

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45		
11/10/2021	410	ACC LTD	3	27	1,739.9500	2,272.3931	61,354.61	2,331.2781	62,944.51	14/10/2021	1,395.17				
11/10/2021	410	ACC LTD	7	9	1,739.9500	2,272.2354	20,450.12	2,302.1753	20,719.58	18/10/2021	200.18				
Bought Quantity :		36	Sold Quantity :		36	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		81,804.73	Sold Amount :		83,664.09	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,595.35	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE012A01025													
28/09/2021	35755	ADITYA BIRLA FASHI	0	500	164.0000	229.5230	1,14,761.50	224.4230	1,12,211.50	28/09/2021				-2,593.10	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,14,761.50	Sold Amount :		1,12,211.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-2,593.10			Long Term (Tax)				
ISIN Code :		INE647O01011													
17/06/2021	40025	ADVANCED ENZYME	0	200	269.0000	438.7201	87,744.02	438.3937	87,678.73	17/06/2021				-98.89	
11/10/2021	40025	ADVANCED ENZYME	0	100	269.0000	418.8989	41,889.89	417.1583	41,715.83	11/10/2021				-190.48	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,29,633.91	Sold Amount :		1,29,394.56	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-289.37			Long Term (Tax)				
ISIN Code :		INE837H01020													
13/09/2021	187	AGI GREENPAC	1	100	452.9000	237.2460	23,724.60	240.9117	24,091.17	14/09/2021	281.15				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		23,724.60	Sold Amount :		24,091.17	Os Purchase Value :					Os Sales Value :				
Short Term PL :		281.15	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE415A01038													
09/12/2021	21070	ALOK TEXTILES	0	2000	3.7000	22.7023	45,404.60	22.6477	45,295.40	09/12/2021				-127.52	
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		45,404.60	Sold Amount :		45,295.40	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-127.52			Long Term (Tax)				
ISIN Code :		INE270A01029													
11/06/2021	40975	ASTER DM HEALTHC	0	200		161.8600	32,371.99	162.1088	32,421.76	11/06/2021				37.39	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		32,371.99	Sold Amount :		32,421.76	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		37.39			Long Term (Tax)				
ISIN Code :		INE914M01019													
07/07/2021	31	BAJAJ ELECTRICALS	0	95	511.3000	1,069.1237	1,01,566.76	1,075.1556	1,02,139.79	07/07/2021				534.07	
Bought Quantity :		95	Sold Quantity :		95	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,01,566.76	Sold Amount :		1,02,139.79	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		534.07			Long Term (Tax)				
ISIN Code :		INE193E01025													
31/12/2021	102	BALLARPUR INDUST	3	4000	16.3000	2.8300	11,320.00	2.9500	11,800.00	03/01/2022	343.16				
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		11,320.00	Sold Amount :		11,800.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		343.16	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE294A01037													
25/10/2021	32134	BANK OF BARODA	1	100	161.7500	96.2922	9,629.22	102.7940	10,279.40	26/10/2021	607.68				

^ - Indicates Corporate action Trade.

