

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 :05/04/2022Exchange :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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37			
14/12/2021	39562	AARNAV FASHIONS L	0	25		108.5000	2,712.50									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			2,712.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE750R01016														
01/01/0001	ADANIGA	ADANI GAS	0					1,076.1030	5,380.52	01/04/2021						
01/01/0001	ADANIGA	ADANI GAS	0					1,046.1780	5,230.89	01/04/2021						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		10				
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		10,611.41				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE399L01023														
29/03/2022	33096	ADANI POWER	0	25	38.2500	173.8174	4,345.44	177.7000	4,442.50	29/03/2022				97.07		
31/03/2022	33096	ADANI POWER	0	25	38.2500	175.1175	4,377.94	181.2505	4,531.26	31/03/2022				153.33		
01/04/2022	33096	ADANI POWER	0	25	38.2500	196.2196	4,905.49	200.5000	5,012.50	01/04/2022				107.01		
04/04/2022	33096	ADANI POWER	0	25	38.2500	213.4213	5,335.53	212.4000	5,310.00	04/04/2022				-25.53		
05/04/2022	33096	ADANI POWER	0	25	38.2500	212.1712	5,304.28	218.8500	5,471.25	05/04/2022				166.97		
05/04/2022	33096	ADANI POWER	0	25	38.2500	229.8730	5,746.83	233.1000	5,827.50	05/04/2022				80.68		
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			30,015.50	Sold Amount :			30,595.01	Os Purchase Value :			Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :			579.51	Long Term (Tax)				
ISIN Code :		INE814H01011														
08/02/2022	43458	ADANI WILMAR LTD	0	15		266.2266	3,993.40	267.7391	4,016.09	08/02/2022				22.69		
08/02/2022	43458	ADANI WILMAR LTD	0	10		258.1258	2,581.26	262.8000	2,628.00	08/02/2022				46.74		
11/02/2022	43458	ADANI WILMAR LTD	45	3		389.5500	1,168.65	443.6880	1,331.06	28/03/2022	162.41					
11/02/2022	43458	ADANI WILMAR LTD	45	7		393.0231	2,751.16	443.6880	3,105.82	28/03/2022	354.65					
14/02/2022	43458	ADANI WILMAR LTD	0	10		380.1380	3,801.38	384.2738	3,842.74	14/02/2022				41.36		
09/03/2022	43458	ADANI WILMAR LTD	19	5		345.4958	1,727.48	459.6480	2,298.24	28/03/2022	570.76					
09/03/2022	43458	ADANI WILMAR LTD	0	10		345.4958	3,454.96									
17/03/2022	43458	ADANI WILMAR LTD	0	15		377.8378	5,667.57	379.2483	5,688.72	17/03/2022				21.16		
23/03/2022	43458	ADANI WILMAR LTD	0	10		397.1397	3,971.40	407.2000	4,072.00	23/03/2022				100.60		
04/04/2022	43458	ADANI WILMAR LTD	0	10		559.4059	5,594.06	547.3965	5,473.97	04/04/2022				-120.09		
Bought Quantity :			85	Sold Quantity :			85	Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :			31,256.35	Sold Amount :			32,456.63	Os Purchase Value :			3,454.96	Os Sales Value :				
Short Term PL :			1,087.83	Long Term PL :				Speculative PL :			112.45	Long Term (Tax)				
ISIN Code :		INE699H01024														
20/08/2021	19183	ADF FOODS	0	5	273.9500	775.0000	3,875.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			3,875.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE982B01019														
26/07/2017	32974	ADITYA BIRLA MONE	0	25	81.8000	149.2000	3,730.00									
01/09/2017	32974	ADITYA BIRLA MONE	0	25	81.8000	99.5000	2,487.50									

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			6,217.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE865C01022														
16/11/2021	43374	ADITYA BIRLA SUN	0	10		610.0610	6,100.61	606.7969	6,067.97	16/11/2021				-32.64		
Bought Quantity :		10	Sold Quantity :			10		Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,100.61	Sold Amount :			6,067.97		Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :					Speculative PL :		-32.64	Long Term (Tax)					
ISIN Code :		INE404A01024														
03/01/2022	42752	AFFLE (INDIA) LTD	0	3		1,197.1000	3,591.30									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			3,591.30	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE00WC01027														
31/01/2022	43451	AGS TRANSACT TECH	0	10		160.1660	1,601.66	165.0582	1,650.58	31/01/2022				48.92		
03/02/2022	43451	AGS TRANSACT TECH	0	15		173.1500	2,597.25									
03/02/2022	43451	AGS TRANSACT TECH	0	10		172.5245	1,725.25									
07/02/2022	43451	AGS TRANSACT TECH	0	25		159.8660	3,996.65	158.0000	3,950.00	07/02/2022				-46.65		
10/02/2022	43451	AGS TRANSACT TECH	0	25		145.3645	3,634.11	152.8784	3,821.96	10/02/2022				187.85		
15/02/2022	43451	AGS TRANSACT TECH	0	25		123.5124	3,087.81	121.7124	3,042.81	15/02/2022				-45.00		
24/02/2022	43451	AGS TRANSACT TECH	0	25		99.7600	2,494.00	98.9500	2,473.75	24/02/2022				-20.25		
10/03/2022	43451	AGS TRANSACT TECH	0	10		115.2500	1,152.50	111.8888	1,118.89	10/03/2022				-33.61		
10/03/2022	43451	AGS TRANSACT TECH	0	2		113.5945	227.19									
10/03/2022	43451	AGS TRANSACT TECH	0	15		115.2500	1,728.75									
10/03/2022	43451	AGS TRANSACT TECH	0	8		115.3125	922.50									
11/03/2022	43451	AGS TRANSACT TECH	0	25		109.2725	2,731.81									
Bought Quantity :		120	Sold Quantity :			120		Os Purchase Qty :			75	Os Sales Qty :				
Bought Amount :		15,966.73	Sold Amount :			16,057.99		Os Purchase Value :			9,932.75	Os Sales Value :				
Short Term PL :			Long Term PL :					Speculative PL :			91.26	Long Term (Tax)				
ISIN Code :		INE583L01014														
09/11/2017	32351	AKSH OPTIFIBRE	0	50	39.5000	33.4600	1,673.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			1,673.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE523B01011														
17/12/2012	26707	ALCHEMIST LTD	0	15	13.3400	66.1100	991.65									
31/12/2012	26707	ALCHEMIST LTD	0	25	13.3400	73.4100	1,835.25									
05/05/2014	26707	ALCHEMIST LTD	0	25	13.3400	63.7600	1,594.00									
21/05/2014	26707	ALCHEMIST LTD	0	25	13.3400	63.9100	1,597.75									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			90	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			6,018.65	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE964B01033														
08/01/2016	32875	ALLIED DIGITAL SER.	0	20	23.2500	58.0100	1,160.20									
03/01/2022	32875	ALLIED DIGITAL SER.	0	20	23.2500	149.1649	2,983.30	151.0000	3,020.00	03/01/2022				36.70		

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

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Date From :30/03/2021To :05/04/2022Exchange :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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI				Term Code B37254				Br Code B37			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		2,983.30		Sold Amount :		3,020.00		Os Purchase Value :		1,160.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		36.70		Long Term (Tax)			
ISIN Code :		INE102I01027													
05/10/2021	43349	AMI ORGANICS LTD	0	5		1,338.1338	6,690.67	1,325.2010	6,626.01	05/10/2021				-64.66	
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,690.67		Sold Amount :		6,626.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-64.66		Long Term (Tax)			
ISIN Code :		INE00FF01017													
03/01/2022	43415	ANAND RATHI WEAL	0	1		629.0629	629.06	629.0000	629.00	03/01/2022				-06	
03/01/2022	43415	ANAND RATHI WEAL	0	5		630.9631	3,154.82	638.9000	3,194.50	03/01/2022				39.68	
03/01/2022	43415	ANAND RATHI WEAL	0	10		631.0631	6,310.63	640.0000	6,400.00	03/01/2022				89.37	
03/01/2022	43415	ANAND RATHI WEAL	0	8		629.0629	5,032.50	626.1071	5,008.86	03/01/2022				-23.65	
03/01/2022	43415	ANAND RATHI WEAL	0	1		629.0629	629.06	628.9500	628.95	03/01/2022				-11	
05/01/2022	43415	ANAND RATHI WEAL	0	5		634.5134	3,172.57	641.1793	3,205.90	05/01/2022				33.33	
06/01/2022	43415	ANAND RATHI WEAL	0	5		638.1638	3,190.82	632.2337	3,161.17	06/01/2022				-29.65	
07/01/2022	43415	ANAND RATHI WEAL	0	5		612.1612	3,060.81	618.3407	3,091.70	07/01/2022				30.90	
07/01/2022	43415	ANAND RATHI WEAL	0	5		619.9620	3,099.81	619.1403	3,095.70	07/01/2022				-4.11	
14/01/2022	43415	ANAND RATHI WEAL	0	5		623.1623	3,115.81	622.9884	3,114.94	14/01/2022				-87	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,395.89		Sold Amount :		31,530.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		134.83		Long Term (Tax)			
ISIN Code :		INE463V01026													
01/10/2021	43254	ANTONY WASTE HAN	0	15		355.2355	5,328.53	348.0688	5,221.03	01/10/2021				-107.50	
20/10/2021	43254	ANTONY WASTE HAN	0	10		336.3336	3,363.34	327.0336	3,270.34	20/10/2021				-93.00	
22/10/2021	43254	ANTONY WASTE HAN	0	5		313.5314	1,567.66	312.4500	1,562.25	22/10/2021				-5.41	
22/10/2021	43254	ANTONY WASTE HAN	0	5		313.5314	1,567.66	307.5584	1,537.79	22/10/2021				-29.87	
28/10/2021	43254	ANTONY WASTE HAN	0	10		303.3303	3,033.30	305.1000	3,051.00	28/10/2021				17.70	
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,860.49		Sold Amount :		14,642.41		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-218.08		Long Term (Tax)			
ISIN Code :		INE01BK01022													
24/03/2021	43275	ANUPAM RASAYAN I	0	5		530.0500	2,650.25								
15/04/2021	43275	ANUPAM RASAYAN I	0	4		573.8074	2,295.23	593.0500	2,372.20	15/04/2021				76.97	
15/04/2021	43275	ANUPAM RASAYAN I	0	1		573.8074	573.81	593.1000	593.10	15/04/2021				19.29	
15/04/2021	43275	ANUPAM RASAYAN I	0	1		573.7574	573.76	580.4000	580.40	15/04/2021				6.64	
15/04/2021	43275	ANUPAM RASAYAN I	0	4		573.8074	2,295.23	580.4000	2,321.60	15/04/2021				26.37	
16/04/2021	43275	ANUPAM RASAYAN I	0	10		585.2585	5,852.59	578.8604	5,788.60	16/04/2021				-63.98	
19/04/2021	43275	ANUPAM RASAYAN I	0	5		553.0553	2,765.28	546.8553	2,734.28	19/04/2021				-31.00	
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		14,355.89		Sold Amount :		14,390.18		Os Purchase Value :		2,650.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		34.30		Long Term (Tax)			
ISIN Code :		INE930P01018													
28/11/2017	32475	APTECH LIMITED	0	15	321.6500	394.4300	5,916.45								
01/02/2018	32475	APTECH LIMITED	0	10	321.6500	298.2400	2,982.40								

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37	
Bought Quantity :						Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :	
Bought Amount :						Sold Amount :				Os Purchase Value :		8,898.85		Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE266F01018													
05/10/2021	43335	APTUS VALUE HOUSI	0	10		335.9836	3,359.84	340.5000	3,405.00	05/10/2021					45.16
06/10/2021	43335	APTUS VALUE HOUSI	0	5		328.0328	1,640.16	326.5000	1,632.50	06/10/2021					-7.66
06/10/2021	43335	APTUS VALUE HOUSI	0	5		328.0328	1,640.16	319.6270	1,598.14	06/10/2021					-42.03
25/10/2021	43335	APTUS VALUE HOUSI	0	8		307.5308	2,460.25	307.9911	2,463.93	25/10/2021					3.68
25/10/2021	43335	APTUS VALUE HOUSI	0	2		307.5308	615.06	311.0500	622.10	25/10/2021					7.04
26/10/2021	43335	APTUS VALUE HOUSI	0	10		315.2315	3,152.32	320.7000	3,207.00	26/10/2021					54.69
27/10/2021	43335	APTUS VALUE HOUSI	0	10		325.3325	3,253.33	325.3000	3,253.00	27/10/2021					-3.33
28/10/2021	43335	APTUS VALUE HOUSI	0	10		328.5329	3,285.33	321.5932	3,215.93	28/10/2021					-69.40
01/11/2021	43335	APTUS VALUE HOUSI	0	10		335.1835	3,351.84	336.6500	3,366.50	01/11/2021					14.67
03/11/2021	43335	APTUS VALUE HOUSI	0	5		338.1838	1,690.92	343.3782	1,716.89	03/11/2021					25.97
03/11/2021	43335	APTUS VALUE HOUSI	0	5		338.1838	1,690.92	342.3787	1,711.89	03/11/2021					20.97
08/11/2021	43335	APTUS VALUE HOUSI	0	10		356.1356	3,561.36	358.3208	3,583.21	08/11/2021					21.85
09/11/2021	43335	APTUS VALUE HOUSI	0	10		357.1357	3,571.36	358.7500	3,587.50	09/11/2021					16.14
10/11/2021	43335	APTUS VALUE HOUSI	0	10		353.2853	3,532.85	349.8250	3,498.25	10/11/2021					-34.60
12/11/2021	43335	APTUS VALUE HOUSI	0	10		355.5356	3,555.36	359.6500	3,596.50	12/11/2021					41.14
15/11/2021	43335	APTUS VALUE HOUSI	0	10		355.1855	3,551.86	350.8245	3,508.25	15/11/2021					-43.61
15/11/2021	43335	APTUS VALUE HOUSI	0	5		351.1351	1,755.68	350.8245	1,754.12	15/11/2021					-1.55
16/11/2021	43335	APTUS VALUE HOUSI	0	5		359.3359	1,796.68	358.8500	1,794.25	16/11/2021					-2.43
16/11/2021	43335	APTUS VALUE HOUSI	0	1		359.2359	359.24	358.3000	358.30	16/11/2021					-9.94
16/11/2021	43335	APTUS VALUE HOUSI	0	4		359.3359	1,437.34	358.3000	1,433.20	16/11/2021					-4.14
23/11/2021	43335	APTUS VALUE HOUSI	0	10		349.6350	3,496.35	348.7256	3,487.26	23/11/2021					-9.09
09/12/2021	43335	APTUS VALUE HOUSI	0	10		336.1336	3,361.34	337.6311	3,376.31	09/12/2021					14.98
16/12/2021	43335	APTUS VALUE HOUSI	0	10		349.1349	3,491.35	349.8750	3,498.75	16/12/2021					7.40
31/01/2022	43335	APTUS VALUE HOUSI	0	10		363.5364	3,635.36	363.5000	3,635.00	31/01/2022					-36
04/02/2022	43335	APTUS VALUE HOUSI	0	10		371.0253	3,710.25								
08/02/2022	43335	APTUS VALUE HOUSI	0	5		359.0359	1,795.18	357.3000	1,786.50	08/02/2022					-8.68
Bought Quantity :		190				Sold Quantity :		190		Os Purchase Qty :		10		Os Sales Qty :	
Bought Amount :		65,041.40				Sold Amount :		65,090.27		Os Purchase Value :		3,710.25		Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :		48.87		Long Term (Tax)	
ISIN Code :		INE852O01025													
24/01/2012	33159	AQUA LOGISTICS LT	0	100		12.8500	1,285.00								
Bought Quantity :						Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :	
Bought Amount :						Sold Amount :				Os Purchase Value :		1,285.00		Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE544K01026													
04/12/2014	32493	ASTRA MICRO	2484	10	115.4000	133.0800	1,330.80	190.4000	1,904.00	22/09/2021		573.20	573.20		
Bought Quantity :		10				Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		1,330.80				Sold Amount :		1,904.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :		573.20		Speculative PL :				Long Term (Tax)	
ISIN Code :		INE386C01029													
04/12/2014	31795	ATUL AUTO	0	5	425.0000	634.6800	3,173.40								

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37	
13/02/2020	31795	ATUL AUTO	0	5	425.0000	240.7003	1,203.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			4,376.90	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE951D01028													
07/06/2021	33229	BAJAJ CORP LTD	0	15	507.0000	298.7667	4,481.50								
11/10/2021	33229	BAJAJ CORP LTD	0	10	507.0000	259.2259	2,592.26	261.6000	2,616.00	11/10/2021				23.74	
05/01/2022	33229	BAJAJ CORP LTD	0	10	507.0000	194.6855	1,946.86								
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			25	Os Sales Qty :			
Bought Amount :			2,592.26	Sold Amount :			2,616.00	Os Purchase Value :			6,428.36	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			23.74	Long Term (Tax)			
ISIN Code :		INE933K01021													
16/06/2016	32	BAJAJ HINDUSTAN	0	100	14.5000	22.0500	2,205.00								
24/11/2017	32	BAJAJ HINDUSTAN	0	100	14.5000	15.5500	1,555.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			3,760.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE306A01021													
24/10/2019	41153	BANDHAN BANK	873	5		571.6255	2,858.13	281.6000	1,408.00	15/03/2022		-1,450.13	-1,450.13		
18/03/2020	41153	BANDHAN BANK	727	5		241.1000	1,205.50	281.6000	1,408.00	15/03/2022		202.50	202.50		
18/03/2020	41153	BANDHAN BANK	0	5		241.1000	1,205.50								
01/01/2021	41153	BANDHAN BANK	0	10		398.1000	3,981.00								
13/04/2021	41153	BANDHAN BANK	0	5		327.9000	1,639.50	335.7664	1,678.83	13/04/2021				39.33	
13/04/2021	41153	BANDHAN BANK	0	5		327.9000	1,639.50								
14/06/2021	41153	BANDHAN BANK	0	10		318.6948	3,186.95								
06/10/2021	41153	BANDHAN BANK	0	10		307.1307	3,071.31	305.1000	3,051.00	06/10/2021				-20.31	
21/10/2021	41153	BANDHAN BANK	0	10		312.8313	3,128.31	312.1000	3,121.00	21/10/2021				-7.31	
28/10/2021	41153	BANDHAN BANK	0	10		299.5800	2,995.80	296.8500	2,968.50	28/10/2021				-27.30	
01/11/2021	41153	BANDHAN BANK	0	5		285.2500	1,426.25	287.9712	1,439.86	01/11/2021				13.61	
01/11/2021	41153	BANDHAN BANK	0	5		285.2500	1,426.25								
14/03/2022	41153	BANDHAN BANK	0	10		265.5851	2,655.85								
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			45	Os Sales Qty :			
Bought Amount :			16,324.80	Sold Amount :			15,075.19	Os Purchase Value :			14,095.05	Os Sales Value :			
Short Term PL :				Long Term PL :			1,247.63	Speculative PL :			-1.98	Long Term (Tax)		-1,247.63	
ISIN Code :		INE545U01014													
09/04/2021	43283	BARBEQUE-NATION	0	5		700.1700	3,500.85	707.3721	3,536.86	09/04/2021				36.01	
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			3,500.85	Sold Amount :			3,536.86	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			36.01	Long Term (Tax)			
ISIN Code :		INE382M01027													
06/03/2013	32694	BARTRONICS INDIA L	0	25	14.2000	14.9100	372.75								
14/12/2016	32694	BARTRONICS INDIA L	0	50	14.2000	23.5600	1,178.00								
11/01/2017	32694	BARTRONICS INDIA L	0	100	14.2000	21.2500	2,125.00								

