

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	9	435.0000	754.9500	6,794.55	706.2000	6,355.80	03/08/2021	-438.75			
14/06/2021	32921	ADANI PORTS AND SP	50	10	435.0000	707.0000	7,070.00	706.2000	7,062.00	03/08/2021	-8.00			
14/06/2021	32921	ADANI PORTS AND SP	50	1	435.0000	754.9500	754.95	706.2500	706.25	03/08/2021	-48.70			
14/06/2021	32921	ADANI PORTS AND SP	0	5	435.0000	754.9500	3,774.75							
16/06/2021	32921	ADANI PORTS AND SP	0	20	435.0000	700.0000	14,000.00							
17/06/2021	32921	ADANI PORTS AND SP	0	20	435.0000	666.0000	13,320.00							
20/09/2021	32921	ADANI PORTS AND SP	0	5	435.0000	747.0000	3,735.00	758.0000	3,790.00	20/09/2021				55.00
20/09/2021	32921	ADANI PORTS AND SP	0	40	435.0000	746.8000	29,872.00	758.0000	30,320.00	20/09/2021				448.00
08/12/2021	32921	ADANI PORTS AND SP	0	15	435.0000	752.5000	11,287.50							
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :		60		Os Sales Qty :		
Bought Amount :		48,226.50		Sold Amount :		48,234.05		Os Purchase Value :		42,382.25		Os Sales Value :		
Short Term PL :		-495.45		Long Term PL :				Speculative PL :		503.00		Long Term (Tax)		
ISIN Code :		INE742F01042												
15/03/2021	3	AEGIS LOGISTICS LT	44	50	250.1000	289.0000	14,450.00	313.3000	15,665.00	28/04/2021	1,215.00			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,450.00		Sold Amount :		15,665.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,215.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE208C01025												
15/03/2021	24288	AIMCO PESTICIDES	31	200	205.0000	93.5000	18,700.00	99.0000	19,800.00	15/04/2021	1,100.00			
12/04/2021	24288	AIMCO PESTICIDES	0	41	205.0000	97.0000	3,977.00	105.0000	4,305.00	12/04/2021				328.00
Bought Quantity :		241		Sold Quantity :		241		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,677.00		Sold Amount :		24,105.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,100.00		Long Term PL :				Speculative PL :		328.00		Long Term (Tax)		
ISIN Code :		INE008B01013												
25/05/2021	8	AMARA RAJA BATTE	0	10	820.5000	735.0000	7,350.00							
25/05/2021	8	AMARA RAJA BATTE	0	20	820.5000	747.0000	14,940.00							
30/07/2021	8	AMARA RAJA BATTE	0	20	820.5000	721.3000	14,426.00							
26/08/2021	8	AMARA RAJA BATTE	0	20	820.5000	667.4000	13,348.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		70		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		50,064.00		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	2,140.0000	10,700.00	2,209.0000	11,045.00	03/11/2021	345.00			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,700.00		Sold Amount :		11,045.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		345.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE540G01014												
11/06/2021	26173	ANDREW YULE	116	500	34.0000	33.3000	16,650.00	28.0000	14,000.00	05/10/2021	-2,650.00			
23/07/2021	26173	ANDREW YULE	74	500	34.0000	28.6000	14,300.00	28.0000	14,000.00	05/10/2021	-300.00			
11/08/2021	26173	ANDREW YULE	55	500	34.0000	25.0000	12,500.00	28.0000	14,000.00	05/10/2021	1,500.00			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		43,450.00		Sold Amount :		42,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,450.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE449C01025												
04/08/2021	32259	APAR INDUSTRIES	68	20	764.9500	712.8500	14,257.00	727.0000	14,540.00	11/10/2021	283.00			

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.

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				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 :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,257.00	Sold Amount :		14,540.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		283.00	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	4,651.5500	9,303.10	3,900.0000	7,800.00	20/04/2021	-1,503.10			
15/01/2021	6820	ASTRA ZENECA	95	2	1,141.0000	4,230.0000	8,460.00	3,900.0000	7,800.00	20/04/2021	-660.00			
12/03/2021	6820	ASTRA ZENECA	39	2	1,141.0000	3,449.9500	6,899.90	3,900.0000	7,800.00	20/04/2021	900.10			
12/03/2021	6820	ASTRA ZENECA	39	4	1,141.0000	3,370.0000	13,480.00	3,900.0000	15,600.00	20/04/2021	2,120.00			
12/03/2021	6820	ASTRA ZENECA	55	2	1,141.0000	3,449.9500	6,899.90	3,800.0000	7,600.00	06/05/2021	700.10			
22/03/2021	6820	ASTRA ZENECA	45	3	1,141.0000	3,329.7000	9,989.10	3,800.0000	11,400.00	06/05/2021	1,410.90			
20/04/2021	6820	ASTRA ZENECA	0	5	1,141.0000	3,888.0000	19,440.00	3,900.0000	19,500.00	20/04/2021				60.00
31/05/2021	6820	ASTRA ZENECA	0	4	1,141.0000	3,806.8000	15,227.20							
29/09/2021	6820	ASTRA ZENECA	0	5	1,141.0000	3,168.0000	15,840.00							
02/12/2021	6820	ASTRA ZENECA	0	2	1,141.0000	3,113.4000	6,226.80							
02/12/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,113.9000	3,113.90							
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		12			Os Sales Qty :			
Bought Amount :		74,472.00	Sold Amount :		77,500.00	Os Purchase Value :		40,407.90			Os Sales Value :			
Short Term PL :		2,968.00	Long Term PL :			Speculative PL :		60.00			Long Term (Tax)			
ISIN Code :		INE203A01020												
25/10/2021	32215	AXIS BANK LTD.	0	10	595.7500	830.8500	8,308.50	851.1500	8,511.50	25/10/2021				203.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,308.50	Sold Amount :		8,511.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		203.00			Long Term (Tax)			
ISIN Code :		INE238A01034												
19/04/2021	33229	BAJAJ CORP LTD	0	50	507.0000	313.5500	15,677.50							
08/07/2021	33229	BAJAJ CORP LTD	0	48	507.0000	300.2000	14,409.60							
08/07/2021	33229	BAJAJ CORP LTD	0	2	507.0000	300.1500	600.30							
06/08/2021	33229	BAJAJ CORP LTD	0	50	507.0000	270.0000	13,500.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		44,187.40			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	1,170.8000	17,562.00	1,170.0000	17,550.00	25/05/2021				-12.00
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,562.00	Sold Amount :		17,550.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-12.00			Long Term (Tax)			
ISIN Code :		INE193E01025												
04/08/2021	32674	BANNARI AMMAN SP	97	100	318.0000	103.8000	10,380.00	72.7000	7,270.00	09/11/2021	-3,110.00			
01/01/0001	32674	BANNARI AMMAN SP	0		318.0000			72.7000	7,633.50	09/11/2021				

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

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

Client Code : 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 :		10,380.00		Sold Amount :		7,270.00		Os Purchase Value :				Os Sales Value :		7,633.50	
Short Term PL :		-3,110.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE186H01022													
11/01/2021	547	BHARAT PETROLEUM	158	5	493.0000	401.5500	2,007.75	469.4500	2,347.25	18/06/2021	339.50				
13/01/2021	547	BHARAT PETROLEUM	156	25	493.0000	410.5000	10,262.50	469.4500	11,736.25	18/06/2021	1,473.75				
04/02/2021	547	BHARAT PETROLEUM	134	20	493.0000	419.2000	8,384.00	469.4500	9,389.00	18/06/2021	1,005.00				
07/05/2021	547	BHARAT PETROLEUM	0	20	493.0000	437.4000	8,748.00								
27/05/2021	547	BHARAT PETROLEUM	0	30	493.0000	468.7000	14,061.00								
16/09/2021	547	BHARAT PETROLEUM	0	50	493.0000	437.0000	21,850.00								
20/09/2021	547	BHARAT PETROLEUM	0	20	493.0000	424.9500	8,499.00								
28/09/2021	547	BHARAT PETROLEUM	0	50	493.0000	427.9000	21,395.00								
17/11/2021	547	BHARAT PETROLEUM	0	30	493.0000	415.5000	12,465.00								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		20,654.25		Sold Amount :		23,472.50		Os Purchase Value :		87,018.00		Os Sales Value :			
Short Term PL :		2,818.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011													
28/10/2020	32454	BHARTI AIRTEL	163	10	445.7500	455.0000	4,550.00	540.0000	5,400.00	09/04/2021	850.00				
13/01/2021	32454	BHARTI AIRTEL	86	10	445.7500	580.0000	5,800.00	540.0000	5,400.00	09/04/2021	-400.00				
13/01/2021	32454	BHARTI AIRTEL	121	10	445.7500	580.0000	5,800.00	562.1000	5,621.00	14/05/2021	-179.00				
26/02/2021	32454	BHARTI AIRTEL	77	15	445.7500	553.5000	8,302.50	562.1000	8,431.50	14/05/2021	129.00				
26/02/2021	32454	BHARTI AIRTEL	147	5	445.7500	553.5000	2,767.50	553.0000	2,765.00	23/07/2021	-2.50				
18/03/2021	32454	BHARTI AIRTEL	127	20	445.7500	529.5000	10,590.00	553.0000	11,060.00	23/07/2021	470.00				
18/05/2021	32454	BHARTI AIRTEL	71	20	445.7500	536.3000	10,726.00	554.1500	11,083.00	28/07/2021	357.00				
22/07/2021	32454	BHARTI AIRTEL	12	20	445.7500	535.3500	10,707.00	580.0000	11,600.00	03/08/2021	893.00				
22/07/2021	32454	BHARTI AIRTEL	19	5	445.7500	535.3500	2,676.75	624.0000	3,120.00	10/08/2021	443.25				
02/08/2021	32454	BHARTI AIRTEL	8	25	445.7500	564.8500	14,121.25	624.0000	15,600.00	10/08/2021	1,478.75				
25/10/2021	32454	BHARTI AIRTEL	3	20	445.7500	696.8500	13,937.00	695.7000	13,914.00	28/10/2021	-23.00				
Bought Quantity :		160		Sold Quantity :		160		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		89,978.00		Sold Amount :		93,994.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,016.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE397D01024													
17/03/2021	67	BLUE STAR	195	15	767.8500	903.5500	13,553.25	899.0000	13,485.00	28/09/2021	-68.25				
13/04/2021	67	BLUE STAR	168	1	767.8500	873.3500	873.35	899.0500	899.05	28/09/2021	25.70				
13/04/2021	67	BLUE STAR	168	14	767.8500	873.3500	12,226.90	899.0000	12,586.00	28/09/2021	359.10				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,653.50		Sold Amount :		26,970.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		316.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE472A01039													
12/03/2020	20	BOMBAY DYEING	455	100	237.7000	53.6000	5,360.00	86.3500	8,635.00	10/06/2021		3,275.00	3,275.00		
20/05/2021	20	BOMBAY DYEING	21	200	237.7000	78.4000	15,680.00	86.3500	17,270.00	10/06/2021	1,590.00				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,040.00		Sold Amount :		25,905.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,590.00		Long Term PL :		3,275.00		Speculative PL :				Long Term (Tax)		3,275.00	
ISIN Code :		INE032A01023													

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	
19/04/2021	2219	BOROSIL	18	50	1,005.0500	239.0000	11,950.00	260.0000	13,000.00	07/05/2021	1,050.00			
04/05/2021	2219	BOROSIL	0	50	1,005.0500	244.0000	12,200.00	252.0000	12,600.00	04/05/2021				400.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		24,150.00		Sold Amount :		25,600.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,050.00		Long Term PL :				Speculative PL :		400.00		Long Term (Tax)		
ISIN Code :		INE666D01022												
07/05/2021	43212	BOROSIL LTD	129	50		242.7000	12,135.00	242.0000	12,100.00	13/09/2021	-35.00			
07/05/2021	43212	BOROSIL LTD	129	50		230.0000	11,500.00	242.0000	12,100.00	13/09/2021	600.00			
26/05/2021	43212	BOROSIL LTD	0	14		244.4000	3,421.60	250.0000	3,500.00	26/05/2021				78.40
26/05/2021	43212	BOROSIL LTD	0	86		244.4500	21,022.70	250.0000	21,500.00	26/05/2021				477.30
28/05/2021	43212	BOROSIL LTD	108	42		230.2000	9,668.40	242.0000	10,164.00	13/09/2021	495.60			
28/05/2021	43212	BOROSIL LTD	108	8		230.2500	1,842.00	242.0000	1,936.00	13/09/2021	94.00			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		59,589.70		Sold Amount :		61,300.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,154.60		Long Term PL :				Speculative PL :		555.70		Long Term (Tax)		
ISIN Code :		INE02PY01013												
19/03/2021	530	BOSCH LTD	62	1	19,575.0000	14,240.9000	14,240.90	15,300.0000	15,300.00	20/05/2021	1,059.10			
12/04/2021	530	BOSCH LTD	177	1	19,575.0000	13,692.0000	13,692.00	16,899.0000	16,899.00	06/10/2021	3,207.00			
20/05/2021	530	BOSCH LTD	0	1	19,575.0000	15,714.4500	15,714.45	15,300.0000	15,300.00	20/05/2021				-414.45
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		43,647.35		Sold Amount :		47,499.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,266.10		Long Term PL :				Speculative PL :		-414.45		Long Term (Tax)		
ISIN Code :		INE323A01026												
07/01/2021	825	BRITANNIA INDUSTRI	216	5	4,705.9500	3,550.5000	17,752.50	3,608.1000	18,040.50	11/08/2021	288.00			
09/02/2021	825	BRITANNIA INDUSTRI	183	3	4,705.9500	3,474.0000	10,422.00	3,608.1000	10,824.30	11/08/2021	402.30			
07/06/2021	825	BRITANNIA INDUSTRI	65	2	4,705.9500	3,554.9000	7,109.80	3,608.1000	7,216.20	11/08/2021	106.40			
07/06/2021	825	BRITANNIA INDUSTRI	65	2	4,705.9500	3,554.9000	7,109.80	3,608.1500	7,216.30	11/08/2021	106.50			
19/07/2021	825	BRITANNIA INDUSTRI	23	3	4,705.9500	3,441.0000	10,323.00	3,608.1500	10,824.45	11/08/2021	501.45			
19/10/2021	825	BRITANNIA INDUSTRI	0	4	4,705.9500	3,838.6500	15,354.60							
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		4		Os Sales Qty :		
Bought Amount :		52,717.10		Sold Amount :		54,121.75		Os Purchase Value :		15,354.60		Os Sales Value :		
Short Term PL :		1,404.65		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE216A01030												
21/12/2020	32321	CADILA HEALTHCAR	109	20	429.8500	484.3000	9,686.00	517.0000	10,340.00	09/04/2021	654.00			
02/09/2021	32321	CADILA HEALTHCAR	0	20	429.8500	557.1500	11,143.00							
14/10/2021	32321	CADILA HEALTHCAR	0	20	429.8500	549.8000	10,996.00							
24/11/2021	32321	CADILA HEALTHCAR	0	29	429.8500	462.8000	13,421.20							
24/11/2021	32321	CADILA HEALTHCAR	0	11	429.8500	462.8500	5,091.35							
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		80		Os Sales Qty :		
Bought Amount :		9,686.00		Sold Amount :		10,340.00		Os Purchase Value :		40,651.55		Os Sales Value :		
Short Term PL :		654.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE010B01027												
14/12/2020	870	CASTROL INDIA	175	80	187.2000	129.2500	10,340.00	154.0000	12,320.00	07/06/2021	1,980.00			
30/12/2020	870	CASTROL INDIA	159	20	187.2000	124.7000	2,494.00	154.0000	3,080.00	07/06/2021	586.00			
30/12/2020	870	CASTROL INDIA	0	80	187.2000	124.7000	9,976.00							