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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 : C45001		Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,629.22	Sold Amount :		10,279.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :		607.68	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE028A01039												
15/06/2021	52	BHANSALI ENGG POL	0	200	176.5500	191.4147	38,282.93	190.7310	38,146.19	15/06/2021				-151.38
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		38,282.93	Sold Amount :		38,146.19	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-151.38		Long Term (Tax)				
ISIN Code :		INE922A01025												
02/12/2021	48	BHARAT EARTH MOV	0	100	1,491.0000	2,020.7021	2,02,070.21	2,032.2968	2,03,229.68	02/12/2021				1,081.87
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,02,070.21	Sold Amount :		2,03,229.68	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,081.87		Long Term (Tax)				
ISIN Code :		INE258A01016												
13/07/2021	11196	CAN FIN HOMES LTD	0	50	452.6000	548.5549	27,427.75	549.5049	27,475.25	13/07/2021				33.16
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		27,427.75	Sold Amount :		27,475.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		33.16		Long Term (Tax)				
ISIN Code :		INE477A01020												
15/06/2021	40710	CAPACITE INFRAPRO	0	1547	363.7000	213.8950	3,30,895.62	213.9791	3,31,025.70	15/06/2021				3.32
Bought Quantity :		1547	Sold Quantity :		1547	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,30,895.62	Sold Amount :		3,31,025.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		3.32		Long Term (Tax)				
ISIN Code :		INE264T01014												
15/06/2021	84	CESC LIMITED.	0	200	1,074.3500	785.4285	1,57,085.71	785.7464	1,57,149.28	15/06/2021				3.42
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,57,085.71	Sold Amount :		1,57,149.28	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		3.42		Long Term (Tax)				
ISIN Code :		INE486A01021												
11/11/2021	11243	CHOLAMANDALAM I	0	10	1,324.0000	658.4659	6,584.66	642.2158	6,422.16	11/11/2021				-169.42
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,584.66	Sold Amount :		6,422.16	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-169.42		Long Term (Tax)				
ISIN Code :		INE121A01024												
10/06/2021	87	CIPLA LIMITED.	0	100	608.7500	972.0467	97,204.67	971.1029	97,110.29	10/06/2021				-131.58
15/06/2021	87	CIPLA LIMITED.	0	100	608.7500	974.3974	97,439.74	974.4026	97,440.26	15/06/2021				-36.78
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,94,644.41	Sold Amount :		1,94,550.55	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-168.36		Long Term (Tax)				
ISIN Code :		INE059A01026												
11/11/2019	39436	COFFEE DAY ENTERP	542	900	336.7000	41.0542	36,948.75	31.4500	28,304.98	06/05/2021		-8,752.56	-8,752.56	
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		36,948.75	Sold Amount :		28,304.98	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		8,752.56	Speculative PL :				Long Term (Tax)		-8,752.56		
ISIN Code :		INE335K01011												
11/06/2021	26829	CONFIDENCE PETROL	0	300	34.0000	65.4107	19,623.20	65.2733	19,582.00	11/06/2021				-49.10

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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 : C45001		Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,623.20	Sold Amount :		19,582.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-49.10		Long Term (Tax)				
ISIN Code :		INE552D01024												
17/06/2021	33151	D B CORP LTD	0	1562	334.1500	113.1473	1,76,736.05	113.2887	1,76,956.95	17/06/2021				153.32
Bought Quantity :		1562	Sold Quantity :		1562	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,76,736.05	Sold Amount :		1,76,956.95	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		153.20		Long Term (Tax)				
ISIN Code :		INE950I01011												
31/01/2022	31162	EMAMI	0	50	1,145.0000	501.9810	25,099.05	497.9880	24,899.40	31/01/2022				-208.99
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		25,099.05	Sold Amount :		24,899.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-208.99		Long Term (Tax)				
ISIN Code :		INE548C01032												
07/07/2021	136	ESTER INDUSTRIES	0	150	74.0000	141.7142	21,257.13	142.0025	21,300.37	07/07/2021				35.32
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,257.13	Sold Amount :		21,300.37	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		35.32		Long Term (Tax)				
ISIN Code :		INE778B01029												
07/12/2021	32684	EVEREST KANTO CYL	0	683	57.6500	150.1812	1,02,573.75	151.6352	1,03,566.84	07/12/2021				953.64
Bought Quantity :		683	Sold Quantity :		683	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,02,573.75	Sold Amount :		1,03,566.84	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		953.64		Long Term (Tax)				
ISIN Code :		INE184H01027												
06/04/2021	32843	FORTIS HEALTCARE	2	100	147.2500	215.4801	21,548.01	214.5700	21,457.00	08/04/2021	-169.26			
04/10/2021	32843	FORTIS HEALTCARE	1	100	147.2500	276.1011	27,610.11	276.4460	27,644.60	05/10/2021	-61.13			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		49,158.12	Sold Amount :		49,101.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-230.39	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE061F01013												
06/01/2022	32754	GMR INFRA - EQ RE 1	0	1000	22.5000	48.6549	48,654.90	48.2799	48,279.90	06/01/2022				-395.76
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		48,654.90	Sold Amount :		48,279.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-395.76		Long Term (Tax)				
ISIN Code :		INE776C01039												
07/02/2022	43401	GO FASHION (INDIA)	0	50		1,053.5110	52,675.55	1,050.2740	52,513.70	07/02/2022				-182.09
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		52,675.55	Sold Amount :		52,513.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-182.09		Long Term (Tax)				
ISIN Code :		INE0BJS01011												
07/07/2021	24226	GUJARAT AMB EXPO	0	300	244.0000	188.8189	56,645.67	188.6615	56,598.45	07/07/2021				-68.93
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		56,645.67	Sold Amount :		56,598.45	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-68.93		Long Term (Tax)				
ISIN Code :		INE036B01030												
18/10/2021	39336	GUJARAT GAS LTD	0	100	862.0000	654.9150	65,491.50	651.0849	65,108.49	18/10/2021				-407.91

