

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 :06/04/2022Exchange :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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
29/04/2021	32921	ADANI PORTS AND SP	4	10	435.0000	755.3838	7,553.84	759.0975	7,590.98	03/05/2021	37.14			
14/06/2021	32921	ADANI PORTS AND SP	0	10	435.0000	756.1779	7,561.78	760.0578	7,600.58	14/06/2021				38.80
14/06/2021	32921	ADANI PORTS AND SP	0	5	435.0000	735.3675	3,676.84	760.0578	3,800.29	14/06/2021				123.45
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			18,792.45	Sold Amount :			18,991.84	Os Purchase Value :			Os Sales Value :			
Short Term PL :			37.14	Long Term PL :				Speculative PL :			162.25	Long Term (Tax)		
ISIN Code :		INE742F01042												
26/03/2021	33096	ADANI POWER	34	20	38.2500	96.2500	1,925.00	98.7525	1,975.05	29/04/2021	50.05			
27/05/2021	33096	ADANI POWER	11	10	38.2500	95.2375	952.38	125.5354	1,255.35	07/06/2021	302.98			
28/05/2021	33096	ADANI POWER	10	10	38.2500	92.2300	922.30	125.5354	1,255.35	07/06/2021	333.05			
08/06/2021	33096	ADANI POWER	0	25	38.2500	136.0680	3,401.70	149.0000	3,725.00	08/06/2021				323.30
09/06/2021	33096	ADANI POWER	0	10	38.2500	160.0800	1,600.80	150.9245	1,509.25	09/06/2021				-91.56
09/06/2021	33096	ADANI POWER	0	10	38.2500	158.9795	1,589.80	150.9245	1,509.25	09/06/2021				-80.55
09/06/2021	33096	ADANI POWER	0	10	38.2500	157.0785	1,570.79	150.9245	1,509.25	09/06/2021				-61.54
09/06/2021	33096	ADANI POWER	0	10	38.2500	145.0725	1,450.73	150.9245	1,509.25	09/06/2021				58.52
09/06/2021	33096	ADANI POWER	0	25	38.2500	162.0810	4,052.03	150.9245	3,773.11	09/06/2021				-278.91
Bought Quantity :			130	Sold Quantity :			130	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			17,465.51	Sold Amount :			18,020.85	Os Purchase Value :			Os Sales Value :			
Short Term PL :			686.08	Long Term PL :				Speculative PL :			-130.74	Long Term (Tax)		
ISIN Code :		INE814H01011												
17/02/2022	43458	ADANI WILMAR LTD	4	10		358.8950	3,588.95	329.1750	3,291.75	21/02/2022	-297.20			
28/02/2022	43458	ADANI WILMAR LTD	7	25		385.3610	9,634.03	329.1750	8,229.38	21/02/2022	-1,404.65			
01/01/0001	43458	ADANI WILMAR LTD	0					329.1750	13,167.00	21/02/2022				
01/01/0001	43458	ADANI WILMAR LTD	0					418.9500	10,473.75	25/03/2022				
Bought Quantity :			35	Sold Quantity :			35	Os Purchase Qty :			Os Sales Qty :		65	
Bought Amount :			13,222.98	Sold Amount :			11,521.13	Os Purchase Value :			Os Sales Value :		23,640.75	
Short Term PL :			-1,701.85	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE699H01024												
09/03/2021	35755	ADITYA BIRLA FASHI	126	5	164.0000	215.5375	1,077.69	229.4250	1,147.13	13/07/2021	69.44			
09/03/2021	35755	ADITYA BIRLA FASHI	253	20	164.0000	215.5375	4,310.75	280.2975	5,605.95	17/11/2021	1,295.20			
23/03/2021	35755	ADITYA BIRLA FASHI	239	20	164.0000	202.0038	4,040.08	280.2975	5,605.95	17/11/2021	1,565.87			
24/03/2021	35755	ADITYA BIRLA FASHI	238	15	164.0000	195.4875	2,932.31	280.2975	4,204.46	17/11/2021	1,272.15			
24/03/2021	35755	ADITYA BIRLA FASHI	238	15	164.0000	198.4950	2,977.43	280.2975	4,204.46	17/11/2021	1,227.04			
24/03/2021	35755	ADITYA BIRLA FASHI	239	10	164.0000	198.4950	1,984.95	283.2900	2,832.90	18/11/2021	847.95			
26/05/2021	35755	ADITYA BIRLA FASHI	176	10	164.0000	185.4625	1,854.63	283.2900	2,832.90	18/11/2021	978.28			
26/11/2021	35755	ADITYA BIRLA FASHI	35	10	164.0000	260.6500	2,606.50	271.5694	2,715.69	31/12/2021	109.19			
26/11/2021	35755	ADITYA BIRLA FASHI	35	10	164.0000	265.6625	2,656.63	271.5694	2,715.69	31/12/2021	59.07			
29/11/2021	35755	ADITYA BIRLA FASHI	32	10	164.0000	254.6350	2,546.35	271.5694	2,715.69	31/12/2021	169.34			
Bought Quantity :			125	Sold Quantity :			125	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			26,987.30	Sold Amount :			34,580.83	Os Purchase Value :			Os Sales Value :			
Short Term PL :			7,593.53	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE647O01011												
25/03/2021	6248	AMINES PLASTIC LTD	33	20	81.9500	78.1950	1,563.90	92.7500	1,855.00	27/04/2021	291.10			
25/03/2021	6248	AMINES PLASTIC LTD	33	5	81.9500	78.1950	390.98	93.1500	465.75	27/04/2021	74.78			
30/03/2021	6248	AMINES PLASTIC LTD	28	25	81.9500	77.1925	1,929.81	93.1500	2,328.75	27/04/2021	398.94			

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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 :06/04/2022

