

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 : C45010				Client Name : CHETANA RAJANIKANTH SHAH						Term Code C45010		Br Code C45		
08/06/2021	877	APOLLO TYRES	2	100	263.7500	236.8908	23,689.08	239.6494	23,964.94	10/06/2021	187.07			
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		23,689.08	Sold Amount :			23,964.94	Os Purchase Value :			Os Sales Value :				
Short Term PL :		187.07	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE438A01022												
19/03/2021	32935	ARIES AGRO LTD	56	100	230.0000	85.8140	8,581.40	115.4606	11,546.06	14/05/2021	2,918.74			
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		8,581.40	Sold Amount :			11,546.06	Os Purchase Value :			Os Sales Value :				
Short Term PL :		2,918.74	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE298I01015												
15/06/2021	477	ASHOK LEYLAND	49	1000	126.5500	129.8238	1,29,823.80	135.6600	1,35,660.00	03/08/2021	5,406.49			
Bought Quantity :		1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,29,823.80	Sold Amount :			1,35,660.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		5,406.49	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE208A01029												
14/01/2022	32215	AXIS BANK LTD.	0	25	595.7500	717.7294	17,943.24	722.1194	18,052.99	14/01/2022				101.41
Bought Quantity :		25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		17,943.24	Sold Amount :			18,052.99	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		101.41	Long Term (Tax)				
ISIN Code :		INE238A01034												
24/05/2021	41153	BANDHAN BANK	7	100		301.2513	30,125.13	307.5293	30,752.93	31/05/2021	518.31			
04/08/2021	41153	BANDHAN BANK	61	100		299.9981	29,999.81	294.7114	29,471.14	04/10/2021	-632.48			
23/08/2021	41153	BANDHAN BANK	42	100		270.7753	27,077.53	294.7114	29,471.14	04/10/2021	2,294.58			
02/12/2021	41153	BANDHAN BANK	41	100		276.3893	27,638.93	283.1404	28,314.04	12/01/2022	573.42			
Bought Quantity :		400	Sold Quantity :			400	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,14,841.40	Sold Amount :			1,18,009.25	Os Purchase Value :			Os Sales Value :				
Short Term PL :		2,753.83	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE545U01014												
19/03/2021	32134	BANK OF BARODA	13	100	161.7500	72.3805	7,238.05	75.6500	7,565.00	01/04/2021	288.14			
07/05/2021	32134	BANK OF BARODA	5	100	161.7500	71.3000	7,130.00	77.6500	7,765.00	12/05/2021	595.22			
21/05/2021	32134	BANK OF BARODA	6	200	161.7500	80.7013	16,140.26	83.1915	16,638.30	27/05/2021	432.98			
28/05/2021	32134	BANK OF BARODA	13	1000	161.7500	83.4581	83,458.10	85.0369	85,036.90	10/06/2021	1,301.05			
09/06/2021	32134	BANK OF BARODA	0	1000	161.7500	85.2713	85,271.30	85.3787	85,378.70	09/06/2021				68.30
11/06/2021	32134	BANK OF BARODA	3	1000	161.7500	84.9588	84,958.79	84.6878	84,687.80	14/06/2021	-551.75			
16/06/2021	32134	BANK OF BARODA	114	1000	161.7500	86.7163	86,716.30	87.8798	87,879.80	08/10/2021	876.97			
23/08/2021	32134	BANK OF BARODA	46	200	161.7500	73.0823	14,616.46	87.8798	17,575.96	08/10/2021	2,900.93			
Bought Quantity :		4600	Sold Quantity :			4600	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		3,85,529.26	Sold Amount :			3,92,527.46	Os Purchase Value :			Os Sales Value :				
Short Term PL :		5,843.54	Long Term PL :				Speculative PL :		68.30	Long Term (Tax)				
ISIN Code :		INE028A01039												
04/06/2021	32525	BANK OF MAHRASHT	3	1000	20.0000	29.3231	29,323.10	30.8228	30,822.80	07/06/2021	1,391.61			
14/06/2021	32525	BANK OF MAHRASHT	71	1000	20.0000	26.0650	26,065.00	17.9500	17,950.00	24/08/2021	-8,199.12			

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^ - Indicates Corporate action Trade.