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			175	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,675.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE855F01034													
10/02/2021	43253	BECTORS FOOD SPEC	0	5		394.9611	1,974.81								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,974.81	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE495P01012													
08/09/2021	9480	BERGER PAINTS INDI	0	5	252.8500	834.2500	4,171.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			4,171.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE463A01038													
09/09/2015	32430	BF UTILITES	2101	5	496.6000	485.5500	2,427.75	397.6035	1,988.02	10/06/2021		-439.73	-439.73		
07/12/2016	32430	BF UTILITES	1646	5	496.6000	409.5500	2,047.75	397.6035	1,988.02	10/06/2021		-59.73	-59.73		
07/01/2021	32430	BF UTILITES	0	10	496.6000	307.8000	3,078.00								
Bought Quantity :		10	Sold Quantity :			10	Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :		4,475.50	Sold Amount :			3,976.04	Os Purchase Value :			3,078.00	Os Sales Value :				
Short Term PL :			Long Term PL :			499.47	Speculative PL :				Long Term (Tax)		-499.47		
ISIN Code :		INE243D01012													
23/11/2016	103	BHARAT HEAVY ELE	0	3	103.6000	126.1600	378.48								
16/01/2020	103	BHARAT HEAVY ELE	0	100	103.6000	47.2679	4,726.79								
11/06/2021	103	BHARAT HEAVY ELE	0	100	103.6000	77.4000	7,740.00								
04/02/2022	103	BHARAT HEAVY ELE	0	50	103.6000	59.7600	2,988.00	59.2000	2,960.00	04/02/2022				-28.00	
04/02/2022	103	BHARAT HEAVY ELE	0	50	103.6000	59.7600	2,988.00	58.7000	2,935.00	04/02/2022				-53.00	
21/02/2022	103	BHARAT HEAVY ELE	0	50	103.6000	50.6100	2,530.50	49.9600	2,498.00	21/02/2022				-32.50	
Bought Quantity :		150	Sold Quantity :			150	Os Purchase Qty :			203	Os Sales Qty :				
Bought Amount :		8,506.50	Sold Amount :			8,393.00	Os Purchase Value :			12,845.27	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			-113.50	Long Term (Tax)				
ISIN Code :		INE257A01026													
12/01/2018	74	BPL LIMITED.	0	25	105.7000	109.2100	2,730.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			2,730.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE110A01019													
01/01/0001	BSE	BSE LIMITED-EQ 2/-	0					2,214.4500	6,643.35	14/12/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		3			
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		6,643.35			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE118H01025													
10/01/2022	43425	C.E. INFO SYSTEMS	0	1		1,728.1228	1,728.12	1,729.7516	1,729.75	10/01/2022				1.63	
10/01/2022	43425	C.E. INFO SYSTEMS	0	1		1,728.1228	1,728.12	1,752.8000	1,752.80	10/01/2022				24.68	
11/01/2022	43425	C.E. INFO SYSTEMS	0	3		1,742.2742	5,226.82	1,718.7402	5,156.22	11/01/2022				-70.60	

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI				Term Code B37254				Br Code B37			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		8,683.07	Sold Amount :		8,638.77	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-44.30		Long Term (Tax)					
ISIN Code :		INE0BV301023													
01/01/2000	26652	CALS REFINERIES LT	0	500		.6900	345.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		345.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE040C01022													
27/09/2017	40710	CAPACITE INFRAPRO	0	10	363.7000	368.3700	3,683.70								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,683.70		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE264T01014													
16/09/2021	43333	CARTRADE TECH LT	0	2		1,543.0500	3,086.10	1,496.9003	2,993.80	16/09/2021					-92.30
16/09/2021	43333	CARTRADE TECH LT	0	3		1,551.2335	4,653.70								
21/09/2021	43333	CARTRADE TECH LT	0	3		1,395.4000	4,186.20	1,379.8620	4,139.59	21/09/2021					-46.61
21/09/2021	43333	CARTRADE TECH LT	0	1		1,395.4000	1,395.40								
21/09/2021	43333	CARTRADE TECH LT	0	1		1,419.6725	1,419.67								
10/12/2021	43333	CARTRADE TECH LT	0	3		948.0948	2,844.28	960.0000	2,880.00	10/12/2021					35.72
10/12/2021	43333	CARTRADE TECH LT	0	2		948.0948	1,896.19	971.4000	1,942.80	10/12/2021					46.61
24/01/2022	43333	CARTRADE TECH LT	0	1		769.9200	769.92								
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		6		Os Sales Qty :					
Bought Amount :		12,012.77	Sold Amount :		11,956.19	Os Purchase Value :		8,238.69		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-56.59		Long Term (Tax)					
ISIN Code :		INE290S01011													
21/12/2017	870	CASTROL INDIA	0	10	187.2000	207.1500	2,071.50								
03/01/2018	870	CASTROL INDIA	0	10	187.2000	191.7300	1,917.30								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,988.80		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE172A01027													
07/07/2017	CDSL	CENTRAL DEP (INDIA	0	10	335.4500	338.8550	3,388.55								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,388.55		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE736A01011													
14/01/2022	87	CIPLA LIMITED.	0	5	608.7500	920.1920	4,600.96	922.7384	4,613.69	14/01/2022					12.73
14/01/2022	87	CIPLA LIMITED.	0	5	608.7500	927.1927	4,635.96	922.7384	4,613.69	14/01/2022					-22.27
21/01/2022	87	CIPLA LIMITED.	0	5	608.7500	870.1870	4,350.94	864.0678	4,320.34	21/01/2022					-30.60
22/03/2022	87	CIPLA LIMITED.	0	1	608.7500	1,030.2030	1,030.20	1,033.8500	1,033.85	22/03/2022					3.65
22/03/2022	87	CIPLA LIMITED.	0	4	608.7500	1,030.2030	4,120.81	1,027.8444	4,111.38	22/03/2022					-9.43
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		18,738.87	Sold Amount :		18,692.95	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-45.92		Long Term (Tax)					
ISIN Code :		INE059A01026													

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
31/12/2021	43441	CMS INFO SYSTEMS	0	15		244.1244	3,661.87	231.0436	3,465.65	31/12/2021				-196.21
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,661.87	Sold Amount :		3,465.65	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-196.21			Long Term (Tax)			
ISIN Code :		INE925R01014												
06/04/2021	43276	CRAFTSMAN AUTOM	0	3		1,457.1457	4,371.44	1,463.0000	4,389.00	06/04/2021				17.56
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,371.44	Sold Amount :		4,389.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		17.56			Long Term (Tax)			
ISIN Code :		INE00LO01017												
30/10/2019	41770	CREDITACCESS GRA	0	5		653.5799	3,267.90							
10/12/2021	41770	CREDITACCESS GRA	0	4		606.7607	2,427.04	607.1500	2,428.60	10/12/2021				1.56
10/12/2021	41770	CREDITACCESS GRA	0	1		606.7607	606.76	607.0500	607.05	10/12/2021				.29
21/12/2021	41770	CREDITACCESS GRA	0	5		618.1618	3,090.81	628.1858	3,140.93	21/12/2021				50.12
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		5			Os Sales Qty :			
Bought Amount :		6,124.61	Sold Amount :		6,176.58	Os Purchase Value :		3,267.90			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		51.97			Long Term (Tax)			
ISIN Code :		INE741K01010												
23/02/2022	39876	CROMPTON GR CONS	0	5	252.0000	408.0408	2,040.20	409.0000	2,045.00	23/02/2022				4.80
24/02/2022	39876	CROMPTON GR CONS	0	5	252.0000	402.4902	2,012.45	402.5486	2,012.74	24/02/2022				.29
10/03/2022	39876	CROMPTON GR CONS	0	5	252.0000	398.1398	1,990.70	399.1000	1,995.50	10/03/2022				4.80
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,043.35	Sold Amount :		6,053.24	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		9.89			Long Term (Tax)			
ISIN Code :		INE299U01018												
07/05/2018	30843	CUPID LIMITED	0	10	358.0000	283.3000	2,833.00							
28/05/2018	30843	CUPID LIMITED	0	10	358.0000	257.2500	2,572.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		5,405.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE509F01011												
01/01/2000	32271	CYBERMATE INFOTE	0	100	3.6800	15.1000	1,510.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,510.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE215B01022												
13/10/2017	33160	DB REALTY LTD	1456	25	63.2500	34.7100	867.75	31.0500	776.25	08/10/2021		-91.50	-91.50	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		867.75	Sold Amount :		776.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		91.50	Speculative PL :					Long Term (Tax)		-91.50	
ISIN Code :		INE879I01012												
23/03/2022	DANGEE	DANGEE DUMS LIMIT	0	7		345.9846	2,421.89	342.0500	2,394.35	23/03/2022				-27.54
23/03/2022	DANGEE	DANGEE DUMS LIMIT	0	5		336.0336	1,680.17	338.1446	1,690.72	23/03/2022				10.56
23/03/2022	DANGEE	DANGEE DUMS LIMIT	0	3		345.9346	1,037.80	342.0500	1,026.15	23/03/2022				-11.65

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37	
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		5,139.86	Sold Amount :		5,111.22	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-28.64		Long Term (Tax)					
ISIN Code :		INE688Y01014													
24/12/2021	43428	DATA PATTERN	0	5		786.8258	3,934.13								
11/01/2022	43428	DATA PATTERN	0	5		771.3855	3,856.93	762.1738	3,810.87	11/01/2022				-46.06	
11/01/2022	43428	DATA PATTERN	0	5		771.3855	3,856.93	764.4236	3,822.12	11/01/2022				-34.81	
11/01/2022	43428	DATA PATTERN	0	5		777.3886	3,886.94								
17/01/2022	43428	DATA PATTERN	0	5		810.1810	4,050.91	821.6890	4,108.45	17/01/2022				57.54	
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :		11,764.76	Sold Amount :		11,741.43	Os Purchase Value :		7,821.07		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-23.33		Long Term (Tax)					
ISIN Code :		INE0IX101010													
09/03/2022	32848	DELTA CORP LTD.	0	15	364.7500	273.3773	4,100.66	274.4500	4,116.75	09/03/2022				16.09	
11/03/2022	32848	DELTA CORP LTD.	0	10	364.7500	278.1278	2,781.28	280.6596	2,806.60	11/03/2022				25.32	
21/03/2022	32848	DELTA CORP LTD.	0	1	364.7500	309.4309	309.43	300.9500	300.95	21/03/2022				-8.48	
21/03/2022	32848	DELTA CORP LTD.	0	4	364.7500	309.4309	1,237.72	300.9000	1,203.60	21/03/2022				-34.12	
21/03/2022	32848	DELTA CORP LTD.	0	5	364.7500	309.4309	1,547.15	298.1500	1,490.75	21/03/2022				-56.40	
21/03/2022	32848	DELTA CORP LTD.	0	10	364.7500	315.5316	3,155.32	313.8500	3,138.50	21/03/2022				-16.82	
21/03/2022	32848	DELTA CORP LTD.	0	10	364.7500	309.4309	3,094.31	311.0000	3,110.00	21/03/2022				15.69	
21/03/2022	32848	DELTA CORP LTD.	0	10	364.7500	308.0808	3,080.81	293.0000	2,930.00	21/03/2022				-150.81	
21/03/2022	32848	DELTA CORP LTD.	0	5	364.7500	309.4309	1,547.15	313.8500	1,569.25	21/03/2022				22.10	
23/03/2022	32848	DELTA CORP LTD.	0	10	364.7500	312.1312	3,121.31	305.3000	3,053.00	23/03/2022				-68.31	
24/03/2022	32848	DELTA CORP LTD.	0	10	364.7500	310.7311	3,107.31	309.0000	3,090.00	24/03/2022				-17.31	
29/03/2022	32848	DELTA CORP LTD.	0	15	364.7500	321.8322	4,827.48	325.8000	4,887.00	29/03/2022				59.52	
31/03/2022	32848	DELTA CORP LTD.	0	10	364.7500	331.1331	3,311.33	329.6500	3,296.50	31/03/2022				-14.83	
Bought Quantity :		115	Sold Quantity :		115	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		35,221.27	Sold Amount :		34,992.90	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-228.38		Long Term (Tax)					
ISIN Code :		INE124G01033													
16/03/2018	23736	DHUNSERI VENTURE	0	15	156.0000	141.2600	2,118.90								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,118.90		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE477B01010													
09/03/2022	32868	DLF LIMITED	0	10	257.5000	340.5341	3,405.34	339.5000	3,395.00	09/03/2022				-10.34	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		3,405.34	Sold Amount :		3,395.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-10.34		Long Term (Tax)					
ISIN Code :		INE271C01023													
08/10/2014	33176	DQ ENTERTAINMENT	0	50	17.5000	28.1000	1,405.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,405.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE656K01010													

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.

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



Date From :30/03/2021To :05/04/2022Exchange :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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
04/04/2022	43272	EASY TRIP PLANNER	0	10		373.9374	3,739.37	380.3500	3,803.50	04/04/2022				64.13
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,739.37	Sold Amount :		3,803.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		64.13			Long Term (Tax)			
ISIN Code :		INE07O001018												
16/07/2015	32322	ELDER PHARMACEUT	0	25		122.1000	3,052.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		3,052.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE975A01015												
11/07/2011	33264	ELECTRO STEEL	0	300	4.8000	8.4700	2,541.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		2,541.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE481K01021												
22/11/2018	39844	EQUITAS HOLDINGS	0	10	151.3000	109.7610	1,097.61							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,097.61			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE988K01017												
03/09/2021	43327	EXXARO TILES LIMIT	0	25		130.6000	3,265.00							
17/09/2021	43327	EXXARO TILES LIMIT	0	9		155.0155	1,395.14	152.9653	1,376.69	17/09/2021				-18.45
17/09/2021	43327	EXXARO TILES LIMIT	0	16		155.0155	2,480.25	155.6500	2,490.40	17/09/2021				10.15
20/09/2021	43327	EXXARO TILES LIMIT	0	2		151.1151	302.23	150.0525	300.11	20/09/2021				-2.13
04/11/2021	43327	EXXARO TILES LIMIT	0	6		150.0150	900.09	146.9325	881.60	04/11/2021				-18.50
04/11/2021	43327	EXXARO TILES LIMIT	0	19		150.0150	2,850.29	150.6463	2,862.28	04/11/2021				11.99
25/11/2021	43327	EXXARO TILES LIMIT	0	25		155.1155	3,877.89	159.7201	3,993.00	25/11/2021				115.12
Bought Quantity :		77	Sold Quantity :		77	Os Purchase Qty :		25			Os Sales Qty :			
Bought Amount :		11,805.88	Sold Amount :		11,904.07	Os Purchase Value :		3,265.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		98.19			Long Term (Tax)			
ISIN Code :		INE0GFE01018												
23/05/2018	33333	FINEOTEX CHEMICAL	1353	25	68.8500	68.7600	1,719.00	174.3630	4,359.08	04/02/2022		2,640.08	2,640.08	
24/05/2018	33333	FINEOTEX CHEMICAL	0	25	68.8500	70.3100	1,757.75							
30/03/2022	33333	FINEOTEX CHEMICAL	0	25	68.8500	173.1173	4,327.93	170.5000	4,262.50	30/03/2022				-65.43
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		25			Os Sales Qty :			
Bought Amount :		6,046.93	Sold Amount :		8,621.58	Os Purchase Value :		1,757.75			Os Sales Value :			
Short Term PL :			Long Term PL :		2,640.08	Speculative PL :		-65.43			Long Term (Tax)		2,640.08	
ISIN Code :		INE045J01026												
12/11/2021	43386	FINO PAYMENTS BAN	0	10		527.5528	5,275.53	539.8000	5,398.00	12/11/2021				122.47
22/11/2021	43386	FINO PAYMENTS BAN	0	5		404.5405	2,022.70	395.8000	1,979.00	22/11/2021				-43.70
22/11/2021	43386	FINO PAYMENTS BAN	0	5		404.5405	2,022.70	398.8000	1,994.00	22/11/2021				-28.70
24/11/2021	43386	FINO PAYMENTS BAN	0	3		477.7478	1,433.24	473.1832	1,419.55	24/11/2021				-13.69
24/11/2021	43386	FINO PAYMENTS BAN	0	2		477.7478	955.50	481.1500	962.30	24/11/2021				6.80
25/11/2021	43386	FINO PAYMENTS BAN	0	5		479.7980	2,398.99	475.6621	2,378.31	25/11/2021				-20.68
26/11/2021	43386	FINO PAYMENTS BAN	0	9		452.5453	4,072.91	448.9000	4,040.10	26/11/2021				-32.81