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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
17/05/2021	6248	AMINES PLASTIC LTD	0	31	81.9500	92.0000	2,852.00	94.9525	2,943.53	17/05/2021				91.53
17/05/2021	6248	AMINES PLASTIC LTD	4	19	81.9500	93.1004	1,768.91	99.1842	1,884.50	21/05/2021	115.59			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,505.60	Sold Amount :		9,477.53	Os Purchase Value :					Os Sales Value :			
Short Term PL :		880.40	Long Term PL :			Speculative PL :		91.53			Long Term (Tax)			
ISIN Code :		INE275D01022												
14/05/2021	877	APOLLO TYRES	60	20	263.7500	206.5150	4,130.30	235.5098	4,710.20	13/07/2021	579.90			
14/05/2021	877	APOLLO TYRES	60	10	263.7500	212.0288	2,120.29	235.5098	2,355.10	13/07/2021	234.81			
14/05/2021	877	APOLLO TYRES	60	15	263.7500	209.5225	3,142.84	235.5098	3,532.65	13/07/2021	389.81			
14/05/2021	877	APOLLO TYRES	60	25	263.7500	210.5250	5,263.13	235.5098	5,887.75	13/07/2021	624.62			
23/02/2022	877	APOLLO TYRES	0	7	263.7500	204.5714	1,432.00							
23/02/2022	877	APOLLO TYRES	0	3	263.7500	201.0100	603.03							
24/02/2022	877	APOLLO TYRES	0	10	263.7500	193.4825	1,934.83							
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :		20			Os Sales Qty :			
Bought Amount :		14,656.55	Sold Amount :		16,485.69	Os Purchase Value :		3,969.85			Os Sales Value :			
Short Term PL :		1,829.14	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE438A01022												
15/07/2021	477	ASHOK LEYLAND	172	50	126.5500	128.3200	6,416.00	127.5000	6,375.00	03/01/2022	-41.00			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,416.00	Sold Amount :		6,375.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-41.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE208A01029												
28/04/2021	41143	BHARAT DYNAMICS	28	25		344.8600	8,621.50	364.0875	9,102.19	26/05/2021	480.69			
24/05/2021	41143	BHARAT DYNAMICS	2	25		360.4000	9,010.00	369.0750	9,226.88	26/05/2021	216.88			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,631.50	Sold Amount :		18,329.06	Os Purchase Value :					Os Sales Value :			
Short Term PL :		697.56	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE171Z01018												
10/05/2021	32523	BIOCON LTD.	39	25	633.9000	384.9600	9,624.00	399.4988	9,987.47	18/06/2021	363.47			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,624.00	Sold Amount :		9,987.47	Os Purchase Value :					Os Sales Value :			
Short Term PL :		363.47	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE376G01013												
29/04/2021	11196	CAN FIN HOMES LTD	97	20	452.6000	591.4750	11,829.50	573.5625	11,471.25	04/08/2021	-358.25			
29/04/2021	11196	CAN FIN HOMES LTD	97	10	452.6000	581.4500	5,814.50	573.5625	5,735.63	04/08/2021	-78.88			
29/04/2021	11196	CAN FIN HOMES LTD	123	10	452.6000	599.9963	5,999.96	568.5750	5,685.75	30/08/2021	-314.21			
29/04/2021	11196	CAN FIN HOMES LTD	123	5	452.6000	591.4750	2,957.38	568.5750	2,842.88	30/08/2021	-114.50			
03/05/2021	11196	CAN FIN HOMES LTD	119	5	452.6000	556.3875	2,781.94	568.5750	2,842.88	30/08/2021	60.94			
15/06/2021	11196	CAN FIN HOMES LTD	76	20	452.6000	525.8614	10,517.23	568.5750	11,371.50	30/08/2021	854.27			
17/06/2021	11196	CAN FIN HOMES LTD	74	10	452.6000	515.0000	5,150.00	568.5750	5,685.75	30/08/2021	535.75			
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		45,050.50	Sold Amount :		45,635.63	Os Purchase Value :					Os Sales Value :			
Short Term PL :		585.12	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE477A01020												
18/06/2021	32548	CENTURY PLY	19	5	327.6000	417.0400	2,085.20	409.2244	2,046.12	07/07/2021	-39.08			

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Date From :30/03/2021To :06/04/2022Exchange :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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		2,085.20	Sold Amount :		2,046.12	Os Purchase Value :		Os Sales Value :							
Short Term PL :		-39.08	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE348B01021													
01/01/0001	43441	CMS INFO SYSTEMS	0					249.4748	17,213.76	31/12/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		Os Sales Qty :				69			
Bought Amount :			Sold Amount :			Os Purchase Value :		Os Sales Value :				17,213.76			
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE925R01014													
03/06/2021	32848	DELTA CORP LTD.	113	5	364.7500	177.4425	887.21	231.4200	1,157.10	24/09/2021	269.89				
03/06/2021	32848	DELTA CORP LTD.	113	5	364.7500	178.4450	892.23	231.4200	1,157.10	24/09/2021	264.88				
08/06/2021	32848	DELTA CORP LTD.	108	5	364.7500	185.0000	925.00	231.4200	1,157.10	24/09/2021	232.10				
14/06/2021	32848	DELTA CORP LTD.	102	10	364.7500	180.5100	1,805.10	231.4200	2,314.20	24/09/2021	509.10				
18/06/2021	32848	DELTA CORP LTD.	98	5	364.7500	175.4375	877.19	231.4200	1,157.10	24/09/2021	279.91				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		5,386.73	Sold Amount :		6,942.60	Os Purchase Value :		Os Sales Value :							
Short Term PL :		1,555.88	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE124G01033													
22/03/2021	26971	DHOOT INDUSTRIAL	25	100	75.7000	37.0925	3,709.25	38.9025	3,890.25	16/04/2021	181.00				
01/01/0001	26971	DHOOT INDUSTRIAL	0		75.7000			103.2911	1,46,776.65	21/09/2021					
01/01/0001	26971	DHOOT INDUSTRIAL	0		75.7000			106.0343	3,605.17	21/09/2021					
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :				1455			
Bought Amount :		3,709.25	Sold Amount :		3,890.25	Os Purchase Value :		Os Sales Value :				1,50,381.82			
Short Term PL :		181.00	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE313G01016													
20/04/2021	32868	DLF LIMITED	17	20	257.5000	236.0000	4,720.00	254.3625	5,087.25	07/05/2021	367.25				
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		4,720.00	Sold Amount :		5,087.25	Os Purchase Value :		Os Sales Value :							
Short Term PL :		367.25	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE271C01023													
17/05/2021	32610	DWARKESH SUGAR	0	100	44.2000	52.3762	5,237.62	55.0000	5,500.00	17/05/2021				262.38	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		5,237.62	Sold Amount :		5,500.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)				262.38			
ISIN Code :		INE366A01041													
19/03/2021	43272	EASY TRIP PLANNER	11	5		203.5075	1,017.54	217.2555	1,086.28	30/03/2021	68.74				
19/03/2021	43272	EASY TRIP PLANNER	11	10		209.5225	2,095.23	217.2555	2,172.56	30/03/2021	77.33				
19/03/2021	43272	EASY TRIP PLANNER	11	30		204.5100	6,135.30	217.2555	6,517.67	30/03/2021	382.37				
19/03/2021	43272	EASY TRIP PLANNER	11	15		210.5250	3,157.88	219.4500	3,291.75	30/03/2021	133.88				
19/03/2021	43272	EASY TRIP PLANNER	11	5		210.5250	1,052.63	217.2555	1,086.28	30/03/2021	33.65				
19/03/2021	43272	EASY TRIP PLANNER	11	35		217.5425	7,613.99	219.4500	7,680.75	30/03/2021	66.76				
19/03/2021	43272	EASY TRIP PLANNER	60	10		218.5450	2,185.45	214.4625	2,144.63	18/05/2021	-40.83				
19/03/2021	43272	EASY TRIP PLANNER	60	5		217.5425	1,087.71	214.4625	1,072.31	18/05/2021	-15.40				
22/03/2021	43272	EASY TRIP PLANNER	57	10		198.4950	1,984.95	214.4625	2,144.63	18/05/2021	159.68				
22/03/2021	43272	EASY TRIP PLANNER	57	25		197.4925	4,937.31	214.4625	5,361.56	18/05/2021	424.25				