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		80	Os Sales Qty :						
Bought Amount :		12,834.00	Sold Amount :		15,400.00	Os Purchase Value :		9,976.00	Os Sales Value :						
Short Term PL :		2,566.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE172A01027													
06/04/2021	878	CEAT	0	10	1,870.0000	1,548.3000	15,483.00								
28/04/2021	878	CEAT	0	6	1,870.0000	1,389.7000	8,338.20								
28/04/2021	878	CEAT	0	4	1,870.0000	1,389.6500	5,558.60								
05/05/2021	878	CEAT	0	10	1,870.0000	1,399.9500	13,999.50								
21/05/2021	878	CEAT	0	10	1,870.0000	1,302.9000	13,029.00								
09/09/2021	878	CEAT	0	10	1,870.0000	1,305.9000	13,059.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		69,467.30	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	761.8500	15,237.00	882.6000	17,652.00	09/04/2021	2,415.00				
01/03/2021	87	CIPLA LIMITED.	49	20	608.7500	786.0000	15,720.00	950.0000	19,000.00	19/04/2021	3,280.00				
15/04/2021	87	CIPLA LIMITED.	4	20	608.7500	888.0000	17,760.00	950.0000	19,000.00	19/04/2021	1,240.00				
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		48,717.00	Sold Amount :		55,652.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		6,935.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE059A01026													
10/08/2021	43318	CLEAN SCIENCE	35	10		1,547.6000	15,476.00	1,699.2500	16,992.50	14/09/2021	1,516.50				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		15,476.00	Sold Amount :		16,992.50	Os Purchase Value :			Os Sales Value :						
Short Term PL :		1,516.50	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE227W01023													
02/12/2020	33278	COAL INDIA LTD	296	100	304.1500	127.8000	12,780.00	167.0000	16,700.00	24/09/2021	3,920.00				
24/12/2020	33278	COAL INDIA LTD	274	50	304.1500	136.7000	6,835.00	167.0000	8,350.00	24/09/2021	1,515.00				
13/01/2021	33278	COAL INDIA LTD	254	50	304.1500	145.9500	7,297.50	167.0000	8,350.00	24/09/2021	1,052.50				
09/07/2021	33278	COAL INDIA LTD	77	50	304.1500	147.3000	7,365.00	167.0000	8,350.00	24/09/2021	985.00				
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		34,277.50	Sold Amount :		41,750.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		7,472.50	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE522F01014													
09/08/2021	31344	CONTAINER CORPN. (	24	19	1,400.0000	669.5000	12,720.50	738.6500	14,034.35	02/09/2021	1,313.85				
Bought Quantity :		19	Sold Quantity :		19	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		12,720.50	Sold Amount :		14,034.35	Os Purchase Value :			Os Sales Value :						
Short Term PL :		1,313.85	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE111A01025													
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	490.9500	9,819.00								
01/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	480.7500	9,615.00								
20/10/2021	39876	CROMPTON GR CONS	0	20	252.0000	459.6000	9,192.00								
25/11/2021	39876	CROMPTON GR CONS	0	40	252.0000	447.9500	17,918.00								

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164				Br Code B33	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		46,544.00		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		228.5500	5,713.75	275.6000	6,890.00	12/05/2021	1,176.25				
06/04/2021	42867	CSB BANK LIMITED	36	23		242.4500	5,576.35	275.6000	6,338.80	12/05/2021	762.45				
06/04/2021	42867	CSB BANK LIMITED	36	2		242.4000	484.80	275.6000	551.20	12/05/2021	66.40				
06/04/2021	42867	CSB BANK LIMITED	43	25		242.4500	6,061.25	313.0000	7,825.00	19/05/2021	1,763.75				
10/05/2021	42867	CSB BANK LIMITED	0	50		272.0000	13,600.00	285.0000	14,250.00	10/05/2021					650.00
01/01/0001	42867	CSB BANK LIMITED	0					313.0000	23,475.00	19/05/2021					
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :		75	
Bought Amount :		31,436.15		Sold Amount :		35,855.00		Os Purchase Value :				Os Sales Value :		23,475.00	
Short Term PL :		3,768.85		Long Term PL :				Speculative PL :		650.00		Long Term (Tax)			
ISIN Code :		INE679A01013													
01/12/2020	96	DABUR INDIA	128	20	360.8000	502.9500	10,059.00	560.6500	11,213.00	08/04/2021	1,154.00				
29/01/2021	96	DABUR INDIA	69	5	360.8000	525.2500	2,626.25	560.6500	2,803.25	08/04/2021	177.00				
29/01/2021	96	DABUR INDIA	98	5	360.8000	525.2500	2,626.25	534.4000	2,672.00	07/05/2021	45.75				
19/02/2021	96	DABUR INDIA	77	20	360.8000	510.0000	10,200.00	534.4000	10,688.00	07/05/2021	488.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,511.50		Sold Amount :		27,376.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,864.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE016A01026													
27/10/2021	32528	DATAMATICS GLOBA	0	50	136.0500	321.5500	16,077.50								
22/11/2021	32528	DATAMATICS GLOBA	0	50	136.0500	300.0000	15,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,077.50		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	414.0000	16,560.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,560.00		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	3,759.9500	18,799.75	4,044.0000	20,220.00	30/04/2021	1,420.25				
13/01/2021	32488	DIVIS LABS	117	2	1,080.0000	3,759.9500	7,519.90	4,189.0000	8,378.00	10/05/2021	858.10				
28/01/2021	32488	DIVIS LABS	102	1	1,080.0000	3,490.9500	3,490.95	4,189.0000	4,189.00	10/05/2021	698.05				
28/01/2021	32488	DIVIS LABS	172	2	1,080.0000	3,490.9500	6,981.90	4,800.0000	9,600.00	19/07/2021	2,618.10				
10/05/2021	32488	DIVIS LABS	0	2	1,080.0000	4,185.0000	8,370.00	4,189.0000	8,378.00	10/05/2021					8.00
Bought Quantity :		12		Sold Quantity :		12		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,162.50		Sold Amount :		50,765.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,594.50		Long Term PL :				Speculative PL :		8.00		Long Term (Tax)			
ISIN Code :		INE361B01024													
26/08/2021	32868	DLF LIMITED	19	40	257.5000	308.2000	12,328.00	343.4000	13,736.00	14/09/2021	1,408.00				

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,328.00		Sold Amount :		13,736.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,408.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE271C01023													
02/06/2021	DOLLAR	DOLLAR INDUSTRIES	56	4	460.0000	330.7500	1,323.00	353.0000	1,412.00	28/07/2021	89.00				
02/06/2021	DOLLAR	DOLLAR INDUSTRIES	56	4	460.0000	330.6500	1,322.60	353.0000	1,412.00	28/07/2021	89.40				
02/06/2021	DOLLAR	DOLLAR INDUSTRIES	56	1	460.0000	330.8500	330.85	353.0000	353.00	28/07/2021	22.15				
02/06/2021	DOLLAR	DOLLAR INDUSTRIES	56	21	460.0000	330.8000	6,946.80	353.0000	7,413.00	28/07/2021	466.20				
29/07/2021	DOLLAR	DOLLAR INDUSTRIES	0	50	460.0000	343.8000	17,190.00	355.0000	17,750.00	29/07/2021					560.00
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,113.25		Sold Amount :		28,340.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		666.75		Long Term PL :				Speculative PL :		560.00		Long Term (Tax)			
ISIN Code :		INE325C01035													
10/05/2021	39524	DR. LAL PATHLABS	31	5	922.9000	2,882.9500	14,414.75	3,200.0000	16,000.00	10/06/2021	1,585.25				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,414.75		Sold Amount :		16,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,585.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE600L01024													
17/09/2021	5242	DYNAMATIC TECH	0	4	1,889.0000	3,087.5500	12,350.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,350.20		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	1,840.0000	9,200.00	1,821.0000	9,105.00	18/06/2021	-95.00				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,200.00		Sold Amount :		9,105.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-95.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE284A01012													
01/01/2021	495	ESCORTS	249	10	841.8500	1,287.7000	12,877.00	1,404.3500	14,043.50	07/09/2021	1,166.50				
19/01/2021	495	ESCORTS	231	10	841.8500	1,286.5000	12,865.00	1,404.3500	14,043.50	07/09/2021	1,178.50				
10/02/2021	495	ESCORTS	216	1	841.8500	1,446.3000	1,446.30	1,447.0000	1,447.00	14/09/2021	.70				
10/02/2021	495	ESCORTS	216	4	841.8500	1,446.3500	5,785.40	1,447.0000	5,788.00	14/09/2021	2.60				
10/02/2021	495	ESCORTS	216	2	841.8500	1,446.0000	2,892.00	1,447.0000	2,894.00	14/09/2021	2.00				
10/02/2021	495	ESCORTS	216	3	841.8500	1,446.4500	4,339.35	1,447.0000	4,341.00	14/09/2021	1.65				
25/02/2021	495	ESCORTS	201	5	841.8500	1,311.0000	6,555.00	1,447.0000	7,235.00	14/09/2021	680.00				
25/02/2021	495	ESCORTS	204	5	841.8500	1,311.0000	6,555.00	1,465.0000	7,325.00	17/09/2021	770.00				
13/04/2021	495	ESCORTS	157	10	841.8500	1,223.1000	12,231.00	1,465.0000	14,650.00	17/09/2021	2,419.00				
30/04/2021	495	ESCORTS	144	10	841.8500	1,133.6000	11,336.00	1,464.0000	14,640.00	21/09/2021	3,304.00				
12/05/2021	495	ESCORTS	133	10	841.8500	1,180.5000	11,805.00	1,518.0000	15,180.00	22/09/2021	3,375.00				
14/05/2021	495	ESCORTS	152	10	841.8500	1,178.9500	11,789.50	1,555.0000	15,550.00	13/10/2021	3,760.50				
17/05/2021	495	ESCORTS	163	10	841.8500	1,164.0000	11,640.00	1,552.1500	15,521.50	27/10/2021	3,881.50				
17/05/2021	495	ESCORTS	165	10	841.8500	1,164.0000	11,640.00	1,548.6000	15,486.00	29/10/2021	3,846.00				
05/08/2021	495	ESCORTS	85	10	841.8500	1,236.8000	12,368.00	1,548.6000	15,486.00	29/10/2021	3,118.00				
01/09/2021	495	ESCORTS	0	20	841.8500	1,339.1000	26,782.00	1,347.0000	26,940.00	01/09/2021					158.00
19/10/2021	495	ESCORTS	30	10	841.8500	1,500.0000	15,000.00	1,777.0000	17,770.00	18/11/2021	2,770.00				

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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
29/10/2021	495	ESCORTS	0	10	841.8500	1,555.0000	15,550.00	1,548.6000	15,486.00	29/10/2021				-64.00	
01/11/2021	495	ESCORTS	0	10	841.8500	1,595.0000	15,950.00	1,551.0000	15,510.00	01/11/2021				-440.00	
01/11/2021	495	ESCORTS	0	10	841.8500	1,525.0000	15,250.00	1,551.0000	15,510.00	01/11/2021				260.00	
01/11/2021	495	ESCORTS	0	10	841.8500	1,503.6000	15,036.00	1,550.3500	15,503.50	01/11/2021				467.50	
03/11/2021	495	ESCORTS	15	5	841.8500	1,486.2500	7,431.25	1,794.0000	8,970.00	18/11/2021	1,538.75				
11/11/2021	495	ESCORTS	0	10	841.8500	1,508.0000	15,080.00	1,482.0000	14,820.00	11/11/2021				-260.00	
11/11/2021	495	ESCORTS	7	5	841.8500	1,475.0000	7,375.00	1,794.0000	8,970.00	18/11/2021	1,595.00				
11/11/2021	495	ESCORTS	15	5	841.8500	1,475.0000	7,375.00	1,872.0000	9,360.00	26/11/2021	1,985.00				
11/11/2021	495	ESCORTS	15	10	841.8500	1,490.7000	14,907.00	1,872.0000	18,720.00	26/11/2021	3,813.00				
Bought Quantity :		215		Sold Quantity :		215		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,91,860.80		Sold Amount :		3,31,190.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		39,207.70		Long Term PL :				Speculative PL :		121.50		Long Term (Tax)			
ISIN Code :		INE042A01014													
26/03/2020	86	EXIDE INDUSTRIES	545	50	227.7500	130.9000	6,545.00	182.5500	9,127.50	22/09/2021		2,582.50	2,582.50		
12/05/2020	86	EXIDE INDUSTRIES	498	50	227.7500	152.2000	7,610.00	182.5500	9,127.50	22/09/2021		1,517.50	1,517.50		
22/03/2021	86	EXIDE INDUSTRIES	184	100	227.7500	189.5500	18,955.00	182.5500	18,255.00	22/09/2021	-700.00				
24/05/2021	86	EXIDE INDUSTRIES	121	100	227.7500	188.9000	18,890.00	182.5500	18,255.00	22/09/2021	-635.00				
01/10/2021	86	EXIDE INDUSTRIES	0	100	227.7500	179.0000	17,900.00								
18/11/2021	86	EXIDE INDUSTRIES	0	100	227.7500	175.0000	17,500.00								
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		52,000.00		Sold Amount :		54,765.00		Os Purchase Value :		35,400.00		Os Sales Value :			
Short Term PL :		-1,335.00		Long Term PL :		4,100.00		Speculative PL :				Long Term (Tax)		4,100.00	
ISIN Code :		INE302A01020													
24/08/2021	33	FORCE MOTORS LTD.	16	10	3,160.0000	1,268.0000	12,680.00	1,406.0000	14,060.00	09/09/2021	1,380.00				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,680.00		Sold Amount :		14,060.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,380.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE451A01017													
09/06/2021	32345	GATI LIMITED	16	100	133.4500	140.0000	14,000.00	174.2000	17,420.00	25/06/2021	3,420.00				
17/06/2021	32345	GATI LIMITED	0	100	133.4500	148.7000	14,870.00	154.7000	15,470.00	17/06/2021				600.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,870.00		Sold Amount :		32,890.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,420.00		Long Term PL :				Speculative PL :		600.00		Long Term (Tax)			
ISIN Code :		INE152B01027													
08/09/2016	39486	GEETANJALI CREDIT	0	1000		12.3200	12,320.00								
Bought Quantity :				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 :		INE263R01010													
18/03/2021	30343	GENUS POWER INFRA	36	200	80.9000	53.2500	10,650.00	47.3000	9,460.00	23/04/2021	-1,190.00				
30/08/2021	30343	GENUS POWER INFRA	31	250	80.9000	60.7500	15,187.50	72.2000	18,050.00	30/09/2021	2,862.50				
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,837.50		Sold Amount :		27,510.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,672.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE955D01029													

