARE TECHNO	52	9	691.9000	881.7600	7,935.84	1,066.2133	9,595.92	07/05/2021	1,660.08			
16/03/2021	39871	THYROCARE TECHNO	52	4	691.9000	881.7600	3,527.04	1,066.5127	4,266.05	07/05/2021	739.01			
16/03/2021	39871	THYROCARE TECHNO	52	2	691.9000	881.7600	1,763.52	1,066.4129	2,132.83	07/05/2021	369.31			
06/04/2021	39871	THYROCARE TECHNO	0	35	691.9000	1,011.3033	35,395.62	1,048.8852	36,710.98	06/04/2021				1,315.37
06/05/2021	39871	THYROCARE TECHNO	0	10	691.9000	1,083.0248	10,830.25	1,110.6667	11,106.67	06/05/2021				276.42
06/05/2021	39871	THYROCARE TECHNO	0	8	691.9000	1,082.9748	8,663.80	1,110.6667	8,885.33	06/05/2021				221.54
06/05/2021	39871	THYROCARE TECHNO	0	2	691.9000	1,083.3249	2,166.65	1,110.6667	2,221.33	06/05/2021				54.68

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33			
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		89,360.01		Sold Amount :		96,002.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,774.84		Long Term PL :				Speculative PL :		1,868.00		Long Term (Tax)			
ISIN Code :		INE594H01019													
28/05/2021	32856	TIME TECHNOPLAST	173	150	189.3500	90.7311	13,609.67	84.8300	12,724.50	17/11/2021	-885.17				
12/11/2021	32856	TIME TECHNOPLAST	5	100	189.3500	74.2482	7,424.82	84.8300	8,483.00	17/11/2021	1,058.18				
12/11/2021	32856	TIME TECHNOPLAST	0	100	189.3500	74.2482	7,424.82								
17/11/2021	32856	TIME TECHNOPLAST	0	100	189.3500	85.0300	8,503.00	84.9700	8,497.00	17/11/2021					-6.00
18/11/2021	32856	TIME TECHNOPLAST	0	200	189.3500	80.1600	16,032.00								
18/11/2021	32856	TIME TECHNOPLAST	0	200	189.3500	84.1680	16,833.60								
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		29,537.49		Sold Amount :		29,704.50		Os Purchase Value :		40,290.42		Os Sales Value :			
Short Term PL :		173.02		Long Term PL :				Speculative PL :		-6.00		Long Term (Tax)			
ISIN Code :		INE508G01029													
11/11/2020	4212	UNIVERSAL CABLES	176	100	162.3500	130.2600	13,026.00	164.1710	16,417.10	06/05/2021	3,391.10				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,026.00		Sold Amount :		16,417.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,391.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE279A01012													
30/09/2021	17015	VINDHYA TELELINKS	4	10	1,121.0000	1,141.8792	11,418.79	1,219.5560	12,195.56	04/10/2021	776.77				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,418.79		Sold Amount :		12,195.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		776.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE707A01012													
29/10/2021	7880	VIP INDUSTRIES LTD	10	20	345.6500	550.7493	11,014.99	631.7340	12,634.68	08/11/2021	1,619.69				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,014.99		Sold Amount :		12,634.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,619.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE054A01027													
22/01/2021	32822	VODAFONE IDEA	313	1000	96.0000	13.0800	13,080.00	12.0700	12,070.00	01/12/2021	-1,010.00				
15/02/2021	32822	VODAFONE IDEA	289	500	96.0000	12.1800	6,090.00	12.0700	6,035.00	01/12/2021	-55.00				
18/03/2021	32822	VODAFONE IDEA	258	500	96.0000	10.1300	5,065.00	12.0700	6,035.00	01/12/2021	970.00				
18/03/2021	32822	VODAFONE IDEA	258	1500	96.0000	9.8300	14,745.00	12.0700	18,105.00	01/12/2021	3,360.00				
12/05/2021	32822	VODAFONE IDEA	203	1000	96.0000	8.1800	8,180.00	12.0700	12,070.00	01/12/2021	3,890.00				
02/08/2021	32822	VODAFONE IDEA	121	500	96.0000	8.5300	4,265.00	12.0700	6,035.00	01/12/2021	1,770.00				
02/08/2021	32822	VODAFONE IDEA	126	500	96.0000	8.5300	4,265.00	14.7200	7,360.00	06/12/2021	3,095.00				
16/08/2021	32822	VODAFONE IDEA	0	5500	96.0000	6.0300	33,165.00	6.0700	33,385.00	16/08/2021					220.00
17/09/2021	32822	VODAFONE IDEA	0	500	96.0000	12.1300	6,065.00	12.3200	6,160.00	17/09/2021					95.00
17/09/2021	32822	VODAFONE IDEA	0	2500	96.0000	10.8300	27,075.00	12.3200	30,800.00	17/09/2021					3,725.00
17/09/2021	32822	VODAFONE IDEA	0	1000	96.0000	11.6300	11,630.00	12.3200	12,320.00	17/09/2021					690.00
17/09/2021	32822	VODAFONE IDEA	0	500	96.0000	11.2800	5,640.00	12.3200	6,160.00	17/09/2021					520.00
17/09/2021	32822	VODAFONE IDEA	0	500	96.0000	12.2300	6,115.00	12.3200	6,160.00	17/09/2021					45.00
17/09/2021	32822	VODAFONE IDEA	0	500	96.0000	11.1300	5,565.00	12.3200	6,160.00	17/09/2021					595.00
06/10/2021	32822	VODAFONE IDEA	61	500	96.0000	11.5300	5,765.00	14.7200	7,360.00	06/12/2021	1,595.00				
01/12/2021	32822	VODAFONE IDEA	0	500	96.0000	12.9300	6,465.00	12.0700	6,035.00	01/12/2021					-430.00