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37		
22/03/2021	43272	EASY TRIP PLANNER	57	50		195.4875	9,774.38	214.4625	10,723.13	18/05/2021	948.75			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		41,042.35	Sold Amount :		43,281.53	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,239.18	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE070001018												
04/05/2021	86	EXIDE INDUSTRIES	24	25	227.7500	184.0000	4,600.00	191.5200	4,788.00	28/05/2021	188.00			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,600.00	Sold Amount :		4,788.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		188.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE302A01020												
09/06/2021	469	FEDERAL BANK	28	10	101.8500	86.2150	862.15	85.7850	857.85	07/07/2021	-4.30			
09/06/2021	469	FEDERAL BANK	28	10	101.8500	84.7113	847.11	85.7850	857.85	07/07/2021	10.74			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,709.26	Sold Amount :		1,715.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :		6.44	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE171A01029												
17/08/2021	32843	FORTIS HEALTCARE	10	25	147.2500	264.6600	6,616.50	292.3174	7,307.94	27/08/2021	691.44			
17/08/2021	32843	FORTIS HEALTCARE	10	25	147.2500	264.6600	6,616.50	292.2675	7,306.69	27/08/2021	690.19			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,233.00	Sold Amount :		14,614.62	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,381.62	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE061F01013												
10/11/2021	43384	FSN E-COMMERCE	0	6		2,066.0325	12,396.20	2,006.0000	12,036.00	10/11/2021				-360.20
10/11/2021	43384	FSN E-COMMERCE	0	4		2,066.0325	8,264.13	2,002.3312	8,009.32	10/11/2021				-254.81
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,660.33	Sold Amount :		20,045.32	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-615.00		Long Term (Tax)				
ISIN Code :		INE388Y01029												
23/03/2021	40064	FUTURE RETAIL	107	50	563.1000	60.5009	3,025.05	62.3500	3,117.50	08/07/2021	92.46			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,025.05	Sold Amount :		3,117.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		92.46	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE752P01024												
21/01/2022	33162	HATHWAY CABLE-EQ	38	100	41.5000	21.8545	2,185.45	18.6034	1,860.34	28/02/2022	-325.11			
24/01/2022	33162	HATHWAY CABLE-EQ	35	100	41.5000	20.9523	2,095.23	18.6034	1,860.34	28/02/2022	-234.89			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,280.68	Sold Amount :		3,720.68	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-560.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE982F01036												
27/05/2021	440	HINDALCO IND-EQ R	63	10	263.2000	385.9625	3,859.63	433.9125	4,339.13	29/07/2021	479.50			
27/05/2021	440	HINDALCO IND-EQ R	63	5	263.2000	383.4563	1,917.28	433.9125	2,169.56	29/07/2021	252.28			
18/06/2021	440	HINDALCO IND-EQ R	41	10	263.2000	364.9100	3,649.10	433.9125	4,339.13	29/07/2021	690.03			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,426.01	Sold Amount :		10,847.81	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,421.81	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE038A01020												

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 :06/04/2022

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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
27/07/2021	13599	HINDUSTAN COPPER	175	50	86.7500	153.8838	7,694.19	135.5000	6,775.00	18/01/2022	-919.19			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		20			Os Sales Qty :			
Bought Amount :		7,694.19	Sold Amount :		6,775.00	Os Purchase Value :		14,138.75			Os Sales Value :			
Short Term PL :		-919.19	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE531E01026												
15/03/2022	32174	ICICI BANK LTD	0	5	353.8500	700.0000	3,500.00							
21/03/2022	32174	ICICI BANK LTD	0	5	353.8500	715.0000	3,575.00							
24/03/2022	32174	ICICI BANK LTD	0	5	353.8500	711.0000	3,555.00							
25/03/2022	32174	ICICI BANK LTD	0	5	353.8500	701.7500	3,508.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		14,138.75			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE090A01021												
19/07/2021	41179	ICICI SECURITIES LT	0	20		775.3875	15,507.75	773.3875	15,467.75	19/07/2021				-40.00
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		600			Os Sales Qty :			
Bought Amount :		15,507.75	Sold Amount :		15,467.75	Os Purchase Value :		31,844.69			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-40.00			Long Term (Tax)			
ISIN Code :		INE763G01038												
09/06/2021	39437	IDFC FIRST BANK LT	0	100	57.6000	60.1500	6,015.00							
09/06/2021	39437	IDFC FIRST BANK LT	0	100	57.6000	60.4508	6,045.08							
16/06/2021	39437	IDFC FIRST BANK LT	0	50	57.6000	59.0000	2,950.00							
18/06/2021	39437	IDFC FIRST BANK LT	0	50	57.6000	56.9921	2,849.61							
05/07/2021	39437	IDFC FIRST BANK LT	0	50	57.6000	54.9000	2,745.00							
02/08/2021	39437	IDFC FIRST BANK LT	0	50	57.6000	52.3000	2,615.00							
12/08/2021	39437	IDFC FIRST BANK LT	0	50	57.6000	46.4000	2,320.00							
20/09/2021	39437	IDFC FIRST BANK LT	0	50	57.6000	48.1000	2,405.00							
28/03/2022	39437	IDFC FIRST BANK LT	0	100	57.6000	39.0000	3,900.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		600			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		31,844.69			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE092T01019												
28/04/2021	35789	INDIABULLS HSG FIN	22	25	1,413.9500	190.4750	4,761.88	200.0000	5,000.00	20/05/2021	238.13			
03/06/2021	35789	INDIABULLS HSG FIN	1	10	1,413.9500	229.0713	2,290.71	251.0209	2,510.21	04/06/2021	219.50			
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :		600			Os Sales Qty :			
Bought Amount :		7,052.59	Sold Amount :		7,510.21	Os Purchase Value :		31,844.69			Os Sales Value :			
Short Term PL :		457.62	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE148I01020												
28/05/2021	850	INDIAN HOTELS	265	20	144.9500	134.3350	2,686.70	209.4750	4,189.50	17/02/2022	1,502.80			
03/06/2021	850	INDIAN HOTELS	259	10	144.9500	135.3375	1,353.38	209.4750	2,094.75	17/02/2022	741.38			
07/06/2021	850	INDIAN HOTELS	255	10	144.9500	136.3400	1,363.40	209.4750	2,094.75	17/02/2022	731.35			
07/06/2021	850	INDIAN HOTELS	255	10	144.9500	138.3450	1,383.45	209.4750	2,094.75	17/02/2022	711.30			
29/11/2021	850	INDIAN HOTELS	80	10	144.9500	180.4500	1,804.50	209.4750	2,094.75	17/02/2022	290.25			
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :		600			Os Sales Qty :			
Bought Amount :		8,591.43	Sold Amount :		12,568.50	Os Purchase Value :		31,844.69			Os Sales Value :			
Short Term PL :		3,977.08	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE053A01029												