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	
27/09/2021	7815	GILLETE INDIA	0	2	6,698.8000	5,999.0000	11,998.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		11,998.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE322A01010												
12/01/2021	32181	GMDC-EQ RS2/-	86	100	149.6000	65.9000	6,590.00	59.4500	5,945.00	08/04/2021	-645.00			
23/02/2021	32181	GMDC-EQ RS2/-	44	100	149.6000	59.2000	5,920.00	59.4500	5,945.00	08/04/2021	25.00			
23/02/2021	32181	GMDC-EQ RS2/-	73	100	149.6000	59.2000	5,920.00	66.0000	6,600.00	07/05/2021	680.00			
05/04/2021	32181	GMDC-EQ RS2/-	32	200	149.6000	58.4000	11,680.00	66.0000	13,200.00	07/05/2021	1,520.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		30,110.00	Sold Amount :		31,690.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,580.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE131A01031												
13/04/2021	164	GODREJ INDUSTRIES	41	20	614.7000	510.7000	10,214.00	550.0000	11,000.00	24/05/2021	786.00			
07/05/2021	164	GODREJ INDUSTRIES	17	20	614.7000	506.7500	10,135.00	550.0000	11,000.00	24/05/2021	865.00			
12/05/2021	164	GODREJ INDUSTRIES	0	5	614.7000	550.0000	2,750.00	560.6000	2,803.00	12/05/2021				53.00
12/05/2021	164	GODREJ INDUSTRIES	0	5	614.7000	550.0000	2,750.00	560.6500	2,803.25	12/05/2021				53.25
12/05/2021	164	GODREJ INDUSTRIES	0	10	614.7000	550.0000	5,500.00	560.7500	5,607.50	12/05/2021				107.50
12/05/2021	164	GODREJ INDUSTRIES	0	20	614.7000	550.0000	11,000.00	600.0000	12,000.00	12/05/2021				1,000.00
28/05/2021	164	GODREJ INDUSTRIES	68	20	614.7000	534.6500	10,693.00	600.0000	12,000.00	04/08/2021	1,307.00			
20/08/2021	164	GODREJ INDUSTRIES	74	8	614.7000	553.1500	4,425.20	601.6000	4,812.80	02/11/2021	387.60			
20/08/2021	164	GODREJ INDUSTRIES	74	3	614.7000	553.3000	1,659.90	601.6000	1,804.80	02/11/2021	144.90			
20/08/2021	164	GODREJ INDUSTRIES	74	9	614.7000	553.1000	4,977.90	601.6000	5,414.40	02/11/2021	436.50			
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		64,105.00	Sold Amount :		69,245.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,927.00	Long Term PL :			Speculative PL :		1,213.75	Long Term (Tax)					
ISIN Code :		INE233A01035												
02/06/2021	33150	GODREJ PROPERTIES	35	14	809.9000	1,386.9500	19,417.30	1,481.0000	20,734.00	07/07/2021	1,316.70			
02/06/2021	33150	GODREJ PROPERTIES	35	1	809.9000	1,386.6500	1,386.65	1,481.0000	1,481.00	07/07/2021	94.35			
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		20,803.95	Sold Amount :		22,215.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,411.05	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE484J01027												
01/01/0001	300	GRASIM INDUSTRIES	0		1,166.0000			1,376.0000	6,880.00	18/03/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		5			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		6,880.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE047A01021												
18/03/2021	1455	GREAVES	88	100	140.5500	130.2000	13,020.00	151.0000	15,100.00	14/06/2021	2,080.00			
08/06/2021	1455	GREAVES	6	100	140.5500	136.3500	13,635.00	151.0000	15,100.00	14/06/2021	1,465.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		26,655.00	Sold Amount :		30,200.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,545.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE224A01026												
22/01/2021	24226	GUJARAT AMB EXPO	101	100	244.0000	145.0000	14,500.00	155.0000	15,500.00	03/05/2021	1,000.00			

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MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021To :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	
22/01/2021	24226	GUJARAT AMB EXPO	101	50	244.0000	133.0000	6,650.00	155.0000	7,750.00	03/05/2021	1,100.00			
04/03/2021	24226	GUJARAT AMB EXPO	60	50	244.0000	144.0000	7,200.00	155.0000	7,750.00	03/05/2021	550.00			
17/03/2021	24226	GUJARAT AMB EXPO	47	50	244.0000	140.7000	7,035.00	155.0000	7,750.00	03/05/2021	715.00			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		35,385.00		Sold Amount :		38,750.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,365.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE036B01030												
28/01/2021	GUJFLUO	GUJARAT FLUOROCH	71	20		582.7000	11,654.00	700.0000	14,000.00	09/04/2021	2,346.00			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,654.00		Sold Amount :		14,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,346.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE09N301011												
29/07/2021	171	GUJARAT HEAVY CH	48	30	325.0000	378.5500	11,356.50	400.0000	12,000.00	15/09/2021	643.50			
04/08/2021	171	GUJARAT HEAVY CH	0	30	325.0000	383.0000	11,490.00	400.0000	12,000.00	04/08/2021				510.00
06/08/2021	171	GUJARAT HEAVY CH	40	23	325.0000	367.0000	8,441.00	400.0000	9,200.00	15/09/2021	759.00			
06/08/2021	171	GUJARAT HEAVY CH	40	7	325.0000	366.9500	2,568.65	400.0000	2,800.00	15/09/2021	231.35			
21/09/2021	171	GUJARAT HEAVY CH	3	50	325.0000	381.3500	19,067.50	415.0000	20,750.00	24/09/2021	1,682.50			
07/12/2021	171	GUJARAT HEAVY CH	0	40	325.0000	400.0000	16,000.00							
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :		52,923.65		Sold Amount :		56,750.00		Os Purchase Value :		16,000.00		Os Sales Value :		
Short Term PL :		3,316.35		Long Term PL :				Speculative PL :		510.00		Long Term (Tax)		
ISIN Code :		INE539A01019												
25/03/2021	670	GUJARAT NARMADA-	33	50	486.0000	291.0000	14,550.00	333.0000	16,650.00	27/04/2021	2,100.00			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,550.00		Sold Amount :		16,650.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,100.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE113A01013												
23/07/2021	32702	GUJARAT STATE PET	28	50	205.0000	334.7500	16,737.50	377.8500	18,892.50	20/08/2021	2,155.00			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,737.50		Sold Amount :		18,892.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,155.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE246F01010												
18/11/2020	32281	HCL TECHNOLOGIES	239	10	1,014.7000	808.7000	8,087.00	1,050.0000	10,500.00	15/07/2021	2,413.00			
04/12/2020	32281	HCL TECHNOLOGIES	228	10	1,014.7000	865.5500	8,655.50	983.3500	9,833.50	20/07/2021	1,178.00			
23/03/2021	32281	HCL TECHNOLOGIES	119	10	1,014.7000	983.0500	9,830.50	983.3500	9,833.50	20/07/2021	3.00			
30/04/2021	32281	HCL TECHNOLOGIES	97	10	1,014.7000	897.6500	8,976.50	1,057.3000	10,573.00	05/08/2021	1,596.50			
24/05/2021	32281	HCL TECHNOLOGIES	105	10	1,014.7000	934.6000	9,346.00	1,198.8500	11,988.50	06/09/2021	2,642.50			
30/07/2021	32281	HCL TECHNOLOGIES	0	20	1,014.7000	1,020.0000	20,400.00	1,045.0000	20,900.00	30/07/2021				500.00
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		65,295.50		Sold Amount :		73,628.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,833.00		Long Term PL :				Speculative PL :		500.00		Long Term (Tax)		
ISIN Code :		INE860A01027												
28/01/2021	180	HDFC BANK LIMITED.	116	10	2,011.9000	1,389.9000	13,899.00	1,515.0000	15,150.00	24/05/2021	1,251.00			
16/03/2021	180	HDFC BANK LIMITED.	92	10	2,011.9000	1,534.0000	15,340.00	1,489.0000	14,890.00	16/06/2021	-450.00			
19/03/2021	180	HDFC BANK LIMITED.	182	10	2,011.9000	1,491.6500	14,916.50	1,572.5000	15,725.00	17/09/2021	808.50			

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
23/03/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,470.5000	14,705.00							
30/06/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,501.9500	15,019.50							
02/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,481.1500	14,811.50							
05/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,495.2000	14,952.00							
19/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,480.0000	14,800.00							
28/07/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,404.0000	14,040.00							
02/08/2021	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,422.4000	28,448.00							
11/08/2021	180	HDFC BANK LIMITED.	0	13	2,011.9000	1,494.2000	19,424.60	1,498.0000	19,474.00	11/08/2021				49.40
11/08/2021	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,494.2000	1,494.20	1,497.9500	1,497.95	11/08/2021				3.75
11/08/2021	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,494.2000	1,494.20	1,498.0500	1,498.05	11/08/2021				3.85
11/08/2021	180	HDFC BANK LIMITED.	0	85	2,011.9000	1,494.1500	1,27,002.75	1,497.9500	1,27,325.75	11/08/2021				323.00
16/08/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,523.0000	15,230.00							
05/10/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,590.0000	15,900.00							
Bought Quantity :		130		Sold Quantity :		130		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		1,93,571.25		Sold Amount :		1,95,560.75		Os Purchase Value :		1,47,906.00		Os Sales Value :		
Short Term PL :		1,609.50		Long Term PL :				Speculative PL :		380.00		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	2,510.4000	12,552.00	2,555.0000	12,775.00	10/05/2021	223.00			
30/04/2021	10	HDFC LTD-EQ 2/-	10	5	1,963.0500	2,420.8500	12,104.25	2,555.0000	12,775.00	10/05/2021	670.75			
07/05/2021	10	HDFC LTD-EQ 2/-	18	10	1,963.0500	2,481.0500	24,810.50	2,550.9000	25,509.00	25/05/2021	698.50			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		49,466.75		Sold Amount :		51,059.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,592.25		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE001A01036												
30/06/2021	40777	HDFC STANDARD - E	64	25	432.9000	689.0000	17,225.00	760.0000	19,000.00	02/09/2021	1,775.00			
19/07/2021	40777	HDFC STANDARD - E	0	25	432.9000	684.0000	17,100.00	696.0000	17,400.00	19/07/2021				300.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		34,325.00		Sold Amount :		36,400.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,775.00		Long Term PL :				Speculative PL :		300.00		Long Term (Tax)		
ISIN Code :		INE795G01014												
04/08/2021	39787	HEALTHCARE GLOBA	0	50	352.0000	254.7500	12,737.50							
13/10/2021	39787	HEALTHCARE GLOBA	0	6	352.0000	253.0000	1,518.00							
13/10/2021	39787	HEALTHCARE GLOBA	0	44	352.0000	252.9500	11,129.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		25,385.30		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	161.9500	16,195.00							

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MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				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 :		INE688E01024	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		16,195.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
05/08/2021	24735	HIKAL LTD	0	20	225.3500	566.4000	11,328.00	585.0000	11,700.00	05/08/2021				372.00	
Bought Quantity :		20	Sold Quantity :		20		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		11,328.00	Sold Amount :		11,700.00		Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		372.00		Long Term (Tax)						
ISIN Code :		INE475B01022													
02/07/2021	183	HIMACHAL FUTURIST	3	30	29.9500	71.5000	2,145.00	87.0000	2,610.00	05/07/2021	465.00				
02/07/2021	183	HIMACHAL FUTURIST	3	170	29.9500	71.5500	12,163.50	87.0000	14,790.00	05/07/2021	2,626.50				
Bought Quantity :		200	Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		14,308.50	Sold Amount :		17,400.00		Os Purchase Value :		Os Sales Value :						
Short Term PL :		3,091.50	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE548A01028													
02/06/2021	186	HIND OIL EXP CO EQ	16	94	129.8000	102.9500	9,677.30	114.7000	10,781.80	18/06/2021	1,104.50				
02/06/2021	186	HIND OIL EXP CO EQ	16	56	129.8000	103.0500	5,770.80	114.7000	6,423.20	18/06/2021	652.40				
Bought Quantity :		150	Sold Quantity :		150		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		15,448.10	Sold Amount :		17,205.00		Os Purchase Value :		Os Sales Value :						
Short Term PL :		1,756.90	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE345A01011													
22/03/2021	188	HIND ZINC EQ-RS 2/-	86	50	316.0500	285.5000	14,275.00	333.7000	16,685.00	16/06/2021	2,410.00				
23/08/2021	188	HIND ZINC EQ-RS 2/-	2	30	316.0500	300.0000	9,000.00	316.6000	9,498.00	25/08/2021	498.00				
27/09/2021	188	HIND ZINC EQ-RS 2/-	67	39	316.0500	321.8500	12,552.15	349.8500	13,644.15	03/12/2021	1,092.00				
27/09/2021	188	HIND ZINC EQ-RS 2/-	67	11	316.0500	321.8500	3,540.35	349.9000	3,848.90	03/12/2021	308.55				
02/11/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	315.4000	15,770.00								
18/11/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	330.0000	16,500.00	341.0000	17,050.00	18/11/2021				550.00	
18/11/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	321.0000	16,050.00								
Bought Quantity :		180	Sold Quantity :		180		Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :		55,867.50	Sold Amount :		60,726.05		Os Purchase Value :		31,820.00		Os Sales Value :				
Short Term PL :		4,308.55	Long Term PL :		Speculative PL :		550.00		Long Term (Tax)						
ISIN Code :		INE267A01025													
15/01/2021	41154	HINDUSTAN AERONA	98	5		968.0000	4,840.00	960.1000	4,800.50	23/04/2021	-39.50				
01/02/2021	41154	HINDUSTAN AERONA	81	10		934.9500	9,349.50	960.1000	9,601.00	23/04/2021	251.50				
22/04/2021	41154	HINDUSTAN AERONA	1	3		944.3500	2,833.05	960.1000	2,880.30	23/04/2021	47.25				
22/04/2021	41154	HINDUSTAN AERONA	1	12		944.4500	11,333.40	960.1000	11,521.20	23/04/2021	187.80				
21/06/2021	41154	HINDUSTAN AERONA	17	10		1,007.7500	10,077.50	1,148.1000	11,481.00	08/07/2021	1,403.50				
27/09/2021	41154	HINDUSTAN AERONA	0	10		1,340.0000	13,400.00								
Bought Quantity :		40	Sold Quantity :		40		Os Purchase Qty :		10		Os Sales Qty :				
Bought Amount :		38,433.45	Sold Amount :		40,284.00		Os Purchase Value :		13,400.00		Os Sales Value :				
Short Term PL :		1,850.55	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE066F01012													
27/07/2021	696	HINDUSTAN UNILEVE	24	5	1,398.0000	2,342.6000	11,713.00	2,567.0000	12,835.00	20/08/2021	1,122.00				
29/09/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,692.1000	13,460.50								
19/10/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,525.0000	12,625.00								

