

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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
20/07/2021	33292	A2Z INFRA ENGINEER	169	188	38.6500	5.7200	1,075.36	10.0500	1,889.40	05/01/2022	814.04			
20/07/2021	33292	A2Z INFRA ENGINEER	169	812	38.6500	5.7200	4,644.64	10.0192	8,135.59	05/01/2022	3,490.95			
20/07/2021	33292	A2Z INFRA ENGINEER	246	1000	38.6500	5.7200	5,720.00	9.8800	9,880.00	23/03/2022	4,160.00			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,440.00		Sold Amount :		19,904.99		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,464.99		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE619I01012												
09/06/2021	33096	ADANI POWER	0	500	38.2500	162.5325	81,266.25	166.6167	83,308.35	09/06/2021				2,042.10
10/06/2021	33096	ADANI POWER	288	400	38.2500	159.0174	63,606.96	144.3108	57,724.32	25/03/2022	-5,882.64			
10/06/2021	33096	ADANI POWER	292	100	38.2500	159.0174	15,901.74	165.9175	16,591.75	29/03/2022	690.01			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,60,774.95		Sold Amount :		1,57,624.42		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-5,192.63		Long Term PL :				Speculative PL :		2,042.10		Long Term (Tax)		
ISIN Code :		INE814H01011												
05/05/2021	877	APOLLO TYRES	0	100	263.7500	217.3935	21,739.35	213.4073	21,340.73	05/05/2021				-398.62
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,739.35		Sold Amount :		21,340.73		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-398.62		Long Term (Tax)		
ISIN Code :		INE438A01022												
01/04/2021	477	ASHOK LEYLAND	61	300	126.5500	117.3843	35,215.29	121.8558	36,556.74	01/06/2021	1,341.45			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		35,215.29		Sold Amount :		36,556.74		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,341.45		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE208A01029												
05/05/2021	820	ASIAN PAINTS	0	32	1,139.7000	2,570.7641	82,264.45	2,589.4820	82,863.42	05/05/2021				598.97
05/05/2021	820	ASIAN PAINTS	0	8	1,139.7000	2,570.9641	20,567.71	2,589.4820	20,715.86	05/05/2021				148.14
21/10/2021	820	ASIAN PAINTS	0	5	1,139.7000	3,016.5032	15,082.52	2,993.2012	14,966.01	21/10/2021				-116.51
21/10/2021	820	ASIAN PAINTS	0	17	1,139.7000	3,016.5032	51,280.55	2,993.1013	50,882.72	21/10/2021				-397.83
Bought Quantity :		62		Sold Quantity :		62		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,69,195.23		Sold Amount :		1,69,428.01		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		232.77		Long Term (Tax)		
ISIN Code :		INE021A01026												
31/03/2021	32797	AUTOLITE INDUSTRI	105	222	91.9500	40.4307	8,975.62	48.9020	10,856.24	14/07/2021	1,880.63			
31/03/2021	32797	AUTOLITE INDUSTRI	105	778	91.9500	40.7313	31,688.95	48.9020	38,045.76	14/07/2021	6,356.80			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		40,664.57		Sold Amount :		48,902.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,237.43		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE718H01014												
13/04/2021	32215	AXIS BANK LTD.	0	50	595.7500	654.4309	32,721.55	661.2309	33,061.55	13/04/2021				340.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,721.55		Sold Amount :		33,061.55		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		340.00		Long Term (Tax)		
ISIN Code :		INE238A01034												
05/05/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,481.0460	5,481.05	5,471.0056	5,471.01	05/05/2021				-10.04
05/05/2021	34	BAJAJ FINANCE LTD	0	10	1,688.5000	5,480.9960	54,809.96	5,470.9556	54,709.56	05/05/2021				-100.40

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

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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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35		
05/05/2021	34	BAJAJ FINANCE LTD	0	9	1,688.5000	5,480.9960	49,328.96	5,471.0056	49,239.05	05/05/2021				-89.91	
05/05/2021	34	BAJAJ FINANCE LTD	0	2	1,688.5000	5,481.0960	10,962.19	5,471.0056	10,942.01	05/05/2021				-20.18	
Bought Quantity :		22	Sold Quantity :		22	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,20,582.16	Sold Amount :		1,20,361.62	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-220.54				Long Term (Tax)			
ISIN Code :		INE296A01024													
04/05/2021	32978	BAJAJ FINSERV LTD	0	10	4,863.4500	11,058.6613	1,10,586.61	10,982.9030	1,09,829.03	04/05/2021				-757.58	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,10,586.61	Sold Amount :		1,09,829.03	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-757.58				Long Term (Tax)			
ISIN Code :		INE918I01026													
29/04/2021	32525	BANK OF MAHRASHT	0	500	20.0000	25.0500	12,525.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		12,525.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE457A01014													
16/07/2021	32430	BF UTILITES	0	100	496.6000	489.3479	48,934.79	503.4993	50,349.93	16/07/2021				1,415.14	
16/07/2021	32430	BF UTILITES	0	100	496.6000	489.3479	48,934.79	499.4001	49,940.01	16/07/2021				1,005.22	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		97,869.58	Sold Amount :		1,00,289.94	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,420.36				Long Term (Tax)			
ISIN Code :		INE243D01012													
22/03/2021	547	BHARAT PETROLEUM	129	200	493.0000	440.1285	88,025.70	449.7487	89,949.74	29/07/2021	1,924.04				
18/10/2021	547	BHARAT PETROLEUM	0	100	493.0000	462.3925	46,239.25	464.8070	46,480.70	18/10/2021				241.45	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,34,264.95	Sold Amount :		1,36,430.44	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,924.04	Long Term PL :			Speculative PL :		241.45				Long Term (Tax)			
ISIN Code :		INE029A01011													
15/09/2021	32454	BHARTI AIRTEL	0	100	445.7500	721.5443	72,154.43	714.8570	71,485.70	15/09/2021				-668.73	
15/09/2021	32454	BHARTI AIRTEL	0	5	445.7500	721.5443	3,607.72	718.8562	3,594.28	15/09/2021				-13.44	
15/09/2021	32454	BHARTI AIRTEL	6	25	445.7500	722.8428	18,071.07	730.5859	18,264.65	21/09/2021	193.58				
16/09/2021	32454	BHARTI AIRTEL	119	3	445.7500	717.4320	2,152.30	731.9831	2,195.95	13/01/2022	43.65				
16/09/2021	32454	BHARTI AIRTEL	119	7	445.7500	717.4320	5,022.02	731.9332	5,123.53	13/01/2022	101.51				
16/09/2021	32454	BHARTI AIRTEL	119	10	445.7500	717.4320	7,174.32	732.1328	7,321.33	13/01/2022	147.01				
16/09/2021	32454	BHARTI AIRTEL	153	5	445.7500	717.4320	3,587.16	722.0530	3,610.27	16/02/2022	23.11				
21/01/2022	32454	BHARTI AIRTEL	26	22	445.7500	702.1515	15,447.33	722.0530	15,885.17	16/02/2022	437.83				
Bought Quantity :		177	Sold Quantity :		177	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,27,216.35	Sold Amount :		1,27,480.87	Os Purchase Value :						Os Sales Value :			
Short Term PL :		946.69	Long Term PL :			Speculative PL :		-682.17				Long Term (Tax)			
ISIN Code :		INE397D01024													
14/09/2021	BLS	BLS INFORMATION	2	3	213.5000	258.1653	774.50	291.0667	873.20	16/09/2021	98.70				
14/09/2021	BLS	BLS INFORMATION	2	44	213.5000	258.1653	11,359.27	291.0168	12,804.74	16/09/2021	1,445.47				
14/09/2021	BLS	BLS INFORMATION	2	153	213.5000	258.1653	39,499.29	291.1166	44,540.84	16/09/2021	5,041.55				
14/09/2021	BLS	BLS INFORMATION	2	20	213.5000	257.9148	5,158.30	291.0168	5,820.34	16/09/2021	662.04				

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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)

Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020				Br Code R35	
Bought Quantity :		220	Sold Quantity :		220	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		56,791.36	Sold Amount :		64,039.12	Os Purchase Value :				Os Sales Value :					
Short Term PL :		7,247.76	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE153T01027													
17/09/2021	825	BRITANNIA INDUSTRI	0	40	4,705.9500	4,067.8134	1,62,712.54	4,050.1898	1,62,007.59	17/09/2021				-704.94	
22/09/2021	825	BRITANNIA INDUSTRI	0	40	4,705.9500	4,064.7628	1,62,590.51	4,070.3858	1,62,815.43	22/09/2021				224.92	
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		3,25,303.05	Sold Amount :		3,24,823.02	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-480.02		Long Term (Tax)					
ISIN Code :		INE216A01030													
06/07/2021	43232	CAMS LTD	0	9		3,048.5096	27,436.59	2,989.4520	26,905.07	06/07/2021				-531.52	
06/07/2021	43232	CAMS LTD	0	6		3,048.5096	18,291.06	2,989.4020	17,936.41	06/07/2021				-354.65	
06/07/2021	43232	CAMS LTD	0	2		3,048.5596	6,097.12	2,989.4520	5,978.90	06/07/2021				-118.22	
06/07/2021	43232	CAMS LTD	8	3		3,054.0459	9,162.14	3,221.5939	9,664.78	14/07/2021	502.64				
06/07/2021	43232	CAMS LTD	8	2		3,054.0459	6,108.09	3,223.1408	6,446.28	14/07/2021	338.19				
Bought Quantity :		22	Sold Quantity :		22	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		67,094.99	Sold Amount :		66,931.45	Os Purchase Value :				Os Sales Value :					
Short Term PL :		840.83	Long Term PL :			Speculative PL :		-1,004.38		Long Term (Tax)					
ISIN Code :		INE596I01012													
09/07/2021	CDSL	CENTRAL DEP (INDIA	0	50	335.4500	1,048.2096	52,410.48	1,051.0897	52,554.49	09/07/2021				144.01	
16/07/2021	CDSL	CENTRAL DEP (INDIA	145	50	335.4500	1,451.0964	72,554.82	1,541.9100	77,095.50	08/12/2021	4,540.68				
19/07/2021	CDSL	CENTRAL DEP (INDIA	0	9	335.4500	1,534.8069	13,813.26	1,536.6426	13,829.78	19/07/2021				16.52	
19/07/2021	CDSL	CENTRAL DEP (INDIA	0	1	335.4500	1,534.8069	1,534.81	1,535.8428	1,535.84	19/07/2021				1.04	
19/07/2021	CDSL	CENTRAL DEP (INDIA	0	40	335.4500	1,534.8069	61,392.28	1,535.8928	61,435.71	19/07/2021				43.44	
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,01,705.65	Sold Amount :		2,06,451.32	Os Purchase Value :				Os Sales Value :					
Short Term PL :		4,540.68	Long Term PL :			Speculative PL :		205.00		Long Term (Tax)					
ISIN Code :		INE736A01011													
12/05/2021	30307	CHAMAN LAL SETIA	0	68	165.0500	130.1760	8,851.97	129.3241	8,794.04	12/05/2021				-57.93	
12/05/2021	30307	CHAMAN LAL SETIA	0	132	165.0500	130.1760	17,183.23	129.2741	17,064.18	12/05/2021				-119.05	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		26,035.20	Sold Amount :		25,858.22	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-176.98		Long Term (Tax)					
ISIN Code :		INE419D01026													
25/02/2021	33278	COAL INDIA LTD	371	377	304.1500	155.1600	58,495.32	190.4683	71,806.55	03/03/2022		13,311.23	13,311.23		
25/02/2021	33278	COAL INDIA LTD	371	123	304.1500	155.2100	19,090.83	190.4683	23,427.60	03/03/2022		4,336.77	4,336.77		
08/04/2021	33278	COAL INDIA LTD	329	200	304.1500	133.0155	26,603.10	190.4683	38,093.66	03/03/2022	11,490.56				
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,04,189.25	Sold Amount :		1,33,327.81	Os Purchase Value :				Os Sales Value :					
Short Term PL :		11,490.56	Long Term PL :		17,648.00	Speculative PL :				Long Term (Tax)		17,648.00			
ISIN Code :		INE522F01014													
06/05/2021	32541	COFORGE LTD	0	10	866.6500	2,917.1833	29,171.83	2,994.4010	29,944.01	06/05/2021				772.18	
06/05/2021	32541	COFORGE LTD	0	8	866.6500	2,923.7346	23,389.88	2,994.4010	23,955.21	06/05/2021				565.33	
06/05/2021	32541	COFORGE LTD	0	2	866.6500	2,917.8335	5,835.67	2,994.4010	5,988.80	06/05/2021				153.14	
06/05/2021	32541	COFORGE LTD	0	2	866.6500	2,917.4834	5,834.97	2,994.4010	5,988.80	06/05/2021				153.84	

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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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
02/06/2021	32541	COFORGE LTD	0	43	866.6500	3,568.6636	1,53,452.53	3,571.4356	1,53,571.73	02/06/2021				119.20
02/06/2021	32541	COFORGE LTD	0	1	866.6500	3,568.6136	3,568.61	3,571.4356	3,571.44	02/06/2021				2.82
02/06/2021	32541	COFORGE LTD	0	16	866.6500	3,569.2637	57,108.22	3,571.4356	57,142.97	02/06/2021				34.75
02/06/2021	32541	COFORGE LTD	0	8	866.6500	3,568.8136	28,550.51	3,571.4356	28,571.48	02/06/2021				20.98
02/06/2021	32541	COFORGE LTD	0	12	866.6500	3,569.3137	42,831.76	3,571.4356	42,857.23	02/06/2021				25.46
02/06/2021	32541	COFORGE LTD	0	20	866.6500	3,569.0137	71,380.27	3,571.4356	71,428.71	02/06/2021				48.44
Bought Quantity :		122	Sold Quantity :		122	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,21,124.26	Sold Amount :		4,23,020.38	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,896.12			Long Term (Tax)			
ISIN Code :		INE591G01017												
02/11/2021	43330	DEVYANI INTERNATI	141	100		141.1818	14,118.18	169.9095	16,990.95	23/03/2022	2,872.77			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,118.18	Sold Amount :		16,990.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,872.77	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE872J01023												
27/08/2021	32488	DIVIS LABS	0	1	1,080.0000	4,923.6345	4,923.63	4,901.3695	4,901.37	27/08/2021				-22.27
27/08/2021	32488	DIVIS LABS	0	39	1,080.0000	4,885.7270	1,90,543.35	4,901.3695	1,91,153.41	27/08/2021				610.06
15/09/2021	32488	DIVIS LABS	0	10	1,080.0000	5,113.1224	51,131.22	5,162.5173	51,625.17	15/09/2021				493.95
15/09/2021	32488	DIVIS LABS	0	30	1,080.0000	5,113.0724	1,53,392.17	5,140.9716	1,54,229.15	15/09/2021				836.98
16/09/2021	32488	DIVIS LABS	0	5	1,080.0000	5,154.9808	25,774.90	5,165.8666	25,829.33	16/09/2021				54.43
27/09/2021	32488	DIVIS LABS	0	14	1,080.0000	4,941.3881	69,179.43	4,960.0078	69,440.11	27/09/2021				260.68
27/09/2021	32488	DIVIS LABS	0	8	1,080.0000	4,943.0884	39,544.71	4,960.0078	39,680.06	27/09/2021				135.36
27/09/2021	32488	DIVIS LABS	0	1	1,080.0000	4,943.0384	4,943.04	4,960.0078	4,960.01	27/09/2021				16.97
27/09/2021	32488	DIVIS LABS	0	7	1,080.0000	4,943.2385	34,602.67	4,960.0078	34,720.05	27/09/2021				117.39
27/09/2021	32488	DIVIS LABS	0	10	1,080.0000	4,942.2383	49,422.38	4,960.0078	49,600.08	27/09/2021				177.70
27/09/2021	32488	DIVIS LABS	7	10	1,080.0000	4,948.8780	49,488.78	5,277.9729	52,779.73	04/10/2021	3,290.95			
30/09/2021	32488	DIVIS LABS	0	9	1,080.0000	4,817.9134	43,361.22	4,807.3883	43,266.49	30/09/2021				-94.73
30/09/2021	32488	DIVIS LABS	0	43	1,080.0000	4,802.4103	2,06,503.64	4,789.0420	2,05,928.81	30/09/2021				-574.84
30/09/2021	32488	DIVIS LABS	0	1	1,080.0000	4,802.4103	4,802.41	4,789.3919	4,789.39	30/09/2021				-13.02
30/09/2021	32488	DIVIS LABS	0	13	1,080.0000	4,816.7632	62,617.92	4,807.3883	62,496.05	30/09/2021				-121.87
01/10/2021	32488	DIVIS LABS	0	28	1,080.0000	4,831.8662	1,35,292.25	4,829.4839	1,35,225.55	01/10/2021				-66.70
01/10/2021	32488	DIVIS LABS	0	12	1,080.0000	4,833.5165	58,002.20	4,829.4839	57,953.81	01/10/2021				-48.39
Bought Quantity :		241	Sold Quantity :		241	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,83,525.95	Sold Amount :		11,88,578.57	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,290.95	Long Term PL :			Speculative PL :		1,761.68			Long Term (Tax)			
ISIN Code :		INE361B01024												
25/08/2021	124	DR. REDDY'S LABS	0	1	2,305.0000	4,558.1615	4,558.16	4,556.3885	4,556.39	25/08/2021				-1.77
25/08/2021	124	DR. REDDY'S LABS	0	3	2,305.0000	4,557.1112	13,671.33	4,537.0924	13,611.28	25/08/2021				-60.06
25/08/2021	124	DR. REDDY'S LABS	0	21	2,305.0000	4,558.1615	95,721.39	4,548.0402	95,508.84	25/08/2021				-212.55
25/08/2021	124	DR. REDDY'S LABS	0	21	2,305.0000	4,558.1615	95,721.39	4,537.0924	95,278.94	25/08/2021				-442.45
25/08/2021	124	DR. REDDY'S LABS	1	4	2,305.0000	4,566.3645	18,265.46	4,481.0200	17,924.08	26/08/2021	-341.38			
26/08/2021	124	DR. REDDY'S LABS	0	4	2,305.0000	4,519.4037	18,077.61	4,536.2426	18,144.97	26/08/2021				67.36
26/08/2021	124	DR. REDDY'S LABS	0	46	2,305.0000	4,516.9032	2,07,777.55	4,489.1020	2,06,498.69	26/08/2021				-1,278.86
26/08/2021	124	DR. REDDY'S LABS	0	1	2,305.0000	4,519.4037	4,519.40	4,508.1482	4,508.15	26/08/2021				-11.26
26/08/2021	124	DR. REDDY'S LABS	0	4	2,305.0000	4,516.9032	18,067.61	4,508.0982	18,032.39	26/08/2021				-35.22

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

MEHTA EQUITIES LTD.