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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 :06/04/2022

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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT				Term Code B39414				Br Code B37			
30/11/2021	750681	INDIAN HOTELS RE	0	20		32.8000	656.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		656.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE053A20011													
09/06/2021	32150	INDRAPRASTH MEDI	247	5	56.9000	98.2450	491.23	74.8125	374.06	11/02/2022	-117.16				
09/06/2021	32150	INDRAPRASTH MEDI	247	5	56.9000	97.9944	489.97	74.8125	374.06	11/02/2022	-115.91				
09/06/2021	32150	INDRAPRASTH MEDI	247	10	56.9000	97.2425	972.43	74.8125	748.13	11/02/2022	-224.30				
09/06/2021	32150	INDRAPRASTH MEDI	247	25	56.9000	101.2525	2,531.31	74.8125	1,870.31	11/02/2022	-661.00				
14/06/2021	32150	INDRAPRASTH MEDI	242	10	56.9000	93.2000	932.00	74.8125	748.13	11/02/2022	-183.88				
Bought Quantity :		55	Sold Quantity :			55		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		5,416.93	Sold Amount :			4,114.69		Os Purchase Value :			Os Sales Value :				
Short Term PL :		-1,302.25	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE681B01017													
08/06/2021	34816	INDUS TOWERS LTD	108	10	353.9500	257.0000	2,570.00	313.2150	3,132.15	24/09/2021	562.15				
09/06/2021	34816	INDUS TOWERS LTD	107	10	353.9500	250.6250	2,506.25	313.2150	3,132.15	24/09/2021	625.90				
Bought Quantity :		20	Sold Quantity :			20		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		5,076.25	Sold Amount :			6,264.30		Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,188.05	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE121J01017													
14/07/2021	32947	IRB INFRASTRUCTUR	0	50	245.3000	180.0900	9,004.50	181.5900	9,079.50	14/07/2021				75.00	
Bought Quantity :		50	Sold Quantity :			50		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		9,004.50	Sold Amount :			9,079.50		Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :					Speculative PL :		75.00	Long Term (Tax)				
ISIN Code :		INE821I01014													
02/11/2021	42830	IRCTC LTD	66	5		850.0000	4,250.00	850.0000	4,250.00	07/01/2022					
Bought Quantity :		5	Sold Quantity :			5		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		4,250.00	Sold Amount :			4,250.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE335Y01020													
11/06/2021	875	ITC LIMITED -EQ RE.1	0	20	275.8500	208.5200	4,170.40								
11/06/2021	875	ITC LIMITED -EQ RE.1	0	10	275.8500	209.0213	2,090.21								
11/06/2021	875	ITC LIMITED -EQ RE.1	0	5	275.8500	208.9210	1,044.61								
18/06/2021	875	ITC LIMITED -EQ RE.1	0	10	275.8500	203.5075	2,035.08								
02/11/2021	875	ITC LIMITED -EQ RE.1	0	25	275.8500	227.0000	5,675.00								
11/11/2021	875	ITC LIMITED -EQ RE.1	0	10	275.8500	231.5000	2,315.00								
25/11/2021	875	ITC LIMITED -EQ RE.1	0	5	275.8500	231.8000	1,159.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		85	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		18,489.29	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE154A01025													
27/07/2021	9715	JAY SHREE TEA & IN	0	50	103.0000	136.0680	6,803.40	141.0794	7,053.97	27/07/2021				250.57	