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33		
27/10/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,400.0500	12,000.25							
09/12/2021	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,326.8000	11,634.00							
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :		11,713.00	Sold Amount :		12,835.00	Os Purchase Value :		49,719.75	Os Sales Value :					
Short Term PL :		1,122.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE030A01027												
08/12/2020	40530	HUDCO LTD	147	200	82.5500	40.1000	8,020.00	43.2000	8,640.00	04/05/2021	620.00			
01/02/2021	40530	HUDCO LTD	92	200	82.5500	43.3000	8,660.00	43.2000	8,640.00	04/05/2021	-20.00			
12/04/2021	40530	HUDCO LTD	22	200	82.5500	40.2000	8,040.00	43.2000	8,640.00	04/05/2021	600.00			
12/04/2021	40530	HUDCO LTD	22	200	82.5500	40.0000	8,000.00	43.2000	8,640.00	04/05/2021	640.00			
10/08/2021	40530	HUDCO LTD	44	400	82.5500	44.0000	17,600.00	45.6000	18,240.00	23/09/2021	640.00			
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		50,320.00	Sold Amount :		52,800.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,480.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE031A01017												
04/08/2021	32174	ICICI BANK LTD	79	1	353.8500	700.6000	700.60	761.0000	761.00	22/10/2021	60.40			
04/08/2021	32174	ICICI BANK LTD	79	3	353.8500	700.7000	2,102.10	761.0000	2,283.00	22/10/2021	180.90			
04/08/2021	32174	ICICI BANK LTD	79	16	353.8500	700.7500	11,212.00	761.0000	12,176.00	22/10/2021	964.00			
14/09/2021	32174	ICICI BANK LTD	38	20	353.8500	708.2000	14,164.00	761.0000	15,220.00	22/10/2021	1,056.00			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		28,178.70	Sold Amount :		30,440.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,261.30	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE090A01021												
05/10/2021	40716	ICICI LOMBARD GEN	0	5	806.0500	1,560.2500	7,801.25							
01/12/2021	40716	ICICI LOMBARD GEN	0	1	806.0500	1,442.4000	1,442.40							
01/12/2021	40716	ICICI LOMBARD GEN	0	4	806.0500	1,443.1000	5,772.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		15,016.05	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	46.0000	18,400.00	46.1500	18,460.00	08/09/2021	60.00			
18/08/2021	39437	IDFC FIRST BANK LT	21	300	57.6000	45.0000	13,500.00	46.1500	13,845.00	08/09/2021	345.00			
23/09/2021	39437	IDFC FIRST BANK LT	29	200	57.6000	49.6000	9,920.00	51.0000	10,200.00	22/10/2021	280.00			
30/09/2021	39437	IDFC FIRST BANK LT	22	300	57.6000	48.9000	14,670.00	51.0000	15,300.00	22/10/2021	630.00			
09/12/2021	39437	IDFC FIRST BANK LT	0	200	57.6000	49.3000	9,860.00							
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		56,490.00	Sold Amount :		57,805.00	Os Purchase Value :		9,860.00	Os Sales Value :					
Short Term PL :		1,315.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE092T01019												
01/07/2021	40750	INDIAN ENERGY EXC	18	50	1,607.8500	380.9000	19,045.00	424.0000	21,200.00	19/07/2021	2,155.00			
10/08/2021	40750	INDIAN ENERGY EXC	14	40	1,607.8500	415.0000	16,600.00	429.9000	17,196.00	24/08/2021	596.00			
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		35,645.00	Sold Amount :		38,396.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,751.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE022Q01020												

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

MEHTA EQUITIES LTD.

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

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

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

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

Client Code :B33164Client Name :NARENDRA KUMAR RANKATerm CodeB33164Br CodeB33

12/01/2021	532514	INDRAPRASTHA GAS	157	25	310.1500	566.3500	14,158.75	530.0000	13,250.00	18/06/2021	-908.75			
24/02/2021	532514	INDRAPRASTHA GAS	114	5	310.1500	509.7500	2,548.75	530.0000	2,650.00	18/06/2021	101.25			
24/02/2021	532514	INDRAPRASTHA GAS	201	20	310.1500	509.7500	10,195.00	593.0000	11,860.00	13/09/2021	1,665.00			
05/03/2021	532514	INDRAPRASTHA GAS	192	5	310.1500	531.8000	2,659.00	593.0000	2,965.00	13/09/2021	306.00			
05/03/2021	532514	INDRAPRASTHA GAS	192	25	310.1500	531.7500	13,293.75	593.0000	14,825.00	13/09/2021	1,531.25			
22/07/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	539.9000	10,798.00							
28/07/2021	532514	INDRAPRASTHA GAS	0	30	310.1500	553.2500	16,597.50							
05/10/2021	532514	INDRAPRASTHA GAS	0	30	310.1500	534.8000	16,044.00							
19/10/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	518.3000	10,366.00							
10/11/2021	532514	INDRAPRASTHA GAS	0	20	310.1500	490.0000	9,800.00							

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :	42,855.25	Sold Amount :	45,550.00	Os Purchase Value :	63,605.50	Os Sales Value :	
Short Term PL :	2,694.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE203G01027						

04/10/2021	34816	INDUS TOWERS LTD	0	30	353.9500	306.4000	9,192.00							
12/10/2021	34816	INDUS TOWERS LTD	0	50	353.9500	295.0000	14,750.00							
01/11/2021	34816	INDUS TOWERS LTD	0	50	353.9500	277.3500	13,867.50							
03/12/2021	34816	INDUS TOWERS LTD	0	50	353.9500	281.1500	14,057.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	180	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	51,867.00	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	1,020.3000	9,182.70	1,026.1000	9,234.90	11/08/2021	52.20			
05/07/2021	32187	INDUSIND BANK	37	1	1,759.6000	1,020.2500	1,020.25	1,026.1000	1,026.10	11/08/2021	5.85			
06/08/2021	32187	INDUSIND BANK	5	6	1,759.6000	1,024.5000	6,147.00	1,026.1000	6,156.60	11/08/2021	9.60			
06/08/2021	32187	INDUSIND BANK	5	4	1,759.6000	1,024.5000	4,098.00	1,026.3000	4,105.20	11/08/2021	7.20			
28/10/2021	32187	INDUSIND BANK	0	10	1,759.6000	1,184.3500	11,843.50							
08/11/2021	32187	INDUSIND BANK	0	10	1,759.6000	1,070.2000	10,702.00	1,064.5000	10,645.00	08/11/2021				-57.00
29/11/2021	32187	INDUSIND BANK	0	15	1,759.6000	908.2000	13,623.00							
10/12/2021	32187	INDUSIND BANK	0	10	1,759.6000	950.0000	9,500.00							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :	31,149.95	Sold Amount :	31,167.80	Os Purchase Value :	34,966.50	Os Sales Value :	
Short Term PL :	74.85	Long Term PL :		Speculative PL :	-57.00	Long Term (Tax)	
ISIN Code :	INE095A01012						

15/12/2020	209	INFOSYS LTD	111	10	1,166.6000	1,157.8500	11,578.50	1,396.1500	13,961.50	05/04/2021	2,383.00			
08/02/2021	209	INFOSYS LTD	70	10	1,166.6000	1,296.6000	12,966.00	1,362.3500	13,623.50	19/04/2021	657.50			
19/03/2021	209	INFOSYS LTD	31	15	1,166.6000	1,330.0000	19,950.00	1,362.3500	20,435.25	19/04/2021	485.25			
22/04/2021	209	INFOSYS LTD	34	10	1,166.6000	1,350.0000	13,500.00	1,399.0000	13,990.00	26/05/2021	490.00			
19/05/2021	209	INFOSYS LTD	0	10	1,166.6000	1,339.3500	13,393.50	1,342.0000	13,420.00	19/05/2021				26.50
03/06/2021	209	INFOSYS LTD	13	10	1,166.6000	1,384.8500	13,848.50	1,478.9500	14,789.50	16/06/2021	941.00			
09/06/2021	209	INFOSYS LTD	132	10	1,166.6000	1,423.8000	14,238.00	1,812.1500	18,121.50	19/10/2021	3,883.50			
13/09/2021	209	INFOSYS LTD	0	10	1,166.6000	1,683.2000	16,832.00							
14/10/2021	209	INFOSYS LTD	0	10	1,166.6000	1,700.0000	17,000.00							

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :		20	Os Sales Qty :						
Bought Amount :		99,474.50	Sold Amount :		1,08,341.25	Os Purchase Value :		33,832.00	Os Sales Value :						
Short Term PL :		8,840.25	Long Term PL :			Speculative PL :		26.50	Long Term (Tax)						
ISIN Code :		INE009A01021													
01/12/2021	32659	INFRA DEV. FINANCE	0	200	57.2000	52.2000	10,440.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		10,440.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE043D01016													
01/09/2020	32851	INSECTICIDES (I) LTD	281	20	833.4500	500.3500	10,007.00	626.0000	12,520.00	09/06/2021	2,513.00				
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		10,007.00	Sold Amount :		12,520.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		2,513.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE070I01018													
03/12/2020	41956	IRCON INTERNATIONAL	158	200		89.5000	17,900.00	92.9500	18,590.00	10/05/2021	690.00				
11/01/2021	41956	IRCON INTERNATIONAL	283	100		92.2000	9,220.00	47.6500	4,765.00	21/10/2021	-4,455.00				
15/01/2021	41956	IRCON INTERNATIONAL	279	100		91.0000	9,100.00	47.6500	4,765.00	21/10/2021	-4,335.00				
15/02/2021	41956	IRCON INTERNATIONAL	248	200		95.0000	19,000.00	47.6500	9,530.00	21/10/2021	-9,470.00				
21/05/2021	41956	IRCON INTERNATIONAL	154	400				52.0000	20,800.00	22/10/2021	20,800.00				
04/06/2021	41956	IRCON INTERNATIONAL	140	400		47.2500	18,900.00	52.0000	20,800.00	22/10/2021	1,900.00				
08/09/2021	41956	IRCON INTERNATIONAL	44	400		45.0000	18,000.00	52.0000	20,800.00	22/10/2021	2,800.00				
23/11/2021	41956	IRCON INTERNATIONAL	0	209		47.3500	9,896.15								
23/11/2021	41956	IRCON INTERNATIONAL	0	91		47.3000	4,304.30								
Bought Quantity :		1800	Sold Quantity :		1800	Os Purchase Qty :		300	Os Sales Qty :						
Bought Amount :		92,120.00	Sold Amount :		1,00,050.00	Os Purchase Value :		14,200.45	Os Sales Value :						
Short Term PL :		7,930.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE962Y01021													
04/06/2021	43257	IRF CORPORATION LI	0	500		23.7500	11,875.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		11,875.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE053F01010													
06/03/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	182.5000	9,125.00								
18/05/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	166.2500	8,312.50								
10/06/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	203.0000	10,150.00								
12/06/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	188.5000	9,425.00								
24/06/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	193.6500	19,365.00								
05/08/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	192.9500	9,647.50								
27/08/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	198.5000	19,850.00								
29/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	212.7000	10,635.00								
01/02/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	212.6500	10,632.50								
17/03/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	212.2000	21,220.00								
19/07/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	208.6000	10,430.00								
09/08/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	215.1500	10,757.50								
18/10/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	258.4000	12,920.00								

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MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021To :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 :		INE154A01025		Sold Quantity :		Os Purchase Qty : 800		Os Sales Qty :		Os Purchase Value : 1,62,470.00					Os Sales Value :	
Bought Amount :				Sold Amount :				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	44.5500	22,275.00									
23/08/2021	30131	J K UDAIPUR	0	400	28.7500	40.0000	16,000.00									
13/09/2021	30131	J K UDAIPUR	0	1000	28.7500	40.0000	40,000.00									
17/09/2021	30131	J K UDAIPUR	0	600	28.7500	39.0000	23,400.00									
Bought Quantity :		INE225C01029		Sold Quantity :		Os Purchase Qty : 2500		Os Sales Qty :		Os Purchase Value : 1,01,675.00					Os Sales Value :	
Bought Amount :				Sold Amount :				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	72.7000	1,235.90	84.7500	1,440.75	30/04/2021	204.85					
24/03/2021	378	JINDAL SAW	37	183	157.1500	72.7000	13,304.10	84.7000	15,500.10	30/04/2021	2,196.00					
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Purchase Value : 16,940.85		Os Sales Qty :		Os Sales Value : 2,400.85		
Bought Amount :		14,540.00		Sold Amount :		16,940.85		Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,400.85		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE324A01024														
20/10/2021	33155	JUBILANT FOODWOR	0	4	2,148.8500	3,950.0000	15,800.00									
Bought Quantity :		INE797F01012		Sold Quantity :		Os Purchase Qty : 4		Os Sales Qty :		Os Purchase Value : 15,800.00					Os Sales Value :	
Bought Amount :				Sold Amount :				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 :		INE036D01028		Sold Quantity :		Os Purchase Qty : 150		Os Sales Qty :		Os Purchase Value : 17,713.50					Os Sales Value :	
Bought Amount :				Sold Amount :				Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
18/11/2020	90003	KARUR VYSY BANK	167	200	111.8000	36.4000	7,280.00	53.4000	10,680.00	04/05/2021	3,400.00					
18/11/2020	90003	KARUR VYSY BANK	175	100	111.8000	36.4000	3,640.00	56.0000	5,600.00	12/05/2021	1,960.00					
24/02/2021	90003	KARUR VYSY BANK	77	200	111.8000	61.6500	12,330.00	56.0000	11,200.00	12/05/2021	-1,130.00					
15/06/2021	90003	KARUR VYSY BANK	94	200	111.8000	52.8000	10,560.00	50.0000	10,000.00	17/09/2021	-560.00					
28/07/2021	90003	KARUR VYSY BANK	51	300	111.8000	45.9000	13,770.00	50.0000	15,000.00	17/09/2021	1,230.00					
23/08/2021	90003	KARUR VYSY BANK	25	400	111.8000	40.0000	16,000.00	50.0000	20,000.00	17/09/2021	4,000.00					
20/09/2021	90003	KARUR VYSY BANK	30	300	111.8000	48.0000	14,400.00	49.5000	14,850.00	20/10/2021	450.00					
Bought Quantity :		1700		Sold Quantity :		1700		Os Purchase Qty :		Os Purchase Value : 87,330.00		Os Sales Qty :		Os Sales Value : 9,350.00		
Bought Amount :		77,980.00		Sold Amount :		87,330.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		9,350.00		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE036D01028														
26/04/2021	32899	KAVERI SEED COMPA	15	20	519.8000	582.0000	11,640.00	736.9500	14,739.00	11/05/2021	3,099.00					
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		Os Purchase Value : 14,739.00		Os Sales Qty :		Os Sales Value : 3,099.00		
Bought Amount :		11,640.00		Sold Amount :		14,739.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,099.00		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :		INE455I01029														
09/06/2021	32714	KEC INTERNATIONAL	103	40	357.0000	396.4500	15,858.00	441.0000	17,640.00	20/09/2021	1,782.00					