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164		Br Code B33			
01/12/2021	32822	VODAFONE IDEA	0	500	96.0000	12.5300	6,265.00	12.0700	6,035.00	01/12/2021				-230.00	
03/12/2021	32822	VODAFONE IDEA	0	500	96.0000	13.1800	6,590.00								
Bought Quantity :		18000		Sold Quantity :		18000		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		1,69,440.00		Sold Amount :		1,88,285.00		Os Purchase Value :		6,590.00		Os Sales Value :			
Short Term PL :		13,615.00		Long Term PL :				Speculative PL :		5,230.00		Long Term (Tax)			
ISIN Code :		INE669E01016													
09/02/2021	31266	VST TILLERS TRACTO	114	1	2,388.9000	2,004.7000	2,004.70	2,116.7580	2,116.76	03/06/2021	112.06				
09/02/2021	31266	VST TILLERS TRACTO	114	4	2,388.9000	2,004.3000	8,017.20	2,116.7580	8,467.03	03/06/2021	449.83				
11/02/2021	31266	VST TILLERS TRACTO	112	5	2,388.9000	1,837.3700	9,186.85	2,116.7580	10,583.79	03/06/2021	1,396.94				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,208.75		Sold Amount :		21,167.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,958.83		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE764D01017													
08/10/2021	444	WEST COAST PAPER	0	36	286.8000	280.8606	10,110.98								
08/10/2021	444	WEST COAST PAPER	0	1	286.8000	280.7604	280.76								
08/10/2021	444	WEST COAST PAPER	0	13	286.8000	280.9107	3,651.84								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,043.58		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE976A01021													
16/03/2021	7685	WIPRO	30	40	308.9500	429.5073	17,180.29	427.1440	17,085.76	15/04/2021	-94.53				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,180.29		Sold Amount :		17,085.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-94.53		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE075A01022													
15/12/2020	32648	YES BANK	0	500	356.7000	17.8400	8,920.00								
08/01/2021	32648	YES BANK	0	500	356.7000	18.0400	9,020.00								
08/01/2021	32648	YES BANK	0	200	356.7000	17.9400	3,588.00								
13/01/2021	32648	YES BANK	0	500	356.7000	18.1400	9,070.00								
15/01/2021	32648	YES BANK	0	300	356.7000	17.5400	5,262.00								
21/05/2021	32648	YES BANK	0	1000	356.7000	13.4300	13,430.00								
16/06/2021	32648	YES BANK	0	500	356.7000	14.2800	7,140.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		56,430.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
24/11/2021	5537	ZEE ENTERTAINMEN	0	50	607.1000	317.5953	15,879.77	333.4000	16,670.00	24/11/2021				790.24	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,879.77		Sold Amount :		16,670.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		790.24		Long Term (Tax)			
ISIN Code :		INE256A01028													
Final Total											4,42,754.18	25,223.97	25,223.97	22,653.02	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	54,280.80	79,504.76	25,223.96	25,223.96

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 : B33164			Client Name : NARENDRA KUMAR RANKA				Term Code B33164			Br Code B33			
Short Term (Less than 365 days)		41,58,380.07		46,01,134.25		4,42,754.18		4,42,754.18					
Speculation (Intraday - No Delivery)		11,56,294.51		11,78,947.50		22,652.99		22,652.99					

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