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 :06/04/2022

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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,803.40		Sold Amount :		7,053.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		250.57		Long Term (Tax)			
ISIN Code :		INE364A01020													
29/04/2021	378	JINDAL SAW	1	50	157.1500	78.7965	3,939.83	83.0000	4,150.00	30/04/2021	210.18				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,939.83		Sold Amount :		4,150.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		210.18		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE324A01024													
15/07/2021	32286	JINDAL STEEL & POW	27	5	274.0000	399.7970	1,998.99	420.9450	2,104.73	11/08/2021	105.74				
15/07/2021	32286	JINDAL STEEL & POW	27	25	274.0000	400.8496	10,021.24	420.9450	10,523.63	11/08/2021	502.39				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,020.23		Sold Amount :		12,628.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		608.13		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE749A01030													
01/01/0001	32642	JSW HOLDINGS	0					4,099.7250	40,997.25	21/01/2022					
01/01/0001	32642	JSW HOLDINGS	0					4,100.7225	20,503.61	21/01/2022					
01/01/0001	32642	JSW HOLDINGS	0					4,104.7125	20,523.56	21/01/2022					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		20	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		82,024.43	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE824G01012													
29/04/2021	228	JSW STEEL LTD	0	20	294.0000	671.7857	13,435.71	681.6590	13,633.18	29/04/2021					197.47
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,435.71		Sold Amount :		13,633.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		197.47		Long Term (Tax)			
ISIN Code :		INE019A01038													
04/06/2021	43271	JUBILANT INGREVIA	0	5		540.2700	2,701.35	570.5146	2,852.57	04/06/2021					151.22
04/06/2021	43271	JUBILANT INGREVIA	0	5		542.2710	2,711.36	570.9644	2,854.82	04/06/2021					143.47
04/06/2021	43271	JUBILANT INGREVIA	0	5		540.2700	2,701.35	570.9644	2,854.82	04/06/2021					153.47
04/06/2021	43271	JUBILANT INGREVIA	0	5		538.2690	2,691.35	570.5146	2,852.57	04/06/2021					161.23
04/06/2021	43271	JUBILANT INGREVIA	0	10		540.2700	5,402.70	570.7145	5,707.15	04/06/2021					304.45
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,208.10		Sold Amount :		17,121.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		913.84		Long Term (Tax)			
ISIN Code :		INE0BY001018													
02/06/2021	2937	KESORAM INDUSTRIE	54	83	140.4000	84.0012	6,972.10	96.7575	8,030.87	26/07/2021	1,058.77				
02/06/2021	2937	KESORAM INDUSTRIE	54	12	140.4000	83.7000	1,004.40	96.7575	1,161.09	26/07/2021	156.69				
02/06/2021	2937	KESORAM INDUSTRIE	54	5	140.4000	83.7100	418.55	96.7575	483.79	26/07/2021	65.24				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,395.05		Sold Amount :		9,675.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,280.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE087A01019													
28/05/2021	24280	KOPRAN	33	15	76.5000	187.2169	2,808.25	231.0167	3,465.25	30/06/2021	657.00				
01/06/2021	24280	KOPRAN	29	15	76.5000	181.6667	2,725.00	231.0167	3,465.25	30/06/2021	740.25				

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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 :06/04/2022

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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,533.25	Sold Amount :		6,930.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,397.25	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE082A01010												
14/10/2021	33519	L&T FINANCE HOLDI	123	100	177.6000	93.7338	9,373.38	70.3736	7,037.36	14/02/2022	-2,336.02			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,373.38	Sold Amount :		7,037.36	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,336.02	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE498L01015												
27/04/2021	41233	LEMON TREE HOTELS	310	25		36.0000	900.00	52.5683	1,314.21	03/03/2022	414.21			
14/05/2021	41233	LEMON TREE HOTELS	293	50		38.0950	1,904.75	52.5683	2,628.42	03/03/2022	723.67			
09/06/2021	41233	LEMON TREE HOTELS	267	25		43.1075	1,077.69	52.5683	1,314.21	03/03/2022	236.52			
11/10/2021	41233	LEMON TREE HOTELS	143	100		56.2500	5,625.00	52.5683	5,256.83	03/03/2022	-368.17			
22/11/2021	41233	LEMON TREE HOTELS	101	50		52.0799	2,604.00	52.5683	2,628.42	03/03/2022	24.42			
26/11/2021	41233	LEMON TREE HOTELS	97	50		48.4709	2,423.55	52.5683	2,628.42	03/03/2022	204.87			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,534.98	Sold Amount :		15,770.49	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,235.51	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE970X01018												
26/05/2021	43287	MACROTECH DEVEL	12	5		621.5500	3,107.75	664.3350	3,321.68	07/06/2021	213.93			
27/05/2021	43287	MACROTECH DEVEL	11	10		611.5250	6,115.25	664.3350	6,643.35	07/06/2021	528.10			
27/05/2021	43287	MACROTECH DEVEL	11	5		616.2869	3,081.43	664.4348	3,322.17	07/06/2021	240.74			
27/05/2021	43287	MACROTECH DEVEL	11	5		618.5425	3,092.71	664.4348	3,322.17	07/06/2021	229.46			
07/06/2021	43287	MACROTECH DEVEL	0	5		665.3325	3,326.66	665.7670	3,328.84	07/06/2021				2.17
07/06/2021	43287	MACROTECH DEVEL	0	5		666.3330	3,331.67	665.7670	3,328.84	07/06/2021				-2.83
07/06/2021	43287	MACROTECH DEVEL	0	10		673.3365	6,733.37	665.7670	6,657.67	07/06/2021				-75.70
07/06/2021	43287	MACROTECH DEVEL	0	25		675.3375	16,883.44	679.6600	16,991.50	07/06/2021				108.06
07/06/2021	43287	MACROTECH DEVEL	0	5		670.3350	3,351.68	665.7670	3,328.84	07/06/2021				-22.84
08/06/2021	43287	MACROTECH DEVEL	0	10		690.3450	6,903.45	703.0150	7,030.15	08/06/2021				126.70
Bought Quantity :		85	Sold Quantity :		85	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		55,927.40	Sold Amount :		57,275.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,212.23	Long Term PL :			Speculative PL :		135.57			Long Term (Tax)			
ISIN Code :		INE670K01029												
09/06/2021	33088	MAH HOLIDAY & RES	28	10	353.0000	249.6225	2,496.23	300.2475	3,002.48	07/07/2021	506.25			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,496.23	Sold Amount :		3,002.48	Os Purchase Value :					Os Sales Value :			
Short Term PL :		506.25	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE998I01010												
31/05/2021	520	MAHINDRA & MAHIN	0	10	770.0000	798.9925	7,989.93							
03/06/2021	520	MAHINDRA & MAHIN	0	5	770.0000	800.9975	4,004.99							
18/06/2021	520	MAHINDRA & MAHIN	0	5	770.0000	794.9825	3,974.91							
18/06/2021	520	MAHINDRA & MAHIN	0	5	770.0000	781.9500	3,909.75							
18/06/2021	520	MAHINDRA & MAHIN	0	5	770.0000	789.9700	3,949.85							
20/09/2021	520	MAHINDRA & MAHIN	0	10	770.0000	742.5000	7,425.00							