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI				Term Code B37254				Br Code B37			
26/11/2021	43386	FINO PAYMENTS BAN	0	1		452.5453	452.55	447.8000	447.80	26/11/2021				-4.75	
27/12/2021	43386	FINO PAYMENTS BAN	0	10		394.5395	3,945.40	392.5037	3,925.04	27/12/2021				-20.36	
03/01/2022	43386	FINO PAYMENTS BAN	0	10		383.1383	3,831.38	382.1000	3,821.00	03/01/2022				-10.38	
05/01/2022	43386	FINO PAYMENTS BAN	0	5		407.0907	2,035.45	417.5411	2,087.71	05/01/2022				52.25	
12/01/2022	43386	FINO PAYMENTS BAN	0	10		410.9911	4,109.91	410.9500	4,109.50	12/01/2022				-4.41	
13/01/2022	43386	FINO PAYMENTS BAN	0	10		411.8412	4,118.41	416.5916	4,165.92	13/01/2022				47.50	
18/01/2022	43386	FINO PAYMENTS BAN	0	10		409.5410	4,095.41	415.5921	4,155.92	18/01/2022				60.51	
19/01/2022	43386	FINO PAYMENTS BAN	0	10		408.2408	4,082.41	411.9939	4,119.94	19/01/2022				37.53	
24/01/2022	43386	FINO PAYMENTS BAN	0	10		377.8378	3,778.38	374.9125	3,749.13	24/01/2022				-29.25	
27/01/2022	43386	FINO PAYMENTS BAN	0	10		393.0893	3,930.89	394.5027	3,945.03	27/01/2022				14.13	
28/01/2022	43386	FINO PAYMENTS BAN	0	10		409.2045	4,092.05	392.5107	3,925.11	28/01/2022				-166.94	
28/01/2022	43386	FINO PAYMENTS BAN	14	5		404.0075	2,020.04	373.5000	1,867.50	11/02/2022	-152.54				
28/01/2022	43386	FINO PAYMENTS BAN	14	5		399.4963	1,997.48	373.5000	1,867.50	11/02/2022	-129.98				
09/02/2022	43386	FINO PAYMENTS BAN	0	10		376.2376	3,762.38	379.4000	3,794.00	09/02/2022				31.62	
24/03/2022	43386	FINO PAYMENTS BAN	0	10		284.6285	2,846.29	287.6000	2,876.00	24/03/2022				29.72	
28/03/2022	43386	FINO PAYMENTS BAN	0	10		274.7351	2,747.35								
28/03/2022	43386	FINO PAYMENTS BAN	0	10		278.0434	2,780.43								
Bought Quantity :		165		Sold Quantity :		165		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		67,279.98		Sold Amount :		67,028.34		Os Purchase Value :		5,527.79		Os Sales Value :			
Short Term PL :		-282.52		Long Term PL :				Speculative PL :		30.87		Long Term (Tax)			
ISIN Code :		INE02NC01014													

15/11/2021	144	FINOLEX CABLES	0	5	740.0500	537.9538	2,689.77	520.0399	2,600.20	15/11/2021				-89.57
15/11/2021	144	FINOLEX CABLES	0	5	740.0500	541.1541	2,705.77	520.0399	2,600.20	15/11/2021				-105.57
15/11/2021	144	FINOLEX CABLES	0	5	740.0500	541.1541	2,705.77	547.6261	2,738.13	15/11/2021				32.36
17/11/2021	144	FINOLEX CABLES	0	5	740.0500	598.0598	2,990.30	598.9500	2,994.75	17/11/2021				4.45
18/11/2021	144	FINOLEX CABLES	0	5	740.0500	587.9588	2,939.79	586.4000	2,932.00	18/11/2021				-7.79
01/12/2021	144	FINOLEX CABLES	0	5	740.0500	564.5565	2,822.78	570.6000	2,853.00	01/12/2021				30.22
07/12/2021	144	FINOLEX CABLES	0	5	740.0500	574.0574	2,870.29	578.3000	2,891.50	07/12/2021				21.21
08/12/2021	144	FINOLEX CABLES	0	5	740.0500	575.1575	2,875.79	580.9000	2,904.50	08/12/2021				28.71
20/12/2021	144	FINOLEX CABLES	0	5	740.0500	519.0519	2,595.26	524.6000	2,623.00	20/12/2021				27.74
13/01/2022	144	FINOLEX CABLES	0	1	740.0500	531.0531	531.05	532.4836	532.48	13/01/2022				1.43
13/01/2022	144	FINOLEX CABLES	0	9	740.0500	531.3031	4,781.73	532.4836	4,792.35	13/01/2022				10.62
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		30,508.30		Sold Amount :		30,462.12		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-46.19		Long Term (Tax)		
ISIN Code :		INE235A01022												

03/08/2021	940	FINOLEX INDUSTRIES	0	16	649.8500	176.2000	2,819.20							
03/08/2021	940	FINOLEX INDUSTRIES	0	4	649.8500	176.9438	707.78							
03/08/2021	940	FINOLEX INDUSTRIES	0	5	649.8500	180.6050	903.03							
30/09/2021	940	FINOLEX INDUSTRIES	0	10	649.8500	207.1207	2,071.21	209.1000	2,091.00	30/09/2021				19.79
30/09/2021	940	FINOLEX INDUSTRIES	0	15	649.8500	207.1207	3,106.81	206.8925	3,103.39	30/09/2021				-3.42
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		5,178.02		Sold Amount :		5,194.39		Os Purchase Value :		4,430.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		16.37		Long Term (Tax)		
ISIN Code :		INE183A01024												

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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 :05/04/2022Exchange :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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254		Br Code B37		
01/01/0001	43384	FSN E-COMMERCE	0					2,046.1219	10,230.61	10/11/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		5
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		10,230.61
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE388Y01029												
28/08/2018	23574	FUTURE ENTERPRISE	0	50	43.2000	43.8100	2,190.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,190.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE623B01027												
08/12/2014	9550	GAMMON INDIA	0	50	6.4500	30.5100	1,525.50							
27/08/2015	9550	GAMMON INDIA	0	100	6.4500	14.7600	1,476.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,001.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE259B01020												
01/04/2021	43245	GLAND PHARMA LIM	0	3		2,498.2498	7,494.75	2,468.1653	7,404.50	01/04/2021				-90.25
09/04/2021	43245	GLAND PHARMA LIM	0	4		2,521.5021	10,086.01	2,561.1000	10,244.40	09/04/2021				158.39
09/04/2021	43245	GLAND PHARMA LIM	0	1		2,521.5021	2,521.50	2,561.6500	2,561.65	09/04/2021				40.15
26/04/2021	43245	GLAND PHARMA LIM	0	3		2,660.3160	7,980.95	2,654.5500	7,963.65	26/04/2021				-17.30
Bought Quantity :			11	Sold Quantity :			11	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			28,083.21	Sold Amount :			28,174.20	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		90.99		Long Term (Tax)		
ISIN Code :		INE068V01023												
25/11/2021	32181	GMDC-EQ RS2/-	50	25	149.6000	70.5259	1,763.15	100.4483	2,511.21	14/01/2022	748.06			
11/01/2022	32181	GMDC-EQ RS2/-	0	25	149.6000	86.4100	2,160.25	87.7500	2,193.75	11/01/2022				33.50
13/01/2022	32181	GMDC-EQ RS2/-	0	25	149.6000	92.5100	2,312.75	93.2500	2,331.25	13/01/2022				18.50
25/03/2022	32181	GMDC-EQ RS2/-	0	15	149.6000	186.9187	2,803.78	188.5500	2,828.25	25/03/2022				24.47
29/03/2022	32181	GMDC-EQ RS2/-	0	15	149.6000	197.4000	2,961.00							
29/03/2022	32181	GMDC-EQ RS2/-	0	10	149.6000	194.5000	1,945.00							
01/04/2022	32181	GMDC-EQ RS2/-	0	15	149.6000	191.6192	2,874.29	192.7000	2,890.50	01/04/2022				16.21
Bought Quantity :			105	Sold Quantity :			105	Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :			11,914.22	Sold Amount :			12,754.96	Os Purchase Value :		4,906.00		Os Sales Value :		
Short Term PL :			748.06	Long Term PL :				Speculative PL :		92.68		Long Term (Tax)		
ISIN Code :		INE131A01031												
27/06/2017	32754	GMR INFRA - EQ RE 1	1639	50	22.5000	19.8100	990.50	42.7928	2,139.64	22/12/2021		1,149.14	1,014.64	
27/06/2017	32754	GMR INFRA - EQ RE 1	0	35	22.5000	19.8100	693.35							
13/12/2021	32754	GMR INFRA - EQ RE 1	0	100	22.5000	43.5100	4,351.00	43.7500	4,375.00	13/12/2021				24.00
14/12/2021	32754	GMR INFRA - EQ RE 1	0	100	22.5000	41.8100	4,181.00	42.2500	4,225.00	14/12/2021				44.00
15/12/2021	32754	GMR INFRA - EQ RE 1	0	100	22.5000	42.5100	4,251.00	42.1000	4,210.00	15/12/2021				-41.00
17/12/2021	32754	GMR INFRA - EQ RE 1	0	50	22.5000	41.5100	2,075.50	41.8500	2,092.50	17/12/2021				17.00
17/12/2021	32754	GMR INFRA - EQ RE 1	0	50	22.5000	41.5100	2,075.50	41.9500	2,097.50	17/12/2021				22.00
07/01/2022	32754	GMR INFRA - EQ RE 1	0	50	22.5000	47.0500	2,352.50	46.7900	2,339.50	07/01/2022				-13.00
07/01/2022	32754	GMR INFRA - EQ RE 1	0	50	22.5000	47.1175	2,355.88							

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		85		Os Sales Qty :			
Bought Amount :		20,277.00		Sold Amount :		21,479.14		Os Purchase Value :		3,049.23		Os Sales Value :			
Short Term PL :				Long Term PL :		1,149.14		Speculative PL :		53.00		Long Term (Tax)		1,014.64	
ISIN Code :		INE776C01039													
27/12/2021	43401	GO FASHION (INDIA)	0	5		1,072.1072	5,360.54	1,069.4650	5,347.33	27/12/2021					-13.21
29/12/2021	43401	GO FASHION (INDIA)	0	5		1,104.0104	5,520.05	1,094.9000	5,474.50	29/12/2021					-45.55
31/12/2021	43401	GO FASHION (INDIA)	0	5		1,075.2075	5,376.04	1,069.9500	5,349.75	31/12/2021					-26.29
20/01/2022	43401	GO FASHION (INDIA)	0	5		1,077.1077	5,385.54	1,075.9618	5,379.81	20/01/2022					-5.73
25/01/2022	43401	GO FASHION (INDIA)	0	5		969.1969	4,845.98	955.3221	4,776.61	25/01/2022					-69.37
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,488.15		Sold Amount :		26,327.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-160.15		Long Term (Tax)			
ISIN Code :		INE0BJS01011													
10/06/2021	32482	GRANULES IND	0	10	133.8000	330.9253	3,309.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,309.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE101D01020													
05/04/2021	1455	GREAVES	0	25	140.5500	128.2628	3,206.57	128.0000	3,200.00	05/04/2021					-6.57
13/04/2021	1455	GREAVES	0	25	140.5500	126.2626	3,156.57	126.7000	3,167.50	13/04/2021					10.94
24/11/2021	1455	GREAVES	43	25	140.5500	160.1000	4,002.50	164.1885	4,104.71	06/01/2022	102.21				
10/01/2022	1455	GREAVES	0	15	140.5500	205.5706	3,083.56	209.9000	3,148.50	10/01/2022					64.94
13/01/2022	1455	GREAVES	0	10	140.5500	232.5233	2,325.23	230.3348	2,303.35	13/01/2022					-21.89
13/01/2022	1455	GREAVES	0	10	140.5500	225.1225	2,251.23	230.3348	2,303.35	13/01/2022					52.12
17/01/2022	1455	GREAVES	0	10	140.5500	247.7238	2,477.24	245.4755	2,454.76	17/01/2022					-22.48
17/01/2022	1455	GREAVES	0	10	140.5500	241.8531	2,418.53								
01/02/2022	1455	GREAVES	0	15	140.5500	208.1000	3,121.50								
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		20,502.89		Sold Amount :		20,682.16		Os Purchase Value :		5,540.03		Os Sales Value :			
Short Term PL :		102.21		Long Term PL :				Speculative PL :		77.06		Long Term (Tax)			
ISIN Code :		INE224A01026													
04/11/2021	32951	GSS INFOTECH LTD.	0	100	36.0500	91.2600	9,126.00	92.0000	9,200.00	04/11/2021					74.00
08/11/2021	32951	GSS INFOTECH LTD.	0	50	36.0500	87.5100	4,375.50	86.4500	4,322.50	08/11/2021					-53.00
10/11/2021	32951	GSS INFOTECH LTD.	0	50	36.0500	85.2600	4,263.00	83.4500	4,172.50	10/11/2021					-90.50
11/11/2021	32951	GSS INFOTECH LTD.	0	50	36.0500	82.0100	4,100.50	82.7500	4,137.50	11/11/2021					37.00
11/11/2021	32951	GSS INFOTECH LTD.	0	50	36.0500	82.4600	4,123.00	82.7500	4,137.50	11/11/2021					14.50
16/11/2021	32951	GSS INFOTECH LTD.	0	50	36.0500	84.5100	4,225.50	84.0000	4,200.00	16/11/2021					-25.50
17/11/2021	32951	GSS INFOTECH LTD.	0	50	36.0500	82.1100	4,105.50	83.3000	4,165.00	17/11/2021					59.50
23/11/2021	32951	GSS INFOTECH LTD.	0	25	36.0500	92.4600	2,311.50	96.1000	2,402.50	23/11/2021					91.00
24/11/2021	32951	GSS INFOTECH LTD.	0	25	36.0500	106.7500	2,668.75								
30/11/2021	32951	GSS INFOTECH LTD.	0	25	36.0500	103.1103	2,577.76	101.5000	2,537.50	30/11/2021					-40.26
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		39,208.26		Sold Amount :		39,275.00		Os Purchase Value :		2,668.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		66.74		Long Term (Tax)			
ISIN Code :		INE871H01011													

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 :05/04/2022Exchange :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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
30/09/2021	40602	GTPL HATHWAY	0	15	164.9500	247.0747	3,706.12	250.4000	3,756.00	30/09/2021				49.88
04/10/2021	40602	GTPL HATHWAY	6	10	164.9500	295.2000	2,952.00	229.1460	2,291.46	28/09/2021	-660.54			
04/10/2021	40602	GTPL HATHWAY	6	3	164.9500	290.2000	870.60	223.7625	671.29	28/09/2021	-199.31			
04/10/2021	40602	GTPL HATHWAY	6	7	164.9500	290.2000	2,031.40	229.1460	1,604.02	28/09/2021	-427.38			
11/11/2021	40602	GTPL HATHWAY	0	9	164.9500	277.1277	2,494.15	280.7500	2,526.75	11/11/2021				32.60
11/11/2021	40602	GTPL HATHWAY	0	1	164.9500	277.1277	277.13	280.7000	280.70	11/11/2021				3.57
10/12/2021	40602	GTPL HATHWAY	0	10	164.9500	278.5279	2,785.28	275.9000	2,759.00	10/12/2021				-26.28
06/01/2022	40602	GTPL HATHWAY	0	10	164.9500	274.0774	2,740.77	278.6606	2,786.61	06/01/2022				45.83
10/01/2022	40602	GTPL HATHWAY	0	1	164.9500	288.9789	288.98	294.7000	294.70	10/01/2022				5.72
10/01/2022	40602	GTPL HATHWAY	0	9	164.9500	288.7789	2,599.01	294.7000	2,652.30	10/01/2022				53.29
10/02/2022	40602	GTPL HATHWAY	0	15	164.9500	231.4731	3,472.10	236.1500	3,542.25	10/02/2022				70.15
01/01/0001	40602	GTPL HATHWAY	0		164.9500			229.1460	1,145.73	28/09/2021				
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :				Os Sales Qty :		5
Bought Amount :		24,217.54		Sold Amount :		23,165.08		Os Purchase Value :				Os Sales Value :		1,145.73
Short Term PL :		-1,287.23		Long Term PL :				Speculative PL :		234.77		Long Term (Tax)		
ISIN Code :		INE869I01013												
15/03/2012	32708	GVK POWER & INFRA	0	100	21.2500	19.1500	1,915.00							
02/04/2012	32708	GVK POWER & INFRA	0	50	21.2500	17.7500	887.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,802.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE251H01024												
16/02/2018	179	H C L INFOSYSTEMS	0	50	54.9000	64.5600	3,228.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,228.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE236A01020												
31/01/2022	41019	H.G. INFRA ENGG	0	5		558.0058	2,790.03	554.7500	2,773.75	31/01/2022				-16.28
31/01/2022	41019	H.G. INFRA ENGG	0	5		558.0058	2,790.03	559.6500	2,798.25	31/01/2022				8.22
01/02/2022	41019	H.G. INFRA ENGG	0	5		573.9574	2,869.79	566.0645	2,830.32	01/02/2022				-39.46
02/02/2022	41019	H.G. INFRA ENGG	0	5		578.1578	2,890.79	582.7000	2,913.50	02/02/2022				22.71
02/02/2022	41019	H.G. INFRA ENGG	0	5		578.1578	2,890.79	577.5000	2,887.50	02/02/2022				-3.29
04/02/2022	41019	H.G. INFRA ENGG	0	5		626.1626	3,130.81	632.4836	3,162.42	04/02/2022				31.61
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,362.24		Sold Amount :		17,365.74		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3.50		Long Term (Tax)		
ISIN Code :		INE926X01010												
17/01/2022	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,531.6195	3,063.24							
17/01/2022	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,524.3013	3,048.60							
27/01/2022	180	HDFC BANK LIMITED.	0	2	2,011.9000	1,444.7028	2,889.41							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		9,001.25		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE040A01034												
17/08/2017	32873	HDIL	0	15	59.4500	62.6100	939.15							