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45010				Client Name : CHETANA RAJANIKANTH SHAH						Term Code C45010			Br Code C45		
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		55,388.10		Sold Amount :		48,772.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,807.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE457A01014													
06/05/2021	49	BHARAT ELECTRONI	0	100	171.6500	138.8347	13,883.47	141.4646	14,146.46	06/05/2021					256.85
28/05/2021	49	BHARAT ELECTRONI	6	200	171.6500	145.4628	29,092.56	150.8719	30,174.38	03/06/2021	975.08				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,976.03		Sold Amount :		44,320.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		975.08		Long Term PL :				Speculative PL :		256.85		Long Term (Tax)			
ISIN Code :		INE263A01024													
17/05/2021	103	BHARAT HEAVY ELE	0	100	103.6000	68.1200	6,812.00	70.8700	7,087.00	17/05/2021					267.92
03/08/2021	103	BHARAT HEAVY ELE	57	300	103.6000	59.2478	17,774.34	63.3413	19,002.39	29/09/2021	1,161.67				
15/09/2021	103	BHARAT HEAVY ELE	14	1000	103.6000	58.2954	58,295.40	63.3413	63,341.30	29/09/2021	4,843.51				
22/12/2021	103	BHARAT HEAVY ELE	23	100	103.6000	58.7000	5,870.00	62.8425	6,284.25	14/01/2022	379.05				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		88,751.74		Sold Amount :		95,714.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,384.23		Long Term PL :				Speculative PL :		267.92		Long Term (Tax)			
ISIN Code :		INE257A01026													
03/08/2021	32834	CAMLIN FINE CHEMI	62	200	128.4000	186.9878	37,397.56	204.9863	40,997.26	04/10/2021	3,467.23				
05/08/2021	32834	CAMLIN FINE CHEMI	60	100	128.4000	180.9513	18,095.13	204.9863	20,498.63	04/10/2021	2,334.47				
23/08/2021	32834	CAMLIN FINE CHEMI	42	200	128.4000	157.4928	31,498.56	204.9863	40,997.26	04/10/2021	9,375.90				
12/11/2021	32834	CAMLIN FINE CHEMI	0	500	128.4000	182.5456	91,272.80	185.4536	92,726.80	12/11/2021					1,322.40
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,78,264.05		Sold Amount :		1,95,219.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,177.60		Long Term PL :				Speculative PL :		1,322.40		Long Term (Tax)			
ISIN Code :		INE052I01032													
26/05/2021	32483	CANARA BANK	0	1000	351.8500	150.7877	1,50,787.70	150.3124	1,50,312.40	26/05/2021					-543.46
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,50,787.70		Sold Amount :		1,50,312.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-543.46		Long Term (Tax)			
ISIN Code :		INE476A01014													
04/06/2021	33278	COAL INDIA LTD	0	200	304.1500	150.5376	30,107.52	152.2119	30,442.38	04/06/2021					320.96
09/06/2021	33278	COAL INDIA LTD	0	100	304.1500	156.0890	15,608.90	157.8105	15,781.05	09/06/2021					165.03
14/06/2021	33278	COAL INDIA LTD	106	300	304.1500	160.1494	48,044.82	173.1660	51,949.80	28/09/2021	3,734.53				
29/09/2021	33278	COAL INDIA LTD	0	500	304.1500	175.4939	87,746.95	175.4561	87,728.05	29/09/2021					-58.68
30/09/2021	33278	COAL INDIA LTD	5	500	304.1500	186.9663	93,483.15	193.1160	96,558.00	05/10/2021	2,763.44				
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,74,991.34		Sold Amount :		2,82,459.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,497.97		Long Term PL :				Speculative PL :		427.31		Long Term (Tax)			
ISIN Code :		INE522F01014													
16/03/2021	117	D C W LIMITED	23	500	40.8500	29.2730	14,636.50	31.4213	15,710.65	08/04/2021	1,015.46				
18/03/2021	117	D C W LIMITED	21	200	40.8500	27.9250	5,585.00	31.4213	6,284.26	08/04/2021	669.47				
19/03/2021	117	D C W LIMITED	20	200	40.8500	26.2154	5,243.08	31.4213	6,284.26	08/04/2021	1,015.12				