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

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



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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
26/08/2021	124	DR. REDDY'S LABS	0	45	2,305.0000	4,519.4037	2,03,373.17	4,508.0982	2,02,864.42	26/08/2021				-508.75
22/09/2021	124	DR. REDDY'S LABS	0	40	2,305.0000	4,849.0696	1,93,962.78	4,815.0368	1,92,601.47	22/09/2021				-1,361.31
22/09/2021	124	DR. REDDY'S LABS	30	5	2,305.0000	4,857.7962	24,288.98	4,625.8797	23,129.40	22/10/2021	-1,159.58			
22/09/2021	124	DR. REDDY'S LABS	30	5	2,305.0000	4,857.7962	24,288.98	4,625.7300	23,128.65	22/10/2021	-1,160.33			
20/10/2021	124	DR. REDDY'S LABS	0	9	2,305.0000	4,823.9646	43,415.68	4,751.0996	42,759.90	20/10/2021				-655.79
20/10/2021	124	DR. REDDY'S LABS	0	1	2,305.0000	4,824.0146	4,824.01	4,751.0996	4,751.10	20/10/2021				-72.92
21/10/2021	124	DR. REDDY'S LABS	0	10	2,305.0000	4,776.8552	47,768.55	4,650.7197	46,507.20	21/10/2021				-1,261.36
21/10/2021	124	DR. REDDY'S LABS	0	10	2,305.0000	4,759.5000	47,595.00							
Bought Quantity :		220		Sold Quantity :		220		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		10,18,302.08		Sold Amount :		10,09,805.87		Os Purchase Value :		47,595.00		Os Sales Value :		
Short Term PL :		-2,661.29		Long Term PL :				Speculative PL :		-5,834.92		Long Term (Tax)		
ISIN Code :		INE089A01023												
30/04/2021	32610	DWARKESH SUGAR	4	403	44.2000	42.3846	17,080.99	46.6066	18,782.46	04/05/2021	1,701.47			
30/04/2021	32610	DWARKESH SUGAR	4	597	44.2000	42.3846	25,303.61	46.6565	27,853.93	04/05/2021	2,550.32			
30/04/2021	32610	DWARKESH SUGAR	4	400	44.2000	40.7814	16,312.56	46.6066	18,642.64	04/05/2021	2,330.08			
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		58,697.16		Sold Amount :		65,279.03		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,581.87		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE366A01041												
12/05/2021	32178	ENGINEERS INDIA	14	446	179.0000	82.6149	36,846.25	85.5286	38,145.76	26/05/2021	1,299.51			
12/05/2021	32178	ENGINEERS INDIA	14	100	179.0000	82.5648	8,256.48	85.4787	8,547.87	26/05/2021	291.39			
12/05/2021	32178	ENGINEERS INDIA	14	454	179.0000	82.6149	37,507.16	85.4787	38,807.33	26/05/2021	1,300.17			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		82,609.89		Sold Amount :		85,500.96		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,891.07		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE510A01028												
29/04/2021	495	ESCORTS	0	50	841.8500	1,138.1276	56,906.38	1,156.4687	57,823.44	29/04/2021				917.06
29/04/2021	495	ESCORTS	0	13	841.8500	1,130.2260	14,692.94	1,156.4687	15,034.09	29/04/2021				341.16
29/04/2021	495	ESCORTS	0	4	841.8500	1,130.1260	4,520.50	1,156.4687	4,625.87	29/04/2021				105.37
29/04/2021	495	ESCORTS	0	3	841.8500	1,130.1760	3,390.53	1,156.4687	3,469.41	29/04/2021				78.88
29/04/2021	495	ESCORTS	0	25	841.8500	1,138.0276	28,450.69	1,156.4687	28,911.72	29/04/2021				461.03
29/04/2021	495	ESCORTS	0	5	841.8500	1,138.0776	5,690.39	1,156.4687	5,782.34	29/04/2021				91.96
04/05/2021	495	ESCORTS	0	100	841.8500	1,121.2242	1,12,122.42	1,128.7742	1,12,877.42	04/05/2021				755.00
06/05/2021	495	ESCORTS	0	40	841.8500	1,118.1736	44,726.94	1,132.5734	45,302.94	06/05/2021				575.99
Bought Quantity :		240		Sold Quantity :		240		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,70,500.79		Sold Amount :		2,73,827.23		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,326.43		Long Term (Tax)		
ISIN Code :		INE042A01014												
26/04/2021	32684	EVEREST KANTO CYL	50	500	57.6500	146.1918	73,095.90	92.9138	46,456.90	15/06/2021	-26,639.00			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		73,095.90		Sold Amount :		46,456.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-26,639.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE184H01027												
31/05/2021	86	EXIDE INDUSTRIES	0	400	227.7500	192.8386	77,135.44	192.8614	77,144.56	31/05/2021				9.12

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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35		
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		77,135.44	Sold Amount :		77,144.56	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		9.12	Long Term (Tax)						
ISIN Code :		INE302A01020													
16/07/2021	32809	FIRST SOURCE SOLUT	0	200	42.3500	226.3953	45,279.06	230.1040	46,020.80	16/07/2021				741.74	
20/07/2021	32809	FIRST SOURCE SOLUT	0	220	42.3500	232.6143	51,175.15								
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		220	Os Sales Qty :						
Bought Amount :		45,279.06	Sold Amount :		46,020.80	Os Purchase Value :		51,175.15	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		741.74	Long Term (Tax)						
ISIN Code :		INE684F01012													
12/07/2021	33	FORCE MOTORS LTD.	0	50	3,160.0000	1,618.5737	80,928.69	1,650.6698	82,533.49	12/07/2021				1,604.81	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		80,928.69	Sold Amount :		82,533.49	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		1,604.81	Long Term (Tax)						
ISIN Code :		INE451A01017													
06/05/2021	32285	GEOJIT FINANCIAL S	5	183	110.6500	59.8194	10,946.95	64.6704	11,834.68	11/05/2021	887.73				
06/05/2021	32285	GEOJIT FINANCIAL S	5	701	110.6500	59.8194	41,933.40	64.7203	45,368.93	11/05/2021	3,435.53				
06/05/2021	32285	GEOJIT FINANCIAL S	5	385	110.6500	59.8695	23,049.76	64.7702	24,936.53	11/05/2021	1,886.77				
06/05/2021	32285	GEOJIT FINANCIAL S	5	80	110.6500	59.8194	4,785.55	64.7702	5,181.62	11/05/2021	396.06				
06/05/2021	32285	GEOJIT FINANCIAL S	5	851	110.6500	59.6691	50,778.40	64.6704	55,034.51	11/05/2021	4,256.11				
Bought Quantity :		2200	Sold Quantity :		2200	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		1,31,494.06	Sold Amount :		1,42,356.27	Os Purchase Value :		Os Sales Value :							
Short Term PL :		10,862.20	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE007B01023													
15/06/2021	32754	GMR INFRA - EQ RE 1	17	5000	22.5000	30.4107	1,52,053.50	31.9859	1,59,929.50	02/07/2021	7,876.00				
15/06/2021	32754	GMR INFRA - EQ RE 1	44	1000	22.5000	30.6111	30,611.10	28.0438	28,043.80	29/07/2021	-2,567.30				
Bought Quantity :		6000	Sold Quantity :		6000	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		1,82,664.60	Sold Amount :		1,87,973.30	Os Purchase Value :		Os Sales Value :							
Short Term PL :		5,308.70	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE776C01039													
04/05/2021	33150	GODREJ PROPERTIES	0	15	809.9000	1,286.3572	19,295.36	1,303.6392	19,554.59	04/05/2021				259.23	
04/05/2021	33150	GODREJ PROPERTIES	0	15	809.9000	1,285.4070	19,281.11	1,303.6392	19,554.59	04/05/2021				273.48	
04/05/2021	33150	GODREJ PROPERTIES	0	28	809.9000	1,286.4072	36,019.40	1,303.6392	36,501.90	04/05/2021				482.50	
05/05/2021	33150	GODREJ PROPERTIES	0	7	809.9000	1,274.7049	8,922.93	1,290.0919	9,030.64	05/05/2021				107.71	
05/05/2021	33150	GODREJ PROPERTIES	0	15	809.9000	1,274.7049	19,120.57	1,290.2419	19,353.63	05/05/2021				233.06	
05/05/2021	33150	GODREJ PROPERTIES	0	18	809.9000	1,274.7049	22,944.69	1,290.0419	23,220.75	05/05/2021				276.07	
Bought Quantity :		98	Sold Quantity :		98	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		1,25,584.06	Sold Amount :		1,27,216.10	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		1,632.04	Long Term (Tax)						
ISIN Code :		INE484J01027													
09/04/2021	32482	GRANULES IND	0	20	133.8000	340.9682	6,819.36	341.9000	6,838.00	09/04/2021				18.64	
09/04/2021	32482	GRANULES IND	0	30	133.8000	340.9682	10,229.05	341.1803	10,235.41	09/04/2021				6.36	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		17,048.41	Sold Amount :		17,073.41	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		25.00	Long Term (Tax)						
ISIN Code :		INE101D01020													