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		939.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191I01012													
19/03/2021	39787	HEALTHCARE GLOBA	87	25	352.0000	175.5000	4,387.50	214.2630	5,356.58	14/06/2021	969.08				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,387.50		Sold Amount :		5,356.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :		969.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE075I01017													
20/04/2021	43266	HERANBA INDUSTRIE	0	1		629.1629	629.16	607.3275	607.33	20/04/2021					-21.84
20/04/2021	43266	HERANBA INDUSTRIE	0	7		629.1629	4,404.14	624.9000	4,374.30	20/04/2021					-29.84
20/04/2021	43266	HERANBA INDUSTRIE	0	2		629.1629	1,258.33	620.7070	1,241.41	20/04/2021					-16.91
22/04/2021	43266	HERANBA INDUSTRIE	0	5		663.1663	3,315.83	684.3577	3,421.79	22/04/2021					105.96
26/04/2021	43266	HERANBA INDUSTRIE	0	5		675.0675	3,375.34	670.0000	3,350.00	26/04/2021					-25.34
27/04/2021	43266	HERANBA INDUSTRIE	0	5		685.0685	3,425.34	685.0000	3,425.00	27/04/2021					-34
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,408.14		Sold Amount :		16,419.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		11.69		Long Term (Tax)			
ISIN Code :		INE694N01015													
03/01/2019	185	HINDUSTAN CONSTR	0	100	40.0500	13.7100	1,371.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,371.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE549A01026													
25/11/2021	43259	HOME FIRST FINANC	0	8		853.1853	6,825.48	874.3626	6,994.90	25/11/2021					169.42
07/12/2021	43259	HOME FIRST FINANC	0	8		871.1871	6,969.50	898.8000	7,190.40	07/12/2021					220.90
01/01/0001	43259	HOME FIRST FINANC	0					746.9500	7,469.50	02/11/2021					
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :				Os Sales Qty :		10	
Bought Amount :		13,794.98		Sold Amount :		14,185.30		Os Purchase Value :				Os Sales Value :		7,469.50	
Short Term PL :				Long Term PL :				Speculative PL :		390.32		Long Term (Tax)			
ISIN Code :		INE481N01025													
12/01/2018	32799	HUBTOWN LIMITED	0	15	122.4000	156.7500	2,351.25								
16/01/2018	32799	HUBTOWN LIMITED	0	10	122.4000	141.2100	1,412.10								
18/01/2018	32799	HUBTOWN LIMITED	0	15	122.4000	131.0100	1,965.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,728.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE703H01016													
18/07/2017	40530	HUDCO LTD	0	50	82.5500	89.2950	4,464.75								
28/07/2017	40530	HUDCO LTD	0	50	82.5500	83.9000	4,195.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,659.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE031A01017													
14/06/2018	41179	ICICI SECURITIES LT	1096	5		364.7095	1,823.55	635.5571	3,177.79	14/06/2021		1,354.24	1,354.24		

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37		
30/01/2020	41179	ICICI SECURITIES LT	501	4		470.4500	1,881.80	635.5571	2,542.23	14/06/2021		660.43	660.43		
30/01/2020	41179	ICICI SECURITIES LT	501	1		470.4000	470.40	635.5571	635.56	14/06/2021		165.16	165.16		
30/12/2020	41179	ICICI SECURITIES LT	287	10		460.3480	4,603.48	885.7800	8,857.80	13/10/2021	4,254.32				
28/01/2021	41179	ICICI SECURITIES LT	0	10		404.9000	4,049.00								
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		8,779.23		Sold Amount :		15,213.37		Os Purchase Value :		4,049.00		Os Sales Value :			
Short Term PL :		4,254.32		Long Term PL :		2,179.82		Speculative PL :				Long Term (Tax)		2,179.82	
ISIN Code :		INE763G01038													
07/12/2016	39437	IDFC FIRST BANK LT	0	25	57.6000	66.2600	1,656.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,656.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
31/01/2017	106	IFCI EQUITY SHARES	0	100	29.0500	31.4100	3,141.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,141.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
01/09/2017	39056	IMAGICAAWORLD	0	25	62.5000	73.0600	1,826.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,826.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE172N01012													
02/01/2018	32832	INDIA BULL REAL ST	0	5	227.5000	216.2700	1,081.35								
03/01/2018	32832	INDIA BULL REAL ST	0	20	227.5000	217.1250	4,342.50								
21/06/2019	32832	INDIA BULL REAL ST	0	20	227.5000	114.5000	2,290.00								
17/03/2022	32832	INDIA BULL REAL ST	0	25	227.5000	111.3000	2,782.50								
22/03/2022	32832	INDIA BULL REAL ST	0	25	227.5000	105.2605	2,631.51	105.2500	2,631.25	22/03/2022				-26	
25/03/2022	32832	INDIA BULL REAL ST	0	25	227.5000	105.0105	2,625.26	104.8217	2,620.54	25/03/2022				-4.72	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		70		Os Sales Qty :			
Bought Amount :		5,256.78		Sold Amount :		5,251.79		Os Purchase Value :		10,496.35		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-4.98		Long Term (Tax)			
ISIN Code :		INE069I01010													
27/08/2020	30005	INDIA CEMENTS	498	25	171.1000	121.1000	3,027.50	220.2480	5,506.20	07/01/2022		2,478.70	2,478.70		
08/04/2021	30005	INDIA CEMENTS	0	15	171.1000	178.5179	2,677.77	179.4103	2,691.15	08/04/2021				13.39	
20/04/2021	30005	INDIA CEMENTS	0	25	171.1000	165.1165	4,127.91	163.4000	4,085.00	20/04/2021				-42.91	
22/02/2022	30005	INDIA CEMENTS	0	15	171.1000	206.6707	3,100.06	202.5040	3,037.56	22/02/2022				-62.50	
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,933.24		Sold Amount :		15,319.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,478.70		Speculative PL :		-92.03		Long Term (Tax)		2,478.70	
ISIN Code :		INE383A01012													
13/09/2021	43311	INDIA PESTICIDES LI	0	10		327.6000	3,276.00								
20/09/2021	43311	INDIA PESTICIDES LI	0	10		315.9775	3,159.78								

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 :05/04/2022Exchange :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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI				Term Code B37254				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,435.78		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0D6701023													
23/09/2020	35789	INDIABULLS HSG FIN	260	10	1,413.9500	151.8286	1,518.29	287.6291	2,876.29	10/06/2021	1,358.01				
25/02/2021	35789	INDIABULLS HSG FIN	342	10	1,413.9500	227.3670	2,273.67	218.2500	2,182.50	02/02/2022	-91.17				
26/03/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	200.7500	2,007.50								
14/09/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	236.7404	2,367.40								
15/09/2021	35789	INDIABULLS HSG FIN	0	15	1,413.9500	236.5737	3,548.61	233.4570	3,501.86	15/09/2021					-46.75
21/09/2021	35789	INDIABULLS HSG FIN	0	15	1,413.9500	209.4709	3,142.06	208.2000	3,123.00	21/09/2021					-19.06
22/10/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	227.5228	2,275.23	230.8000	2,308.00	22/10/2021					32.77
25/10/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	220.5721	2,205.72	222.8500	2,228.50	25/10/2021					22.78
26/11/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	245.8246	2,458.25	256.8000	2,568.00	26/11/2021					109.75
07/12/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	250.0250	2,500.25	246.9000	2,469.00	07/12/2021					-31.25
08/12/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	250.1250	2,501.25	250.6000	2,506.00	08/12/2021					4.75
10/12/2021	35789	INDIABULLS HSG FIN	0	10	1,413.9500	258.1258	2,581.26	263.8000	2,638.00	10/12/2021					56.74
15/12/2021	35789	INDIABULLS HSG FIN	0	15	1,413.9500	265.6266	3,984.40	269.7000	4,045.50	15/12/2021					61.10
24/01/2022	35789	INDIABULLS HSG FIN	0	10	1,413.9500	209.5210	2,095.21	209.7951	2,097.95	24/01/2022					2.74
27/01/2022	35789	INDIABULLS HSG FIN	0	10	1,413.9500	207.6208	2,076.21	208.8455	2,088.46	27/01/2022					12.25
10/02/2022	35789	INDIABULLS HSG FIN	0	10	1,413.9500	206.3500	2,063.50								
14/03/2022	35789	INDIABULLS HSG FIN	0	10	1,413.9500	148.8149	1,488.15	150.5000	1,505.00	14/03/2022					16.85
Bought Quantity :		155		Sold Quantity :		155		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		34,648.54		Sold Amount :		36,138.05		Os Purchase Value :		6,438.40		Os Sales Value :			
Short Term PL :		1,266.84		Long Term PL :				Speculative PL :		222.67		Long Term (Tax)			
ISIN Code :		INE148I01020													
25/05/2021	40750	INDIAN ENERGY EXC	0	15	1,607.8500	361.7667	5,426.50								
01/12/2021	40750	INDIAN ENERGY EXC	0	10	1,607.8500	711.1711	7,111.71	720.5000	7,205.00	01/12/2021					93.29
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :		7,111.71		Sold Amount :		7,205.00		Os Purchase Value :		5,426.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		93.29		Long Term (Tax)			
ISIN Code :		INE022Q01020													
08/02/2021	30965	INDIAN OIL CORPN	273	25	427.6000	104.0595	2,601.49	140.4480	3,511.20	08/11/2021	909.71				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,601.49		Sold Amount :		3,511.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		909.71		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE242A01010													
19/02/2020	32187	INDUSIND BANK	0	5	1,759.6000	1,153.3763	5,766.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,766.88		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095A01012													
09/11/2015	210	INGERSOLL RAND IN	2265	5	802.0000	732.1700	3,660.85	1,421.0385	7,105.19	21/01/2022		3,444.34	3,095.19		
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,660.85		Sold Amount :		7,105.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,444.34		Speculative PL :				Long Term (Tax)		3,095.19	
ISIN Code :		INE177A01018													

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
01/04/2022	32706	INOX LEISURE	0	5	281.2000	520.1520	2,600.76	521.1000	2,605.50	01/04/2022				4.74
01/04/2022	32706	INOX LEISURE	0	5	281.2000	519.1519	2,595.76	521.1000	2,605.50	01/04/2022				9.74
05/04/2022	32706	INOX LEISURE	0	5	281.2000	516.1516	2,580.76	515.1000	2,575.50	05/04/2022				-5.26
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,777.28		Sold Amount :		7,786.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		9.22		Long Term (Tax)		
ISIN Code :		INE312H01016												
11/03/2022	24164	IOL CHEMICALS AND	0	10	75.9000	431.6932	4,316.93	431.2843	4,312.84	11/03/2022				-4.09
17/03/2022	24164	IOL CHEMICALS AND	0	10	75.9000	406.8407	4,068.41	405.0000	4,050.00	17/03/2022				-18.41
24/03/2022	24164	IOL CHEMICALS AND	0	10	75.9000	398.7399	3,987.40	399.9000	3,999.00	24/03/2022				11.60
01/04/2022	24164	IOL CHEMICALS AND	0	5	75.9000	409.8410	2,049.21	424.4000	2,122.00	01/04/2022				72.80
05/04/2022	24164	IOL CHEMICALS AND	0	5	75.9000	478.8500	2,394.25							
05/04/2022	24164	IOL CHEMICALS AND	0	5	75.9000	474.0000	2,370.00							
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		14,421.94		Sold Amount :		14,483.84		Os Purchase Value :		4,764.25		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		61.90		Long Term (Tax)		
ISIN Code :		INE485C01011												
21/05/2021	41956	IRCON INTERNATION	0	120										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		120		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE962Y01021												
26/02/2021	43257	IRF CORPORATION LI	0	100		24.7618	2,476.18							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,476.18		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE053F01010												
19/01/2018	875	ITC LIMITED -EQ RE.1	1525	15	275.8500	275.5000	4,132.50	253.4394	3,801.59	24/03/2022		-330.91	-330.91	
18/12/2020	875	ITC LIMITED -EQ RE.1	0	25	275.8500	211.2500	5,281.25							
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		4,132.50		Sold Amount :		3,801.59		Os Purchase Value :		5,281.25		Os Sales Value :		
Short Term PL :				Long Term PL :		330.91		Speculative PL :				Long Term (Tax)		-330.91
ISIN Code :		INE154A01025												
08/03/2016	32209	JAMMU & KASHMIR B	0	25	75.0000	64.5500	1,613.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,613.75		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE168A01041												
27/11/2012	22285	JAYASWAL NECO IND	3349	100	10.5100	13.1100	1,311.00	30.9500	3,095.00	28/01/2022		1,784.00	1,784.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,311.00		Sold Amount :		3,095.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		1,784.00		Speculative PL :				Long Term (Tax)		1,784.00
ISIN Code :		INE854B01010												
04/10/2017	32771	JHS SVENDGAARD LA	0	50	72.1000	66.5100	3,325.50							

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021To :05/04/2022Exchange :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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,325.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE544H01014													
31/08/2018	378	JINDAL SAW	1035	5	157.1500	93.4600	467.30	121.8000	609.00	01/07/2021		141.70	141.70		
03/09/2018	378	JINDAL SAW	1032	20	157.1500	95.2600	1,905.20	121.8000	2,436.00	01/07/2021		530.80	530.80		
03/09/2018	378	JINDAL SAW	0	5	157.1500	95.2600	476.30								
06/01/2021	378	JINDAL SAW	0	25	157.1500	82.0900	2,052.25								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		2,372.50		Sold Amount :		3,045.00		Os Purchase Value :		2,528.55		Os Sales Value :			
Short Term PL :				Long Term PL :		672.50		Speculative PL :				Long Term (Tax)		672.50	
ISIN Code :		INE324A01024													

11/01/2021	31543	JINDAL WORLDWIDE	154	50	671.9000	56.1000	2,805.00	61.6455	3,082.28	14/06/2021	277.28			
03/11/2021	31543	JINDAL WORLDWIDE	20	25	671.9000	133.8839	3,347.10	183.5400	4,588.50	23/11/2021	1,241.40			
03/11/2021	31543	JINDAL WORLDWIDE	20	25	671.9000	133.8338	3,345.85	183.5400	4,588.50	23/11/2021	1,242.66			
08/11/2021	31543	JINDAL WORLDWIDE	15	13	671.9000	138.5455	1,801.09	187.7794	2,441.13	23/11/2021	640.04			
08/11/2021	31543	JINDAL WORLDWIDE	15	12	671.9000	138.5455	1,662.55	187.8293	2,253.95	23/11/2021	591.41			
08/11/2021	31543	JINDAL WORLDWIDE	21	25	671.9000	138.5455	3,463.64	185.1859	4,629.65	29/11/2021	1,166.01			
09/11/2021	31543	JINDAL WORLDWIDE	0	25	671.9000	139.8500	3,496.25	138.2362	3,455.91	09/11/2021				-40.35
09/11/2021	31543	JINDAL WORLDWIDE	24	25	671.9000	139.8500	3,496.25	195.9000	4,897.50	03/12/2021	1,401.25			
11/11/2021	31543	JINDAL WORLDWIDE	0	25	671.9000	135.1000	3,377.50	138.6861	3,467.15	11/11/2021				89.65
11/11/2021	31543	JINDAL WORLDWIDE	35	25	671.9000	135.1000	3,377.50	224.4375	5,610.94	16/12/2021	2,233.44			
16/11/2021	31543	JINDAL WORLDWIDE	44	5	671.9000	161.6000	808.00	232.8000	1,164.00	30/12/2021	356.00			
16/11/2021	31543	JINDAL WORLDWIDE	44	20	671.9000	161.6500	3,233.00	232.8000	4,656.00	30/12/2021	1,423.00			
18/11/2021	31543	JINDAL WORLDWIDE	0	25	671.9000	168.4168	4,210.42	168.1500	4,203.75	18/11/2021				-6.67
18/11/2021	31543	JINDAL WORLDWIDE	0	25	671.9000	167.6668	4,191.67	168.0500	4,201.25	18/11/2021				9.58
22/11/2021	31543	JINDAL WORLDWIDE	0	25	671.9000	162.4162	4,060.41	164.9000	4,122.50	22/11/2021				62.10
14/12/2021	31543	JINDAL WORLDWIDE	0	1	671.9000	195.3695	195.37	195.5022	195.50	14/12/2021				.13
14/12/2021	31543	JINDAL WORLDWIDE	0	2	671.9000	195.9196	391.84	195.5022	391.00	14/12/2021				-83
14/12/2021	31543	JINDAL WORLDWIDE	0	8	671.9000	195.9696	1,567.76	195.5522	1,564.42	14/12/2021				-3.34
14/12/2021	31543	JINDAL WORLDWIDE	0	39	671.9000	195.9696	7,642.81	195.5022	7,624.59	14/12/2021				-18.23
20/12/2021	31543	JINDAL WORLDWIDE	0	10	671.9000	202.1202	2,021.20	206.8000	2,068.00	20/12/2021				46.80
20/12/2021	31543	JINDAL WORLDWIDE	0	15	671.9000	202.1202	3,031.80	210.8000	3,162.00	20/12/2021				130.20
28/12/2021	31543	JINDAL WORLDWIDE	21	5	671.9000	224.4000	1,122.00	317.5043	1,587.52	18/01/2022	465.52			
28/12/2021	31543	JINDAL WORLDWIDE	21	10	671.9000	224.4000	2,244.00	322.0928	3,220.93	18/01/2022	976.93			
28/12/2021	31543	JINDAL WORLDWIDE	21	10	671.9000	224.4000	2,244.00	309.1253	3,091.25	18/01/2022	847.25			
04/01/2022	31543	JINDAL WORLDWIDE	0	15	671.9000	239.1239	3,586.86	241.0000	3,615.00	04/01/2022				28.14
06/01/2022	31543	JINDAL WORLDWIDE	0	15	671.9000	246.8247	3,702.37	252.6736	3,790.10	06/01/2022				87.73
07/01/2022	31543	JINDAL WORLDWIDE	0	15	671.9000	266.5767	3,998.65	265.6671	3,985.01	07/01/2022				-13.64
10/01/2022	31543	JINDAL WORLDWIDE	0	15	671.9000	267.1267	4,006.90	268.3000	4,024.50	10/01/2022				17.60
11/01/2022	31543	JINDAL WORLDWIDE	0	15	671.9000	264.1264	3,961.90	262.7686	3,941.53	11/01/2022				-20.37
14/01/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	292.0292	2,920.29	293.8530	2,938.53	14/01/2022				18.24
14/01/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	296.0296	2,960.30	293.8530	2,938.53	14/01/2022				-21.77
14/01/2022	31543	JINDAL WORLDWIDE	0	5	671.9000	291.0291	1,455.15	293.8530	1,469.27	14/01/2022				14.12
17/01/2022	31543	JINDAL WORLDWIDE	7	10	671.9000	298.3941	2,983.94	321.9930	3,219.93	24/01/2022	235.99			