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MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021To :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	
28/09/2021	32714	KEC INTERNATIONAL	24	40	357.0000	438.0000	17,520.00	500.0000	20,000.00	22/10/2021	2,480.00			
28/10/2021	32714	KEC INTERNATIONAL	0	25	357.0000	490.3500	12,258.75							
15/11/2021	32714	KEC INTERNATIONAL	0	40	357.0000	461.0000	18,440.00							
02/12/2021	32714	KEC INTERNATIONAL	0	35	357.0000	433.7500	15,181.25							
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		33,378.00		Sold Amount :		37,640.00		Os Purchase Value :		45,880.00		Os Sales Value :		
Short Term PL :		4,262.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE389H01022												
30/06/2021	17569	KEI INDUSTRIES LTD	85	20	390.0000	704.3000	14,086.00	905.7000	18,114.00	23/09/2021	4,028.00			
28/10/2021	17569	KEI INDUSTRIES LTD	13	21	390.0000	933.0000	19,593.00	1,008.0000	21,168.00	10/11/2021	1,575.00			
Bought Quantity :		41		Sold Quantity :		41		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		33,679.00		Sold Amount :		39,282.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,603.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE878B01027												
14/06/2021	2937	KESORAM INDUSTRIE	9	16	140.4000	86.9000	1,390.40	95.0000	1,520.00	23/06/2021	129.60			
14/06/2021	2937	KESORAM INDUSTRIE	9	183	140.4000	86.8500	15,893.55	95.0000	17,385.00	23/06/2021	1,491.45			
14/06/2021	2937	KESORAM INDUSTRIE	9	1	140.4000	86.8000	86.80	95.0000	95.00	23/06/2021	8.20			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,370.75		Sold Amount :		19,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,629.25		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE087A01019												
12/11/2021	32967	KIRI INDUSTRIES	26	4	585.7000	500.0000	2,000.00	500.9500	2,003.80	08/12/2021	3.80			
12/11/2021	32967	KIRI INDUSTRIES	26	9	585.7000	500.0000	4,500.00	501.0000	4,509.00	08/12/2021	9.00			
12/11/2021	32967	KIRI INDUSTRIES	26	3	585.7000	500.0000	1,500.00	500.9000	1,502.70	08/12/2021	2.70			
12/11/2021	32967	KIRI INDUSTRIES	26	4	585.7000	500.0000	2,000.00	501.0500	2,004.20	08/12/2021	4.20			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,000.00		Sold Amount :		10,019.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		19.70		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE415I01015												
25/01/2021	245	KIRLOSKAR FERROU	85	16	101.4500	151.9500	2,431.20	185.9000	2,974.40	20/04/2021	543.20			
25/01/2021	245	KIRLOSKAR FERROU	85	84	101.4500	152.0000	12,768.00	185.9000	15,615.60	20/04/2021	2,847.60			
05/04/2021	245	KIRLOSKAR FERROU	0	100	101.4500	180.0000	18,000.00	190.0000	19,000.00	05/04/2021				1,000.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		33,199.20		Sold Amount :		37,590.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,390.80		Long Term PL :				Speculative PL :		1,000.00		Long Term (Tax)		
ISIN Code :		INE884B01025												
23/03/2021	247	KOTAK BANK	41	5	1,113.0000	1,808.2500	9,041.25	1,690.3500	8,451.75	03/05/2021	-589.50			
23/03/2021	247	KOTAK BANK	41	5	1,113.0000	1,838.0000	9,190.00	1,690.3500	8,451.75	03/05/2021	-738.25			
23/03/2021	247	KOTAK BANK	170	5	1,113.0000	1,838.0000	9,190.00	1,826.0000	9,130.00	09/09/2021	-60.00			
24/03/2021	247	KOTAK BANK	169	4	1,113.0000	1,777.0000	7,108.00	1,826.2500	7,305.00	09/09/2021	197.00			
24/03/2021	247	KOTAK BANK	169	1	1,113.0000	1,777.0000	1,777.00	1,826.0000	1,826.00	09/09/2021	49.00			
03/05/2021	247	KOTAK BANK	0	8	1,113.0000	1,731.5000	13,852.00	1,690.3500	13,522.80	03/05/2021				-329.20
03/05/2021	247	KOTAK BANK	0	2	1,113.0000	1,731.0500	3,462.10	1,690.3500	3,380.70	03/05/2021				-81.40
02/07/2021	247	KOTAK BANK	75	9	1,113.0000	1,728.3000	15,554.70	1,893.0000	17,037.00	15/09/2021	1,482.30			
02/07/2021	247	KOTAK BANK	75	1	1,113.0000	1,725.8500	1,725.85	1,893.0000	1,893.00	15/09/2021	167.15			

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

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

Date From :30/03/2021To :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	
28/07/2021	247	KOTAK BANK	51	10	1,113.0000	1,660.0000	16,600.00	1,952.0500	19,520.50	17/09/2021	2,920.50			
11/08/2021	247	KOTAK BANK	37	10	1,113.0000	1,801.0000	18,010.00	1,957.0000	19,570.00	17/09/2021	1,560.00			
11/08/2021	247	KOTAK BANK	40	10	1,113.0000	1,801.0000	18,010.00	2,000.0500	20,000.50	20/09/2021	1,990.50			
11/08/2021	247	KOTAK BANK	48	10	1,113.0000	1,801.0000	18,010.00	2,040.0000	20,400.00	28/09/2021	2,390.00			
20/08/2021	247	KOTAK BANK	62	10	1,113.0000	1,724.3500	17,243.50	2,121.0000	21,210.00	21/10/2021	3,966.50			
25/08/2021	247	KOTAK BANK	57	10	1,113.0000	1,695.9000	16,959.00	2,150.6000	21,506.00	21/10/2021	4,547.00			
06/10/2021	247	KOTAK BANK	0	10	1,113.0000	1,965.9500	19,659.50							
29/11/2021	247	KOTAK BANK	0	10	1,113.0000	1,964.8000	19,648.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :		1,75,733.40		Sold Amount :		1,93,205.00		Os Purchase Value :		39,307.50		Os Sales Value :		
Short Term PL :		17,882.20		Long Term PL :				Speculative PL :		-410.60		Long Term (Tax)		
ISIN Code :		INE237A01028												
13/07/2021	33519	L&T FINANCE HOLDI	0	150	177.6000	94.0000	14,100.00							
23/07/2021	33519	L&T FINANCE HOLDI	0	200	177.6000	88.0000	17,600.00							
30/08/2021	33519	L&T FINANCE HOLDI	0	200	177.6000	83.3500	16,670.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		550		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		48,370.00		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	908.9000	9,089.00	1,549.0000	15,490.00	14/07/2021	6,401.00			
11/11/2020	510	LARSEN & TOUBRO	246	1	1,438.4000	1,058.3500	1,058.35	1,600.0000	1,600.00	15/07/2021	541.65			
11/11/2020	510	LARSEN & TOUBRO	246	9	1,438.4000	1,058.5000	9,526.50	1,600.0000	14,400.00	15/07/2021	4,873.50			
26/11/2020	510	LARSEN & TOUBRO	231	10	1,438.4000	1,108.5000	11,085.00	1,600.0000	16,000.00	15/07/2021	4,915.00			
02/12/2020	510	LARSEN & TOUBRO	225	10	1,438.4000	1,129.5500	11,295.50	1,600.0000	16,000.00	15/07/2021	4,704.50			
07/12/2020	510	LARSEN & TOUBRO	220	10	1,438.4000	1,157.0000	11,570.00	1,600.0000	16,000.00	15/07/2021	4,430.00			
11/12/2020	510	LARSEN & TOUBRO	216	10	1,438.4000	1,202.0500	12,020.50	1,600.0000	16,000.00	15/07/2021	3,979.50			
17/12/2020	510	LARSEN & TOUBRO	210	10	1,438.4000	1,263.2500	12,632.50	1,600.0000	16,000.00	15/07/2021	3,367.50			
21/12/2020	510	LARSEN & TOUBRO	206	10	1,438.4000	1,291.0000	12,910.00	1,600.0000	16,000.00	15/07/2021	3,090.00			
23/12/2020	510	LARSEN & TOUBRO	204	10	1,438.4000	1,266.1500	12,661.50	1,600.0000	16,000.00	15/07/2021	3,338.50			
05/01/2021	510	LARSEN & TOUBRO	191	10	1,438.4000	1,311.0000	13,110.00	1,600.0000	16,000.00	15/07/2021	2,890.00			
29/01/2021	510	LARSEN & TOUBRO	167	10	1,438.4000	1,342.0000	13,420.00	1,600.0000	16,000.00	15/07/2021	2,580.00			
22/02/2021	510	LARSEN & TOUBRO	143	10	1,438.4000	1,486.1000	14,861.00	1,600.0000	16,000.00	15/07/2021	1,139.00			
03/03/2021	510	LARSEN & TOUBRO	134	3	1,438.4000	1,496.9500	4,490.85	1,600.0000	4,800.00	15/07/2021	309.15			
03/03/2021	510	LARSEN & TOUBRO	134	7	1,438.4000	1,497.0000	10,479.00	1,600.0000	11,200.00	15/07/2021	721.00			
22/03/2021	510	LARSEN & TOUBRO	115	10	1,438.4000	1,400.0000	14,000.00	1,600.0000	16,000.00	15/07/2021	2,000.00			
05/04/2021	510	LARSEN & TOUBRO	101	10	1,438.4000	1,400.0000	14,000.00	1,600.0000	16,000.00	15/07/2021	2,000.00			
14/05/2021	510	LARSEN & TOUBRO	62	9	1,438.4000	1,393.9000	12,545.10	1,600.0000	14,400.00	15/07/2021	1,854.90			
14/05/2021	510	LARSEN & TOUBRO	62	1	1,438.4000	1,393.9500	1,393.95	1,600.0000	1,600.00	15/07/2021	206.05			
21/05/2021	510	LARSEN & TOUBRO	55	10	1,438.4000	1,418.0000	14,180.00	1,600.0000	16,000.00	15/07/2021	1,820.00			
04/06/2021	510	LARSEN & TOUBRO	41	10	1,438.4000	1,546.5000	15,465.00	1,600.0000	16,000.00	15/07/2021	535.00			
20/07/2021	510	LARSEN & TOUBRO	5	6	1,438.4000	1,595.4000	9,572.40	1,600.0000	9,600.00	15/07/2021	27.60			
20/07/2021	510	LARSEN & TOUBRO	5	4	1,438.4000	1,595.4500	6,381.80	1,600.0000	6,400.00	15/07/2021	18.20			
28/07/2021	510	LARSEN & TOUBRO	13	10	1,438.4000	1,575.5000	15,755.00	1,600.0000	16,000.00	15/07/2021	245.00			
28/07/2021	510	LARSEN & TOUBRO	13	10	1,438.4000	1,589.7000	15,897.00	1,600.0000	16,000.00	15/07/2021	103.00			
23/08/2021	510	LARSEN & TOUBRO	11	10	1,438.4000	1,580.0000	15,800.00	1,624.0000	16,240.00	12/08/2021	440.00			

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

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

Date From :30/03/2021To :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	
01/01/0001	510	LARSEN & TOUBRO	0		1,438.4000			1,625.0000	16,250.00	12/08/2021				
01/01/0001	510	LARSEN & TOUBRO	0		1,438.4000			1,624.0000	16,240.00	12/08/2021				
01/01/0001	510	LARSEN & TOUBRO	0		1,438.4000			1,768.1000	17,681.00	23/09/2021				
Bought Quantity :		220	Sold Quantity :		220	Os Purchase Qty :					Os Sales Qty :		30	
Bought Amount :		2,95,199.95	Sold Amount :		3,51,730.00	Os Purchase Value :					Os Sales Value :		50,171.00	
Short Term PL :		56,530.05	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE018A01030												
04/08/2021	43277	LAXMI ORGANIC IND	8	50		281.3000	14,065.00	320.0000	16,000.00	12/08/2021	1,935.00			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,065.00	Sold Amount :		16,000.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,935.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE576O01020												
07/12/2020	26596	LIBERTY SHOES	225	100	244.7500	154.0000	15,400.00	177.7500	17,775.00	20/07/2021	2,375.00			
01/03/2021	26596	LIBERTY SHOES	141	50	244.7500	143.2500	7,162.50	177.7500	8,887.50	20/07/2021	1,725.00			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,562.50	Sold Amount :		26,662.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,100.00	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	481.5000	12,037.50	530.0000	13,250.00	04/06/2021	1,212.50			
30/06/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	476.0000	11,900.00							
09/09/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	424.6000	10,615.00							
14/10/2021	253	LIC HSG FIN RS-2-EQ	0	25	540.3500	448.6000	11,215.00							
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		75			Os Sales Qty :			
Bought Amount :		12,037.50	Sold Amount :		13,250.00	Os Purchase Value :		33,730.00			Os Sales Value :			
Short Term PL :		1,212.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE115A01026												
14/10/2021	32720	M&M FINANCIAL SER	19	100	475.0000	186.6500	18,665.00	194.1500	19,415.00	02/11/2021	750.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,665.00	Sold Amount :		19,415.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		750.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE774D01024												
07/10/2021	31213	MANAPPURAM FINA	0	100	114.8500	188.2500	18,825.00	194.0000	19,400.00	07/10/2021				575.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,825.00	Sold Amount :		19,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		575.00			Long Term (Tax)			
ISIN Code :		INE522D01027												
26/05/2021	2157	MANGALAM CEMENT	37	48	423.2500	309.1000	14,836.80	355.0000	17,040.00	02/07/2021	2,203.20			
26/05/2021	2157	MANGALAM CEMENT	37	2	423.2500	308.9500	617.90	355.0000	710.00	02/07/2021	92.10			
05/10/2021	2157	MANGALAM CEMENT	0	25	423.2500	463.7500	11,593.75							
15/11/2021	2157	MANGALAM CEMENT	0	25	423.2500	408.7000	10,217.50							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :		15,454.70	Sold Amount :		17,750.00	Os Purchase Value :		21,811.25			Os Sales Value :			
Short Term PL :		2,295.30	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE347A01017												
30/04/2021	31642	MARICO INDUSTRIES	5	25	315.3500	407.9000	10,197.50	462.9000	11,572.50	05/05/2021	1,375.00			