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 :06/04/2022

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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37			
Bought Quantity :		INE101A01026		Sold Quantity :		Os Purchase Qty :		40		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		31,254.43					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
08/02/2022	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	51.7500	5,175.00									
11/02/2022	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	50.7265	5,072.65									
11/02/2022	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	51.9796	5,197.96									
11/02/2022	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	50.6764	5,067.64									
14/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	48.6213	2,431.07									
22/02/2022	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	45.5000	2,275.00									
Bought Quantity :		INE123F01029		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		25,219.32					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
24/01/2022	17334	MOTHERSON SUMI S	0	20	367.4500	178.4450	3,568.90									
24/01/2022	17334	MOTHERSON SUMI S	0	5	367.4500	182.2044	911.02									
24/01/2022	17334	MOTHERSON SUMI S	0	10	367.4500	184.8610	1,848.61									
24/01/2022	17334	MOTHERSON SUMI S	0	5	367.4500	184.4600	922.30									
11/02/2022	17334	MOTHERSON SUMI S	0	10	367.4500	174.4350	1,744.35									
Bought Quantity :		INE775A01035		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		8,995.18					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
16/04/2021	32234	NALCO EQ-RS 5/-	13	50	77.7500	58.3956	2,919.78	64.8375	3,241.88	29/04/2021	322.10					
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,919.78		Sold Amount :		3,241.88		Os Purchase Value :				Os Sales Value :				
Short Term PL :		322.10		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE139A01034														
12/04/2021	34309	NBCC (INDIA) LTD-EQ	28	50	229.6000	43.0000	2,150.00	46.3838	2,319.19	10/05/2021	169.19					
30/07/2021	34309	NBCC (INDIA) LTD-EQ	196	100	229.6000	52.7500	5,275.00	44.8875	4,488.75	11/02/2022	-786.25					
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,425.00		Sold Amount :		6,807.94		Os Purchase Value :				Os Sales Value :				
Short Term PL :		-617.06		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE095N01031														
01/01/0001	5355	NESCO LIMITED-EQ2/-	0					663.3375	19,900.13	08/10/2021						
Bought Quantity :		INE317F01035		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		30				
Bought Amount :				Sold Amount :				Os Purchase Value :		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :																
16/04/2021	26371	NMDC LIMITED	13	25	144.6000	143.0066	3,575.17	153.8644	3,846.61	29/04/2021	271.45					
29/04/2021	26371	NMDC LIMITED	0	25	144.6000	150.5753	3,764.38	151.9240	3,798.10	29/04/2021				33.72		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,339.55		Sold Amount :		7,644.71		Os Purchase Value :				Os Sales Value :				
Short Term PL :		271.45		Long Term PL :				Speculative PL :		33.72		Long Term (Tax)				
ISIN Code :		INE584A01023														

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 :06/04/2022Exchange :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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
16/11/2021	43396	ONE97 COMMUNICAT	8	6		2,150.0000	12,900.00	1,746.6225	10,479.74	24/11/2021	-2,420.27			
18/11/2021	43396	ONE97 COMMUNICAT	6	5		1,604.0000	8,020.00	1,746.6225	8,733.11	24/11/2021	713.11			
18/11/2021	43396	ONE97 COMMUNICAT	6	4		1,664.1500	6,656.60	1,746.6225	6,986.49	24/11/2021	329.89			
18/11/2021	43396	ONE97 COMMUNICAT	7	1		1,664.1500	1,664.15	1,800.0000	1,800.00	25/11/2021	135.85			
18/11/2021	43396	ONE97 COMMUNICAT	11	5		1,704.2500	8,521.25	1,735.6500	8,678.25	29/11/2021	157.00			
18/11/2021	43396	ONE97 COMMUNICAT	12	2		1,729.3125	3,458.63	1,751.6400	3,503.28	30/11/2021	44.66			
18/11/2021	43396	ONE97 COMMUNICAT	12	3		1,729.3125	5,187.94	1,743.3167	5,229.95	30/11/2021	42.01			
Bought Quantity :		26		Sold Quantity :		26		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		46,408.56		Sold Amount :		45,410.82		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-997.74		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE982J01020												
20/04/2021	35754	ORIENT CEMENT	0	36	152.0000	106.0530	3,817.91	105.1292	3,784.65	20/04/2021				-33.26
20/04/2021	35754	ORIENT CEMENT	0	14	152.0000	106.0530	1,484.74	105.7900	1,481.06	20/04/2021				-3.68
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,302.65		Sold Amount :		5,265.71		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-36.94		Long Term (Tax)		
ISIN Code :		INE876N01018												
01/01/0001	32780	PARSWNATH DEVELP	0					15.9600	1,596.00	08/10/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		100
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,596.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE561H01026												
28/04/2021	6590	PHILLIPS CARBON	20	25	1,294.9500	216.0388	5,400.97	221.4450	5,536.13	18/05/2021	135.16			
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,400.97		Sold Amount :		5,536.13		Os Purchase Value :				Os Sales Value :		
Short Term PL :		135.16		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE602A01023												
11/05/2021	32461	PUNJAB NAT BNK	15	100	175.0500	35.0500	3,505.00	39.9000	3,990.00	26/05/2021	485.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,505.00		Sold Amount :		3,990.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		485.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE160A01022												
31/05/2021	32955	REC LTD - EQ	46	50	157.6500	147.0668	7,353.34	151.8000	7,590.00	16/07/2021	236.66			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,353.34		Sold Amount :		7,590.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		236.66		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE020B01018												
21/03/2022	111	RELIANCE CAPITAL	0	100	510.3500	16.1000	1,610.00							
21/03/2022	111	RELIANCE CAPITAL	0	100	510.3500	15.8000	1,580.00							
22/03/2022	111	RELIANCE CAPITAL	0	100	510.3500	15.4000	1,540.00							
23/03/2022	111	RELIANCE CAPITAL	0	100	510.3500	14.5000	1,450.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,180.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE013A01015												