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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 : C45001		Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		65,491.50	Sold Amount :		65,108.49	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-407.91		Long Term (Tax)				
ISIN Code :		INE844O01030												
21/02/2022	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,431.8400	24,318.40	2,436.7380	24,367.38	21/02/2022				35.84
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,318.40	Sold Amount :		24,367.38	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		35.84		Long Term (Tax)				
ISIN Code :		INE001A01036												
06/07/2021	292	HEIDELBERGCEMENT	0	200	157.9000	258.0133	51,602.66	258.3742	51,674.84	06/07/2021				52.36
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		51,602.66	Sold Amount :		51,674.84	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		52.36		Long Term (Tax)				
ISIN Code :		INE578A01017												
17/06/2021	184	HIMADRI SPECIALITY	0	7370	182.0000	61.0903	4,50,235.70	61.0932	4,50,257.25	17/06/2021				-161.45
18/06/2021	184	HIMADRI SPECIALITY	0	625	182.0000	56.5680	35,355.00	56.1140	35,071.25	18/06/2021				-296.35
14/07/2021	184	HIMADRI SPECIALITY	5	1000	182.0000	56.3124	56,312.40	53.4429	53,442.90	19/07/2021	-3,044.85			
Bought Quantity :		8995	Sold Quantity :		8995	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,41,903.10	Sold Amount :		5,38,771.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,044.85	Long Term PL :			Speculative PL :		-457.80		Long Term (Tax)				
ISIN Code :		INE019C01026												
11/06/2021	440	HINDALCO IND-EQ R	0	200	263.2000	391.0891	78,217.82	390.6109	78,122.18	11/06/2021				-125.60
05/07/2021	440	HINDALCO IND-EQ R	0	150	263.2000	388.3388	58,250.82	388.3612	58,254.18	05/07/2021				-18.96
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,36,468.64	Sold Amount :		1,36,376.36	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-144.56		Long Term (Tax)				
ISIN Code :		INE038A01020												
06/07/2021	41154	HINDUSTAN AERONA	0	50		1,132.8133	56,640.67	1,126.8873	56,344.37	06/07/2021				-317.94
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		56,640.67	Sold Amount :		56,344.37	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-317.94		Long Term (Tax)				
ISIN Code :		INE066F01012												
06/12/2021	696	HINDUSTAN UNILEVE	0	50	1,398.0000	2,350.1350	1,17,506.75	2,341.9688	1,17,098.44	06/12/2021				-453.37
09/12/2021	696	HINDUSTAN UNILEVE	0	125	1,398.0000	2,338.4570	2,92,307.13	2,333.4970	2,91,687.13	09/12/2021				-731.84
Bought Quantity :		175	Sold Quantity :		175	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,09,813.88	Sold Amount :		4,08,785.57	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,185.21		Long Term (Tax)				
ISIN Code :		INE030A01027												
16/06/2021	40136	HPL ELECTRIC & POW	0	900	155.4000	60.2683	54,241.50	59.2789	53,351.00	16/06/2021				-912.46
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		54,241.50	Sold Amount :		53,351.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-912.46		Long Term (Tax)				
ISIN Code :		INE495S01016												
11/06/2021	40530	HUDCO LTD	0	1000	82.5500	53.7600	53,760.00	54.1900	54,190.00	11/06/2021				407.66