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI					Term Code B37254		Br Code B37			
19/01/2022	31543	JINDAL WORLDWIDE	15	10	671.9000	316.0381	3,160.38	345.7000	3,457.00	03/02/2022	296.62			
20/01/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	316.1316	3,161.32	319.5402	3,195.40	20/01/2022				34.09
25/01/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	316.0580	3,160.58	325.8674	3,258.67	25/01/2022				98.09
25/01/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	315.2576	3,152.58	323.7676	3,237.68	25/01/2022				85.10
25/01/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	322.9053	3,229.05							
25/01/2022	31543	JINDAL WORLDWIDE	0	15	671.9000	316.6898	4,750.35							
28/01/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	332.1332	3,321.33	326.3368	3,263.37	28/01/2022				-57.96
04/02/2022	31543	JINDAL WORLDWIDE	0	5	671.9000	335.9336	1,679.67	340.7296	1,703.65	04/02/2022				23.98
04/02/2022	31543	JINDAL WORLDWIDE	0	5	671.9000	335.9336	1,679.67	337.2813	1,686.41	04/02/2022				6.74
11/02/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	338.1338	3,381.34	337.2000	3,372.00	11/02/2022				-9.34
14/02/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	311.3311	3,113.31	302.4000	3,024.00	14/02/2022				-89.31
23/02/2022	31543	JINDAL WORLDWIDE	0	9	671.9000	298.8000	2,689.20							
23/02/2022	31543	JINDAL WORLDWIDE	0	1	671.9000	298.5000	298.50							
09/03/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	313.1313	3,131.31	323.7000	3,237.00	09/03/2022				105.69
15/03/2022	31543	JINDAL WORLDWIDE	0	10	671.9000	310.1000	3,101.00							
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :		45		Os Sales Qty :		
Bought Amount :		1,25,654.83		Sold Amount :		1,39,625.78		Os Purchase Value :		14,068.10		Os Sales Value :		
Short Term PL :		13,394.79		Long Term PL :				Speculative PL :		576.17		Long Term (Tax)		
ISIN Code :		INE247D01039												
23/08/2011	305	JSW ISPAT STEEL LTD	0	40		14.3600	574.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		574.40		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
29/07/2015	13250	JYOTI STRUCTURES	0	50	11.0200	26.4700	1,323.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,323.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE197A01024												
01/04/2015	22287	KALPATARU POWER	0	5	466.0000	227.3200	1,136.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,136.60		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE220B01022												
29/01/2019	6525	KANORIA CHEMICAL	0	25	92.0000	67.5100	1,687.75							
18/11/2021	6525	KANORIA CHEMICAL	0	25	92.0000	166.0666	4,151.67	166.5620	4,164.05	18/11/2021				12.39
25/11/2021	6525	KANORIA CHEMICAL	0	25	92.0000	158.1158	3,952.90	162.9185	4,072.96	25/11/2021				120.07
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		8,104.56		Sold Amount :		8,237.01		Os Purchase Value :		1,687.75		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		132.45		Long Term (Tax)		
ISIN Code :		INE138C01024												
04/04/2018	KIOCL	KIOCL LIMITED	0	10	358.4000	292.3300	2,923.30							
27/09/2018	KIOCL	KIOCL LIMITED	0	10	358.4000	167.9188	1,679.19							

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37		
Bought Quantity :		INE880L01014	Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		4,602.49		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
06/01/2017	36170	KUSHAL TRADELINK	0	5	156.2500	581.5500	2,907.75								
16/01/2017	36170	KUSHAL TRADELINK	0	5	156.2500	597.0100	2,985.05								
24/03/2017	36170	KUSHAL TRADELINK	0	1	156.2500	.0001									
Bought Quantity :		INE647N01021	Sold Quantity :		Os Purchase Qty :		11		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		5,892.80		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
18/02/2021	33519	L&T FINANCE HOLDI	0	25	177.6000	99.1000	2,477.50								
Bought Quantity :		INE498L01015	Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		2,477.50		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
07/11/2014	26947	LA OPALA GLASS	2588	5	623.6000	459.2500	2,296.25	429.8000	2,149.00	08/12/2021		-147.25	-147.25		
01/01/0001	26947	LA OPALA GLASS	0		623.6000			429.8000	2,149.00	08/12/2021					
Bought Quantity :		INE059D01020	5		Sold Quantity :		5		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			2,296.25		Sold Amount :		2,149.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :		147.25		Speculative PL :		Long Term (Tax)				
ISIN Code :															
27/09/2019	90069	LAKSHMI VILAS BAN	0	50	131.0000	36.5000	1,825.00								
Bought Quantity :		INE694C01018	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		1,825.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
02/06/2015	510	LARSEN & TOUBRO	0	2	1,438.4000	1,692.4700	3,384.94								
Bought Quantity :		INE018A01030	Sold Quantity :		Os Purchase Qty :		2		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		3,384.94		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
23/11/2021	43398	LATENT VIEW ANAL	0	5		490.7991	2,454.00	487.5061	2,437.53	23/11/2021				-16.47	
02/12/2021	43398	LATENT VIEW ANAL	0	5		629.3000	3,146.50	630.7369	3,153.68	02/12/2021				7.18	
02/12/2021	43398	LATENT VIEW ANAL	0	5		629.3000	3,146.50								
22/12/2021	43398	LATENT VIEW ANAL	0	10		501.2500	5,012.50								
02/02/2022	43398	LATENT VIEW ANAL	0	5		525.4000	2,627.00								
Bought Quantity :		INE017C01011	10		Sold Quantity :		10		Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :			5,600.50		Sold Amount :		5,591.22		Os Purchase Value :		10,786.00		Os Sales Value :		
Short Term PL :					Long Term PL :				Speculative PL :		-9.28		Long Term (Tax)		
ISIN Code :															
25/11/2021	40222	LAURUS LABS LIMIT	0	10	523.0000	515.1515	5,151.52	523.7380	5,237.38	25/11/2021				85.87	
26/11/2021	40222	LAURUS LABS LIMIT	0	5	523.0000	530.1530	2,650.77	524.7000	2,623.50	26/11/2021				-27.27	
26/11/2021	40222	LAURUS LABS LIMIT	0	10	523.0000	540.1540	5,401.54	524.7000	5,247.00	26/11/2021				-154.54	
29/11/2021	40222	LAURUS LABS LIMIT	0	5	523.0000	511.1511	2,555.76	515.7920	2,578.96	29/11/2021				23.20	

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MEHTA EQUITIES LTD.

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

MEHTA

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

Date From :30/03/2021To :05/04/2022Exchange :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 : B37254			Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37		
29/11/2021	40222	LAURUS LABS LIMIT	0	5	523.0000	511.1511	2,555.76	498.7505	2,493.75	29/11/2021				-62.00
14/12/2021	40222	LAURUS LABS LIMIT	0	1	523.0000	513.0513	513.05	519.8899	519.89	14/12/2021				6.84
14/12/2021	40222	LAURUS LABS LIMIT	0	5	523.0000	516.0516	2,580.26	519.9399	2,599.70	14/12/2021				19.44
14/12/2021	40222	LAURUS LABS LIMIT	0	4	523.0000	513.0513	2,052.21	519.9399	2,079.76	14/12/2021				27.55
04/01/2022	40222	LAURUS LABS LIMIT	0	5	523.0000	522.1522	2,610.76	518.9000	2,594.50	04/01/2022				-16.26
04/01/2022	40222	LAURUS LABS LIMIT	0	5	523.0000	522.1522	2,610.76	519.0500	2,595.25	04/01/2022				-15.51
14/02/2022	40222	LAURUS LABS LIMIT	0	10	523.0000	536.1536	5,361.54	529.8000	5,298.00	14/02/2022				-63.54
Bought Quantity :		65	Sold Quantity :		65	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		34,043.90	Sold Amount :		33,867.69	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-176.21			Long Term (Tax)			
ISIN Code :		INE947Q01028												
01/04/2021	43277	LAXMI ORGANIC IND	0	14		182.4682	2,554.55	180.7596	2,530.63	01/04/2021				-23.92
01/04/2021	43277	LAXMI ORGANIC IND	0	1		182.4182	182.42	180.7596	180.76	01/04/2021				-1.66
06/04/2021	43277	LAXMI ORGANIC IND	0	10		178.9179	1,789.18	181.9500	1,819.50	06/04/2021				30.32
06/04/2021	43277	LAXMI ORGANIC IND	0	15		178.9179	2,683.77	183.9923	2,759.88	06/04/2021				76.12
08/04/2021	43277	LAXMI ORGANIC IND	0	3		202.3702	607.11	198.7006	596.10	08/04/2021				-11.01
08/04/2021	43277	LAXMI ORGANIC IND	0	22		202.4202	4,453.24	198.7006	4,371.41	08/04/2021				-81.83
12/04/2021	43277	LAXMI ORGANIC IND	0	15		182.0182	2,730.27	179.6176	2,694.26	12/04/2021				-36.01
13/04/2021	43277	LAXMI ORGANIC IND	0	4		187.3187	749.27	189.2500	757.00	13/04/2021				7.73
13/04/2021	43277	LAXMI ORGANIC IND	0	9		187.3187	1,685.87	186.6071	1,679.46	13/04/2021				-6.40
13/04/2021	43277	LAXMI ORGANIC IND	0	2		187.3187	374.64	189.3000	378.60	13/04/2021				3.96
15/04/2021	43277	LAXMI ORGANIC IND	0	15		190.1190	2,851.79	189.0726	2,836.09	15/04/2021				-15.70
16/04/2021	43277	LAXMI ORGANIC IND	0	15		193.5694	2,903.54	191.0045	2,865.07	16/04/2021				-38.47
23/04/2021	43277	LAXMI ORGANIC IND	0	15		181.2181	2,718.27	178.7000	2,680.50	23/04/2021				-37.77
26/04/2021	43277	LAXMI ORGANIC IND	0	15		192.4692	2,887.04	190.1500	2,852.25	26/04/2021				-34.79
26/04/2021	43277	LAXMI ORGANIC IND	0	10		192.4692	1,924.69	187.8115	1,878.12	26/04/2021				-46.58
27/04/2021	43277	LAXMI ORGANIC IND	107	15		195.6438	2,934.66	313.1333	4,697.00	12/08/2021	1,762.34			
27/04/2021	43277	LAXMI ORGANIC IND	0	15		198.0500	2,970.75							
09/09/2021	43277	LAXMI ORGANIC IND	0	15		518.0518	7,770.78	513.9851	7,709.78	09/09/2021				-61.00
29/09/2021	43277	LAXMI ORGANIC IND	0	15		522.1022	7,831.53	518.3855	7,775.78	29/09/2021				-55.75
04/10/2021	43277	LAXMI ORGANIC IND	0	1		563.5063	563.51	556.1000	556.10	04/10/2021				-7.41
04/10/2021	43277	LAXMI ORGANIC IND	0	8		563.5063	4,508.05	557.7454	4,461.96	04/10/2021				-46.09
04/10/2021	43277	LAXMI ORGANIC IND	0	1		563.5063	563.51	556.1500	556.15	04/10/2021				-7.36
13/10/2021	43277	LAXMI ORGANIC IND	0	10		555.4853	5,554.85							
18/10/2021	43277	LAXMI ORGANIC IND	0	5		554.3771	2,771.89	553.4447	2,767.22	18/10/2021				-4.66
18/10/2021	43277	LAXMI ORGANIC IND	0	5		555.4853	2,777.43							
26/10/2021	43277	LAXMI ORGANIC IND	0	5		448.7949	2,243.97	456.2500	2,281.25	26/10/2021				37.28
26/10/2021	43277	LAXMI ORGANIC IND	0	5		448.7949	2,243.97	459.7000	2,298.50	26/10/2021				54.53
27/10/2021	43277	LAXMI ORGANIC IND	0	10		471.0000	4,710.00							
02/11/2021	43277	LAXMI ORGANIC IND	0	9		457.5458	4,117.91	455.1731	4,096.56	02/11/2021				-21.35
02/11/2021	43277	LAXMI ORGANIC IND	0	1		457.5458	457.55	457.9000	457.90	02/11/2021				.35
10/11/2021	43277	LAXMI ORGANIC IND	0	10		426.6427	4,266.43	420.4897	4,204.90	10/11/2021				-61.53
17/11/2021	43277	LAXMI ORGANIC IND	0	5		451.0000	2,255.00	439.8560	2,199.28	17/11/2021				-55.72
17/11/2021	43277	LAXMI ORGANIC IND	0	5		451.0000	2,255.00							
17/11/2021	43277	LAXMI ORGANIC IND	0	5		443.2500	2,216.25							

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37		
01/12/2021	43277	LAXMI ORGANIC IND	0	10		417.6418	4,176.42	416.0000	4,160.00	01/12/2021				-16.42	
03/12/2021	43277	LAXMI ORGANIC IND	0	10		431.1431	4,311.43	435.9000	4,359.00	03/12/2021				47.57	
09/12/2021	43277	LAXMI ORGANIC IND	0	10		427.7428	4,277.43	428.5856	4,285.86	09/12/2021				8.43	
13/01/2022	43277	LAXMI ORGANIC IND	0	4		462.9963	1,851.99	460.7695	1,843.08	13/01/2022				-8.91	
13/01/2022	43277	LAXMI ORGANIC IND	0	6		463.0463	2,778.28	460.7695	2,764.62	13/01/2022				-13.66	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		91,019.95		Sold Amount :		92,354.57		Os Purchase Value :		20,484.28		Os Sales Value :			
Short Term PL :		1,762.34		Long Term PL :				Speculative PL :		-427.71		Long Term (Tax)			
ISIN Code :		INE576O01020													
06/07/2017	33343	LOVABLE LINGERIE L	0	10	229.5000	265.2600	2,652.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,652.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE597L01014													
25/08/2020	257	LUPIN LTD	0	5	903.0000	988.0000	4,940.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,940.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE326A01037													
27/09/2018	26299	M P HASIS BFL	915	4	910.9500	1,161.6469	4,646.59	1,791.7500	7,167.00	30/03/2021		2,520.41	2,520.41		
27/09/2018	26299	M P HASIS BFL	0	5	910.9500	1,161.6469	5,808.23								
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		4,646.59		Sold Amount :		7,167.00		Os Purchase Value :		5,808.23		Os Sales Value :			
Short Term PL :				Long Term PL :		2,520.41		Speculative PL :				Long Term (Tax)		2,520.41	
ISIN Code :		INE356A01018													
16/07/2015	108	M T N L	0	100	25.9000	19.7600	1,976.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,976.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE153A01019													
03/09/2018	32756	MAHINDRA CIE AUTO	0	15	230.7000	296.4393	4,446.59								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,446.59		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE536H01010													
11/07/2017	32637	MANGALAM DRUGS	0	10	181.0000	173.6200	1,736.20								
30/10/2017	32637	MANGALAM DRUGS	0	15	181.0000	150.5700	2,258.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,994.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE584F01014													
13/11/2017	24404	MARKSANS PHARMA	1256	100	42.2000	48.6200	4,862.00	66.6330	6,663.30	22/04/2021		1,801.30	1,801.30		
05/01/2018	24404	MARKSANS PHARMA	0	100	42.2000	42.2100	4,221.00								

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 :05/04/2022Exchange :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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		4,862.00	Sold Amount :		6,663.30	Os Purchase Value :		4,221.00	Os Sales Value :					
Short Term PL :			Long Term PL :		1,801.30	Speculative PL :			Long Term (Tax)		1,801.30			
ISIN Code :		INE750C01026												
27/11/2017	26235	MERCATOR LINES	0	100	40.9500	40.9000	4,090.00							
06/03/2019	26235	MERCATOR LINES	0	100	40.9500	8.0500	805.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,895.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE934B01028												
01/01/0001	43426	METRO BRANDS LTD	0					607.9763	3,039.88	17/01/2022				
01/01/0001	43426	METRO BRANDS LTD	0					599.5474	8,993.21	17/01/2022				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		20			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		12,033.09			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE317I01021												
18/10/2019	17334	MOTHERSON SUMI S	0	5	367.4500	108.3703	541.85							
12/03/2020	17334	MOTHERSON SUMI S	0	10	367.4500	70.9500	709.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,251.35	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE775A01035												
05/04/2021	43270	MTAR TECHNOLOGIE	0	5		1,028.7029	5,143.51	1,054.1669	5,270.83	05/04/2021				127.32
07/04/2021	43270	MTAR TECHNOLOGIE	0	5		1,031.2031	5,156.02	1,010.8031	5,054.02	07/04/2021				-102.00
15/04/2021	43270	MTAR TECHNOLOGIE	0	5		960.0960	4,800.48	958.1500	4,790.75	15/04/2021				-9.73
25/11/2021	43270	MTAR TECHNOLOGIE	0	3		2,360.8875	7,082.66							
24/02/2022	43270	MTAR TECHNOLOGIE	0	2		1,724.4003	3,448.80							
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :		5	Os Sales Qty :					
Bought Amount :		15,100.01	Sold Amount :		15,115.60	Os Purchase Value :		10,531.46	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		15.59	Long Term (Tax)					
ISIN Code :		INE864I01014												
15/02/2021	33398	MUTHOOT FINANCE	108	5	422.5500	1,347.9000	6,739.50	1,519.8000	7,599.00	03/06/2021	859.50			
08/03/2021	33398	MUTHOOT FINANCE	0	5	422.5500	1,263.2503	6,316.25							
19/04/2021	33398	MUTHOOT FINANCE	0	5	422.5500	1,125.1000	5,625.50							
24/01/2022	33398	MUTHOOT FINANCE	0	5	422.5500	1,427.2427	7,136.21	1,441.3790	7,206.90	24/01/2022				70.68
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :		13,875.71	Sold Amount :		14,805.90	Os Purchase Value :		11,941.75	Os Sales Value :					
Short Term PL :		859.50	Long Term PL :			Speculative PL :		70.68	Long Term (Tax)					
ISIN Code :		INE414G01012												
18/10/2021	32234	NALCO EQ-RS 5/-	0	50	77.7500	122.5123	6,125.62	123.6382	6,181.91	18/10/2021				56.30
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,125.62	Sold Amount :		6,181.91	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		56.30	Long Term (Tax)					
ISIN Code :		INE139A01034												
15/01/2016	39551	NARAYANA HRUDAY	2247	10	289.2000	305.1300	3,051.30	718.9980	7,189.98	11/03/2022		4,138.68	4,138.68	