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
07/04/2021	9488	GRAPHITE - INDIA	0	39	813.6500	671.6843	26,195.69	680.2639	26,530.29	07/04/2021				334.60
07/04/2021	9488	GRAPHITE - INDIA	0	25	813.6500	671.6843	16,792.11	664.8670	16,621.68	07/04/2021				-170.43
07/04/2021	9488	GRAPHITE - INDIA	0	11	813.6500	671.7343	7,389.08	680.2639	7,482.90	07/04/2021				93.83
07/04/2021	9488	GRAPHITE - INDIA	0	25	813.6500	671.7843	16,794.61	684.8630	17,121.58	07/04/2021				326.97
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		67,171.48		Sold Amount :		67,756.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		584.97		Long Term (Tax)		
ISIN Code :		INE371A01025												
07/07/2021	32775	GTL INFRASTRUCTUR	0	5000	6.0900	2.2200	11,100.00							
05/01/2022	32775	GTL INFRASTRUCTUR	0	5000	6.0900	2.4200	12,100.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		23,200.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE221H01019												
22/09/2021	32281	HCL TECHNOLOGIES	0	4	1,014.7000	1,321.0142	5,284.06	1,326.7846	5,307.14	22/09/2021				23.08
22/09/2021	32281	HCL TECHNOLOGIES	0	96	1,014.7000	1,321.0142	1,26,817.36	1,326.7346	1,27,366.52	22/09/2021				549.16
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,32,101.42		Sold Amount :		1,32,673.66		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		572.24		Long Term (Tax)		
ISIN Code :		INE860A01027												
14/09/2021	41729	HDFC ASSET MANAG	0	9		3,324.4148	29,919.73	3,299.5900	29,696.31	14/09/2021				-223.42
14/09/2021	41729	HDFC ASSET MANAG	0	9		3,324.4148	29,919.73	3,300.2398	29,702.16	14/09/2021				-217.58
14/09/2021	41729	HDFC ASSET MANAG	0	4		3,324.4148	13,297.66	3,299.9899	13,199.96	14/09/2021				-97.70
14/09/2021	41729	HDFC ASSET MANAG	0	50		3,275.7550	1,63,787.75	3,265.1968	1,63,259.84	14/09/2021				-527.91
14/09/2021	41729	HDFC ASSET MANAG	0	7		3,324.4148	23,270.90	3,298.3402	23,088.38	14/09/2021				-182.52
14/09/2021	41729	HDFC ASSET MANAG	0	16		3,324.4148	53,190.64	3,298.2402	52,771.84	14/09/2021				-418.79
14/09/2021	41729	HDFC ASSET MANAG	0	2		3,324.4148	6,648.83	3,300.2898	6,600.58	14/09/2021				-48.25
14/09/2021	41729	HDFC ASSET MANAG	0	3		3,324.4148	9,973.24	3,299.9399	9,899.82	14/09/2021				-73.42
14/09/2021	41729	HDFC ASSET MANAG	0	50		3,274.6048	1,63,730.24	3,265.1968	1,63,259.84	14/09/2021				-470.40
15/09/2021	41729	HDFC ASSET MANAG	0	28		3,248.7996	90,966.39	3,255.1988	91,145.57	15/09/2021				179.18
15/09/2021	41729	HDFC ASSET MANAG	0	22		3,249.6998	71,493.40	3,255.1988	71,614.37	15/09/2021				120.98
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,56,198.51		Sold Amount :		6,54,238.67		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,959.84		Long Term (Tax)		
ISIN Code :		INE127D01025												
22/09/2021	180	HDFC BANK LIMITED.	0	8	2,011.9000	1,534.8069	12,278.46	1,537.3425	12,298.74	22/09/2021				20.28
22/09/2021	180	HDFC BANK LIMITED.	0	4	2,011.9000	1,534.8069	6,139.23	1,537.4425	6,149.77	22/09/2021				10.54
22/09/2021	180	HDFC BANK LIMITED.	0	40	2,011.9000	1,534.4068	61,376.27	1,532.2935	61,291.74	22/09/2021				-84.53
22/09/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,534.4068	15,344.07	1,537.3425	15,373.43	22/09/2021				29.36
Bought Quantity :		62		Sold Quantity :		62		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		95,138.02		Sold Amount :		95,113.68		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-24.35		Long Term (Tax)		
ISIN Code :		INE040A01034												
05/05/2021	10	HDFC LTD-EQ 2/-	0	22	1,963.0500	2,371.1741	52,165.83	2,375.5248	52,261.55	05/05/2021				95.72

MEHTA EQUITIES LTD.



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

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

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

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

Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020				Br Code R35	
Bought Quantity :		22		Sold Quantity :		22		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,165.83		Sold Amount :		52,261.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		95.72		Long Term (Tax)			
ISIN Code :		INE001A01036													
13/10/2021	32873	HDIL	0	805	59.4500	5.1000	4,105.50								
13/10/2021	32873	HDIL	0	195	59.4500	5.2070	1,015.37								
18/10/2021	32873	HDIL	0	2000	59.4500	5.6200	11,240.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,360.87		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191101012													
05/05/2021	182	HERO MOTOCORP LT	0	4	3,747.9000	2,787.7574	11,151.03	2,784.4430	11,137.77	05/05/2021					-13.26
05/05/2021	182	HERO MOTOCORP LT	0	7	3,747.9000	2,787.9575	19,515.70	2,784.4430	19,491.10	05/05/2021					-24.60
05/05/2021	182	HERO MOTOCORP LT	0	11	3,747.9000	2,788.0075	30,668.08	2,784.4430	30,628.87	05/05/2021					-39.21
31/05/2021	182	HERO MOTOCORP LT	0	13	3,747.9000	2,988.5976	38,851.77	2,997.6504	38,969.46	31/05/2021					117.69
31/05/2021	182	HERO MOTOCORP LT	0	87	3,747.9000	2,988.5976	2,60,007.99	2,997.4004	2,60,773.83	31/05/2021					765.84
01/06/2021	182	HERO MOTOCORP LT	0	9	3,747.9000	3,048.4596	27,436.14	2,977.9043	26,801.14	01/06/2021					-635.00
01/06/2021	182	HERO MOTOCORP LT	0	6	3,747.9000	3,048.3596	18,290.16	2,977.9043	17,867.43	01/06/2021					-422.73
01/06/2021	182	HERO MOTOCORP LT	0	63	3,747.9000	3,000.6000	1,89,037.80	2,977.7043	1,87,595.37	01/06/2021					-1,442.43
01/06/2021	182	HERO MOTOCORP LT	0	38	3,747.9000	3,045.9091	1,15,744.55	2,977.9043	1,13,160.36	01/06/2021					-2,584.18
01/06/2021	182	HERO MOTOCORP LT	0	2	3,747.9000	3,045.9091	6,091.82	2,977.8543	5,955.71	01/06/2021					-136.11
01/06/2021	182	HERO MOTOCORP LT	0	37	3,747.9000	3,000.6000	1,11,022.20	2,977.8543	1,10,180.61	01/06/2021					-841.59
01/06/2021	182	HERO MOTOCORP LT	0	69	3,747.9000	3,047.6594	2,10,288.50	2,977.9043	2,05,475.40	01/06/2021					-4,813.10
01/06/2021	182	HERO MOTOCORP LT	0	16	3,747.9000	3,048.3095	48,772.95	2,977.9043	47,646.47	01/06/2021					-1,126.48
09/06/2021	182	HERO MOTOCORP LT	0	10	3,747.9000	3,073.2645	30,732.65	3,078.3842	30,783.84	09/06/2021					51.20
09/06/2021	182	HERO MOTOCORP LT	0	40	3,747.9000	3,073.2645	1,22,930.58	3,078.4342	1,23,137.37	09/06/2021					206.79
Bought Quantity :		412		Sold Quantity :		412		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,40,541.91		Sold Amount :		12,29,604.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-10,937.18		Long Term (Tax)			
ISIN Code :		INE158A01026													
09/06/2021	184	HIMADRI SPECIALITY	287	310	182.0000	58.0158	17,984.90	62.8740	19,490.94	23/03/2022	1,506.04				
Bought Quantity :		310		Sold Quantity :		310		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,984.90		Sold Amount :		19,490.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,506.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE019C01026													
27/04/2021	188	HIND ZINC EQ-RS 2/-	78	1	316.0500	322.6440	322.64	336.3260	336.33	14/07/2021	13.68				
27/04/2021	188	HIND ZINC EQ-RS 2/-	78	49	316.0500	322.6440	15,809.56	335.8270	16,455.52	14/07/2021	645.97				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,132.20		Sold Amount :		16,791.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		659.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE267A01025													
04/05/2021	440	HINDALCO IND-EQ R	3	100	263.2000	378.3552	37,835.52	389.5693	38,956.93	07/05/2021	1,121.41				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,835.52		Sold Amount :		38,956.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,121.41		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 :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
10/06/2021	696	HINDUSTAN UNILEVE	0	96	1,398.0000	2,381.9763	2,28,669.72	2,394.5710	2,29,878.82	10/06/2021				1,209.09
10/06/2021	696	HINDUSTAN UNILEVE	0	4	1,398.0000	2,381.9763	9,527.91	2,394.9709	9,579.88	10/06/2021				51.98
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,38,197.63	Sold Amount :		2,39,458.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,261.07			Long Term (Tax)			
ISIN Code :		INE030A01027												
03/02/2021	43259	HOME FIRST FINANC	378	10		606.2600	6,062.60	726.6438	7,266.44	16/02/2022		1,203.84	1,203.84	
03/02/2021	43259	HOME FIRST FINANC	378	9		629.0600	5,661.54	726.6438	6,539.79	16/02/2022		878.25	878.25	
03/02/2021	43259	HOME FIRST FINANC	378	1		629.0600	629.06	726.8434	726.84	16/02/2022		97.78	97.78	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,353.20	Sold Amount :		14,533.08	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		2,179.88	Speculative PL :					Long Term (Tax)		2,179.88	
ISIN Code :		INE481N01025												
02/07/2021	116	IDBI BANK LTD	27	900	62.1000	38.6772	34,809.48	37.8242	34,041.78	29/07/2021	-767.70			
02/07/2021	116	IDBI BANK LTD	94	100	62.1000	38.6772	3,867.72	49.2513	4,925.13	04/10/2021	1,057.41			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		38,677.20	Sold Amount :		38,966.91	Os Purchase Value :					Os Sales Value :			
Short Term PL :		289.71	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE008A01015												
30/03/2021	39437	IDFC FIRST BANK LT	0	1000	57.6000	59.6691	59,669.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		59,669.10			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE092T01019												
29/01/2021	106	IFCI EQUITY SHARES	0	1500	29.0500	8.9700	13,455.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		13,455.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE039A01010												
13/07/2021	17380	IGARASHI MOTORS	0	1	845.0000	583.4167	583.42	564.2871	564.29	13/07/2021				-19.13
13/07/2021	17380	IGARASHI MOTORS	0	18	845.0000	583.6667	10,506.00	564.2871	10,157.17	13/07/2021				-348.83
13/07/2021	17380	IGARASHI MOTORS	0	78	845.0000	583.7167	45,529.90	564.2871	44,014.39	13/07/2021				-1,515.51
13/07/2021	17380	IGARASHI MOTORS	0	14	845.0000	583.4667	8,168.53	564.2871	7,900.02	13/07/2021				-268.51
13/07/2021	17380	IGARASHI MOTORS	0	39	845.0000	583.7167	22,764.95	566.8866	22,108.58	13/07/2021				-656.37
13/07/2021	17380	IGARASHI MOTORS	0	50	845.0000	584.7672	29,238.36							
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :		87,552.81	Sold Amount :		84,744.45	Os Purchase Value :		29,238.36			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,808.36			Long Term (Tax)			
ISIN Code :		INE188B01013												
04/03/2021	30005	INDIA CEMENTS	78	23	171.1000	187.0233	4,301.54	202.3944	4,655.07	21/05/2021	353.54			
04/03/2021	30005	INDIA CEMENTS	78	477	171.1000	187.0233	89,210.11	202.5940	96,637.34	21/05/2021	7,427.22			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		93,511.65	Sold Amount :		1,01,292.41	Os Purchase Value :					Os Sales Value :			
Short Term PL :		7,780.76	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE383A01012												