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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 : C45010				Client Name : CHETANA RAJANIKANTH SHAH				Term Code C45010				Br Code C45		
26/04/2021	117	D C W LIMITED	1	1000	40.8500	36.2905	36,290.50	37.5559	37,555.90	27/04/2021	1,135.91			
28/04/2021	117	D C W LIMITED	21	1000	40.8500	38.5963	38,596.30	39.8003	39,800.30	19/05/2021	1,066.58			
24/05/2021	117	D C W LIMITED	1	1000	40.8500	37.3181	37,318.05	38.7030	38,703.00	25/05/2021	1,251.31			
31/05/2021	117	D C W LIMITED	24	1000	40.8500	37.8444	37,844.40	40.6481	40,648.10	24/06/2021	2,665.74			
Bought Quantity :		4900	Sold Quantity :		4900	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,75,513.83	Sold Amount :		1,84,986.47	Os Purchase Value :				Os Sales Value :				
Short Term PL :		8,819.59	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE500A01029												
08/04/2021	32848	DELTA CORP LTD.	1	100	364.7500	157.8436	15,784.36	161.7945	16,179.45	09/04/2021	330.88			
06/05/2021	32848	DELTA CORP LTD.	13	100	364.7500	147.5680	14,756.80	162.4429	16,244.29	19/05/2021	1,424.50			
13/10/2021	32848	DELTA CORP LTD.	28	100	364.7500	285.0609	28,506.09	302.9906	30,299.06	10/11/2021	1,687.19			
25/10/2021	32848	DELTA CORP LTD.	147	100	364.7500	260.9508	26,095.08	304.6864	30,468.64	21/03/2022	4,270.66			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		85,142.33	Sold Amount :		93,191.44	Os Purchase Value :				Os Sales Value :				
Short Term PL :		7,713.23	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE124G01033												
10/03/2021	32684	EVEREST KANTO CYL	40	100	57.6500	74.3855	7,438.55	90.1775	9,017.75	19/04/2021	1,560.58			
19/04/2021	32684	EVEREST KANTO CYL	0	1000	57.6500	88.0220	88,022.00	89.9028	89,902.84	19/04/2021				1,823.08
20/04/2021	32684	EVEREST KANTO CYL	0	1000	57.6500	102.0255	1,02,025.50	104.4739	1,04,473.90	20/04/2021				2,401.78
Bought Quantity :		2100	Sold Quantity :		2100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,97,486.05	Sold Amount :		2,03,394.49	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,560.58	Long Term PL :			Speculative PL :		4,224.86		Long Term (Tax)				
ISIN Code :		INE184H01027												
30/06/2021	11676	G I C HOUSING FINAN	35	300	434.2500	189.7231	56,916.93	192.7669	57,830.07	04/08/2021	719.91			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		56,916.93	Sold Amount :		57,830.07	Os Purchase Value :				Os Sales Value :				
Short Term PL :		719.91	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE289B01019												
27/05/2021	32155	GAIL (INDIA) LTD-EQ	5	100	482.0000	154.6858	15,468.58	161.0963	16,109.63	01/06/2021	577.62			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,468.58	Sold Amount :		16,109.63	Os Purchase Value :				Os Sales Value :				
Short Term PL :		577.62	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE129A01019												
17/01/2022	32482	GRANULES IND	0	100	133.8000	332.4791	33,247.91	335.5161	33,551.61	17/01/2022				252.66
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33,247.91	Sold Amount :		33,551.61	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		252.66		Long Term (Tax)				
ISIN Code :		INE101D01020												
22/11/2021	9488	GRAPHITE - INDIA	38	100	813.6500	466.9144	46,691.44	495.3585	49,535.85	30/12/2021	2,678.95			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		46,691.44	Sold Amount :		49,535.85	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,678.95	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE371A01025												
25/05/2021	180	HDFC BANK LIMITED.	0	50	2,011.9000	1,477.7193	73,885.97	1,481.0297	74,051.49	25/05/2021				131.60