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :		3,051.30		Sold Amount :		7,189.98		Os Purchase Value :		4,689.85		Os Sales Value :			
Short Term PL :				Long Term PL :		4,138.68		Speculative PL :				Long Term (Tax)		4,138.68	
ISIN Code :		INE410P01011													
17/02/2017	34309	NBCC (INDIA) LTD-EQ	0	15	229.6000	174.9900	2,624.85								
21/06/2018	34309	NBCC (INDIA) LTD-EQ	0	25	229.6000	82.6000	2,065.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,689.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095N01031													
02/12/2021	730	NOCIL	0	6	211.3000	240.7741	1,444.64	237.7708	1,426.62	02/12/2021					-18.02
02/12/2021	730	NOCIL	0	10	211.3000	239.1239	2,391.24	237.3500	2,373.50	02/12/2021					-17.74
02/12/2021	730	NOCIL	0	4	211.3000	240.7741	963.10	241.6000	966.40	02/12/2021					3.30
02/12/2021	730	NOCIL	0	15	211.3000	240.7741	3,611.61	237.3500	3,560.25	02/12/2021					-51.36
03/12/2021	730	NOCIL	0	15	211.3000	241.5242	3,622.86	238.4094	3,576.14	03/12/2021					-46.72
06/12/2021	730	NOCIL	0	25	211.3000	235.1235	5,878.09	229.9360	5,748.40	06/12/2021					-129.69
07/12/2021	730	NOCIL	0	15	211.3000	234.2734	3,514.10	231.9147	3,478.72	07/12/2021					-35.38
10/12/2021	730	NOCIL	0	10	211.3000	241.1241	2,411.24	237.2055	2,372.06	10/12/2021					-39.19
15/12/2021	730	NOCIL	0	10	211.3000	238.9239	2,389.24	232.9138	2,329.14	15/12/2021					-60.10
22/12/2021	730	NOCIL	0	2	211.3000	221.6222	443.24	221.3893	442.78	22/12/2021					-.47
22/12/2021	730	NOCIL	0	8	211.3000	221.8222	1,774.58	221.3893	1,771.11	22/12/2021					-3.46
04/01/2022	730	NOCIL	0	10	211.3000	247.4500	2,474.50	243.4257	2,434.26	04/01/2022					-40.24
04/01/2022	730	NOCIL	0	10	211.3000	247.2127	2,472.13								
07/02/2022	730	NOCIL	0	15	211.3000	226.4226	3,396.34	227.0826	3,406.24	07/02/2022					9.90
05/04/2022	730	NOCIL	0	5	211.3000	248.1248	1,240.62	246.9000	1,234.50	05/04/2022					-6.12
05/04/2022	730	NOCIL	0	5	211.3000	248.1248	1,240.62	242.2837	1,211.42	05/04/2022					-29.21
Bought Quantity :		155		Sold Quantity :		155		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		36,796.03		Sold Amount :		36,331.54		Os Purchase Value :		2,472.13		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-464.50		Long Term (Tax)			
ISIN Code :		INE163A01018													
22/11/2021	43396	ONE97 COMMUNICAT	0	5		1,348.2348	6,741.17	1,377.9884	6,889.94	22/11/2021					148.77
22/11/2021	43396	ONE97 COMMUNICAT	0	5		1,339.9840	6,699.92	1,369.8000	6,849.00	22/11/2021					149.08
09/12/2021	43396	ONE97 COMMUNICAT	0	5		1,620.9101	8,104.55	1,640.6359	8,203.18	09/12/2021					98.63
09/12/2021	43396	ONE97 COMMUNICAT	0	5		1,614.7570	8,073.79	1,635.6364	8,178.18	09/12/2021					104.40
09/12/2021	43396	ONE97 COMMUNICAT	0	5		1,613.0225	8,065.11								
10/01/2022	43396	ONE97 COMMUNICAT	0	2		1,173.6500	2,347.30								
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		7		Os Sales Qty :			
Bought Amount :		29,619.43		Sold Amount :		30,120.30		Os Purchase Value :		10,412.41		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		500.87		Long Term (Tax)			
ISIN Code :		INE982J01020													
09/04/2015	32391	OPTO CIRCUIT	0	50	11.2000	22.5000	1,125.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,125.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE808B01016													

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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 :05/04/2022Exchange :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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254		Br Code B37		
19/05/2021	41301	ORIENT ELECTRIC	0	10		285.8000	2,858.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			2,858.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE142Z01019											
03/11/2021	43367	PARAS DEFENCE & SP	0	1		825.1325	825.13	817.3911	817.39	03/11/2021				-7.74
03/11/2021	43367	PARAS DEFENCE & SP	0	4		825.4825	3,301.93	817.3911	3,269.56	03/11/2021				-32.37
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			4,127.06	Sold Amount :			4,086.96	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :			-40.11	Long Term (Tax)			
ISIN Code :			INE045601015											
17/11/2021	43390	PB FINTECH LIMITED	0	2		1,418.9919	2,837.98	1,400.9014	2,801.80	17/11/2021				-36.18
01/01/0001	43390	PB FINTECH LIMITED	0					1,197.0000	11,970.00	15/11/2021				
Bought Quantity :			2	Sold Quantity :			2	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,837.98	Sold Amount :			2,801.80	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :			-36.18	Long Term (Tax)			
ISIN Code :			INE417T01026											
11/01/2016	38771	PINCON SPIRIT	0	15	36.0000	152.1800	2,282.70							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			15	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			2,282.70	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE675G01018											
05/05/2017	32387	PRITISH NANDY COM	0	50	23.2000	29.7200	1,486.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			1,486.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE392B01011											
30/03/2015	33344	PTC INDIA FINANCIA	0	50	35.4500	55.5600	2,778.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			2,778.00	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE560K01014											
21/05/2014	32693	PUNJ LLOYD LTD	0	30	23.7000	39.1100	1,173.30							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			30	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			1,173.30	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE701B01021											
19/01/2017	39678	QUICK HEAL TECHNO	0	1	351.4500	274.1800	274.18							
14/06/2017	39678	QUICK HEAL TECHNO	0	10	351.4500	208.6200	2,086.20							
14/06/2019	39678	QUICK HEAL TECHNO	0	5	351.4500	179.3750	896.88							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			16	Os Sales Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :			3,257.26	Os Sales Value :			
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :			INE306L01010											
26/02/2021	43265	RAILTEL CORPORATI	0	25		126.1646	3,154.12							
23/03/2021	43265	RAILTEL CORPORATI	0	15		141.4418	2,121.63							

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37		
Bought Quantity :		INE0DD101019	Sold Quantity :		Os Purchase Qty :		40		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		5,275.74		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
30/01/2020	339	RAIN INDUSTRIES	631	25	404.9500	111.2000	2,780.00	225.5000	5,637.50	22/10/2021		2,857.50	2,857.50		
03/03/2020	339	RAIN INDUSTRIES	0	25	404.9500	98.6000	2,465.00								
29/10/2021	339	RAIN INDUSTRIES	0	25	404.9500	229.8230	5,745.58	227.6000	5,690.00	29/10/2021				-55.58	
07/01/2022	339	RAIN INDUSTRIES	0	15	404.9500	244.1744	3,662.62	245.7771	3,686.66	07/01/2022				24.04	
10/01/2022	339	RAIN INDUSTRIES	0	25	404.9500	243.1243	6,078.11	241.5000	6,037.50	10/01/2022				-40.61	
11/01/2022	339	RAIN INDUSTRIES	0	25	404.9500	236.1236	5,903.09	239.9300	5,998.25	11/01/2022				95.16	
19/01/2022	339	RAIN INDUSTRIES	0	25	404.9500	225.1225	5,628.06	227.6861	5,692.15	19/01/2022				64.09	
01/02/2022	339	RAIN INDUSTRIES	0	15	404.9500	216.7717	3,251.58	221.7500	3,326.25	01/02/2022				74.67	
30/03/2022	339	RAIN INDUSTRIES	0	25	404.9500	200.1200	5,003.00	195.7373	4,893.43	30/03/2022				-109.57	
05/04/2022	339	RAIN INDUSTRIES	0	15	404.9500	204.6205	3,069.31	205.8500	3,087.75	05/04/2022				18.44	
Bought Quantity :		195	Sold Quantity :		195		Os Purchase Qty :		25		Os Sales Qty :				
Bought Amount :		41,121.33	Sold Amount :		44,049.49		Os Purchase Value :		2,465.00		Os Sales Value :				
Short Term PL :			Long Term PL :		2,857.50		Speculative PL :		70.66		Long Term (Tax)		2,857.50		
ISIN Code :		INE855B01025													
17/12/2021	43417	RATEGAIN TRAVEL T	0	10		368.3185	3,683.19								
23/12/2021	43417	RATEGAIN TRAVEL T	0	8		394.6895	3,157.52	376.6227	3,012.98	23/12/2021				-144.53	
23/12/2021	43417	RATEGAIN TRAVEL T	0	2		394.6395	789.28	376.6227	753.25	23/12/2021				-36.03	
24/12/2021	43417	RATEGAIN TRAVEL T	0	10		371.1371	3,711.37	372.6000	3,726.00	24/12/2021				14.63	
29/12/2021	43417	RATEGAIN TRAVEL T	0	10		392.5393	3,925.39	381.1945	3,811.95	29/12/2021				-113.45	
06/01/2022	43417	RATEGAIN TRAVEL T	0	5		385.7386	1,928.69	379.5102	1,897.55	06/01/2022				-31.14	
12/01/2022	43417	RATEGAIN TRAVEL T	0	10		421.1421	4,211.42	412.0832	4,120.83	12/01/2022				-90.59	
14/01/2022	43417	RATEGAIN TRAVEL T	0	5		473.5474	2,367.74	480.2598	2,401.30	14/01/2022				33.56	
24/01/2022	43417	RATEGAIN TRAVEL T	0	1		401.1901	401.19	407.2963	407.30	24/01/2022				6.11	
24/01/2022	43417	RATEGAIN TRAVEL T	0	4		401.2401	1,604.96	407.2963	1,629.19	24/01/2022				24.22	
Bought Quantity :		55	Sold Quantity :		55		Os Purchase Qty :		10		Os Sales Qty :				
Bought Amount :		22,097.56	Sold Amount :		21,760.34		Os Purchase Value :		3,683.19		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		-337.23		Long Term (Tax)				
ISIN Code :		INE0CLI01024													
11/10/2019	40065	RBL BANK LIMITED	0	5	506.3500	284.9606	1,424.80								
23/10/2019	40065	RBL BANK LIMITED	0	5	506.3500	274.0213	1,370.11								
24/09/2020	40065	RBL BANK LIMITED	0	10	506.3500	160.4000	1,604.00								
29/01/2021	40065	RBL BANK LIMITED	0	15	506.3500	219.9167	3,298.75								
10/03/2021	40065	RBL BANK LIMITED	0	25	506.3500	248.9847	6,224.62								
31/03/2021	40065	RBL BANK LIMITED	0	15	506.3500	207.9708	3,119.56	205.6541	3,084.81	31/03/2021				-34.75	
12/04/2021	40065	RBL BANK LIMITED	0	10	506.3500	188.6000	1,886.00								
27/12/2021	40065	RBL BANK LIMITED	0	10	506.3500	147.3675	1,473.68								
Bought Quantity :		15	Sold Quantity :		15		Os Purchase Qty :		80		Os Sales Qty :				
Bought Amount :		3,119.56	Sold Amount :		3,084.81		Os Purchase Value :		17,281.95		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		-34.75		Long Term (Tax)				
ISIN Code :		INE976G01028													
08/02/2012	32106	REI AGRO	0	100		15.1200	1,512.00								

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254				Br Code B37	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,512.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE385B01031													
11/11/2019	40767	RELIANCE NIPPON LI	0	1	290.0000	328.0500	328.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		328.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE298J01013													
12/09/2016	32939	RELIANCE POWER	0	25	47.7000	51.7600	1,294.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,294.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
09/12/2021	20008	RICO AUTO INDUSTRI	0	100	89.5000	43.1600	4,316.00	43.2000	4,320.00	09/12/2021					4.00
10/12/2021	20008	RICO AUTO INDUSTRI	0	98	89.5000	43.8100	4,293.38	44.3000	4,341.40	10/12/2021					48.02
10/12/2021	20008	RICO AUTO INDUSTRI	0	2	89.5000	43.8100	87.62	44.2500	88.50	10/12/2021					.88
13/12/2021	20008	RICO AUTO INDUSTRI	0	100	89.5000	44.5100	4,451.00	43.6500	4,365.00	13/12/2021					-86.00
14/12/2021	20008	RICO AUTO INDUSTRI	0	50	89.5000	44.8500	2,242.50	44.0900	2,204.50	14/12/2021					-38.00
14/12/2021	20008	RICO AUTO INDUSTRI	0	50	89.5000	45.3500	2,267.50	44.0900	2,204.50	14/12/2021					-63.00
14/12/2021	20008	RICO AUTO INDUSTRI	10	50	89.5000	45.7140	2,285.70	42.2500	2,112.50	24/12/2021	-173.20				
15/12/2021	20008	RICO AUTO INDUSTRI	0	50	89.5000	47.9100	2,395.50	47.8000	2,390.00	15/12/2021					-5.50
16/12/2021	20008	RICO AUTO INDUSTRI	0	100	89.5000	46.2600	4,626.00	46.7000	4,670.00	16/12/2021					44.00
21/12/2021	20008	RICO AUTO INDUSTRI	0	50	89.5000	41.9045	2,095.23								
24/12/2021	20008	RICO AUTO INDUSTRI	0	50	89.5000	43.1600	2,158.00	42.2500	2,112.50	24/12/2021					-45.50
28/12/2021	20008	RICO AUTO INDUSTRI	0	1	89.5000	43.5100	43.51	43.3500	43.35	28/12/2021					-1.16
28/12/2021	20008	RICO AUTO INDUSTRI	0	49	89.5000	43.5600	2,134.44	43.3500	2,124.15	28/12/2021					-10.29
05/01/2022	20008	RICO AUTO INDUSTRI	0	50	89.5000	44.3100	2,215.50	44.1500	2,207.50	05/01/2022					-8.00
06/01/2022	20008	RICO AUTO INDUSTRI	0	50	89.5000	45.3100	2,265.50	45.8500	2,292.50	06/01/2022					27.00
14/01/2022	20008	RICO AUTO INDUSTRI	0	50	89.5000	48.1100	2,405.50	49.1500	2,457.50	14/01/2022					52.00
Bought Quantity :		850		Sold Quantity :		850		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		38,187.65		Sold Amount :		37,933.90		Os Purchase Value :		2,095.23		Os Sales Value :			
Short Term PL :		-173.20		Long Term PL :				Speculative PL :		-80.55		Long Term (Tax)			
ISIN Code :		INE209B01025													
02/01/2019	33552	RUPA & COMPANY LT	0	10	454.8000	351.1351	3,511.35								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,511.35		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE895B01021													
05/11/2012	14304	S KUMAR'S NATION	0	50		13.9100	695.50								
22/03/2013	14304	S KUMAR'S NATION	0	100		9.0100	901.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,596.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE772A01016													

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
15/11/2021	43387	S.J.S. ENTERPRISES L	0	10		533.3300	5,333.30							
01/04/2022	43387	S.J.S. ENTERPRISES L	0	5		416.1000	2,080.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		15		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		7,413.80		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE284S01014												
23/11/2021	43358	SANSERA ENGINEERI	0	5		785.0785	3,925.39	784.4076	3,922.04	23/11/2021			-3.35	
23/11/2021	43358	SANSERA ENGINEERI	0	1		799.8800	799.88	794.4026	794.40	23/11/2021			-5.48	
23/11/2021	43358	SANSERA ENGINEERI	0	1		799.9300	799.93	794.4026	794.40	23/11/2021			-5.53	
23/11/2021	43358	SANSERA ENGINEERI	0	3		799.9800	2,399.94	794.4026	2,383.21	23/11/2021			-16.73	
24/11/2021	43358	SANSERA ENGINEERI	0	5		803.3303	4,016.65	793.8000	3,969.00	24/11/2021			-47.65	
26/11/2021	43358	SANSERA ENGINEERI	0	5		802.9303	4,014.65	794.0000	3,970.00	26/11/2021			-44.65	
26/11/2021	43358	SANSERA ENGINEERI	0	3		796.0796	2,388.24	785.5500	2,356.65	26/11/2021			-31.59	
26/11/2021	43358	SANSERA ENGINEERI	0	2		796.0796	1,592.16	785.6000	1,571.20	26/11/2021			-20.96	
30/11/2021	43358	SANSERA ENGINEERI	0	5		779.1779	3,895.89	774.4000	3,872.00	30/11/2021			-23.89	
02/12/2021	43358	SANSERA ENGINEERI	0	5		790.3290	3,951.65	797.3000	3,986.50	02/12/2021			34.86	
07/12/2021	43358	SANSERA ENGINEERI	0	5		771.0771	3,855.39	769.8500	3,849.25	07/12/2021			-6.14	
08/12/2021	43358	SANSERA ENGINEERI	0	5		754.3254	3,771.63	763.8500	3,819.25	08/12/2021			47.62	
17/12/2021	43358	SANSERA ENGINEERI	0	5		787.5788	3,937.89	789.1053	3,945.53	17/12/2021			7.63	
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			39,349.28	Sold Amount :			39,233.43	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-115.86		Long Term (Tax)		
ISIN Code :		INE953O01021												
01/01/0001	43397	SAPPHIRE FOODS IND	0					1,276.8000	7,660.80	05/01/2022				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		6		
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		7,660.80		
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE806T01012												
21/11/2017	26885	SARLA PERFORMANC	0	25	64.9000	58.3100	1,457.75							
04/01/2018	26885	SARLA PERFORMANC	0	25	64.9000	78.7100	1,967.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,425.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE453D01025												
29/11/2019	39404	SATIN CREDITCARE	0	5	486.7000	236.3872	1,181.94							
29/11/2019	39404	SATIN CREDITCARE	0	10	486.7000	234.9000	2,349.00							
15/07/2020	39404	SATIN CREDITCARE	0	25	486.7000	83.3078	2,082.70							
13/12/2021	39404	SATIN CREDITCARE	0	6	486.7000	100.9101	605.46	101.7000	610.20	13/12/2021			4.74	
13/12/2021	39404	SATIN CREDITCARE	0	19	486.7000	100.8601	1,916.34	101.7000	1,932.30	13/12/2021			15.96	
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :			2,521.80	Sold Amount :			2,542.50	Os Purchase Value :		5,613.63		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		20.70		Long Term (Tax)		
ISIN Code :		INE836B01017												
11/06/2013	376	SATYAM COMPUTER	0	17		110.2394	1,874.07							