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MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
13/08/2021	31642	MARICO INDUSTRIES	20	20	315.3500	522.0000	10,440.00	569.4500	11,389.00	02/09/2021	949.00				
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		20,637.50	Sold Amount :		22,961.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,324.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE196A01026													
09/11/2020	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	6,989.9500	13,979.90								
01/01/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	7,676.9500	15,353.90								
01/03/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	6,985.3500	13,970.70								
02/06/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	7,176.0000	14,352.00								
28/10/2021	32500	MARUTI SUZUKI INDI	0	3	9,584.0000	7,364.0000	22,092.00	7,377.9500	22,133.85	28/10/2021				41.85	
28/10/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	7,479.0000	14,958.00	7,377.9500	14,755.90	28/10/2021				-202.10	
28/10/2021	32500	MARUTI SUZUKI INDI	0	3	9,584.0000	7,364.0000	22,092.00	7,377.7500	22,133.25	28/10/2021				41.25	
Bought Quantity :		8	Sold Quantity :		8	Os Purchase Qty :		8			Os Sales Qty :				
Bought Amount :		59,142.00	Sold Amount :		59,023.00	Os Purchase Value :		57,656.50			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-119.00			Long Term (Tax)				
ISIN Code :		INE585B01010													
18/11/2020	41195	MISHRA DHATU NIGA	177	39		192.7500	7,517.25	203.0500	7,918.95	14/05/2021	401.70				
18/11/2020	41195	MISHRA DHATU NIGA	177	11		192.7500	2,120.25	203.1000	2,234.10	14/05/2021	113.85				
18/11/2020	41195	MISHRA DHATU NIGA	208	50		192.7500	9,637.50	216.6000	10,830.00	14/06/2021	1,192.50				
14/12/2020	41195	MISHRA DHATU NIGA	182	50		199.3500	9,967.50	216.6000	10,830.00	14/06/2021	862.50				
08/01/2021	41195	MISHRA DHATU NIGA	157	50		203.4000	10,170.00	216.6000	10,830.00	14/06/2021	660.00				
09/02/2021	41195	MISHRA DHATU NIGA	129	75		190.0000	14,250.00	204.4500	15,333.75	18/06/2021	1,083.75				
09/02/2021	41195	MISHRA DHATU NIGA	0	25		190.0000	4,750.00								
14/05/2021	41195	MISHRA DHATU NIGA	0	50		205.9500	10,297.50	203.2000	10,160.00	14/05/2021				-137.50	
28/05/2021	41195	MISHRA DHATU NIGA	0	50		192.7500	9,637.50								
04/08/2021	41195	MISHRA DHATU NIGA	0	100		192.9500	19,295.00								
30/09/2021	41195	MISHRA DHATU NIGA	0	100		188.8000	18,880.00								
Bought Quantity :		325	Sold Quantity :		325	Os Purchase Qty :		275			Os Sales Qty :				
Bought Amount :		63,960.00	Sold Amount :		68,136.80	Os Purchase Value :		52,562.50			Os Sales Value :				
Short Term PL :		4,314.30	Long Term PL :			Speculative PL :		-137.50			Long Term (Tax)				
ISIN Code :		INE099Z01011													
26/11/2020	33286	MOIL LTD	314	100	245.9500	128.2000	12,820.00	169.2500	16,925.00	06/10/2021	4,105.00				
07/07/2021	33286	MOIL LTD	0	100	245.9500	191.4500	19,145.00								
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100			Os Sales Qty :				
Bought Amount :		12,820.00	Sold Amount :		16,925.00	Os Purchase Value :		19,145.00			Os Sales Value :				
Short Term PL :		4,105.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE490G01020													
07/01/2021	38836	MONTE CARLO FASHI	125	34	610.0000	251.9500	8,566.30	270.3500	9,191.90	12/05/2021	625.60				
07/01/2021	38836	MONTE CARLO FASHI	125	16	610.0000	252.0000	4,032.00	270.3500	4,325.60	12/05/2021	293.60				
09/02/2021	38836	MONTE CARLO FASHI	112	100	610.0000	238.0000	23,800.00	312.0000	31,200.00	01/06/2021	7,400.00				
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		36,398.30	Sold Amount :		44,717.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :		8,319.20	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE950M01013													
09/06/2021	42597	MSTC LTD	27	50		263.9500	13,197.50	333.0000	16,650.00	06/07/2021	3,452.50				

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MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,197.50		Sold Amount :		16,650.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,452.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE255X01014													
18/03/2021	43270	MTAR TECHNOLOGIE	104	10		955.4500	9,554.50	1,122.0000	11,220.00	30/06/2021	1,665.50				
11/06/2021	43270	MTAR TECHNOLOGIE	19	10		1,014.0000	10,140.00	1,200.0000	12,000.00	30/06/2021	1,860.00				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,694.50		Sold Amount :		23,220.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,525.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE864I01014													
16/03/2021	304	N I I T	84	50	106.4000	188.0000	9,400.00	280.0000	14,000.00	08/06/2021	4,600.00				
04/06/2021	304	N I I T	0	50	106.4000	208.4000	10,420.00	212.0000	10,600.00	04/06/2021					180.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,820.00		Sold Amount :		24,600.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,600.00		Long Term PL :				Speculative PL :		180.00		Long Term (Tax)			
ISIN Code :		INE161A01038													
06/08/2021	23630	NATIONAL FERTILISE	0	20	73.6500	64.3000	1,286.00								
03/12/2021	23630	NATIONAL FERTILISE	0	180	73.6500	51.3000	9,234.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,520.00		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	25.8500	9,047.50	53.3500	18,672.50	11/06/2021	9,625.00				
12/11/2020	34309	NBCC (INDIA) LTD-EQ	0	500	229.6000	24.2000	12,100.00								
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		9,047.50		Sold Amount :		18,672.50		Os Purchase Value :		12,100.00		Os Sales Value :			
Short Term PL :		9,625.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095N01031													
30/09/2021	294	NCC LIMITED	0	200	126.7500	82.0000	16,400.00								
28/10/2021	294	NCC LIMITED	0	200	126.7500	74.0000	14,800.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,200.00		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	160.1500	8,007.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,007.50		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	15.6900	.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								

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MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021To :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 :			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	66.5500	13,310.00	78.0000	15,600.00	14/10/2021	2,290.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		13,310.00	Sold Amount :		15,600.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,290.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE589A01014												
25/02/2021	32555	NTPC LTD	111	100	170.9500	103.5000	10,350.00	120.0000	12,000.00	16/06/2021	1,650.00			
08/04/2021	32555	NTPC LTD	69	25	170.9500	105.9500	2,648.75	120.0000	3,000.00	16/06/2021	351.25			
08/04/2021	32555	NTPC LTD	172	125	170.9500	105.9500	13,243.75	126.7500	15,843.75	27/09/2021	2,600.00			
08/09/2021	32555	NTPC LTD	19	125	170.9500	114.1000	14,262.50	126.7500	15,843.75	27/09/2021	1,581.25			
27/09/2021	32555	NTPC LTD	0	50	170.9500	126.6000	6,330.00	126.7500	6,337.50	27/09/2021				7.50
Bought Quantity :		425	Sold Quantity :		425	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		46,835.00	Sold Amount :		53,025.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		6,182.50	Long Term PL :			Speculative PL :		7.50	Long Term (Tax)					
ISIN Code :		INE733E01010												
25/06/2020	33106	OIL INDIA LTD	341	78	364.9500	91.5000	7,137.00	136.4500	10,643.10	01/06/2021	3,506.10			
25/06/2020	33106	OIL INDIA LTD	341	22	364.9500	91.5000	2,013.00	136.5000	3,003.00	01/06/2021	990.00			
31/12/2020	33106	OIL INDIA LTD	152	15	364.9500	110.8000	1,662.00	136.5000	2,047.50	01/06/2021	385.50			
03/06/2021	33106	OIL INDIA LTD	12	100	364.9500	138.3000	13,830.00	148.0000	14,800.00	15/06/2021	970.00			
Bought Quantity :		215	Sold Quantity :		215	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		24,642.00	Sold Amount :		30,493.60	Os Purchase Value :			Os Sales Value :					
Short Term PL :		5,851.60	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE274J01014												
15/06/2021	312	ONGC-EQ-RS.5/-	56	100	204.5500	127.4500	12,745.00	115.1000	11,510.00	10/08/2021	-1,235.00			
20/10/2021	312	ONGC-EQ-RS.5/-	0	50	204.5500	154.6500	7,732.50							
28/10/2021	312	ONGC-EQ-RS.5/-	0	50	204.5500	149.8000	7,490.00							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		12,745.00	Sold Amount :		11,510.00	Os Purchase Value :		15,222.50	Os Sales Value :					
Short Term PL :		-1,235.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE213A01029												
28/10/2021	32466	ORACLE FIN SER. SOF	0	2	4,220.0000	4,400.0000	8,800.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,800.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE881D01027												
29/09/2021	41301	ORIENT ELECTRIC	62	50		329.1000	16,455.00	386.0000	19,300.00	30/11/2021	2,845.00			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		16,455.00	Sold Amount :		19,300.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,845.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE142Z01019												
27/09/2021	23642	PI INDUSTRIES	0	5	911.9500	3,210.0000	16,050.00							
26/10/2021	23642	PI INDUSTRIES	0	5	911.9500	2,930.6500	14,653.25	3,051.6000	15,258.00	26/10/2021				604.75

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MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021To :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	
26/10/2021	23642	PI INDUSTRIES	0	5	911.9500	3,066.0000	15,330.00	3,060.0000	15,300.00	26/10/2021				-30.00
02/11/2021	23642	PI INDUSTRIES	0	5	911.9500	2,777.0000	13,885.00							
08/11/2021	23642	PI INDUSTRIES	0	5	911.9500	2,707.8000	13,539.00							
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		15		Os Sales Qty :		
Bought Amount :		29,983.25		Sold Amount :		30,558.00		Os Purchase Value :		43,474.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		574.75		Long Term (Tax)		
ISIN Code :		INE603J01030												
24/03/2021	31768	POLY MEDICURE	29	10	255.0000	822.3000	8,223.00	950.0000	9,500.00	22/04/2021	1,277.00			
06/04/2021	31768	POLY MEDICURE	0	10	255.0000	888.0000	8,880.00	925.1500	9,251.50	06/04/2021				371.50
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,103.00		Sold Amount :		18,751.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,277.00		Long Term PL :				Speculative PL :		371.50		Long Term (Tax)		
ISIN Code :		INE205C01021												
08/01/2021	32810	POWER FINANCE COR	146	100	118.5000	120.9500	12,095.00	120.7000	12,070.00	03/06/2021	-25.00			
11/02/2021	32810	POWER FINANCE COR	112	50	118.5000	127.6500	6,382.50	120.7000	6,035.00	03/06/2021	-347.50			
19/03/2021	32810	POWER FINANCE COR	76	50	118.5000	119.8500	5,992.50	120.7000	6,035.00	03/06/2021	42.50			
30/06/2021	32810	POWER FINANCE COR	76	100	118.5000	129.9500	12,995.00	140.0000	14,000.00	14/09/2021	1,005.00			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		37,465.00		Sold Amount :		38,140.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		675.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE134E01011												
28/06/2021	39302	POWER MECH PROJE	3	20	830.8000	732.7000	14,654.00	800.0000	16,000.00	01/07/2021	1,346.00			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,654.00		Sold Amount :		16,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,346.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE211R01019												
30/12/2020	26247	PREMIER EXPLOSIVE	182	10	447.7500	167.6000	1,676.00	174.0000	1,740.00	30/06/2021	64.00			
30/12/2020	26247	PREMIER EXPLOSIVE	182	40	447.7500	167.5000	6,700.00	174.0000	6,960.00	30/06/2021	260.00			
08/02/2021	26247	PREMIER EXPLOSIVE	142	100	447.7500	150.0000	15,000.00	174.0000	17,400.00	30/06/2021	2,400.00			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		23,376.00		Sold Amount :		26,100.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,724.00		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	236.0000	11,800.00							
08/12/2021	39678	QUICK HEAL TECHNO	0	50	351.4500	230.5500	11,527.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		23,327.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE306L01010												