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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 : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		53,760.00	Sold Amount :		54,190.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		407.66			Long Term (Tax)			
ISIN Code :		INE031A01017												
22/09/2021	32832	INDIA BULL REAL ST	0	3700	227.5000	143.2529	5,30,035.86	143.3823	5,30,514.60	22/09/2021				275.42
Bought Quantity :		3700	Sold Quantity :		3700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,30,035.86	Sold Amount :		5,30,514.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		275.42			Long Term (Tax)			
ISIN Code :		INE069I01010												
07/02/2022	30005	INDIA CEMENTS	0	1000	171.1000	220.4700	2,20,470.00	220.6991	2,20,699.10	07/02/2022				144.76
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,20,470.00	Sold Amount :		2,20,699.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		144.76			Long Term (Tax)			
ISIN Code :		INE383A01012												
10/06/2021	35789	INDIABULLS HSG FIN	0	770	1,413.9500	276.7913	2,13,129.30	276.9677	2,13,265.17	10/06/2021				54.25
Bought Quantity :		770	Sold Quantity :		770	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,13,129.30	Sold Amount :		2,13,265.17	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		54.25			Long Term (Tax)			
ISIN Code :		INE148I01020												
02/02/2022	532514	INDRAPRASTHA GAS	0	400	310.1500	408.5381	1,63,415.25	407.7895	1,63,115.80	02/02/2022				-417.29
02/02/2022	532514	INDRAPRASTHA GAS	2	100	310.1500	409.3200	40,932.00	398.6750	39,867.50	04/02/2022	-1,142.04			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,04,347.25	Sold Amount :		2,02,983.30	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,142.04	Long Term PL :			Speculative PL :		-417.29			Long Term (Tax)			
ISIN Code :		INE203G01027												
24/02/2022	34816	INDUS TOWERS LTD	0	100	353.9500	229.3430	22,934.30	227.5200	22,752.00	24/02/2022				-195.12
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,934.30	Sold Amount :		22,752.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-195.12			Long Term (Tax)			
ISIN Code :		INE121J01017												
18/08/2021	209	INFOSYS LTD	0	10	1,166.6000	1,737.4737	17,374.74	1,746.1500	17,461.50	18/08/2021				79.86
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,374.74	Sold Amount :		17,461.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		79.86			Long Term (Tax)			
ISIN Code :		INE009A01021												
05/07/2021	9496	ITD CEMENTATION I	0	700	206.9500	87.4100	61,187.00	87.2400	61,068.00	05/07/2021				-142.72
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		61,187.00	Sold Amount :		61,068.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-142.72			Long Term (Tax)			
ISIN Code :		INE686A01026												
11/06/2021	32532	JAIPRAKASH ASSO.	0	32200	20.8500	12.5929	4,05,492.00	12.5558	4,04,298.00	11/06/2021				-1,421.76
Bought Quantity :		32200	Sold Quantity :		32200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,05,492.00	Sold Amount :		4,04,298.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,421.76			Long Term (Tax)			
ISIN Code :		INE455F01025												
13/12/2021	32627	JAIPRAKASH POWER	0	25000	7.1200	6.0606	1,51,515.00	6.0494	1,51,235.00	13/12/2021				-341.02