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			17	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,874.07	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :														
24/09/2020	112	SBI - EQ	0	5	316.6000	179.5478	897.74							
04/03/2021	112	SBI - EQ	0	10	316.6000	400.1000	4,001.00							
21/10/2021	112	SBI - EQ	0	10	316.6000	501.8002	5,018.00	503.7500	5,037.50	21/10/2021			19.50	
08/11/2021	112	SBI - EQ	0	10	316.6000	523.4023	5,234.02	523.1883	5,231.88	08/11/2021			-2.14	
09/11/2021	112	SBI - EQ	0	10	316.6000	530.3530	5,303.53	527.8000	5,278.00	09/11/2021			-25.53	
02/12/2021	112	SBI - EQ	0	10	316.6000	473.1473	4,731.47	476.8000	4,768.00	02/12/2021			36.53	
14/02/2022	112	SBI - EQ	0	10	316.6000	511.2511	5,112.51	500.2000	5,002.00	14/02/2022			-110.51	
28/03/2022	112	SBI - EQ	0	5	316.6000	494.8995	2,474.50	496.2018	2,481.01	28/03/2022			6.51	
28/03/2022	112	SBI - EQ	0	5	316.6000	494.8995	2,474.50	496.7015	2,483.51	28/03/2022			9.01	
31/03/2022	112	SBI - EQ	0	10	316.6000	493.5494	4,935.49	493.0000	4,930.00	31/03/2022			-5.49	
Bought Quantity :		70	Sold Quantity :			70		Os Purchase Qty :		15	Os Sales Qty :			
Bought Amount :		35,284.03	Sold Amount :			35,211.90		Os Purchase Value :		4,898.74	Os Sales Value :			
Short Term PL :			Long Term PL :					Speculative PL :		-72.13	Long Term (Tax)			
ISIN Code :		INE062A01020												
08/04/2021	43066	SBI CARDS AND PAY	0	6		973.0766	5,838.46							
Bought Quantity :			Sold Quantity :					Os Purchase Qty :		6	Os Sales Qty :			
Bought Amount :			Sold Amount :					Os Purchase Value :		5,838.46	Os Sales Value :			
Short Term PL :			Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :		INE018E01016												
23/03/2018	12161	SECUREKLOUD TECH	0	5	751.0000	672.1700	3,360.85							
25/06/2018	12161	SECUREKLOUD TECH	0	5	751.0000	510.5500	2,552.75							
Bought Quantity :			Sold Quantity :					Os Purchase Qty :		10	Os Sales Qty :			
Bought Amount :			Sold Amount :					Os Purchase Value :		5,913.60	Os Sales Value :			
Short Term PL :			Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :		INE650K01021												
08/03/2011	32993	SEJAL ARCHITECTUR	0	20	4.6500	3.7600	75.20							
Bought Quantity :			Sold Quantity :					Os Purchase Qty :		20	Os Sales Qty :			
Bought Amount :			Sold Amount :					Os Purchase Value :		75.20	Os Sales Value :			
Short Term PL :			Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :		INE955I01044												
10/07/2012	32886	SEL MANUFACTURIN	0	15	3.1000	10.1700	152.55							
Bought Quantity :			Sold Quantity :					Os Purchase Qty :		15	Os Sales Qty :			
Bought Amount :			Sold Amount :					Os Purchase Value :		152.55	Os Sales Value :			
Short Term PL :			Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :		INE105I01020												
25/01/2017	23449	SHARP INDIA LTD	1840	25		111.0800	2,777.00	61.7000	1,542.50	08/02/2022		-1,234.50	-1,234.50	
27/01/2017	23449	SHARP INDIA LTD	1838	25		111.7800	2,794.50	61.7000	1,542.50	08/02/2022		-1,252.00	-1,252.00	
Bought Quantity :		50	Sold Quantity :			50		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		5,571.50	Sold Amount :			3,085.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :			Long Term PL :			2,486.50		Speculative PL :			Long Term (Tax)		-2,486.50	
ISIN Code :		INE207B01011												

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
09/03/2015	33180	SHREE GANESH JEWELRY	0	100		21.8600	2,186.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,186.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE553K01019												
12/11/2013	32670	SHREE RENUKA SUGAR	2788	100	15.9500	22.2050	2,220.50	41.3000	4,130.00	01/07/2021		1,909.50	1,909.50	
06/06/2014	32670	SHREE RENUKA SUGAR	0	100	15.9500	30.4600	3,046.00							
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :			2,220.50	Sold Amount :			4,130.00	Os Purchase Value :			3,046.00	Os Sales Value :		
Short Term PL :				Long Term PL :			1,909.50	Speculative PL :				Long Term (Tax)		1,909.50
ISIN Code :		INE087H01022												
20/12/2021	43419	SHRIRAM PROPERTIES	0	15		99.2600	1,488.90	100.6500	1,509.75	20/12/2021				20.85
20/12/2021	43419	SHRIRAM PROPERTIES	0	10		102.6603	1,026.60	100.6500	1,006.50	20/12/2021				-20.10
28/12/2021	43419	SHRIRAM PROPERTIES	0	25		85.2600	2,131.50	85.2500	2,131.25	28/12/2021				-2.25
11/01/2022	43419	SHRIRAM PROPERTIES	0	25		90.9100	2,272.75	91.8500	2,296.25	11/01/2022				23.50
14/01/2022	43419	SHRIRAM PROPERTIES	0	25		95.5100	2,387.75	95.7500	2,393.75	14/01/2022				6.00
18/01/2022	43419	SHRIRAM PROPERTIES	0	10		105.7638	1,057.64							
18/01/2022	43419	SHRIRAM PROPERTIES	0	25		108.2700	2,706.75							
19/01/2022	43419	SHRIRAM PROPERTIES	0	15		111.0111	1,665.17	112.5437	1,688.16	19/01/2022				22.99
02/02/2022	43419	SHRIRAM PROPERTIES	0	25		102.4602	2,561.51	103.7420	2,593.55	02/02/2022				32.05
03/02/2022	43419	SHRIRAM PROPERTIES	0	25		101.8102	2,545.26	100.8000	2,520.00	03/02/2022				-25.26
09/02/2022	43419	SHRIRAM PROPERTIES	0	25		94.4600	2,361.50	96.6750	2,416.88	09/02/2022				55.38
Bought Quantity :			190	Sold Quantity :			190	Os Purchase Qty :			35	Os Sales Qty :		
Bought Amount :			18,440.93	Sold Amount :			18,556.08	Os Purchase Value :			3,764.39	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			115.15	Long Term (Tax)		
ISIN Code :		INE217L01019												
06/12/2021	43299	SHYAM METALICS	0	5		313.5314	1,567.66	317.5000	1,587.50	06/12/2021				19.84
06/12/2021	43299	SHYAM METALICS	0	5		311.5312	1,557.66	317.5000	1,587.50	06/12/2021				29.84
08/12/2021	43299	SHYAM METALICS	0	10		328.0328	3,280.33	325.9000	3,259.00	08/12/2021				-21.33
10/12/2021	43299	SHYAM METALICS	0	15		332.5333	4,988.00	332.5000	4,987.50	10/12/2021				-5.50
13/12/2021	43299	SHYAM METALICS	0	10		330.3330	3,303.33	330.8500	3,308.50	13/12/2021				5.17
14/12/2021	43299	SHYAM METALICS	0	10		324.3324	3,243.32	326.0369	3,260.37	14/12/2021				17.05
20/12/2021	43299	SHYAM METALICS	0	10		308.9809	3,089.81	308.0000	3,080.00	20/12/2021				-9.81
21/12/2021	43299	SHYAM METALICS	0	10		308.1308	3,081.31	308.0459	3,080.46	21/12/2021				-8.5
23/12/2021	43299	SHYAM METALICS	0	10		332.2332	3,322.33	331.4000	3,314.00	23/12/2021				-8.33
05/01/2022	43299	SHYAM METALICS	0	10		343.2343	3,432.34	342.1289	3,421.29	05/01/2022				-11.05
07/01/2022	43299	SHYAM METALICS	0	10		350.9753	3,509.75							
Bought Quantity :			95	Sold Quantity :			95	Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :			30,866.09	Sold Amount :			30,886.12	Os Purchase Value :			3,509.75	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			20.03	Long Term (Tax)		
ISIN Code :		INE810G01011												
01/01/2000	389	SILVERLINE INDS	0	100		15.0500	1,505.00							

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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37			
Bought Quantity :		INE368A01021		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		1,505.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
04/09/2017	2742	SINTEX INDUSTRIES	0	25	23.4000	30.2100	755.25									
Bought Quantity :		INE429C01035		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		755.25					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
20/12/2017	40653	SINTEX PLASTIC TEC	0	25	75.4000	80.5500	2,013.75									
Bought Quantity :		INE501W01021		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		2,013.75					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
30/03/2017	285	SPICEJET LTD.	0	50	129.7500	101.3000	5,065.00									
Bought Quantity :		INE285B01017		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		5,065.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
22/01/2016	33569	SRS LTD	0	100	1.4000	16.6600	1,666.00									
Bought Quantity :		INE219H01039		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		1,666.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
16/12/2021	43412	STAR HEALTH AND A	0	5		844.5344	4,222.67	838.9803	4,194.90	16/12/2021				-27.77		
18/01/2022	43412	STAR HEALTH AND A	0	5		862.8312	4,314.16	854.9145	4,274.57	18/01/2022				-39.58		
18/01/2022	43412	STAR HEALTH AND A	0	5		862.8312	4,314.16	842.6157	4,213.08	18/01/2022				-101.08		
18/01/2022	43412	STAR HEALTH AND A	0	5		857.1375	4,285.69									
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		5		Os Sales Qty :				
Bought Amount :		12,850.98		Sold Amount :		12,682.55		Os Purchase Value :		4,285.69		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-168.43		Long Term (Tax)				
ISIN Code :		INE575P01011														
22/11/2019	42760	STERLING AND WILS	670	6		333.8325	2,003.00	370.0000	2,220.00	22/09/2021		217.01	217.01			
22/11/2019	42760	STERLING AND WILS	670	4		333.7824	1,335.13	370.0000	1,480.00	22/09/2021		144.87	144.87			
22/11/2019	42760	STERLING AND WILS	0	5		333.8325	1,669.16									
20/12/2019	42760	STERLING AND WILS	0	10		299.4783	2,994.78									
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		15		Os Sales Qty :				
Bought Amount :		3,338.12		Sold Amount :		3,700.00		Os Purchase Value :		4,663.95		Os Sales Value :				
Short Term PL :				Long Term PL :		361.88		Speculative PL :				Long Term (Tax)				
ISIN Code :		INE00M201021														
16/08/2013	900	STERLITE INDUSTRIE	0	10		78.1100	781.10									
20/08/2013	900	STERLITE INDUSTRIE	0	5		83.1100	415.55									
Bought Quantity :				Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		1,196.65					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
01/03/2021	43260	STOVE KRAFT LIMITE	79	5		512.5653	2,562.83	607.7500	3,038.75	19/05/2021	475.92			
01/03/2021	43260	STOVE KRAFT LIMITE	182	1		512.5653	512.57	973.6350	973.64	30/08/2021	461.07			
01/03/2021	43260	STOVE KRAFT LIMITE	182	4		512.5653	2,050.26	998.5500	3,994.20	30/08/2021	1,943.94			
03/03/2021	43260	STOVE KRAFT LIMITE	0	5		528.8640	2,644.32							
12/04/2021	43260	STOVE KRAFT LIMITE	0	5		481.1481	2,405.74	477.1000	2,385.50	12/04/2021				-20.24
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		5		Os Sales Qty :		
Bought Amount :		7,531.39		Sold Amount :		10,392.09		Os Purchase Value :		2,644.32		Os Sales Value :		
Short Term PL :		2,880.93		Long Term PL :				Speculative PL :		-20.24		Long Term (Tax)		
ISIN Code :		INE00IN01015												
21/12/2018	24715	SUN PHARMACEUTIC	0	10	594.9000	427.1427	4,271.43							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,271.43		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE044A01036												
13/06/2018	32711	SUNIL HITECH	0	100	12.9900	4.1000	410.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		410.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE305H01028												
06/01/2016	23283	SUPERHOUSE LEATH	2214	10	168.7500	218.1000	2,181.00	216.5074	2,165.07	28/01/2022		-15.93	-15.93	
10/02/2017	23283	SUPERHOUSE LEATH	1813	5	168.7500	156.6900	783.45	216.5074	1,082.54	28/01/2022		299.09	238.79	
10/02/2017	23283	SUPERHOUSE LEATH	1813	10	168.7500	156.6900	1,566.90	230.1233	2,301.23	28/01/2022		734.33	613.73	
14/01/2022	23283	SUPERHOUSE LEATH	0	10	168.7500	231.1731	2,311.73	233.0834	2,330.83	14/01/2022				19.10
01/02/2022	23283	SUPERHOUSE LEATH	0	10	168.7500	210.1210	2,101.21	211.7000	2,117.00	01/02/2022				15.79
02/02/2022	23283	SUPERHOUSE LEATH	0	10	168.7500	217.4217	2,174.22	212.7500	2,127.50	02/02/2022				-46.72
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,118.51		Sold Amount :		12,124.18		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		1,017.49		Speculative PL :		-11.82		Long Term (Tax)		836.59
ISIN Code :		INE712B01010												
28/12/2021	43434	SUPRIYA LIFESCIE	0	1		408.9000	408.90							
28/12/2021	43434	SUPRIYA LIFESCIE	0	4		415.0125	1,660.05							
20/01/2022	43434	SUPRIYA LIFESCIE	0	5		568.1568	2,840.78	574.5126	2,872.56	20/01/2022				31.78
21/01/2022	43434	SUPRIYA LIFESCIE	0	5		546.3625	2,731.81							
21/01/2022	43434	SUPRIYA LIFESCIE	0	5		461.1500	2,305.75							
25/01/2022	43434	SUPRIYA LIFESCIE	0	5		470.6971	2,353.49	479.1603	2,395.80	25/01/2022				42.32
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		15		Os Sales Qty :		
Bought Amount :		5,194.27		Sold Amount :		5,268.36		Os Purchase Value :		7,106.51		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		74.10		Long Term (Tax)		
ISIN Code :		INE07RO01027												
23/04/2021	43279	SURYODAY SMALL FI	0	15		249.7250	3,745.88	247.6264	3,714.40	23/04/2021				-31.48
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,745.88		Sold Amount :		3,714.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-31.48		Long Term (Tax)		
ISIN Code :		INE428Q01011												
06/02/2020	30239	SUVEN LIFE SCIENCE	441	25	235.0000	33.4835	837.09	105.4358	2,635.90	22/04/2021		1,798.81	1,798.81	

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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
06/02/2020	30239	SUVEN LIFE SCIENCE	784	25	235.0000	33.4835	837.09	93.5500	2,338.75	31/03/2022		1,501.66	1,501.66	
04/01/2022	30239	SUVEN LIFE SCIENCE	0	25	235.0000	90.8600	2,271.50	92.0000	2,300.00	04/01/2022				28.50
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,945.68		Sold Amount :		7,274.65		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		3,300.47		Speculative PL :		28.50		Long Term (Tax)		3,300.47
ISIN Code :		INE495B01038												
21/04/2010	33157	SYNCOM HEALTHCA	0	15	6.7300	79.3600	1,190.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,190.40		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE602K01014												
15/06/2017	32276	SYNDICATE BANK	0	25	73.6500	80.1000	2,002.50							
16/02/2018	32276	SYNDICATE BANK	0	25	73.6500	59.4000	1,485.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,487.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE667A01018												
02/08/2018	32890	TAKE SOLUTION LTD	0	15	170.3000	199.6200	2,994.30							
17/12/2020	32890	TAKE SOLUTION LTD	0	25	170.3000	50.5000	1,262.50							
11/03/2022	32890	TAKE SOLUTION LTD	0	25	170.3000	38.3958	959.90							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		65		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,216.70		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE142I01023												
26/11/2021	43399	TARSONS PRODUCTS	0	5		797.6298	3,988.15	813.9405	4,069.70	26/11/2021				81.55
29/11/2021	43399	TARSONS PRODUCTS	0	10		776.9375	7,769.38							
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		3,988.15		Sold Amount :		4,069.70		Os Purchase Value :		7,769.38		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		81.55		Long Term (Tax)		
ISIN Code :		INE144Z01023												
17/02/2021	800	TATA CONSUMER PR	0	10	303.7000	635.4667	6,354.67							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,354.67		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE192A01025												
27/08/2020	570	TATA MOTORS	412	10	401.0000	141.1000	1,411.00	492.3161	4,923.16	13/10/2021		3,512.16	3,512.16	
27/08/2020	570	TATA MOTORS	0	15	401.0000	141.1000	2,116.50							
09/02/2021	570	TATA MOTORS	0	10	401.0000	324.5000	3,245.00							
17/02/2021	570	TATA MOTORS	0	5	401.0000	328.8000	1,644.00							
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		30		Os Sales Qty :		
Bought Amount :		1,411.00		Sold Amount :		4,923.16		Os Purchase Value :		7,005.50		Os Sales Value :		
Short Term PL :				Long Term PL :		3,512.16		Speculative PL :				Long Term (Tax)		3,512.16
ISIN Code :		INE155A01022												
12/01/2018	400	TATA POWER COMPA	0	25	91.1500	98.9100	2,472.75							

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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 :30/03/2021