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			
16/03/2021	43265	RAILTEL CORPORATI	0	100				142.4000	14,240.00								
09/06/2021	43265	RAILTEL CORPORATI	0	100				143.3500	14,335.00	155.0000	15,500.00	09/06/2021				1,165.00	
10/06/2021	43265	RAILTEL CORPORATI	0	100				160.3500	16,035.00								
10/06/2021	43265	RAILTEL CORPORATI	0	100				158.0000	15,800.00								
03/09/2021	43265	RAILTEL CORPORATI	0	100				129.4000	12,940.00								
03/11/2021	43265	RAILTEL CORPORATI	0	100				122.9000	12,290.00								
Bought Quantity :		100			Sold Quantity :		100			Os Purchase Qty :		500			Os Sales Qty :		
Bought Amount :		14,335.00			Sold Amount :		15,500.00			Os Purchase Value :		71,305.00			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		1,165.00			Long Term (Tax)		
ISIN Code :		INE0DD101019															
09/06/2021	31500	RAJESH EXPORTS	9	20	846.0000		553.4000		11,068.00	600.0000	12,000.00	18/06/2021	932.00				
Bought Quantity :		20			Sold Quantity :		20			Os Purchase Qty :					Os Sales Qty :		
Bought Amount :		11,068.00			Sold Amount :		12,000.00			Os Purchase Value :					Os Sales Value :		
Short Term PL :		932.00			Long Term PL :					Speculative PL :					Long Term (Tax)		
ISIN Code :		INE343B01030															
17/02/2021	22281	RAM RATAN WIRE	96	300	215.0000		87.0000		26,100.00	94.0000	28,200.00	24/05/2021	2,100.00				
04/03/2021	22281	RAM RATAN WIRE	81	100	215.0000		92.0000		9,200.00	94.0000	9,400.00	24/05/2021	200.00				
09/03/2021	22281	RAM RATAN WIRE	76	490	215.0000		86.0000		42,140.00	94.0000	46,060.00	24/05/2021	3,920.00				
12/03/2021	22281	RAM RATAN WIRE	73	200	215.0000		84.0000		16,800.00	94.0000	18,800.00	24/05/2021	2,000.00				
12/04/2021	22281	RAM RATAN WIRE	42	100	215.0000		77.2000		7,720.00	94.0000	9,400.00	24/05/2021	1,680.00				
19/04/2021	22281	RAM RATAN WIRE	35	100	215.0000		75.0000		7,500.00	94.0000	9,400.00	24/05/2021	1,900.00				
Bought Quantity :		1290			Sold Quantity :		1290			Os Purchase Qty :					Os Sales Qty :		
Bought Amount :		1,09,460.00			Sold Amount :		1,21,260.00			Os Purchase Value :					Os Sales Value :		
Short Term PL :		11,800.00			Long Term PL :					Speculative PL :					Long Term (Tax)		
ISIN Code :		INE207E01023															
01/07/2021	32661	RANE MADRAS	11	100	894.0000		386.0000		38,600.00	400.0000	40,000.00	12/07/2021	1,400.00				
Bought Quantity :		100			Sold Quantity :		100			Os Purchase Qty :					Os Sales Qty :		
Bought Amount :		38,600.00			Sold Amount :		40,000.00			Os Purchase Value :					Os Sales Value :		
Short Term PL :		1,400.00			Long Term PL :					Speculative PL :					Long Term (Tax)		
ISIN Code :		INE050H01012															
12/03/2020	330	RAYMOND	621	30	1,080.0000		353.4000		10,602.00	521.6500	15,649.50	23/11/2021		5,047.50	5,047.50		
22/06/2020	330	RAYMOND	519	40	1,080.0000		303.4000		12,136.00	521.6500	20,866.00	23/11/2021		8,730.00	8,730.00		
22/06/2020	330	RAYMOND	519	10	1,080.0000		303.2000		3,032.00	521.6500	5,216.50	23/11/2021		2,184.50	2,184.50		
01/03/2021	330	RAYMOND	267	30	1,080.0000		380.4500		11,413.50	521.6500	15,649.50	23/11/2021	4,236.00				
01/03/2021	330	RAYMOND	267	20	1,080.0000		380.5000		7,610.00	521.6500	10,433.00	23/11/2021	2,823.00				
20/05/2021	330	RAYMOND	187	20	1,080.0000		367.8500		7,357.00	521.6500	10,433.00	23/11/2021	3,076.00				
Bought Quantity :		150			Sold Quantity :		150			Os Purchase Qty :					Os Sales Qty :		
Bought Amount :		52,150.50			Sold Amount :		78,247.50			Os Purchase Value :					Os Sales Value :		
Short Term PL :		10,135.00			Long Term PL :		15,962.00			Speculative PL :					Long Term (Tax)		
ISIN Code :		INE301A01014															
14/08/2020	40065	RBL BANK LIMITED	284	50	506.3500		183.6000		9,180.00	208.4500	10,422.50	25/05/2021	1,242.50				
25/08/2020	40065	RBL BANK LIMITED	273	50	506.3500		191.6500		9,582.50	208.4500	10,422.50	25/05/2021	840.00				
26/08/2020	40065	RBL BANK LIMITED	0	50	506.3500		195.6500		9,782.50								
02/12/2020	40065	RBL BANK LIMITED	0	50	506.3500		229.1000		11,455.00								
09/12/2020	40065	RBL BANK LIMITED	0	50	506.3500		239.4000		11,970.00								

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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
29/01/2021	40065	RBL BANK LIMITED	0	33	506.3500	219.8000	7,253.40							
29/01/2021	40065	RBL BANK LIMITED	0	17	506.3500	219.8500	3,737.45							
06/04/2021	40065	RBL BANK LIMITED	0	50	506.3500	212.0000	10,600.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :		18,762.50		Sold Amount :		20,845.00		Os Purchase Value :		54,798.35		Os Sales Value :		
Short Term PL :		2,082.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE976G01028												
03/06/2021	24230	RCF EQUITY	34	200	98.7000	82.5500	16,510.00	88.0000	17,600.00	07/07/2021	1,090.00			
06/08/2021	24230	RCF EQUITY	49	149	98.7000	84.1000	12,530.90	81.0000	12,069.00	24/09/2021	-461.90			
06/08/2021	24230	RCF EQUITY	49	51	98.7000	84.0500	4,286.55	81.0000	4,131.00	24/09/2021	-155.55			
10/08/2021	24230	RCF EQUITY	45	200	98.7000	77.0000	15,400.00	81.0000	16,200.00	24/09/2021	800.00			
10/08/2021	24230	RCF EQUITY	45	200	98.7000	75.4500	15,090.00	81.0000	16,200.00	24/09/2021	1,110.00			
10/08/2021	24230	RCF EQUITY	45	100	98.7000	79.1500	7,915.00	81.0000	8,100.00	24/09/2021	185.00			
27/09/2021	24230	RCF EQUITY	0	100	98.7000	85.7500	8,575.00							
08/10/2021	24230	RCF EQUITY	0	200	98.7000	81.0000	16,200.00	83.3000	16,660.00	08/10/2021				460.00
29/11/2021	24230	RCF EQUITY	0	200	98.7000	71.2500	14,250.00							
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :		87,932.45		Sold Amount :		90,960.00		Os Purchase Value :		22,825.00		Os Sales Value :		
Short Term PL :		2,567.55		Long Term PL :				Speculative PL :		460.00		Long Term (Tax)		
ISIN Code :		INE027A01015												
30/06/2021	32955	REC LTD - EQ	36	100	157.6500	150.6000	15,060.00	155.1000	15,510.00	05/08/2021	450.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,060.00		Sold Amount :		15,510.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		450.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE020B01018												
01/01/2021	325	RELIANCE INDUSTRI	168	5	964.9000	1,986.7000	9,933.50	2,203.2000	11,016.00	18/06/2021	1,082.50			
11/01/2021	325	RELIANCE INDUSTRI	158	5	964.9000	1,923.9000	9,619.50	2,203.2000	11,016.00	18/06/2021	1,396.50			
27/01/2021	325	RELIANCE INDUSTRI	174	5	964.9000	1,889.5000	9,447.50	2,096.0000	10,480.00	20/07/2021	1,032.50			
24/06/2021	325	RELIANCE INDUSTRI	48	10	964.9000	2,207.0000	22,070.00	2,087.3500	20,873.50	11/08/2021	-1,196.50			
06/08/2021	325	RELIANCE INDUSTRI	0	20	964.9000	2,090.0000	41,800.00	2,105.1500	42,103.00	06/08/2021				303.00
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			2,087.3500	20,873.50	11/08/2021				
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :		10
Bought Amount :		92,870.50		Sold Amount :		95,488.50		Os Purchase Value :				Os Sales Value :		20,873.50
Short Term PL :		2,315.00		Long Term PL :				Speculative PL :		303.00		Long Term (Tax)		
ISIN Code :		INE002A01018												
08/10/2021	40767	RELIANCE NIPPON LI	0	30	290.0000	449.7000	13,491.00							
09/12/2021	40767	RELIANCE NIPPON LI	0	30	290.0000	373.7000	11,211.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		60		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		24,702.00		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		281.0500	4,496.80	277.4500	4,439.20	06/08/2021				-57.60
06/08/2021	41556	RITES LIMITED	0	33		281.0500	9,274.65	277.5000	9,157.50	06/08/2021				-117.15
06/08/2021	41556	RITES LIMITED	0	1		281.0500	281.05	277.5500	277.55	06/08/2021				-3.50
12/08/2021	41556	RITES LIMITED	71	50		268.7000	13,435.00	313.0000	15,650.00	22/10/2021	2,215.00			

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MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021To :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	
27/10/2021	41556	RITES LIMITED	0	21		284.6500	5,977.65							
27/10/2021	41556	RITES LIMITED	0	29		284.5500	8,251.95							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :		27,487.50	Sold Amount :		29,524.25	Os Purchase Value :		14,229.60	Os Sales Value :					
Short Term PL :		2,215.00	Long Term PL :			Speculative PL :		-178.25	Long Term (Tax)					
ISIN Code :		INE320J01015												
28/10/2021	43066	SBI CARDS AND PAY	6	2		1,129.9000	2,259.80	1,112.7500	2,225.50	03/11/2021	-34.30			
28/10/2021	43066	SBI CARDS AND PAY	6	8		1,129.4500	9,035.60	1,112.7500	8,902.00	03/11/2021	-133.60			
29/10/2021	43066	SBI CARDS AND PAY	5	10		1,067.0500	10,670.50	1,112.7500	11,127.50	03/11/2021	457.00			
23/11/2021	43066	SBI CARDS AND PAY	0	10		1,004.1500	10,041.50							
09/12/2021	43066	SBI CARDS AND PAY	0	15		950.0000	14,250.00							
09/12/2021	43066	SBI CARDS AND PAY	0	10		965.3000	9,653.00							
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		35	Os Sales Qty :					
Bought Amount :		21,965.90	Sold Amount :		22,255.00	Os Purchase Value :		33,944.50	Os Sales Value :					
Short Term PL :		289.10	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE018E01016												
01/10/2021	34139	SCHNEIDER ELECTRI	12	150	121.0500	114.8500	17,227.50	120.0000	18,000.00	13/10/2021	772.50			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		17,227.50	Sold Amount :		18,000.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		772.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE839M01018												
03/06/2021	12161	SECUREKLOUD TECH	0	200	751.0000	81.7000	16,340.00	85.1000	17,020.00	03/06/2021				680.00
01/07/2021	12161	SECUREKLOUD TECH	33	150	751.0000	91.9000	13,785.00	99.0000	14,850.00	03/08/2021	1,065.00			
12/08/2021	12161	SECUREKLOUD TECH	0	85	751.0000	90.6000	7,701.00	98.5000	8,372.50	12/08/2021				671.50
12/08/2021	12161	SECUREKLOUD TECH	0	14	751.0000	90.4500	1,266.30	98.5000	1,379.00	12/08/2021				112.70
12/08/2021	12161	SECUREKLOUD TECH	0	101	751.0000	90.6000	9,150.60	98.5500	9,953.55	12/08/2021				802.95
Bought Quantity :		550	Sold Quantity :		550	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		48,242.90	Sold Amount :		51,575.05	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,065.00	Long Term PL :			Speculative PL :		2,267.15	Long Term (Tax)					
ISIN Code :		INE650K01021												
19/10/2021	31431	SHAKTI PUMP	0	20	542.7000	813.0000	16,260.00							
19/10/2021	31431	SHAKTI PUMP	0	10	542.7000	777.0000	7,770.00							
22/10/2021	31431	SHAKTI PUMP	0	25	542.7000	666.0000	16,650.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		55	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		40,680.00	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	5.3000	530.00	8.2000	820.00	09/06/2021	290.00			
25/02/2021	32455	SHALIMAR WIR	113	348	19.0000	5.3000	1,844.40	8.0000	2,784.00	18/06/2021	939.60			
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 :		2,374.40	Sold Amount :		3,604.00	Os Purchase Value :			Os Sales Value :		200.00			
Short Term PL :		1,229.60	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE655D01025												
24/09/2021	30549	SHILPA MEDICARE	14	20	578.8000	580.9000	11,618.00	600.0000	12,000.00	08/10/2021	382.00			

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

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		400		Os Sales Qty :					
Bought Amount :		11,618.00	Sold Amount :		12,000.00	Os Purchase Value :		20,659.30		Os Sales Value :					
Short Term PL :		382.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE790G01031													
17/12/2020	38635	SNOWMAN LOGISTIC	0	200	57.3000	59.5000	11,900.00								
20/10/2021	38635	SNOWMAN LOGISTIC	0	14	57.3000	43.7500	612.50								
20/10/2021	38635	SNOWMAN LOGISTIC	0	186	57.3000	43.8000	8,146.80								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		20,659.30		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	9.2500	4,625.00	11.0500	5,525.00	18/06/2021		900.00	900.00		
06/03/2020	32218	SOUTH IND BANK	469	500	30.6500	8.5000	4,250.00	11.0500	5,525.00	18/06/2021		1,275.00	1,275.00		
13/03/2020	32218	SOUTH IND BANK	0	500	30.6500	6.9000	3,450.00								
23/03/2020	32218	SOUTH IND BANK	0	500	30.6500	5.0000	2,500.00								
29/12/2020	32218	SOUTH IND BANK	0	500	30.6500	9.2500	4,625.00								
07/01/2021	32218	SOUTH IND BANK	0	500	30.6500	9.3500	4,675.00								
07/06/2021	32218	SOUTH IND BANK	0	1000	30.6500	10.8000	10,800.00								
09/09/2021	32218	SOUTH IND BANK	0	500	30.6500	9.9500	4,975.00								
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		3500		Os Sales Qty :					
Bought Amount :		8,875.00	Sold Amount :		11,050.00	Os Purchase Value :		31,025.00		Os Sales Value :					
Short Term PL :			Long Term PL :		2,175.00	Speculative PL :				Long Term (Tax)		2,175.00			
ISIN Code :		INE683A01023													
30/07/2021	32872	SUN PHARMA ADVAN	0	50	475.2500	255.5000	12,775.00	268.0000	13,400.00	30/07/2021				625.00	
28/09/2021	32872	SUN PHARMA ADVAN	0	50	475.2500	293.7500	14,687.50								
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :		12,775.00	Sold Amount :		13,400.00	Os Purchase Value :		14,687.50		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		625.00		Long Term (Tax)					
ISIN Code :		INE232I01014													
03/11/2020	24715	SUN PHARMACEUTIC	183	10	594.9000	483.0000	4,830.00	682.0000	6,820.00	05/05/2021	1,990.00				
17/12/2020	24715	SUN PHARMACEUTIC	139	20	594.9000	585.7000	11,714.00	682.0000	13,640.00	05/05/2021	1,926.00				
29/01/2021	24715	SUN PHARMACEUTIC	96	5	594.9000	588.4000	2,942.00	682.0000	3,410.00	05/05/2021	468.00				
29/01/2021	24715	SUN PHARMACEUTIC	182	15	594.9000	588.4000	8,826.00	719.3500	10,790.25	30/07/2021	1,964.25				
24/02/2021	24715	SUN PHARMACEUTIC	156	15	594.9000	592.6500	8,889.75	773.0000	11,595.00	30/07/2021	2,705.25				
24/02/2021	24715	SUN PHARMACEUTIC	156	5	594.9000	592.6500	2,963.25	719.3500	3,596.75	30/07/2021	633.50				
27/07/2021	24715	SUN PHARMACEUTIC	0	20	594.9000	676.0000	13,520.00	702.7500	14,055.00	27/07/2021				535.00	
03/11/2021	24715	SUN PHARMACEUTIC	0	10	594.9000	798.4500	7,984.50								
03/11/2021	24715	SUN PHARMACEUTIC	0	20	594.9000	820.0000	16,400.00								
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :		30		Os Sales Qty :					
Bought Amount :		53,685.00	Sold Amount :		63,907.00	Os Purchase Value :		24,384.50		Os Sales Value :					
Short Term PL :		9,687.00	Long Term PL :			Speculative PL :		535.00		Long Term (Tax)					
ISIN Code :		INE044A01036													
17/02/2021	32301	TATA COFFEE	82	100	147.4000	107.6000	10,760.00	169.1500	16,915.00	10/05/2021	6,155.00				