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35		
17/02/2022	35789	INDIABULLS HSG FIN	0	150	1,413.9500	191.7828	28,767.42								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			28,767.42	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE148I01020													
11/10/2021	40750	INDIAN ENERGY EXC	0	40	1,607.8500	736.7473	29,469.89	789.5421	31,581.68	11/10/2021				2,111.79	
Bought Quantity :		40	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		29,469.89	Sold Amount :			Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			2,111.79	Long Term (Tax)					
ISIN Code :		INE022Q01020													
30/04/2021	30965	INDIAN OIL CORPN	7	1000	427.6000	90.4806	90,480.60	92.3649	92,364.90	07/05/2021	1,884.30				
Bought Quantity :		1000	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		90,480.60	Sold Amount :			Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,884.30	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE242A01010													
06/05/2021	32150	INDRAPRASTH MEDI	13	30	56.9000	94.9395	2,848.19	91.9158	2,757.47	19/05/2021	-90.71				
06/05/2021	32150	INDRAPRASTH MEDI	13	470	56.9000	94.9395	44,621.57	91.6164	43,059.71	19/05/2021	-1,561.86				
Bought Quantity :		500	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		47,469.75	Sold Amount :			Os Purchase Value :				Os Sales Value :					
Short Term PL :		-1,652.57	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE681B01017													
22/09/2021	34816	INDUS TOWERS LTD	0	49	353.9500	273.6547	13,409.08	272.9954	13,376.77	22/09/2021				-32.31	
22/09/2021	34816	INDUS TOWERS LTD	0	171	353.9500	273.6547	46,794.95	272.9454	46,673.66	22/09/2021				-121.29	
Bought Quantity :		220	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		60,204.03	Sold Amount :			Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			-153.60	Long Term (Tax)					
ISIN Code :		INE121J01017													
07/04/2021	32187	INDUSIND BANK	0	14	1,759.6000	948.3896	13,277.45	948.2103	13,274.94	07/04/2021				-2.51	
07/04/2021	32187	INDUSIND BANK	0	36	1,759.6000	948.6897	34,152.83	948.2103	34,135.57	07/04/2021				-17.26	
08/11/2021	32187	INDUSIND BANK	0	14	1,759.6000	1,052.1604	14,730.25	1,059.7154	14,836.02	08/11/2021				105.77	
08/11/2021	32187	INDUSIND BANK	0	26	1,759.6000	1,052.1604	27,356.17	1,060.9500	27,584.70	08/11/2021				228.53	
Bought Quantity :		90	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		89,516.70	Sold Amount :			Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			314.53	Long Term (Tax)					
ISIN Code :		INE095A01012													
13/01/2021	32659	INFRA DEV. FINANCE	434	200	57.2000	45.2900	9,058.00	59.6804	11,936.08	23/03/2022		2,878.08	2,878.08		
Bought Quantity :		200	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		9,058.00	Sold Amount :			Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)		2,878.08			
ISIN Code :		INE043D01016													
21/01/2022	41353	INNOVATORS FACAD	0	1600		82.1640	1,31,462.40								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1600	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,31,462.40	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE870Z01015													
26/08/2021	39448	INTERGLOBE AVIATI	0	100	1,224.0000	1,739.7479	1,73,974.79	1,739.7020	1,73,970.20	26/08/2021				-4.59	

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MEHTA EQUITIES LTD.



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

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

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

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

Client Code : R35020		Client Name : SHYAM KISHORE BHOOTRA				Term Code R35020		Br Code R35	
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	1,73,974.79	Sold Amount :	1,73,970.20	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :	-4.59	Long Term (Tax)			
ISIN Code :	INE646L01027								

08/06/2021	42830	IRCTC LTD	0	2		2,162.1824	4,324.36	2,162.2175	4,324.44	08/06/2021				.07
08/06/2021	42830	IRCTC LTD	0	48		2,162.1824	1,03,784.76	2,162.1675	1,03,784.04	08/06/2021				-.72
08/06/2021	42830	IRCTC LTD	0	50		2,135.3270	1,06,766.35	2,162.1675	1,08,108.38	08/06/2021				1,342.03
09/06/2021	42830	IRCTC LTD	0	50		2,126.4252	1,06,321.26	2,082.1335	1,04,106.68	09/06/2021				-2,214.59
09/06/2021	42830	IRCTC LTD	0	13		2,126.4252	27,643.53	2,084.7830	27,102.18	09/06/2021				-541.35
09/06/2021	42830	IRCTC LTD	0	32		2,126.4252	68,045.61	2,084.8330	66,714.66	09/06/2021				-1,330.95
09/06/2021	42830	IRCTC LTD	0	5		2,126.4252	10,632.13	2,085.5328	10,427.66	09/06/2021				-204.46
09/06/2021	42830	IRCTC LTD	26	4		2,080.2522	8,321.01	2,141.7080	8,566.83	05/07/2021	245.82			
09/06/2021	42830	IRCTC LTD	26	30		2,080.2522	62,407.57	2,175.6400	65,269.20	05/07/2021	2,861.63			
09/06/2021	42830	IRCTC LTD	26	16		2,080.2522	33,284.04	2,141.8078	34,268.92	05/07/2021	984.89			
15/06/2021	42830	IRCTC LTD	0	50		2,131.4262	1,06,571.31	2,098.7802	1,04,939.01	15/06/2021				-1,632.30
20/07/2021	42830	IRCTC LTD	0	40		2,452.8905	98,115.62	2,375.5248	95,020.99	20/07/2021				-3,094.63
20/07/2021	42830	IRCTC LTD	51	10		2,457.3048	24,573.05	3,237.5619	32,375.62	09/09/2021	7,802.57			
20/10/2021	42830	IRCTC LTD	0	11		4,527.9054	49,806.96	4,834.8328	53,183.16	20/10/2021				3,376.20
20/10/2021	42830	IRCTC LTD	0	11		4,527.8554	49,806.41	4,834.8328	53,183.16	20/10/2021				3,376.75
21/10/2021	42830	IRCTC LTD	83	6		4,696.6746	28,180.05	860.7251	5,164.35	12/01/2022	-23,015.70			
21/10/2021	42830	IRCTC LTD	83	11		4,696.5744	51,662.32	860.7251	9,467.98	12/01/2022	-42,194.34			
21/10/2021	42830	IRCTC LTD	83	5		4,696.6245	23,483.12	860.7251	4,303.63	12/01/2022	-19,179.50			
30/10/2021	42830	IRCTC LTD	1	22		.0001		.0001		29/10/2021				
30/10/2021	42830	IRCTC LTD	74	88		.0001	.01	860.7251	75,743.81	12/01/2022	75,743.80			