To :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37			
Bought Quantity :		INE245A01021		Sold Quantity :		Os Purchase Qty : 25		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 2,472.75							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
13/12/2016	70001	TATAMOTORS-DVR-A	0	15	225.7000	304.0033	4,560.05									
05/09/2017	70001	TATAMOTORS-DVR-A	0	10	225.7000	219.6500	2,196.50									
28/09/2018	70001	TATAMOTORS-DVR-A	0	15	225.7000	118.0693	1,771.04									
Bought Quantity :		IN9155A01020		Sold Quantity :		Os Purchase Qty : 40		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 8,527.59							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
13/01/2022	32540	TCS LTD	71	5	3,147.1000	3,869.6500	19,348.25	4,488.7500	22,443.75	25/03/2022	3,095.50					
13/01/2022	32540	TCS LTD	0	5	3,147.1000	3,909.7500	19,548.75									
19/01/2022	32540	TCS LTD	0	5	3,147.1000	3,939.9253	19,699.63									
20/01/2022	32540	TCS LTD	0	5	3,147.1000	3,839.6753	19,198.38									
27/01/2022	32540	TCS LTD	0	5	3,147.1000	3,690.3028	18,451.51									
24/02/2022	32540	TCS LTD	0	5	3,147.1000	3,458.7253	17,293.63									
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty : 25		Os Sales Qty :						
Bought Amount :		19,348.25		Sold Amount :		22,443.75		Os Purchase Value : 94,191.89		Os Sales Value :						
Short Term PL :		3,095.50		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE467B01029														
29/06/2015	32755	TECH MAHINDRA LT	2373	3	626.0000	486.2100	1,458.63	1,780.3380	5,341.01	27/12/2021		3,882.38	3,463.01			
24/01/2022	32755	TECH MAHINDRA LT	0	3	626.0000	1,533.9253	4,601.78									
08/02/2022	32755	TECH MAHINDRA LT	0	2	626.0000	1,430.1000	2,860.20									
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty : 5		Os Sales Qty :		3,463.01				
Bought Amount :		1,458.63		Sold Amount :		5,341.01		Os Purchase Value : 7,461.98		Os Sales Value :						
Short Term PL :				Long Term PL :		3,882.38		Speculative PL :		Long Term (Tax)						
ISIN Code :		INE669C01036														
16/12/2021	43413	TEGA INDUSTRIES LI	0	5		616.4616	3,082.31	627.4861	3,137.43	16/12/2021				55.12		
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		3,082.31		Sold Amount :		3,137.43		Os Purchase Value :		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		55.12					Long Term (Tax)	
ISIN Code :		INE011K01018														
01/01/2000	32358	TELE DATA IN	0	100		65.8100	6,581.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 100		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 6,581.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE480B01022														
26/03/2014	24031	TELSTAR LABORATO	0	10	9.5000	219.0200	2,190.20									
27/03/2014	24031	TELSTAR LABORATO	0	10	9.5000	191.4300	1,914.30									
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 20		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 4,104.50		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE637N01014														
11/10/2017	4966	TINPLATE COMPANY	1387	5	266.9500	278.3800	1,391.90	267.8000	1,339.00	29/07/2021		-52.90	-52.90			

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :05/04/2022

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 :B37254

Client Name :MOHANLAL MURLIDHAR RATHI

Term CodeB37254

Br CodeB37

13/10/2017	4966	TINPLATE COMPANY	1385	5	266.9500	275.8800	1,379.40	267.8000	1,339.00	29/07/2021		-40.40	-40.40	
16/04/2021	4966	TINPLATE COMPANY	104	15	266.9500	177.9438	2,669.16	267.8000	4,017.00	29/07/2021	1,347.84			
16/04/2021	4966	TINPLATE COMPANY	270	10	266.9500	177.9438	1,779.44	315.7088	3,157.09	11/01/2022	1,377.65			
08/10/2021	4966	TINPLATE COMPANY	0	15	266.9500	314.1314	4,711.97	314.1647	4,712.47	08/10/2021				.50
13/10/2021	4966	TINPLATE COMPANY	97	5	266.9500	348.5191	1,742.60	351.9180	1,759.59	18/01/2022	16.99			
13/10/2021	4966	TINPLATE COMPANY	97	5	266.9500	348.5191	1,742.60	359.8980	1,799.49	18/01/2022	56.89			
13/10/2021	4966	TINPLATE COMPANY	97	10	266.9500	336.9904	3,369.90	342.0428	3,420.43	18/01/2022	50.52			
14/10/2021	4966	TINPLATE COMPANY	0	1	266.9500	332.1332	332.13	332.8000	332.80	14/10/2021				.67
14/10/2021	4966	TINPLATE COMPANY	0	9	266.9500	332.1332	2,989.20	332.6000	2,993.40	14/10/2021				4.20
26/10/2021	4966	TINPLATE COMPANY	90	10	266.9500	309.0000	3,090.00	364.8855	3,648.86	24/01/2022	558.86			
01/12/2021	4966	TINPLATE COMPANY	100	5	266.9500	277.9177	1,389.59	369.8730	1,849.37	11/03/2022	459.78			
01/12/2021	4966	TINPLATE COMPANY	100	5	266.9500	273.2000	1,366.00	361.5938	1,807.97	11/03/2022	441.97			
11/03/2022	4966	TINPLATE COMPANY	0	5	266.9500	366.2366	1,831.18	362.3188	1,811.59	11/03/2022				-19.59
21/03/2022	4966	TINPLATE COMPANY	0	10	266.9500	390.1390	3,901.39	391.5786	3,915.79	21/03/2022				14.40
01/04/2022	4966	TINPLATE COMPANY	0	10	266.9500	404.5405	4,045.41	410.6907	4,106.91	01/04/2022				61.50

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,731.86	Sold Amount :	42,010.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,310.51	Long Term PL :	93.30	Speculative PL :	61.68	Long Term (Tax)	-93.30
ISIN Code :	INE422C01014						

12/10/2012	26139	TRANSGENE BIOTEK	0	50	2.3600	10.1200	506.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	506.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE773D01018						

16/12/2021	21064	TRIDENT LTD.	0	50	80.0000	55.8600	2,793.00	57.8000	2,890.00	16/12/2021				97.00
17/12/2021	21064	TRIDENT LTD.	0	50	80.0000	56.1901	2,809.51							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	2,793.00	Sold Amount :	2,890.00	Os Purchase Value :	2,809.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	97.00	Long Term (Tax)	
ISIN Code :	INE064C01022						

01/01/0001	43238	UTI ASSET MANAGE	0					772.0000	7,720.00	18/05/2021				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	10
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	7,720.00
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094J01016						

20/08/2021	32156	VAIBHAV GEMS	0	2	746.3500	741.1500	1,482.30							
20/08/2021	32156	VAIBHAV GEMS	0	3	746.3500	749.4333	2,248.30							
28/10/2021	32156	VAIBHAV GEMS	0	5	746.3500	622.0000	3,110.00							
03/11/2021	32156	VAIBHAV GEMS	0	5	746.3500	564.1569	2,820.78							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,661.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE884A01027						

15/05/2019	11431	VAKRANGEE LIMITE	0	50	447.9500	49.4000	2,470.00							
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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 :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI						Term Code B37254			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,470.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE051B01021												
21/12/2017	33156	VASCON ENGINEERS	0	50	42.3000	47.7000	2,385.00							
28/12/2017	33156	VASCON ENGINEERS	0	50	42.3000	49.1500	2,457.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,842.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE893I01013												
15/11/2018	295	VEDANTA LIMITED	1068	10	346.4000	209.3209	2,093.21	372.5663	3,725.66	18/10/2021		1,632.45	1,632.45	
14/11/2019	295	VEDANTA LIMITED	704	4	346.4000	144.7500	579.00	372.5663	1,490.27	18/10/2021		911.27	911.27	
14/11/2019	295	VEDANTA LIMITED	0	11	346.4000	144.7500	1,592.25							
01/11/2021	295	VEDANTA LIMITED	0	5	346.4000	303.5000	1,517.50	301.9698	1,509.85	01/11/2021				-7.65
01/11/2021	295	VEDANTA LIMITED	0	5	346.4000	303.5000	1,517.50							
Bought Quantity :			19	Sold Quantity :			19	Os Purchase Qty :			16	Os Sales Qty :		
Bought Amount :			4,189.71	Sold Amount :			6,725.78	Os Purchase Value :			3,109.75	Os Sales Value :		
Short Term PL :				Long Term PL :			2,543.72	Speculative PL :			-7.65	Long Term (Tax)		2,543.72
ISIN Code :		INE205A01025												
14/09/2021	43350	VIJAYA DIAGNOSTIC	0	5		631.0236	3,155.12							
22/09/2021	43350	VIJAYA DIAGNOSTIC	0	5		580.1000	2,900.50							
19/10/2021	43350	VIJAYA DIAGNOSTIC	0	10		565.1565	5,651.57	561.8000	5,618.00	19/10/2021				-33.57
21/10/2021	43350	VIJAYA DIAGNOSTIC	0	5		575.8576	2,879.29	573.8000	2,869.00	21/10/2021				-10.29
22/11/2021	43350	VIJAYA DIAGNOSTIC	0	5		575.5576	2,877.79	573.6000	2,868.00	22/11/2021				-9.79
29/03/2022	43350	VIJAYA DIAGNOSTIC	0	10		432.1932	4,321.93	432.1850	4,321.85	29/03/2022				-08
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :			15,730.57	Sold Amount :			15,676.85	Os Purchase Value :			6,055.62	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			-53.72	Long Term (Tax)		
ISIN Code :		INE043W01024												
28/11/2014	19307	VIKAS W S P	0	100	17.5400	20.6100	2,061.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,061.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE706A01022												
13/11/2017	32822	VODAFONE IDEA	0	25	96.0000	95.6900	2,392.25							
08/03/2018	32822	VODAFONE IDEA	0	25	96.0000	79.9500	1,998.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,391.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE669E01016												
04/01/2017	14162	WELSPUN INDIA	0	25	70.7500	71.2100	1,780.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,780.25	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE192B01031												

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 :05/04/2022Exchange :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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI				Term Code B37254				Br Code B37		
14/09/2021	43329	WINDLAS BIOTECH L	0	15		377.1377	5,657.07	374.0629	5,610.94	14/09/2021				-46.12
23/09/2021	43329	WINDLAS BIOTECH L	0	15		382.7383	5,741.07	379.3500	5,690.25	23/09/2021				-50.82
07/10/2021	43329	WINDLAS BIOTECH L	0	10		362.5863	3,625.86	359.5363	3,595.36	07/10/2021				-30.50
24/11/2021	43329	WINDLAS BIOTECH L	0	5		308.9309	1,544.65	301.9000	1,509.50	24/11/2021				-35.15
24/11/2021	43329	WINDLAS BIOTECH L	0	5		308.9309	1,544.65	299.9000	1,499.50	24/11/2021				-45.15
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,113.31		Sold Amount :		17,905.56		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-207.76		Long Term (Tax)		
ISIN Code :		INE0H5O01029												

14/01/2021	7685	WIPRO	92	5	308.9500	457.7025	2,288.51	470.1716	2,350.86	16/04/2021	62.35			
09/02/2021	7685	WIPRO	66	5	308.9500	445.9674	2,229.84	470.1716	2,350.86	16/04/2021	121.02			
09/02/2021	7685	WIPRO	315	5	308.9500	445.9674	2,229.84	693.1129	3,465.56	21/12/2021	1,235.73			
26/02/2021	7685	WIPRO	0	10	308.9500	411.4761	4,114.76							
20/12/2021	7685	WIPRO	0	3	308.9500	668.8669	2,006.60	665.7500	1,997.25	20/12/2021				-9.35
20/12/2021	7685	WIPRO	0	7	308.9500	668.8669	4,682.07	662.5374	4,637.76	20/12/2021				-44.31
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		13,436.86		Sold Amount :		14,802.29		Os Purchase Value :		4,114.76		Os Sales Value :		
Short Term PL :		1,419.09		Long Term PL :				Speculative PL :		-53.66		Long Term (Tax)		
ISIN Code :		INE075A01022												

21/08/2019	32648	YES BANK	0	25	356.7000	68.0000	1,700.00							
25/09/2019	32648	YES BANK	0	25	356.7000	53.7500	1,343.75							
24/01/2020	32648	YES BANK	0	50	356.7000	43.7500	2,187.50							
20/02/2020	32648	YES BANK	0	100	356.7000	36.2500	3,625.00							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		200	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		8,856.25	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :		INE528G01035												

02/12/2019	5537	ZEE ENTERTAINMEN	652	5	607.1000	293.8924	1,469.46	228.3278	1,141.64	14/09/2021		-327.82	-327.82	
13/12/2019	5537	ZEE ENTERTAINMEN	641	5	607.1000	286.8936	1,434.47	228.3278	1,141.64	14/09/2021		-292.83	-292.83	
11/02/2020	5537	ZEE ENTERTAINMEN	581	10	607.1000	235.7000	2,357.00	232.3178	2,323.18	14/09/2021		-33.82	-33.82	
31/12/2020	5537	ZEE ENTERTAINMEN	284	10	607.1000	224.5186	2,245.19	307.3259	3,073.26	11/10/2021	828.07			
05/02/2021	5537	ZEE ENTERTAINMEN	312	10	607.1000	216.6403	2,166.40	365.6835	3,656.84	14/12/2021	1,490.43			
23/09/2021	5537	ZEE ENTERTAINMEN	89	10	607.1000	322.6284	3,226.28	350.8208	3,508.21	21/12/2021	281.92			
23/09/2021	5537	ZEE ENTERTAINMEN	181	5	607.1000	322.6284	1,613.14	256.9500	1,284.75	23/03/2022	-328.39			
13/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	313.0313	3,130.31	314.6426	3,146.43	13/10/2021				16.11
14/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	315.8316	3,158.32	318.3648	3,183.65	14/10/2021				25.33
18/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	310.6311	3,106.31	310.6446	3,106.45	18/10/2021				.14
19/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	312.0312	3,120.31	316.3877	3,163.88	19/10/2021				43.57
21/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	320.0320	3,200.32	316.8423	3,168.42	21/10/2021				-31.90
26/10/2021	5537	ZEE ENTERTAINMEN	0	3	607.1000	316.2316	948.69	318.4080	955.22	26/10/2021				6.53
26/10/2021	5537	ZEE ENTERTAINMEN	0	7	607.1000	316.2816	2,213.97	318.4080	2,228.86	26/10/2021				14.88
27/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	307.1307	3,071.31	299.6132	2,996.13	27/10/2021				-75.18
29/10/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	302.3802	3,023.80	298.6377	2,986.38	29/10/2021				-37.43
01/11/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	310.2810	3,102.81	309.5940	3,095.94	01/11/2021				-6.87
03/11/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	309.1309	3,091.31	306.3468	3,063.47	03/11/2021				-27.84

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :05/04/2022

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 : B37254				Client Name : MOHANLAL MURLIDHAR RATHI					Term Code B37254				Br Code B37	
08/11/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	320.0320	3,200.32	316.2918	3,162.92	08/11/2021				-37.40
09/11/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	318.5319	3,185.32	318.5551	3,185.55	09/11/2021				.23
10/11/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	319.1819	3,191.82	316.8415	3,168.42	10/11/2021				-23.40
11/11/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	312.1312	3,121.31	312.1936	3,121.94	11/11/2021				.62
12/11/2021	5537	ZEE ENTERTAINMEN	131	5	607.1000	316.0616	1,580.31	256.9500	1,284.75	23/03/2022	-295.56			
12/11/2021	5537	ZEE ENTERTAINMEN	0	5	607.1000	316.0616	1,580.31							
30/11/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	326.1326	3,261.33	326.1473	3,261.47	30/11/2021				.15
03/12/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	347.1347	3,471.35	348.9000	3,489.00	03/12/2021				17.65
08/12/2021	5537	ZEE ENTERTAINMEN	0	15	607.1000	356.2856	5,344.28	355.2518	5,328.78	08/12/2021				-15.51
13/12/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	358.5359	3,585.36	360.3941	3,603.94	13/12/2021				18.58
15/12/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	371.4000	3,714.00							
17/12/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	351.3351	3,513.35	341.8290	3,418.29	17/12/2021				-95.06
20/12/2021	5537	ZEE ENTERTAINMEN	0	5	607.1000	325.4500	1,627.25	331.8168	1,659.08	20/12/2021				31.83
20/12/2021	5537	ZEE ENTERTAINMEN	0	5	607.1000	325.4500	1,627.25							
22/12/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	350.6745	3,506.75							
27/12/2021	5537	ZEE ENTERTAINMEN	0	10	607.1000	318.6948	3,186.95							
06/01/2022	5537	ZEE ENTERTAINMEN	0	10	607.1000	326.3138	3,263.14							
27/01/2022	5537	ZEE ENTERTAINMEN	0	10	607.1000	285.7125	2,857.13							
16/02/2022	5537	ZEE ENTERTAINMEN	0	10	607.1000	270.5271	2,705.27	266.0271	2,660.27	16/02/2022				-45.00
23/02/2022	5537	ZEE ENTERTAINMEN	0	10	607.1000	243.7796	2,437.80							
24/03/2022	5537	ZEE ENTERTAINMEN	0	10	607.1000	296.1296	2,961.30	301.0000	3,010.00	24/03/2022				48.70
24/03/2022	5537	ZEE ENTERTAINMEN	0	10	607.1000	299.5300	2,995.30	302.1000	3,021.00	24/03/2022				25.70

Bought Quantity :	290	Sold Quantity :	290	Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :	89,423.27	Sold Amount :	90,599.73	Os Purchase Value :	22,173.31	Os Sales Value :	
Short Term PL :	1,976.48	Long Term PL :	654.47	Speculative PL :	-145.55	Long Term (Tax)	-654.47
ISIN Code :	INE256A01028						

28/01/2019	90032	ZEN TECHNOLOGIES	949	25	124.9000	86.4100	2,160.25	152.8000	3,820.00	03/09/2021		1,659.75	1,659.75	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,160.25	Sold Amount :		3,820.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,659.75	Speculative PL :					Long Term (Tax)			1,659.75
ISIN Code :		INE251B01027												

Final Total										37,294.23	38,876.01	37,792.09	842.91
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	82,833.38	1,21,709.38	38,876.00	37,792.08
Short Term (Less than 365 days)	1,46,925.72	1,84,219.95	37,294.24	37,294.24
Speculation (Intraday - No Delivery)	14,81,017.02	14,81,859.89	842.88	842.88

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.

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.