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code : 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 :		10,760.00		Sold Amount :		16,915.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,155.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE493A01027													
13/01/2021	1301	TATA INVESTMENT C	119	10	859.9500	1,098.9500	10,989.50	1,080.0000	10,800.00	12/05/2021	-189.50				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,989.50		Sold Amount :		10,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-189.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE672A01018													
01/07/2020	400	TATA POWER COMPA	302	50	91.1500	46.4500	2,322.50	97.9000	4,895.00	29/04/2021	2,572.50				
07/01/2021	400	TATA POWER COMPA	112	100	91.1500	82.6500	8,265.00	97.9000	9,790.00	29/04/2021	1,525.00				
12/04/2021	400	TATA POWER COMPA	17	100	91.1500	92.8000	9,280.00	97.9000	9,790.00	29/04/2021	510.00				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,867.50		Sold Amount :		24,475.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,607.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE245A01021													
18/03/2021	70001	TATAMOTORS-DVR-A	35	100	225.7000	133.1500	13,315.00	130.5500	13,055.00	22/04/2021	-260.00				
05/10/2021	70001	TATAMOTORS-DVR-A	8	1	225.7000	188.5500	188.55	237.4500	237.45	13/10/2021	48.90				
05/10/2021	70001	TATAMOTORS-DVR-A	8	49	225.7000	188.6000	9,241.40	237.4500	11,635.05	13/10/2021	2,393.65				
07/10/2021	70001	TATAMOTORS-DVR-A	0	50	225.7000	193.4000	9,670.00	195.2000	9,760.00	07/10/2021					90.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,414.95		Sold Amount :		34,687.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,182.55		Long Term PL :				Speculative PL :		90.00		Long Term (Tax)			
ISIN Code :		IN9155A01020													
11/01/2021	32540	TCS LTD	94	5	3,147.1000	3,215.0000	16,075.00	3,196.8000	15,984.00	15/04/2021	-91.00				
01/02/2021	32540	TCS LTD	143	5	3,147.1000	3,094.8000	15,474.00	3,362.5500	16,812.75	24/06/2021	1,338.75				
15/02/2021	32540	TCS LTD	133	5	3,147.1000	3,136.0500	15,680.25	3,350.0000	16,750.00	28/06/2021	1,069.75				
16/02/2021	32540	TCS LTD	143	5	3,147.1000	3,141.1000	15,705.50	3,236.6000	16,183.00	09/07/2021	477.50				
22/02/2021	32540	TCS LTD	168	5	3,147.1000	2,980.9000	14,904.50	3,335.0000	16,675.00	09/08/2021	1,770.50				
26/02/2021	32540	TCS LTD	164	5	3,147.1000	2,919.8000	14,599.00	3,335.0000	16,675.00	09/08/2021	2,076.00				
15/04/2021	32540	TCS LTD	0	5	3,147.1000	3,222.0000	16,110.00	3,196.8000	15,984.00	15/04/2021					-126.00
01/06/2021	32540	TCS LTD	73	5	3,147.1000	3,142.5000	15,712.50	3,399.1500	16,995.75	13/08/2021	1,283.25				
04/06/2021	32540	TCS LTD	70	5	3,147.1000	3,140.0000	15,700.00	3,444.0000	17,220.00	13/08/2021	1,520.00				
11/06/2021	32540	TCS LTD	63	5	3,147.1000	3,273.0000	16,365.00	3,444.0000	17,220.00	13/08/2021	855.00				
18/06/2021	32540	TCS LTD	0	10	3,147.1000	3,277.0000	32,770.00	3,324.6500	33,246.50	18/06/2021					476.50
24/06/2021	32540	TCS LTD	0	5	3,147.1000	3,281.8500	16,409.25	3,366.0000	16,830.00	24/06/2021					420.75
13/07/2021	32540	TCS LTD	31	5	3,147.1000	3,181.3000	15,906.50	3,444.0000	17,220.00	13/08/2021	1,313.50				
13/07/2021	32540	TCS LTD	31	5	3,147.1000	3,181.2500	15,906.25	3,444.0000	17,220.00	13/08/2021	1,313.75				
28/07/2021	32540	TCS LTD	16	5	3,147.1000	3,153.2000	15,766.00	3,444.0000	17,220.00	13/08/2021	1,454.00				
30/09/2021	32540	TCS LTD	0	5	3,147.1000	3,770.2500	18,851.25								
08/10/2021	32540	TCS LTD	0	3	3,147.1000	3,926.9500	11,780.85								
08/10/2021	32540	TCS LTD	0	4	3,147.1000	3,926.9000	15,707.60								
08/10/2021	32540	TCS LTD	0	1	3,147.1000	3,922.5500	3,922.55								
08/10/2021	32540	TCS LTD	0	2	3,147.1000	3,926.8500	7,853.70								
11/10/2021	32540	TCS LTD	0	10	3,147.1000	3,666.0000	36,660.00								

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MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021To :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 :		80	Sold Quantity :		80	Os Purchase Qty :		25	Os Sales Qty :						
Bought Amount :		2,53,083.75	Sold Amount :		2,68,236.00	Os Purchase Value :		94,775.95	Os Sales Value :						
Short Term PL :		14,381.00	Long Term PL :			Speculative PL :		771.25	Long Term (Tax)						
ISIN Code :		INE467B01029													
20/05/2021	33164	TEXMO PIPES AND PR	4	300	25.1000	41.6000	12,480.00	50.0000	15,000.00	24/05/2021	2,520.00				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		12,480.00	Sold Amount :		15,000.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		2,520.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE141K01013													
10/08/2021	412	THIRUMALAI CHEMI	17	50	2,064.9000	208.8500	10,442.50	200.0000	10,000.00	27/08/2021	-442.50				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		10,442.50	Sold Amount :		10,000.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-442.50	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE338A01024													
15/01/2021	39871	THYROCARE TECHNO	104	15	691.9000	975.9500	14,639.25	1,052.2000	15,783.00	29/04/2021	1,143.75				
16/03/2021	39871	THYROCARE TECHNO	52	2	691.9000	880.0000	1,760.00	1,068.5500	2,137.10	07/05/2021	377.10				
16/03/2021	39871	THYROCARE TECHNO	52	4	691.9000	880.0000	3,520.00	1,068.6500	4,274.60	07/05/2021	754.60				
16/03/2021	39871	THYROCARE TECHNO	52	9	691.9000	880.0000	7,920.00	1,068.3500	9,615.15	07/05/2021	1,695.15				
16/03/2021	39871	THYROCARE TECHNO	52	5	691.9000	880.0000	4,400.00	1,068.6000	5,343.00	07/05/2021	943.00				
06/04/2021	39871	THYROCARE TECHNO	0	35	691.9000	1,011.0000	35,385.00	1,049.2000	36,722.00	06/04/2021				1,337.00	
06/05/2021	39871	THYROCARE TECHNO	0	8	691.9000	1,082.6500	8,661.20	1,111.0000	8,888.00	06/05/2021				226.80	
06/05/2021	39871	THYROCARE TECHNO	0	2	691.9000	1,083.0000	2,166.00	1,111.0000	2,222.00	06/05/2021				56.00	
06/05/2021	39871	THYROCARE TECHNO	0	10	691.9000	1,082.7000	10,827.00	1,111.0000	11,110.00	06/05/2021				283.00	
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		89,278.45	Sold Amount :		96,094.85	Os Purchase Value :			Os Sales Value :						
Short Term PL :		4,913.60	Long Term PL :			Speculative PL :		1,902.80	Long Term (Tax)						
ISIN Code :		INE594H01019													
28/05/2021	32856	TIME TECHNOPLAST	173	150	189.3500	90.5500	13,582.50	85.0000	12,750.00	17/11/2021	-832.50				
12/11/2021	32856	TIME TECHNOPLAST	5	100	189.3500	74.1000	7,410.00	85.0000	8,500.00	17/11/2021	1,090.00				
12/11/2021	32856	TIME TECHNOPLAST	0	100	189.3500	74.1000	7,410.00								
17/11/2021	32856	TIME TECHNOPLAST	0	100	189.3500	85.0000	8,500.00	85.0000	8,500.00	17/11/2021					
18/11/2021	32856	TIME TECHNOPLAST	0	200	189.3500	80.0000	16,000.00								
18/11/2021	32856	TIME TECHNOPLAST	0	200	189.3500	84.0000	16,800.00								
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :		29,492.50	Sold Amount :		29,750.00	Os Purchase Value :		40,210.00	Os Sales Value :						
Short Term PL :		257.50	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE508G01029													
11/11/2020	4212	UNIVERSAL CABLES	176	100	162.3500	130.0000	13,000.00	164.5000	16,450.00	06/05/2021	3,450.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		13,000.00	Sold Amount :		16,450.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		3,450.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE279A01012													
30/09/2021	17015	VINDHYA TELELINKS	4	10	1,121.0000	1,139.6000	11,396.00	1,222.0000	12,220.00	04/10/2021	824.00				

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

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164				Br Code B33	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,396.00	Sold Amount :		12,220.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		824.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE707A01012													
29/10/2021	7880	VIP INDUSTRIES LTD	10	20	345.6500	549.6500	10,993.00	633.0000	12,660.00	08/11/2021	1,667.00				
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		10,993.00	Sold Amount :		12,660.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,667.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE054A01027													
22/01/2021	32822	VODAFONE IDEA	313	1000	96.0000	13.0500	13,050.00	12.1000	12,100.00	01/12/2021	-950.00				
15/02/2021	32822	VODAFONE IDEA	289	500	96.0000	12.1500	6,075.00	12.1000	6,050.00	01/12/2021	-25.00				
18/03/2021	32822	VODAFONE IDEA	258	500	96.0000	10.1000	5,050.00	12.1000	6,050.00	01/12/2021	1,000.00				
18/03/2021	32822	VODAFONE IDEA	258	1500	96.0000	9.8000	14,700.00	12.1000	18,150.00	01/12/2021	3,450.00				
12/05/2021	32822	VODAFONE IDEA	203	1000	96.0000	8.1500	8,150.00	12.1000	12,100.00	01/12/2021	3,950.00				
02/08/2021	32822	VODAFONE IDEA	121	500	96.0000	8.5000	4,250.00	12.1000	6,050.00	01/12/2021	1,800.00				
02/08/2021	32822	VODAFONE IDEA	126	500	96.0000	8.5000	4,250.00	14.7500	7,375.00	06/12/2021	3,125.00				
16/08/2021	32822	VODAFONE IDEA	0	5500	96.0000	6.0000	33,000.00	6.1000	33,550.00	16/08/2021					550.00
17/09/2021	32822	VODAFONE IDEA	0	500	96.0000	11.2500	5,625.00	12.3500	6,175.00	17/09/2021					550.00
17/09/2021	32822	VODAFONE IDEA	0	500	96.0000	12.1000	6,050.00	12.3500	6,175.00	17/09/2021					125.00
17/09/2021	32822	VODAFONE IDEA	0	500	96.0000	12.2000	6,100.00	12.3500	6,175.00	17/09/2021					75.00
17/09/2021	32822	VODAFONE IDEA	0	2500	96.0000	10.8000	27,000.00	12.3500	30,875.00	17/09/2021					3,875.00
17/09/2021	32822	VODAFONE IDEA	0	500	96.0000	11.1000	5,550.00	12.3500	6,175.00	17/09/2021					625.00
17/09/2021	32822	VODAFONE IDEA	0	1000	96.0000	11.6000	11,600.00	12.3500	12,350.00	17/09/2021					750.00
06/10/2021	32822	VODAFONE IDEA	61	500	96.0000	11.5000	5,750.00	14.7500	7,375.00	06/12/2021	1,625.00				
01/12/2021	32822	VODAFONE IDEA	0	500	96.0000	12.5000	6,250.00	12.1000	6,050.00	01/12/2021					-200.00
01/12/2021	32822	VODAFONE IDEA	0	500	96.0000	12.9000	6,450.00	12.1000	6,050.00	01/12/2021					-400.00
03/12/2021	32822	VODAFONE IDEA	0	500	96.0000	13.1500	6,575.00								
Bought Quantity :		18000	Sold Quantity :		18000	Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :		1,68,900.00	Sold Amount :		1,88,825.00	Os Purchase Value :		6,575.00	Os Sales Value :						
Short Term PL :		13,975.00	Long Term PL :			Speculative PL :		5,950.00	Long Term (Tax)						
ISIN Code :		INE669E01016													
09/02/2021	31266	VST TILLERS TRACTO	114	4	2,388.9000	2,000.3000	8,001.20	2,121.0000	8,484.00	03/06/2021	482.80				
09/02/2021	31266	VST TILLERS TRACTO	114	1	2,388.9000	2,000.7000	2,000.70	2,121.0000	2,121.00	03/06/2021	120.30				
11/02/2021	31266	VST TILLERS TRACTO	112	5	2,388.9000	1,833.7000	9,168.50	2,121.0000	10,605.00	03/06/2021	1,436.50				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		19,170.40	Sold Amount :		21,210.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,039.60	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE764D01017													
08/10/2021	444	WEST COAST PAPER	0	13	286.8000	280.3500	3,644.55								
08/10/2021	444	WEST COAST PAPER	0	36	286.8000	280.3000	10,090.80								
08/10/2021	444	WEST COAST PAPER	0	1	286.8000	280.2000	280.20								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		14,015.55	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE976A01021													

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		
16/03/2021	7685	WIPRO	30	40	308.9500	428.6500	17,146.00	428.0000	17,120.00	15/04/2021	-26.00				
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		17,146.00	Sold Amount :		17,120.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-26.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE075A01022													
15/12/2020	32648	YES BANK	0	500	356.7000	17.8000	8,900.00								
08/01/2021	32648	YES BANK	0	500	356.7000	18.0000	9,000.00								
08/01/2021	32648	YES BANK	0	200	356.7000	17.9000	3,580.00								
13/01/2021	32648	YES BANK	0	500	356.7000	18.1000	9,050.00								
15/01/2021	32648	YES BANK	0	300	356.7000	17.5000	5,250.00								
21/05/2021	32648	YES BANK	0	1000	356.7000	13.4000	13,400.00								
16/06/2021	32648	YES BANK	0	500	356.7000	14.2500	7,125.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3500			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		56,305.00			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	317.5000	15,875.00	333.5000	16,675.00	24/11/2021				800.00	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		15,875.00	Sold Amount :		16,675.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		800.00			Long Term (Tax)				
ISIN Code :		INE256A01028													
Final Total											4,57,641.42	25,512.00	25,512.00	24,090.60	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	54,160.00	79,672.00	25,512.00	25,512.00
Short Term (Less than 365 days)	40,77,061.87	45,34,703.29	4,57,641.42	4,57,641.42
Speculation (Intraday - No Delivery)	11,47,091.20	11,71,181.80	24,090.60	24,090.60

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.