Bought Quantity :	504	Sold Quantity :	504	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,63,729.45	Sold Amount :	9,66,054.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,249.18	Long Term PL :		Speculative PL :	-923.94	Long Term (Tax)	
ISIN Code :	INE335Y01020						

17/03/2021	875	ITC LIMITED -EQ RE.1	189	199	275.8500	211.4220	42,072.98	242.4641	48,250.36	22/09/2021	6,177.38			
17/03/2021	875	ITC LIMITED -EQ RE.1	189	102	275.8500	211.4220	21,565.04	242.4142	24,726.25	22/09/2021	3,161.20			
31/05/2021	875	ITC LIMITED -EQ RE.1	114	99	275.8500	216.4320	21,426.77	242.4641	24,003.95	22/09/2021	2,577.18			
31/05/2021	875	ITC LIMITED -EQ RE.1	290	401	275.8500	216.4320	86,789.23	243.4621	97,628.30	17/03/2022	10,839.07			
25/08/2021	875	ITC LIMITED -EQ RE.1	204	199	275.8500	207.8148	41,355.15	243.4621	48,448.96	17/03/2022	7,093.81			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,13,209.17	Sold Amount :	2,43,057.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	29,848.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

13/01/2021	23610	ITI LIMITED - EQTY	0	100	122.0000	138.1300	13,813.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		13,813.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE248A01017												

27/04/2021	32209	JAMMU & KASHMIR B	10	1000	75.0000	24.4989	24,498.90	25.1496	25,149.60	07/05/2021	650.70			
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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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020				Br Code R35	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,498.90		Sold Amount :		25,149.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		650.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE168A01041													
03/05/2021	378	JINDAL SAW	0	273	157.1500	91.6200	25,012.26	92.5800	25,274.34	03/05/2021					262.08
03/05/2021	378	JINDAL SAW	0	207	157.1500	91.6200	18,965.34	92.5300	19,153.71	03/05/2021					188.37
03/05/2021	378	JINDAL SAW	0	20	157.1500	91.6200	1,832.40	92.7300	1,854.60	03/05/2021					22.20
01/07/2021	378	JINDAL SAW	13	500	157.1500	124.4484	62,224.20	128.5923	64,296.15	14/07/2021	2,071.95				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,08,034.20		Sold Amount :		1,10,578.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,071.95		Long Term PL :				Speculative PL :		472.65		Long Term (Tax)			
ISIN Code :		INE324A01024													
19/07/2021	35648	JUST DIAL LTD	0	34	528.6000	1,038.6577	35,314.36	1,022.8454	34,776.74	19/07/2021					-537.62
19/07/2021	35648	JUST DIAL LTD	0	16	528.6000	1,038.6077	16,617.72	1,022.8454	16,365.53	19/07/2021					-252.20
22/07/2021	35648	JUST DIAL LTD	3	50	528.6000	1,003.6854	50,184.27	1,021.0039	51,050.20	19/07/2021	865.93				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,02,116.36		Sold Amount :		1,02,192.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		865.93		Long Term PL :				Speculative PL :		-789.82		Long Term (Tax)			
ISIN Code :		INE599M01018													
25/06/2021	90066	KCP LTD	4	200	146.6000	142.7850	28,557.00	152.5942	30,518.84	29/06/2021	1,961.84				
25/06/2021	90066	KCP LTD	19	200	146.6000	142.7850	28,557.00	152.3447	30,468.94	14/07/2021	1,911.94				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,114.00		Sold Amount :		60,987.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,873.78		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE805C01028													
16/09/2021	247	KOTAK BANK	0	48	1,113.0000	1,883.2266	90,394.88	1,886.0727	90,531.49	16/09/2021					136.61
16/09/2021	247	KOTAK BANK	0	127	1,113.0000	1,883.1766	2,39,163.43	1,886.0227	2,39,524.88	16/09/2021					361.45
16/09/2021	247	KOTAK BANK	0	45	1,113.0000	1,883.2266	84,745.20	1,886.0227	84,871.02	16/09/2021					125.82
Bought Quantity :		220		Sold Quantity :		220		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,14,303.50		Sold Amount :		4,14,927.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		623.89		Long Term (Tax)			
ISIN Code :		INE237A01028													
27/08/2021	253	LIC HSG FIN RS-2-EQ	0	350	540.3500	391.3783	1,36,982.41	387.4725	1,35,615.38	27/08/2021					-1,367.03
27/08/2021	253	LIC HSG FIN RS-2-EQ	38	50	540.3500	392.0826	19,604.13	433.9803	21,699.02	04/10/2021	2,094.89				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,56,586.54		Sold Amount :		1,57,314.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,094.89		Long Term PL :				Speculative PL :		-1,367.03		Long Term (Tax)			
ISIN Code :		INE115A01026													
05/05/2021	257	LUPIN LTD	0	22	903.0000	1,139.5279	25,069.61	1,196.6106	26,325.43	05/05/2021					1,255.82
Bought Quantity :		22		Sold Quantity :		22		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,069.61		Sold Amount :		26,325.43		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,255.82		Long Term (Tax)			
ISIN Code :		INE326A01037													
22/03/2021	32720	M&M FINANCIAL SER	162	500	475.0000	212.9250	1,06,462.50	159.2808	79,640.40	31/08/2021	-26,822.10				
05/05/2021	32720	M&M FINANCIAL SER	0	100	475.0000	153.1806	15,318.06	153.1694	15,316.94	05/05/2021					-1.12

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
01/06/2021	32720	M&M FINANCIAL SER	91	266	475.0000	163.0755	43,378.08	159.2808	42,368.69	31/08/2021	-1,009.39			
01/06/2021	32720	M&M FINANCIAL SER	91	14	475.0000	163.1256	2,283.76	159.2808	2,229.93	31/08/2021	-53.83			
01/06/2021	32720	M&M FINANCIAL SER	91	220	475.0000	158.3160	34,829.52	159.2808	35,041.78	31/08/2021	212.26			
01/06/2021	32720	M&M FINANCIAL SER	0	360	475.0000	163.1256	58,725.22							
24/08/2021	32720	M&M FINANCIAL SER	0	1000	475.0000	145.8411	1,45,841.10							
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :		1360		Os Sales Qty :		
Bought Amount :		2,02,271.92		Sold Amount :		1,74,597.74		Os Purchase Value :		2,04,566.32		Os Sales Value :		
Short Term PL :		-27,673.06		Long Term PL :				Speculative PL :		-1.12		Long Term (Tax)		
ISIN Code :		INE774D01024												
06/10/2021	40749	MAS FINANCIAL SER	0	60	640.0000	813.9628	48,837.77	794.8410	47,690.46	06/10/2021				-1,147.31
06/10/2021	40749	MAS FINANCIAL SER	0	40	640.0000	815.4276	32,617.10							
07/10/2021	40749	MAS FINANCIAL SER	0	2	640.0000	808.4117	1,616.82	799.8900	1,599.78	07/10/2021				-17.04
07/10/2021	40749	MAS FINANCIAL SER	0	2	640.0000	808.4117	1,616.82	804.8390	1,609.68	07/10/2021				-7.15
07/10/2021	40749	MAS FINANCIAL SER	0	6	640.0000	808.4117	4,850.47	799.8400	4,799.04	07/10/2021				-51.43
07/10/2021	40749	MAS FINANCIAL SER	0	50	640.0000	808.2116	40,410.58	799.8400	39,992.00	07/10/2021				-418.58
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :		97,332.47		Sold Amount :		95,690.96		Os Purchase Value :		32,617.10		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,641.51		Long Term (Tax)		
ISIN Code :		INE348L01012												
09/06/2021	23704	MASTEK	0	10	492.4500	2,050.4100	20,504.10	2,075.7848	20,757.85	09/06/2021				253.75
09/06/2021	23704	MASTEK	0	10	492.4500	2,070.7641	20,707.64	2,091.7316	20,917.32	09/06/2021				209.68
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		41,211.74		Sold Amount :		41,675.16		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		463.42		Long Term (Tax)		
ISIN Code :		INE759A01021												
01/03/2021	33152	MBL INFRASTRUCTU	0	304	24.8000	21.3900	6,502.56							
01/03/2021	33152	MBL INFRASTRUCTU	0	724	24.8000	21.1900	15,341.56							
01/03/2021	33152	MBL INFRASTRUCTU	0	1827	24.8000	21.1400	38,622.78							
01/03/2021	33152	MBL INFRASTRUCTU	0	1236	24.8000	21.0900	26,067.24							
01/03/2021	33152	MBL INFRASTRUCTU	0	909	24.8000	21.3400	19,398.06							
07/12/2021	33152	MBL INFRASTRUCTU	0	1000	24.8000	34.1181	34,118.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,40,050.30		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE912H01013												
01/04/2021	42597	MSTC LTD	0	173		305.8612	52,913.99	304.1392	52,616.08	01/04/2021				-297.91
01/04/2021	42597	MSTC LTD	0	5		305.8612	1,529.31	304.2391	1,521.20	01/04/2021				-8.11
01/04/2021	42597	MSTC LTD	0	2		305.8612	611.72	304.1892	608.38	01/04/2021				-3.34
01/04/2021	42597	MSTC LTD	186	20		306.4116	6,128.23	315.9668	6,319.34	04/10/2021	191.10			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		61,183.25		Sold Amount :		61,064.99		Os Purchase Value :				Os Sales Value :		
Short Term PL :		191.10		Long Term PL :				Speculative PL :		-309.36		Long Term (Tax)		
ISIN Code :		INE255X01014												
12/05/2021	23630	NATIONAL FERTILISE	0	500	73.6500	70.5200	35,260.00	68.6300	34,315.00	12/05/2021				-945.00