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45010				Client Name : CHETANA RAJANIKANTH SHAH						Term Code C45010			Br Code C45		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		73,885.97	Sold Amount :		74,051.49	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		131.60			Long Term (Tax)				
ISIN Code :		INE040A01034													
12/04/2021	10	HDFC LTD-EQ 2/-	4	25	1,963.0500	2,439.2830	60,982.08	2,565.6199	64,140.50	16/04/2021	2,948.27				
20/04/2021	10	HDFC LTD-EQ 2/-	2	25	1,963.0500	2,419.3333	60,483.33	2,438.6381	60,965.95	22/04/2021	278.69				
30/04/2021	10	HDFC LTD-EQ 2/-	24	25	1,963.0500	2,480.7364	62,018.41	2,541.8295	63,545.74	24/05/2021	1,317.21				
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,83,483.82	Sold Amount :		1,88,652.19	Os Purchase Value :					Os Sales Value :				
Short Term PL :		4,544.17	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE001A01036													
04/01/2021	32873	HDIL	191	500	59.4500	7.9120	3,956.00	5.8000	2,900.00	14/07/2021	-1,093.68				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,956.00	Sold Amount :		2,900.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-1,093.68	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE191I01012													
05/10/2021	228	JSW STEEL LTD	104	50	294.0000	686.2113	34,310.57	693.9109	34,695.55	17/01/2022	263.05				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		34,310.57	Sold Amount :		34,695.55	Os Purchase Value :					Os Sales Value :				
Short Term PL :		263.05	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE019A01038													
24/05/2021	90002	KARNATAKA BNK	114	300	149.6000	71.5284	21,458.52	73.6654	22,099.62	15/09/2021	558.74				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		21,458.52	Sold Amount :		22,099.62	Os Purchase Value :					Os Sales Value :				
Short Term PL :		558.74	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE614B01018													
12/04/2021	247	KOTAK BANK	0	25	1,113.0000	1,724.6811	43,117.03	1,736.7157	43,417.89	12/04/2021				196.99	
12/04/2021	247	KOTAK BANK	1	100	1,113.0000	1,743.5981	1,74,359.81	1,760.6374	1,76,063.74	13/04/2021	1,225.29				
19/04/2021	247	KOTAK BANK	0	25	1,113.0000	1,681.6703	42,041.76	1,703.5740	42,589.35	19/04/2021				528.07	
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,59,518.60	Sold Amount :		2,62,070.98	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,225.29	Long Term PL :			Speculative PL :		725.06			Long Term (Tax)				
ISIN Code :		INE237A01028													
19/03/2021	33519	L&T FINANCE HOLDI	67	100	177.6000	99.7488	9,974.88	89.6753	8,967.53	25/05/2021	-1,047.71				
05/05/2021	33519	L&T FINANCE HOLDI	20	100	177.6000	86.5000	8,650.00	89.6753	8,967.53	25/05/2021	278.63				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		18,624.88	Sold Amount :		17,935.06	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-769.08	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE498L01015													
05/03/2021	510	LARSEN & TOUBRO	90	20	1,438.4000	1,464.0009	29,280.02	1,508.6190	30,172.38	03/06/2021	789.59				
19/03/2021	510	LARSEN & TOUBRO	76	10	1,438.4000	1,398.9888	13,989.89	1,508.6190	15,086.19	03/06/2021	1,041.74				
26/05/2021	510	LARSEN & TOUBRO	0	100	1,438.4000	1,458.8146	1,45,881.46	1,469.2826	1,46,928.26	26/05/2021				980.42	

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^ - Indicates Corporate action Trade.