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45	
Bought Quantity :		25000	Sold Quantity :		25000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,51,515.00	Sold Amount :		1,51,235.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-341.02			Long Term (Tax)			
ISIN Code :		INE351F01018												
15/06/2021	33155	JUBILANT FOODWOR	0	60	2,148.8500	3,177.7602	1,90,665.61	3,177.1823	1,90,630.94	15/06/2021				-107.68
07/02/2022	33155	JUBILANT FOODWOR	0	50	2,148.8500	3,180.3470	1,59,017.35	3,182.5800	1,59,129.00	07/02/2022				50.69
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,49,682.96	Sold Amount :		3,49,759.94	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-56.99			Long Term (Tax)			
ISIN Code :		INE797F01020												
22/10/2021	30019	JUBILANT ORGANIC	0	100	962.0000	607.7352	60,773.52	592.9507	59,295.07	22/10/2021				-1,504.01
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		60,773.52	Sold Amount :		59,295.07	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,504.01			Long Term (Tax)			
ISIN Code :		INE700A01033												
05/07/2021	30813	K R B L	0	500	624.3000	281.8282	1,40,914.09	282.8267	1,41,413.35	05/07/2021				445.16
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,40,914.09	Sold Amount :		1,41,413.35	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		445.16			Long Term (Tax)			
ISIN Code :		INE001B01026												
15/06/2021	24109	KABRA EXTRUSION T	0	250	128.4500	186.7687	46,692.18	186.8813	46,720.33	15/06/2021				9.85
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		46,692.18	Sold Amount :		46,720.33	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		9.85			Long Term (Tax)			
ISIN Code :		INE900B01029												
15/11/2021	90002	KARNATAKA BNK	0	100	149.6000	78.3100	7,831.00	76.9600	7,696.00	15/11/2021				-142.04
18/11/2021	90002	KARNATAKA BNK	0	200	149.6000	73.1100	14,622.00	72.4400	14,488.00	18/11/2021				-139.78
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,453.00	Sold Amount :		22,184.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-281.82			Long Term (Tax)			
ISIN Code :		INE614B01018												
31/01/2022	90003	KARUR VYSY BANK	0	2000	111.8000	51.9100	1,03,820.00	52.3900	1,04,780.00	31/01/2022				916.62
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,03,820.00	Sold Amount :		1,04,780.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		916.62			Long Term (Tax)			
ISIN Code :		INE036D01028												
07/02/2022	32889	KPR MILL LTD	0	100	760.7500	722.9505	72,295.05	719.9300	71,993.00	07/02/2022				-329.63
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		72,295.05	Sold Amount :		71,993.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-329.63			Long Term (Tax)			
ISIN Code :		INE930H01031												
04/11/2021	33519	L&T FINANCE HOLDI	14	100	177.6000	85.5500	8,555.00	81.3869	8,138.69	18/11/2021	-456.62			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,555.00	Sold Amount :		8,138.69	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-456.62	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE498L01015												

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
15/06/2021	250	LG BALAKRISHNAN&	0	550	1,031.0000	422.3021	2,32,266.13	422.2032	2,32,211.77	15/06/2021				-143.26
17/06/2021	250	LG BALAKRISHNAN&	0	700	1,031.0000	456.3277	3,19,429.40	457.1848	3,20,029.39	17/06/2021				477.59
Bought Quantity :		1250	Sold Quantity :		1250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,51,695.53	Sold Amount :		5,52,241.16	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		334.33	Long Term (Tax)					
ISIN Code :		INE337A01034												
06/07/2021	32783	LT FOODS LTD	0	500	93.8500	83.7600	41,880.00	83.1900	41,595.00	06/07/2021				-301.30
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		41,880.00	Sold Amount :		41,595.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-301.30	Long Term (Tax)					
ISIN Code :		INE818H01020												
10/06/2021	32720	M&M FINANCIAL SER	0	2100	475.0000	170.7004	3,58,470.91	170.7163	3,58,504.16	10/06/2021				-104.03
Bought Quantity :		2100	Sold Quantity :		2100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,58,470.91	Sold Amount :		3,58,504.16	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-104.03	Long Term (Tax)					
ISIN Code :		INE774D01024												
11/06/2021	294	NCC LIMITED	0	400	126.7500	88.7475	35,499.00	89.2025	35,681.00	11/06/2021				168.22
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		35,499.00	Sold Amount :		35,681.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		168.22	Long Term (Tax)					
ISIN Code :		INE868B01028												
06/10/2021	32555	NTPC LTD	0	500	170.9500	146.0146	73,007.30	145.1355	72,567.75	06/10/2021				-467.43
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		73,007.30	Sold Amount :		72,567.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-467.43	Long Term (Tax)					
ISIN Code :		INE733E01010												
16/11/2021	43396	ONE97 COMMUNICAT	2	6		2,150.0000	12,900.00	1,652.4385	9,914.63	18/11/2021	-3,006.28			
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,900.00	Sold Amount :		9,914.63	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,006.28	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE982J01020												
15/06/2021	312	ONGC-EQ-RS.5/-	0	500	204.5500	127.8628	63,931.40	127.7872	63,893.60	15/06/2021				-62.30
16/06/2021	312	ONGC-EQ-RS.5/-	0	500	204.5500	127.9128	63,956.40	126.9373	63,468.65	16/06/2021				-512.17
05/10/2021	312	ONGC-EQ-RS.5/-	0	100	204.5500	157.5158	15,751.58	156.5843	15,658.43	05/10/2021				-99.07
06/10/2021	312	ONGC-EQ-RS.5/-	0	1000	204.5500	169.3670	1,69,366.95	169.3331	1,69,333.10	06/10/2021				-98.89
Bought Quantity :		2100	Sold Quantity :		2100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,13,006.33	Sold Amount :		3,12,353.78	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-772.43	Long Term (Tax)					
ISIN Code :		INE213A01029												
08/06/2021	302	PIRAMAL ENTERPRIS	0	100	2,785.9000	2,163.0663	2,16,306.63	2,168.4831	2,16,848.31	08/06/2021				459.38
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,16,306.63	Sold Amount :		2,16,848.31	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		459.38	Long Term (Tax)					
ISIN Code :		INE140A01024												
16/11/2021	24000	POONAWALLA FINCO	2	100	165.0000	203.3559	20,335.59	196.1569	19,615.69	18/11/2021	-767.90			
18/11/2021	24000	POONAWALLA FINCO	0	200	165.0000	197.3697	39,473.94	196.5303	39,306.06	18/11/2021				-207.64