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA					Term Code R35020			Br Code R35		
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		35,260.00	Sold Amount :		34,315.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-945.00			Long Term (Tax)			
ISIN Code :		INE870D01012												
07/04/2021	32777	NAUKRI	0	10	1,412.0000	4,621.7242	46,217.24	4,668.0662	46,680.66	07/04/2021				463.42
05/05/2021	32777	NAUKRI	0	22	1,412.0000	4,820.0138	1,06,040.30	4,678.4141	1,02,925.11	05/05/2021				-3,115.19
Bought Quantity :		32	Sold Quantity :		32	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,52,257.55	Sold Amount :		1,49,605.77	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,651.77			Long Term (Tax)			
ISIN Code :		INE663F01024												
03/05/2021	13023	NAVA BHARAT VENT	0	400	161.8500	85.6700	34,268.00	84.4300	33,772.00	03/05/2021				-496.00
03/05/2021	13023	NAVA BHARAT VENT	4	42	161.8500	85.8213	3,604.49	86.3270	3,625.73	07/05/2021	21.24			
03/05/2021	13023	NAVA BHARAT VENT	4	58	161.8500	85.8714	4,980.54	86.3270	5,006.97	07/05/2021	26.42			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		42,853.04	Sold Amount :		42,404.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :		47.66	Long Term PL :			Speculative PL :		-496.00			Long Term (Tax)			
ISIN Code :		INE725A01022												
11/06/2021	34309	NBCC (INDIA) LTD-EQ	0	442	229.6000	52.2700	23,103.34	54.6300	24,146.46	11/06/2021				1,043.12
11/06/2021	34309	NBCC (INDIA) LTD-EQ	0	558	229.6000	52.3200	29,194.56	54.6300	30,483.54	11/06/2021				1,288.98
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		52,297.90	Sold Amount :		54,630.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,332.10			Long Term (Tax)			
ISIN Code :		INE095N01031												
11/05/2021	13683	NLC INDIA LTD	0	1500	106.0000	54.8700	82,305.00	60.2800	90,420.00	11/05/2021				8,115.00
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		82,305.00	Sold Amount :		90,420.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		8,115.00			Long Term (Tax)			
ISIN Code :		INE589A01014												
26/02/2021	312	ONGC-EQ-RS.5/-	221	150	204.5500	111.4200	16,713.00	160.7279	24,109.19	05/10/2021	7,396.19			
04/03/2021	312	ONGC-EQ-RS.5/-	215	150	204.5500	114.9795	17,246.93	160.7279	24,109.19	05/10/2021	6,862.26			
04/03/2021	312	ONGC-EQ-RS.5/-	217	350	204.5500	114.9795	40,242.83	160.4285	56,149.98	07/10/2021	15,907.15			
Bought Quantity :		650	Sold Quantity :		650	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		74,202.75	Sold Amount :		1,04,368.35	Os Purchase Value :					Os Sales Value :			
Short Term PL :		30,165.60	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE213A01029												
05/07/2021	32944	ONMOBILE GLOBAL	0	300	56.3000	143.4287	43,028.61	150.2200	45,066.00	05/07/2021				2,037.39
05/07/2021	32944	ONMOBILE GLOBAL	0	100	56.3000	143.0286	14,302.86	150.2200	15,022.00	05/07/2021				719.14
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		57,331.47	Sold Amount :		60,088.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		2,756.53			Long Term (Tax)			
ISIN Code :		INE809I01019												
09/07/2021	17417	PATELS AIRTEMP (I)L	0	300	187.5500	217.9936	65,398.08	216.0068	64,802.04	09/07/2021				-596.04
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		65,398.08	Sold Amount :		64,802.04	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-596.04			Long Term (Tax)			
ISIN Code :		INE082C01024												

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

MEHTA EQUITIES LTD.

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

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



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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
05/05/2021	680	PFIZER	0	10	2,347.9500	5,449.4397	54,494.40	5,445.9606	54,459.61	05/05/2021				-34.79
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		54,494.40	Sold Amount :		54,459.61	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-34.79			Long Term (Tax)			
ISIN Code :		INE182A01018												
29/04/2021	23642	PI INDUSTRIES	0	2	911.9500	2,573.2646	5,146.53	2,567.4864	5,134.97	29/04/2021				-11.56
29/04/2021	23642	PI INDUSTRIES	0	7	911.9500	2,573.2145	18,012.50	2,567.4864	17,972.40	29/04/2021				-40.10
29/04/2021	23642	PI INDUSTRIES	0	1	911.9500	2,573.3146	2,573.31	2,567.4864	2,567.49	29/04/2021				-5.83
08/06/2021	23642	PI INDUSTRIES	0	8	911.9500	2,781.6062	22,252.85	2,785.4428	22,283.54	08/06/2021				30.69
08/06/2021	23642	PI INDUSTRIES	0	64	911.9500	2,780.7060	1,77,965.18	2,785.4428	1,78,268.34	08/06/2021				303.16
08/06/2021	23642	PI INDUSTRIES	0	19	911.9500	2,781.5562	52,849.57	2,785.4428	52,923.41	08/06/2021				73.85
08/06/2021	23642	PI INDUSTRIES	0	27	911.9500	2,781.3062	75,095.27	2,785.4428	75,206.96	08/06/2021				111.69
08/06/2021	23642	PI INDUSTRIES	0	3	911.9500	2,780.6560	8,341.97	2,785.4428	8,356.33	08/06/2021				14.36
11/06/2021	23642	PI INDUSTRIES	0	12	911.9500	2,840.5680	34,086.82	2,876.4246	34,517.10	11/06/2021				430.28
11/06/2021	23642	PI INDUSTRIES	0	38	911.9500	2,840.5680	1,07,941.58	2,876.3246	1,09,300.33	11/06/2021				1,358.75
11/06/2021	23642	PI INDUSTRIES	0	23	911.9500	2,843.0185	65,389.43	2,876.4246	66,157.77	11/06/2021				768.34
11/06/2021	23642	PI INDUSTRIES	0	5	911.9500	2,843.2685	14,216.34	2,876.5246	14,382.62	11/06/2021				166.28
11/06/2021	23642	PI INDUSTRIES	0	3	911.9500	2,843.2685	8,529.81	2,876.4746	8,629.42	11/06/2021				99.62
11/06/2021	23642	PI INDUSTRIES	0	18	911.9500	2,843.2685	51,178.83	2,876.4246	51,775.64	11/06/2021				596.81
11/06/2021	23642	PI INDUSTRIES	0	1	911.9500	2,843.2685	2,843.27	2,876.5746	2,876.57	11/06/2021				33.31
16/06/2021	23642	PI INDUSTRIES	0	31	911.9500	2,863.5726	88,770.75	2,880.4238	89,293.14	16/06/2021				522.39
16/06/2021	23642	PI INDUSTRIES	0	20	911.9500	2,886.0771	57,721.54	2,887.6724	57,753.45	16/06/2021				31.91
16/06/2021	23642	PI INDUSTRIES	0	110	911.9500	2,887.3274	3,17,606.01	2,887.6724	3,17,643.96	16/06/2021				37.95
16/06/2021	23642	PI INDUSTRIES	0	19	911.9500	2,863.5226	54,406.93	2,880.4238	54,728.05	16/06/2021				321.12
Bought Quantity :		411	Sold Quantity :		411	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,64,928.49	Sold Amount :		11,69,771.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		4,843.01			Long Term (Tax)			
ISIN Code :		INE603J01030												
10/06/2021	331	PIDILITE INDUSTRIES	0	50	899.0000	2,130.1259	1,06,506.30	2,127.9243	1,06,396.22	10/06/2021				-110.08
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,06,506.30	Sold Amount :		1,06,396.22	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-110.08			Long Term (Tax)			
ISIN Code :		INE318A01026												
07/06/2021	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	1,943.2886	1,943.29	1,991.9015	1,991.90	07/06/2021				48.61
07/06/2021	302	PIRAMAL ENTERPRIS	0	15	2,785.9000	1,943.2886	29,149.33	1,992.1515	29,882.27	07/06/2021				732.94
07/06/2021	302	PIRAMAL ENTERPRIS	0	33	2,785.9000	1,943.2886	64,128.52	1,992.2015	65,742.65	07/06/2021				1,614.13
07/06/2021	302	PIRAMAL ENTERPRIS	0	24	2,785.9000	1,943.2886	46,638.93	1,991.8016	47,803.24	07/06/2021				1,164.31
07/06/2021	302	PIRAMAL ENTERPRIS	0	27	2,785.9000	1,943.2886	52,468.79	1,992.6514	53,801.59	07/06/2021				1,332.80
08/06/2021	302	PIRAMAL ENTERPRIS	0	6	2,785.9000	2,063.4126	12,380.48	2,100.6798	12,604.08	08/06/2021				223.60
08/06/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,063.4126	20,634.13	2,100.8797	21,008.80	08/06/2021				374.67
08/06/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,063.4126	20,634.13	2,100.8298	21,008.30	08/06/2021				374.17
08/06/2021	302	PIRAMAL ENTERPRIS	0	15	2,785.9000	2,063.4126	30,951.19	2,100.7798	31,511.70	08/06/2021				560.51
08/06/2021	302	PIRAMAL ENTERPRIS	0	59	2,785.9000	2,063.4126	1,21,741.34	2,100.9297	1,23,954.85	08/06/2021				2,213.51
09/06/2021	302	PIRAMAL ENTERPRIS	0	4	2,785.9000	2,165.4330	8,661.73	2,119.4760	8,477.90	09/06/2021				-183.83
09/06/2021	302	PIRAMAL ENTERPRIS	0	12	2,785.9000	2,115.5230	25,386.28	2,119.1261	25,429.51	09/06/2021				43.24