^ - 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 : C45010				Client Name : CHETANA RAJANIKANTH SHAH						Term Code C45010			Br Code C45		
Bought Quantity :		130		Sold Quantity :		130		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,89,151.37		Sold Amount :		1,92,186.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,831.33		Long Term PL :				Speculative PL :		980.42		Long Term (Tax)			
ISIN Code :		INE018A01030													
02/06/2021	32852	MCDOWELL HOLDIN	7	300	45.4500	50.6764	15,202.92	54.9623	16,488.69	09/06/2021	1,242.11				
08/06/2021	32852	MCDOWELL HOLDIN	1	300	45.4500	52.0799	15,623.97	54.9623	16,488.69	09/06/2021	820.01				
09/06/2021	32852	MCDOWELL HOLDIN	0	600	45.4500	55.0200	33,012.00	55.0800	33,048.00	09/06/2021					-12.48
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		63,838.89		Sold Amount :		66,025.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,062.12		Long Term PL :				Speculative PL :		-12.48		Long Term (Tax)			
ISIN Code :		INE836H01014													
30/06/2021	43270	MTAR TECHNOLOGIE	0	21		1,132.7831	23,788.45	1,116.3023	23,442.35	30/06/2021					-385.18
01/07/2021	43270	MTAR TECHNOLOGIE	1	29		1,164.1030	33,758.99	1,121.9355	32,536.13	30/06/2021	-1,312.47				
02/07/2021	43270	MTAR TECHNOLOGIE	12	29		1,270.6020	36,847.46	1,406.5748	40,790.67	14/07/2021	3,813.99				
Bought Quantity :		79		Sold Quantity :		79		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		94,394.89		Sold Amount :		96,769.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,501.52		Long Term PL :				Speculative PL :		-385.18		Long Term (Tax)			
ISIN Code :		INE864I01014													
10/09/2020	20059	MUNJAL AUTO	253	100	86.0000	53.7841	5,378.41	61.3463	6,134.63	21/05/2021	730.78				
15/03/2021	20059	MUNJAL AUTO	67	300	86.0000	58.6463	17,593.89	61.3463	18,403.89	21/05/2021	743.70				
17/03/2021	20059	MUNJAL AUTO	65	300	86.0000	59.3350	17,800.49	61.3463	18,403.89	21/05/2021	537.00				
19/03/2021	20059	MUNJAL AUTO	63	200	86.0000	57.6939	11,538.78	61.3463	12,269.26	21/05/2021	684.76				
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,311.57		Sold Amount :		55,211.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,696.24		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE672B01032													
14/01/2022	43396	ONE97 COMMUNICAT	0	200		1,096.2990	2,19,259.80	1,104.2989	2,20,859.78	14/01/2022					1,500.22
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,19,259.80		Sold Amount :		2,20,859.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,500.22		Long Term (Tax)			
ISIN Code :		INE982J01020													
20/05/2021	32461	PUNJAB NAT BNK	4	500	175.0500	37.5436	18,771.80	39.4511	19,725.55	24/05/2021	878.88				
16/06/2021	32461	PUNJAB NAT BNK	12	1000	175.0500	42.4058	42,405.80	43.3913	43,391.30	28/06/2021	836.51				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,177.60		Sold Amount :		63,116.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,715.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
19/03/2021	42649	RAIL VIKAS NIGAM L	67	100		29.0224	2,902.24	30.0248	3,002.48	25/05/2021	76.84				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,902.24		Sold Amount :		3,002.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		76.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
24/08/2021	339	RAIN INDUSTRIES	13	200	404.9500	207.6178	41,523.56	235.1108	47,022.16	06/09/2021	5,346.24				
15/11/2021	339	RAIN INDUSTRIES	44	100	404.9500	204.0088	20,400.88	227.1308	22,713.08	29/12/2021	2,230.99				