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 :06/04/2022

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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
12/03/2021	325	RELIANCE INDUSTRI	77	3	964.9000	2,130.3125	6,390.94	2,094.7500	6,284.25	28/05/2021	-106.69			
12/03/2021	325	RELIANCE INDUSTRI	77	5	964.9000	2,155.3750	10,776.88	2,094.7500	10,473.75	28/05/2021	-303.13			
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			2,648.3625	2,96,616.60	08/10/2021				
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :		112
Bought Amount :		17,167.81		Sold Amount :		16,758.00		Os Purchase Value :				Os Sales Value :		2,96,616.60
Short Term PL :		-409.81		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE002A01018												
01/01/0001	32939	RELIANCE POWER	0					18.5000	1,961.00	07/02/2022				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		106
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,961.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE614G01033												
04/06/2021	32915	RELIGARE ENT	0	50	47.1500	124.6123	6,230.62	129.9350	6,496.75	04/06/2021				266.14
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,230.62		Sold Amount :		6,496.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		266.14		Long Term (Tax)		
ISIN Code :		INE621H01010												
23/03/2021	43248	RESTAURANT BRAND	56	25		138.3450	3,458.63	135.1613	3,379.03	18/05/2021	-79.59			
31/03/2021	43248	RESTAURANT BRAND	48	25		130.0000	3,250.00	135.1613	3,379.03	18/05/2021	129.03			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,708.63		Sold Amount :		6,758.07		Os Purchase Value :				Os Sales Value :		
Short Term PL :		49.44		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE071T201019												
09/09/2021	113	SAIL EQUITY SHARES	175	100	91.3500	122.3050	12,230.50	100.2488	10,024.88	03/03/2022	-2,205.62			
22/02/2022	113	SAIL EQUITY SHARES	9	50	91.3500	92.0000	4,600.00	100.2488	5,012.44	03/03/2022	412.44			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,830.50		Sold Amount :		15,037.32		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,793.18		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE114A01011												
30/04/2021	26521	SANGHI INDUSTRIES	7	100	125.5500	46.0000	4,600.00	49.8750	4,987.50	07/05/2021	387.50			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,600.00		Sold Amount :		4,987.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		387.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE999B01013												
01/01/0001	33206	SJVN LTD	0					28.3290	15,439.31	04/10/2021				
01/01/0001	33206	SJVN LTD	0					30.1245	30,124.50	29/12/2021				
01/01/0001	33206	SJVN LTD	0					29.9250	29,925.00	29/12/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		2545
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		75,488.81
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE002L01015												
08/06/2021	285	SPICEJET LTD.	234	10	129.7500	80.0000	800.00	63.5500	635.50	28/01/2022	-164.50			
08/06/2021	285	SPICEJET LTD.	234	10	129.7500	81.0000	810.00	63.5500	635.50	28/01/2022	-174.50			
09/06/2021	285	SPICEJET LTD.	233	10	129.7500	79.1975	791.98	63.5500	635.50	28/01/2022	-156.48			
14/06/2021	285	SPICEJET LTD.	228	15	129.7500	78.5000	1,177.50	63.5500	953.25	28/01/2022	-224.25			

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

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021To :06/04/2022Exchange :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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
17/06/2021	285	SPICEJET LTD.	225	5	129.7500	78.0000	390.00	63.5500	317.75	28/01/2022	-72.25			
17/06/2021	285	SPICEJET LTD.	225	20	129.7500	78.0000	1,560.00	64.0500	1,281.00	28/01/2022	-279.00			
18/06/2021	285	SPICEJET LTD.	224	25	129.7500	75.6888	1,892.22	64.0500	1,601.25	28/01/2022	-290.97			
12/08/2021	285	SPICEJET LTD.	169	55	129.7500	71.6000	3,938.00	64.0500	3,522.75	28/01/2022	-415.25			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,359.70		Sold Amount :		9,582.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,777.20		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE285B01017												
20/07/2021	40575	STAR CEMENT	2	100	129.0000	115.2875	11,528.75	117.2063	11,720.63	22/07/2021	191.88			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,528.75		Sold Amount :		11,720.63		Os Purchase Value :				Os Sales Value :		
Short Term PL :		191.88		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE460H01021												
09/03/2021	570	TATA MOTORS	62	50	401.0000	320.8000	16,040.00	311.2200	15,561.00	10/05/2021	-479.00			
22/03/2021	570	TATA MOTORS	49	20	401.0000	301.7525	6,035.05	314.2125	6,284.25	10/05/2021	249.20			
12/04/2021	570	TATA MOTORS	28	20	401.0000	286.2500	5,725.00	314.2125	6,284.25	10/05/2021	559.25			
03/05/2021	570	TATA MOTORS	7	10	401.0000	290.7250	2,907.25	314.2125	3,142.13	10/05/2021	234.88			
20/05/2021	570	TATA MOTORS	5	10	401.0000	310.5000	3,105.00	314.9500	3,149.50	25/05/2021	44.50			
28/05/2021	570	TATA MOTORS	14	10	401.0000	317.7925	3,177.93	350.1225	3,501.23	11/06/2021	323.30			
31/05/2021	570	TATA MOTORS	11	5	401.0000	314.2838	1,571.42	350.1225	1,750.61	11/06/2021	179.19			
31/05/2021	570	TATA MOTORS	11	10	401.0000	316.2888	3,162.89	350.1225	3,501.23	11/06/2021	338.34			
07/07/2021	570	TATA MOTORS	99	5	401.0000	316.5895	1,582.95	502.7400	2,513.70	14/10/2021	930.75			
07/07/2021	570	TATA MOTORS	99	10	401.0000	316.7900	3,167.90	502.7400	5,027.40	14/10/2021	1,859.50			
07/07/2021	570	TATA MOTORS	99	10	401.0000	317.7925	3,177.93	502.7400	5,027.40	14/10/2021	1,849.48			
08/07/2021	570	TATA MOTORS	98	5	401.0000	306.4000	1,532.00	502.7400	2,513.70	14/10/2021	981.70			
08/07/2021	570	TATA MOTORS	98	5	401.0000	306.5000	1,532.50	502.7400	2,513.70	14/10/2021	981.20			
08/07/2021	570	TATA MOTORS	98	5	401.0000	311.0000	1,555.00	502.7400	2,513.70	14/10/2021	958.70			
20/08/2021	570	TATA MOTORS	55	20	401.0000	286.7500	5,735.00	502.7400	10,054.80	14/10/2021	4,319.80			
31/08/2021	570	TATA MOTORS	44	20	401.0000	288.2500	5,765.00	502.7400	10,054.80	14/10/2021	4,289.80			
22/11/2021	570	TATA MOTORS	0	20	401.0000	491.2250	9,824.50							
22/11/2021	570	TATA MOTORS	0	10	401.0000	486.2125	4,862.13							
24/11/2021	570	TATA MOTORS	0	10	401.0000	494.2325	4,942.33							
26/11/2021	570	TATA MOTORS	0	10	401.0000	461.1500	4,611.50							
26/11/2021	570	TATA MOTORS	0	10	401.0000	471.1750	4,711.75							
26/11/2021	570	TATA MOTORS	0	10	401.0000	479.1950	4,791.95							
29/11/2021	570	TATA MOTORS	0	5	401.0000	466.1625	2,330.81							
01/12/2021	570	TATA MOTORS	0	10	401.0000	466.5000	4,665.00							
17/12/2021	570	TATA MOTORS	0	10	401.0000	474.5000	4,745.00							
21/01/2022	570	TATA MOTORS	0	5	401.0000	500.6485	2,503.24							
21/01/2022	570	TATA MOTORS	0	5	401.0000	504.2575	2,521.29							
24/01/2022	570	TATA MOTORS	0	10	401.0000	480.1975	4,801.98							
24/01/2022	570	TATA MOTORS	0	10	401.0000	486.2125	4,862.13							
24/02/2022	570	TATA MOTORS	0	10	401.0000	456.1375	4,561.38							
24/02/2022	570	TATA MOTORS	0	10	401.0000	442.1025	4,421.03							
24/02/2022	570	TATA MOTORS	0	10	401.0000	451.1250	4,511.25							