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
23/11/2021	24000	POONAWALLA FINCO	0	100	165.0000	184.7185	18,471.85	188.9811	18,898.11	23/11/2021				398.08
02/12/2021	24000	POONAWALLA FINCO	0	2945	165.0000	195.3239	5,75,228.96	195.1351	5,74,672.97	02/12/2021				-783.29
03/12/2021	24000	POONAWALLA FINCO	0	1000	165.0000	205.8706	2,05,870.60	206.1794	2,06,179.40	03/12/2021				229.60
07/12/2021	24000	POONAWALLA FINCO	0	2900	165.0000	220.9186	6,40,664.04	219.1505	6,35,536.46	07/12/2021				-5,375.06
09/12/2021	24000	POONAWALLA FINCO	0	500	165.0000	218.0218	1,09,010.90	217.4783	1,08,739.15	09/12/2021				-313.45
Bought Quantity :		7745		Sold Quantity :		7745		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,09,055.88		Sold Amount :		16,02,947.84		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-767.90		Long Term PL :				Speculative PL :		-6,051.76		Long Term (Tax)		
ISIN Code :		INE511C01022												
10/06/2021	32810	POWER FINANCE COR	0	2101	118.5000	130.3391	2,73,842.41	130.6297	2,74,453.09	10/06/2021				505.73
16/06/2021	32810	POWER FINANCE COR	0	100	118.5000	131.9132	13,191.32	131.2869	13,128.69	16/06/2021				-67.67
Bought Quantity :		2201		Sold Quantity :		2201		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,87,033.73		Sold Amount :		2,87,581.78		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		438.06		Long Term (Tax)		
ISIN Code :		INE134E01011												
11/06/2021	32934	PPAP AUTOMOTIVE L	0	200	588.0000	247.2748	49,454.95	247.4253	49,485.06	11/06/2021				11.19
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		49,454.95		Sold Amount :		49,485.06		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		11.19		Long Term (Tax)		
ISIN Code :		INE095I01015												
18/06/2021	39359	PRITIKA AUTO IND.L	0	500	132.0000	20.4600	10,230.00	19.8225	9,911.25	18/06/2021				-348.75
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,230.00		Sold Amount :		9,911.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-348.75		Long Term (Tax)		
ISIN Code :		INE583R01029												
07/02/2022	33295	PUNJAB AND SIND BA	0	5000	45.8000	17.9000	89,500.00	17.9900	89,950.00	07/02/2022				409.86
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		89,500.00		Sold Amount :		89,950.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		409.86		Long Term (Tax)		
ISIN Code :		INE608A01012												
07/07/2021	24230	RCF EQUITY	1	500	98.7000	88.1760	44,088.00	85.0396	42,519.79	08/07/2021	-1,707.38			
07/07/2021	24230	RCF EQUITY	5	300	98.7000	88.0758	26,422.74	83.7322	25,119.66	12/07/2021	-1,388.45			
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		70,510.74		Sold Amount :		67,639.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-3,095.83		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE027A01015												
09/12/2021	32805	REDINGTON INDIA	0	500	185.7000	157.0157	78,507.85	157.0343	78,517.15	09/12/2021				-20.78
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		78,507.85		Sold Amount :		78,517.15		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-20.78		Long Term (Tax)		
ISIN Code :		INE891D01026												
11/06/2021	113	SAIL EQUITY SHARES	0	500	91.3500	132.7978	66,398.90	133.0367	66,518.35	11/06/2021				94.31
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		66,398.90		Sold Amount :		66,518.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		94.31		Long Term (Tax)		
ISIN Code :		INE114A01011												