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45010				Client Name : CHETANA RAJANIKANTH SHAH						Term Code C45010			Br Code C45	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		61,924.44	Sold Amount :		69,735.24	Os Purchase Value :					Os Sales Value :			
Short Term PL :		7,577.23	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE855B01025												
24/08/2021	32805	REDINGTON INDIA	0	100	185.7000	150.5376	15,053.76	149.4626	14,946.26	24/08/2021				-114.62
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,053.76	Sold Amount :		14,946.26	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-114.62			Long Term (Tax)			
ISIN Code :		INE891D01026												
06/04/2021	32712	RELIANCE COMM. LT	66	500	31.0500	1.8200	910.00	3.5200	1,760.00	11/06/2021	823.94			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		910.00	Sold Amount :		1,760.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		823.94	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE330H01018												
05/03/2021	20008	RICO AUTO INDUSTRI	60	500	89.5000	43.7090	21,854.50	42.6431	21,321.55	04/05/2021	-610.09			
19/03/2021	20008	RICO AUTO INDUSTRI	46	300	89.5000	37.7943	11,338.29	42.6431	12,792.93	04/05/2021	1,408.59			
09/04/2021	20008	RICO AUTO INDUSTRI	25	800	89.5000	40.8519	32,681.52	42.6431	34,114.48	04/05/2021	1,318.29			
Bought Quantity :		1600	Sold Quantity :		1600	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		65,874.31	Sold Amount :		68,228.96	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,116.79	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE209B01025												
04/10/2021	32710	SADBHAV ENGG.	9	500	411.6000	48.5711	24,285.55	52.7179	26,358.95	13/10/2021	1,979.37			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,285.55	Sold Amount :		26,358.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,979.37	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE226H01026												
22/04/2021	30549	SHILPA MEDICARE	0	100	578.8000	443.5609	44,356.09	452.5028	45,250.28	22/04/2021				874.19
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		44,356.09	Sold Amount :		45,250.28	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		874.19			Long Term (Tax)			
ISIN Code :		INE790G01031												
16/07/2020	32667	SUZLON ENERGY LT	364	200	14.7500	4.3600	872.00	8.0000	1,600.00	15/07/2021	716.02			
22/09/2020	32667	SUZLON ENERGY LT	296	200	14.7500	3.0600	612.00	8.0000	1,600.00	15/07/2021	975.46			
04/01/2021	32667	SUZLON ENERGY LT	192	500	14.7500	7.2600	3,630.00	8.0000	4,000.00	15/07/2021	344.81			
17/02/2021	32667	SUZLON ENERGY LT	148	500	14.7500	5.2400	2,620.00	8.0000	4,000.00	15/07/2021	1,355.25			
03/03/2021	32667	SUZLON ENERGY LT	134	100	14.7500	5.9348	593.48	8.0000	800.00	15/07/2021	193.80			
09/03/2021	32667	SUZLON ENERGY LT	128	1000	14.7500	5.5800	5,580.00	8.0000	8,000.00	15/07/2021	2,377.16			
19/07/2021	32667	SUZLON ENERGY LT	163	500	14.7500	7.7600	3,880.00	9.0400	4,520.00	29/12/2021	606.96			
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,787.48	Sold Amount :		24,520.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6,569.46	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE040H01021												
25/10/2021	39268	SYNGENE INTERNATI	0	47	617.4500	563.6409	26,491.12	571.6571	26,867.88	25/10/2021				333.36
25/10/2021	39268	SYNGENE INTERNATI	21	53	617.4500	564.9088	29,940.17	581.8154	30,836.22	15/11/2021	818.37			