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021To :06/04/2022Exchange :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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT					Term Code B39414			Br Code B37		
07/03/2022	570	TATA MOTORS	0	1	401.0000	405.2850	405.29							
10/03/2022	570	TATA MOTORS	0	2	401.0000	430.1925	860.39							
10/03/2022	570	TATA MOTORS	0	2	401.0000	421.6575	843.32							
Bought Quantity :		215	Sold Quantity :		215	Os Purchase Qty :		160	Os Sales Qty :					
Bought Amount :		65,772.80	Sold Amount :		83,393.39	Os Purchase Value :		75,776.23	Os Sales Value :					
Short Term PL :		17,620.58	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE155A01022												
09/03/2021	413	THOMAS COOK INDIA	86	50	239.1500	60.1500	3,007.50	65.3363	3,266.82	03/06/2021	259.32			
09/03/2021	413	THOMAS COOK INDIA	86	50	239.1500	58.1450	2,907.25	65.3363	3,266.82	03/06/2021	359.57			
12/03/2021	413	THOMAS COOK INDIA	83	25	239.1500	56.1400	1,403.50	65.3363	1,633.41	03/06/2021	229.91			
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		7,318.25	Sold Amount :		8,167.04	Os Purchase Value :			Os Sales Value :					
Short Term PL :		848.79	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE332A01027												
22/03/2021	251	TRENT LIMITED.	70	4	321.0000	798.9925	3,195.97	849.8700	3,399.48	31/05/2021	203.51			
22/03/2021	251	TRENT LIMITED.	70	10	321.0000	796.9875	7,969.88	849.8700	8,498.70	31/05/2021	528.83			
25/03/2021	251	TRENT LIMITED.	67	5	321.0000	758.8925	3,794.46	852.8625	4,264.31	31/05/2021	469.85			
25/03/2021	251	TRENT LIMITED.	67	10	321.0000	761.9000	7,619.00	853.1119	8,531.12	31/05/2021	912.12			
25/03/2021	251	TRENT LIMITED.	67	5	321.0000	759.8950	3,799.48	852.8625	4,264.31	31/05/2021	464.84			
Bought Quantity :		34	Sold Quantity :		34	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		26,378.78	Sold Amount :		28,957.92	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,579.14	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE849A01020												
06/05/2021	32729	UTTAM SUGAR MILL	4	20	119.2000	140.2500	2,805.00	153.6150	3,072.30	10/05/2021	267.30			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,805.00	Sold Amount :		3,072.30	Os Purchase Value :			Os Sales Value :					
Short Term PL :		267.30	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE786F01031												
13/04/2021	7685	WIPRO	2	10	308.9500	416.5000	4,165.00	431.3500	4,313.50	15/04/2021	148.50			
05/05/2021	7685	WIPRO	0	20	308.9500	485.0424	9,700.85	494.1924	9,883.85	05/05/2021				183.00
14/05/2021	7685	WIPRO	4	10	308.9500	496.2375	4,962.38	510.7200	5,107.20	18/05/2021	144.83			
24/01/2022	7685	WIPRO	0	10	308.9500	589.4700	5,894.70							
24/01/2022	7685	WIPRO	0	5	308.9500	579.4450	2,897.23							
24/01/2022	7685	WIPRO	0	10	308.9500	581.3498	5,813.50							
24/01/2022	7685	WIPRO	0	5	308.9500	584.4575	2,922.29							
24/01/2022	7685	WIPRO	0	5	308.9500	585.4600	2,927.30							
24/01/2022	7685	WIPRO	0	10	308.9500	574.4325	5,744.33							
24/01/2022	7685	WIPRO	0	10	308.9500	593.8810	5,938.81							
25/01/2022	7685	WIPRO	0	10	308.9500	557.3900	5,573.90							
25/01/2022	7685	WIPRO	0	10	308.9500	561.4000	5,614.00							
27/01/2022	7685	WIPRO	0	10	308.9500	547.5000	5,475.00							
07/02/2022	7685	WIPRO	0	10	308.9500	562.0000	5,620.00							
14/02/2022	7685	WIPRO	0	5	308.9500	551.3750	2,756.88							
14/02/2022	7685	WIPRO	0	5	308.9500	542.3525	2,711.76							

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021To :06/04/2022Exchange :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 :B39414Client Name :CHIRAG KHUSHINARAYAN BHAGATTerm CodeB39414Br CodeB37

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	105	Os Sales Qty :	
Bought Amount :	18,828.22	Sold Amount :	19,304.55	Os Purchase Value :	59,889.68	Os Sales Value :	
Short Term PL :	293.33	Long Term PL :		Speculative PL :	183.00	Long Term (Tax)	
ISIN Code :	INE075A01022						

22/07/2021	43320	ZOMATO LIMITED	4	95		76.0000	7,220.00	138.6525	13,171.99	26/07/2021	5,951.99			
22/07/2021	43320	ZOMATO LIMITED	5	50		76.0000	3,800.00	146.6325	7,331.63	27/07/2021	3,531.63			
22/07/2021	43320	ZOMATO LIMITED	43	50		76.0000	3,800.00	148.5000	7,425.00	03/09/2021	3,625.00			
11/02/2022	43320	ZOMATO LIMITED	0	50		88.9218	4,446.09							

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	14,820.00	Sold Amount :	27,928.61	Os Purchase Value :	4,446.09	Os Sales Value :	
Short Term PL :	13,108.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total							56,481.71						1,748.77
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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)				
Short Term (Less than 365 days)	6,20,340.34	6,76,821.93	56,481.59	56,481.59
Speculation (Intraday - No Delivery)	1,80,142.61	1,81,891.38	1,748.78	1,748.78

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.