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45	
16/06/2021	112	SBI - EQ	0	250	316.6000	429.0429	1,07,260.73	426.8573	1,06,714.33	16/06/2021				-586.80
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,07,260.73	Sold Amount :		1,06,714.33	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-586.80			Long Term (Tax)			
ISIN Code :		INE062A01020												
15/06/2021	472	SKF INDIA RS 10/-	0	10	1,802.0000	2,603.3053	26,033.05	2,597.5902	25,975.90	15/06/2021				-67.13
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		26,033.05	Sold Amount :		25,975.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-67.13			Long Term (Tax)			
ISIN Code :		INE640A01023												
10/06/2021	285	SPICEJET LTD.	0	1000	129.7500	80.2100	80,210.00	80.2400	80,240.00	10/06/2021				-1.28
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		80,210.00	Sold Amount :		80,240.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1.28			Long Term (Tax)			
ISIN Code :		INE285B01017												
20/04/2021	32348	SUBEX SYSTEM	0	100	10.2500	56.6100	5,661.00	56.5600	5,656.00	20/04/2021				-10.88
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,661.00	Sold Amount :		5,656.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-10.88			Long Term (Tax)			
ISIN Code :		INE754A01055												
10/01/2022	43434	SUPRIYA LIFESCIE N L	0	100		531.6032	53,160.32	531.7532	53,175.32	10/01/2022				-8.06
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		53,160.32	Sold Amount :		53,175.32	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-8.06			Long Term (Tax)			
ISIN Code :		INE07RO01027												
15/06/2021	5160	TALBROS AUTOMOTI	0	564	311.5000	289.9967	1,63,558.15	290.9400	1,64,090.13	15/06/2021				469.26
Bought Quantity :		564	Sold Quantity :		564	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,63,558.15	Sold Amount :		1,64,090.13	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		469.26			Long Term (Tax)			
ISIN Code :		INE187D01011												
18/08/2021	770	TATA CHEMICALS	0	5	721.2500	868.7869	4,343.93	864.2325	4,321.16	18/08/2021				-27.93
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,343.93	Sold Amount :		4,321.16	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-27.93			Long Term (Tax)			
ISIN Code :		INE092A01019												
18/10/2021	570	TATA MOTORS	8	10	401.0000	525.8496	5,258.50	497.0539	4,970.54	26/10/2021	-317.15			
25/10/2021	570	TATA MOTORS	3	10	401.0000	479.4069	4,794.07	476.9481	4,769.48	28/10/2021	-44.99			
28/10/2021	570	TATA MOTORS	0	10	401.0000	480.8981	4,808.98	479.2000	4,792.00	28/10/2021				-28.88
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,861.55	Sold Amount :		14,532.02	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-362.14	Long Term PL :			Speculative PL :		-28.88			Long Term (Tax)			
ISIN Code :		INE155A01022												
18/10/2021	400	TATA POWER COMPA	10	10	91.1500	263.4759	2,634.76	217.3000	2,173.00	28/10/2021	-478.61			
20/10/2021	400	TATA POWER COMPA	8	10	91.1500	231.3000	2,313.00	217.3000	2,173.00	28/10/2021	-159.38			

^ - Indicates Corporate action Trade.