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 ^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45010				Client Name : CHETANA RAJANIKANTH SHAH				Term Code C45010				Br Code C45		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		56,431.29	Sold Amount :		57,704.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :		818.37	Long Term PL :			Speculative PL :		333.36		Long Term (Tax)				
ISIN Code :		INE398R01022												
21/01/2021	4966	TINPLATE COMPANY	77	100	266.9500	178.7959	17,879.59	178.3031	17,830.31	08/04/2021	-114.48			
09/03/2021	4966	TINPLATE COMPANY	30	200	266.9500	170.6255	34,125.10	178.3031	35,660.62	08/04/2021	1,415.68			
19/03/2021	4966	TINPLATE COMPANY	20	100	266.9500	151.6783	15,167.83	178.3031	17,830.31	08/04/2021	2,602.12			
09/04/2021	4966	TINPLATE COMPANY	0	200	266.9500	178.5446	35,708.92	179.1652	35,833.03	09/04/2021				108.35
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,02,881.44	Sold Amount :		1,07,154.27	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,903.32	Long Term PL :			Speculative PL :		108.35		Long Term (Tax)				
ISIN Code :		INE422C01014												
11/02/2021	114	TITAN INDUSTRIES	56	25	885.0000	1,524.9028	38,122.57	1,569.2670	39,231.68	08/04/2021	974.07			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		38,122.57	Sold Amount :		39,231.68	Os Purchase Value :				Os Sales Value :				
Short Term PL :		974.07	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE280A01028												
19/03/2021	32477	UNION BANK OF INDI	21	100	136.9000	34.5863	3,458.63	37.6058	3,760.58	09/04/2021	276.50			
25/05/2021	32477	UNION BANK OF INDI	16	1000	136.9000	35.4384	35,438.40	35.7604	35,760.40	10/06/2021	196.32			
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		38,897.03	Sold Amount :		39,520.98	Os Purchase Value :				Os Sales Value :				
Short Term PL :		472.82	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE692A01016												
16/12/2020	7878	UNITECH	379	100	8.8500	2.3473	234.73	3.3500	335.00	30/12/2021		90.65	90.65	
18/12/2020	7878	UNITECH	377	300	8.8500	2.0808	624.24	3.3500	1,005.00	30/12/2021		363.38	363.38	
21/12/2020	7878	UNITECH	374	200	8.8500	1.9800	396.00	3.3500	670.00	30/12/2021		261.11	261.11	
28/12/2020	7878	UNITECH	367	200	8.8500	1.9000	380.00	3.3500	670.00	30/12/2021		277.15	277.15	
02/03/2021	7878	UNITECH	303	200	8.8500	1.8500	370.00	3.3500	670.00	30/12/2021	286.08			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,004.97	Sold Amount :		3,350.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		286.08	Long Term PL :		992.29	Speculative PL :				Long Term (Tax)		992.29		
ISIN Code :		INE694A01020												
05/02/2021	32822	VODAFONE IDEA	248	200	96.0000	12.4000	2,480.00	11.2700	2,254.00	11/10/2021	-243.34			
02/03/2021	32822	VODAFONE IDEA	223	300	96.0000	11.0000	3,300.00	11.2700	3,381.00	11/10/2021	59.04			
27/09/2021	32822	VODAFONE IDEA	14	500	96.0000	11.4000	5,700.00	11.2700	5,635.00	11/10/2021	-97.61			
13/10/2021	32822	VODAFONE IDEA	54	200	96.0000	10.8400	2,168.00	15.0000	3,000.00	06/12/2021	808.54			
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,648.00	Sold Amount :		14,270.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		526.63	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE669E01016												
10/12/2020	32648	YES BANK	384	100	356.7000	19.6800	1,968.00	13.7900	1,379.00	29/12/2021		-601.26	-601.26	
14/12/2020	32648	YES BANK	380	100	356.7000	18.7000	1,870.00	13.7900	1,379.00	29/12/2021		-506.61	-506.61	
28/12/2020	32648	YES BANK	366	100	356.7000	17.9800	1,798.00	13.7900	1,379.00	29/12/2021		-434.58	-434.58	

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 ^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

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

Client Code : C45010				Client Name : CHETANA RAJANIKANTH SHAH						Term Code C45010			Br Code C45	
19/01/2021	32648	YES BANK	344	500	356.7000	17.8000	8,900.00	13.7900	6,895.00	29/12/2021	-2,042.07			
17/02/2021	32648	YES BANK	315	200	356.7000	15.9500	3,190.00	13.7900	2,758.00	29/12/2021	-446.82			
29/09/2021	32648	YES BANK	0	100	356.7000	12.8200	1,282.00	12.8100	1,281.00	29/09/2021				-6.42

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,008.00	Sold Amount :	15,071.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,488.89	Long Term PL :	1,542.45	Speculative PL :	-6.42	Long Term (Tax)	-1,542.45
ISIN Code :	INE528G01035						

03/02/2021	32321	ZYDUS LIFESCIENCES	65	25	429.8500	481.2501	12,031.25	495.2089	12,380.22	09/04/2021	295.78				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,031.25		Sold Amount :		12,380.22		Os Purchase Value :				Os Sales Value :			
Short Term PL :		295.78		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE010B01027													

Final Total											1,00,873.82	-550.16	-550.16	10,512.75
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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)	7,270.97	6,817.00	-550.16	-550.16
Short Term (Less than 365 days)	24,39,646.49	25,49,302.68	1,00,873.82	1,00,873.82
Speculation (Intraday - No Delivery)	14,26,607.63	14,38,099.75	10,512.76	10,512.76

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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

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

^ - Indicates Corporate action Trade.

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