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001		Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45				
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,947.76	Sold Amount :		4,346.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-637.99	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE245A01021												
15/06/2021	470	TATA STEEL LTD	0	45	747.2500	1,179.1546	53,061.96	1,179.0321	53,056.44	15/06/2021				-25.81
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		53,061.96	Sold Amount :		53,056.44	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-25.81		Long Term (Tax)				
ISIN Code :		INE081A01020												
09/12/2021	32371	TATA TELESERVICE	0	500	7.1000	135.5136	67,756.80	139.7860	69,893.00	09/12/2021				2,109.86
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		67,756.80	Sold Amount :		69,893.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		2,109.86		Long Term (Tax)				
ISIN Code :		INE517B01013												
16/02/2022	32540	TCS LTD	37	4	3,147.1000	3,832.6500	15,330.60	4,491.0000	17,964.00	25/03/2022				
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,330.60	Sold Amount :		17,964.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE467B01029												
18/08/2021	260	THE RAMCO CEMENT	0	30	773.7500	997.2330	29,916.99	995.3683	29,861.05	18/08/2021				-66.84
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		29,916.99	Sold Amount :		29,861.05	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-66.84		Long Term (Tax)				
ISIN Code :		INE331A01037												
09/12/2021	32856	TIME TECHNOPLAST	0	2005	189.3500	72.5057	1,45,373.88	72.2977	1,44,956.81	09/12/2021				-472.69
Bought Quantity :		2005	Sold Quantity :		2005	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,45,373.88	Sold Amount :		1,44,956.81	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-472.69		Long Term (Tax)				
ISIN Code :		INE508G01029												
15/06/2021	464	UCAL FUEL SYSTEMS	0	502	293.9000	174.9657	87,832.79	174.4806	87,589.27	15/06/2021				-277.12
Bought Quantity :		502	Sold Quantity :		502	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		87,832.79	Sold Amount :		87,589.27	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-277.12		Long Term (Tax)				
ISIN Code :		INE139B01016												
02/02/2022	32953	V-GUARD IND.	0	100	235.9500	217.0075	21,700.75	214.9800	21,498.00	02/02/2022				-211.25
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,700.75	Sold Amount :		21,498.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-211.25		Long Term (Tax)				
ISIN Code :		INE951I01027												
05/08/2021	32822	VODAFONE IDEA	40	900	96.0000	5.3500	4,815.00	8.3500	7,515.00	14/09/2021	2,655.67			
02/12/2021	32822	VODAFONE IDEA	0	6000	96.0000	12.7633	76,580.00	12.7567	76,540.00	02/12/2021				-72.96
Bought Quantity :		6900	Sold Quantity :		6900	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		81,395.00	Sold Amount :		84,055.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,655.67	Long Term PL :			Speculative PL :		-72.96		Long Term (Tax)				
ISIN Code :		INE669E01016												
10/06/2021	5537	ZEE ENTERTAINMEN	0	1000	607.1000	216.6717	2,16,671.65	216.8034	2,16,803.35	10/06/2021				48.70

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

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

Client Code : C45001 **Client Name :** NATWARLAL VYAS **Term Code** C45001 **Br Code** C45

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,16,671.65	Sold Amount :	2,16,803.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	48.70	Long Term (Tax)	
ISIN Code :	INE256A01028						

22/09/2021	33287	ZEE LEARN LTD	0	15260	44.6000	16.0100	2,44,312.60	15.9400	2,43,244.40	22/09/2021				-1,207.74
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Bought Quantity :	15260	Sold Quantity :	15260	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,44,312.60	Sold Amount :	2,43,244.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,207.74	Long Term (Tax)	
ISIN Code :	INE565L01011						

Final Total											-7,261.03	-8,752.56	-8,752.56	-13,851.77
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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)	36,948.75	28,304.98	-8,752.56	-8,752.56
Short Term (Less than 365 days)	4,04,997.73	3,99,156.14	-7,261.02	-7,261.02
Speculation (Intraday - No Delivery)	1,08,78,794.52	1,08,69,466.83	-13,851.77	-13,851.77

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.