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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020		Br Code R35			
09/06/2021	302	PIRAMAL ENTERPRIS	0	46	2,785.9000	2,165.4330	99,609.92	2,119.4260	97,493.60	09/06/2021					-2,116.32
09/06/2021	302	PIRAMAL ENTERPRIS	0	15	2,785.9000	2,115.5230	31,732.85	2,119.1761	31,787.64	09/06/2021					54.80
09/06/2021	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	2,115.5230	10,577.62	2,119.2261	10,596.13	09/06/2021					18.52
09/06/2021	302	PIRAMAL ENTERPRIS	0	4	2,785.9000	2,115.5230	8,462.09	2,119.0761	8,476.30	09/06/2021					14.21
09/06/2021	302	PIRAMAL ENTERPRIS	0	50	2,785.9000	2,165.4330	1,08,271.65	2,125.3748	1,06,268.74	09/06/2021					-2,002.91
09/06/2021	302	PIRAMAL ENTERPRIS	0	14	2,785.9000	2,115.5230	29,617.32	2,119.4260	29,671.96	09/06/2021					54.64
09/06/2021	302	PIRAMAL ENTERPRIS	6	50	2,785.9000	2,119.3302	1,05,966.51	2,212.9153	1,10,645.77	15/06/2021	4,679.26				
11/06/2021	302	PIRAMAL ENTERPRIS	0	100	2,785.9000	2,305.5610	2,30,556.10	2,319.5360	2,31,953.60	11/06/2021					1,397.50
Bought Quantity :		500			Sold Quantity :		500			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		10,59,512.18			Sold Amount :		10,70,110.53			Os Purchase Value :		Os Sales Value :			
Short Term PL :		4,679.26			Long Term PL :					Speculative PL :		5,919.10 Long Term (Tax)			
ISIN Code :		INE140A01024													
13/07/2021	40293	PRICOL LTD	0	310	111.8500	104.3709	32,354.98	102.4295	31,753.15	13/07/2021					-601.83
13/07/2021	40293	PRICOL LTD	0	90	111.8500	104.3709	9,393.38	102.2795	9,205.16	13/07/2021					-188.23
Bought Quantity :		400			Sold Quantity :		400			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		41,748.36			Sold Amount :		40,958.30			Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-790.06 Long Term (Tax)			
ISIN Code :		INE726V01018													
15/06/2021	32524	PTC INDIA LIMITED	108	100	107.4000	107.7150	10,771.50	114.7700	11,477.00	01/10/2021	705.50				
15/06/2021	32524	PTC INDIA LIMITED	108	300	107.4000	107.5647	32,269.41	114.7700	34,431.00	01/10/2021	2,161.59				
Bought Quantity :		400			Sold Quantity :		400			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		43,040.91			Sold Amount :		45,908.00			Os Purchase Value :		Os Sales Value :			
Short Term PL :		2,867.09			Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :		INE877F01012													
18/02/2021	32461	PUNJAB NAT BNK	188	900	175.0500	44.0400	39,636.00	36.5767	32,919.03	25/08/2021	-6,716.97				
18/02/2021	32461	PUNJAB NAT BNK	0	100	175.0500	44.0400	4,404.00								
12/01/2022	32461	PUNJAB NAT BNK	0	500	175.0500	40.1802	20,090.10								
Bought Quantity :		900			Sold Quantity :		900			Os Purchase Qty :		600 Os Sales Qty :			
Bought Amount :		39,636.00			Sold Amount :		32,919.03			Os Purchase Value :		24,494.10 Os Sales Value :			
Short Term PL :		-6,716.97			Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :		INE160A01022													
06/01/2022	40065	RBL BANK LIMITED	0	500	506.3500	135.6771	67,838.55	135.8728	67,936.40	06/01/2022					97.85
Bought Quantity :		500			Sold Quantity :		500			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		67,838.55			Sold Amount :		67,936.40			Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		97.85 Long Term (Tax)			
ISIN Code :		INE976G01028													
24/06/2021	325	RELIANCE INDUSTRI	0	50	964.9000	2,185.4370	1,09,271.85	2,170.5658	1,08,528.29	24/06/2021					-743.56
Bought Quantity :		50			Sold Quantity :		50			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		1,09,271.85			Sold Amount :		1,08,528.29			Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-743.56 Long Term (Tax)			
ISIN Code :		INE002A01018													
07/07/2021	32939	RELIANCE POWER	0	1000	47.7000	13.2264	13,226.40								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1000 Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		13,226.40 Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :		INE614G01033													

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
13/07/2021	32143	S K M EGG PRODUCT	0	100	84.3000	93.2200	9,322.00	95.0300	9,503.00	13/07/2021				181.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,322.00	Sold Amount :		9,503.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		181.00			Long Term (Tax)			
ISIN Code :		INE411D01015												
12/05/2021	40048	S.P. APPARELS	0	11	383.8500	204.7910	2,252.70	195.9108	2,155.02	12/05/2021				-97.68
12/05/2021	40048	S.P. APPARELS	0	100	383.8500	204.7910	20,479.10	195.9608	19,596.08	12/05/2021				-883.02
12/05/2021	40048	S.P. APPARELS	0	89	383.8500	204.7910	18,226.40	196.3107	17,471.65	12/05/2021				-754.75
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		40,958.20	Sold Amount :		39,222.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,735.45			Long Term (Tax)			
ISIN Code :		INE212I01016												
07/07/2021	113	SAIL EQUITY SHARES	0	500	91.3500	128.9758	64,487.90	128.3743	64,187.15	07/07/2021				-300.75
03/09/2021	113	SAIL EQUITY SHARES	0	400	91.3500	123.9975	49,599.00							
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		400			Os Sales Qty :			
Bought Amount :		64,487.90	Sold Amount :		64,187.15	Os Purchase Value :		49,599.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-300.75			Long Term (Tax)			
ISIN Code :		INE114A01011												
02/07/2021	26885	SARLA PERFORMANC	171	189	64.9000	41.4327	7,830.78	56.6864	10,713.73	20/12/2021	2,882.95			
02/07/2021	26885	SARLA PERFORMANC	171	1031	64.9000	41.4327	42,717.11	56.4369	58,186.44	20/12/2021	15,469.33			
02/07/2021	26885	SARLA PERFORMANC	171	268	64.9000	41.4327	11,103.96	56.4868	15,138.46	20/12/2021	4,034.50			
02/07/2021	26885	SARLA PERFORMANC	171	45	64.9000	41.4327	1,864.47	56.5367	2,544.15	20/12/2021	679.68			
02/07/2021	26885	SARLA PERFORMANC	171	209	64.9000	41.4327	8,659.43	56.5866	11,826.60	20/12/2021	3,167.17			
02/07/2021	26885	SARLA PERFORMANC	171	755	64.9000	41.4327	31,281.69	56.6365	42,760.56	20/12/2021	11,478.87			
02/07/2021	26885	SARLA PERFORMANC	171	31	64.9000	41.4327	1,284.41	56.7862	1,760.37	20/12/2021	475.96			
02/07/2021	26885	SARLA PERFORMANC	171	472	64.9000	41.4327	19,556.23	56.3870	26,614.66	20/12/2021	7,058.43			
02/07/2021	26885	SARLA PERFORMANC	171	2200	64.9000	41.1822	90,600.84	56.3870	1,24,051.40	20/12/2021	33,450.56			
Bought Quantity :		5200	Sold Quantity :		5200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,14,898.94	Sold Amount :		2,93,596.38	Os Purchase Value :					Os Sales Value :			
Short Term PL :		78,697.44	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE453D01025												
09/02/2021	112	SBI - EQ	112	50	316.6000	400.5500	20,027.50	425.8965	21,294.83	01/06/2021	1,267.33			
14/09/2021	112	SBI - EQ	0	183	316.6000	436.1372	79,813.11	432.9634	79,232.30	14/09/2021				-580.81
14/09/2021	112	SBI - EQ	0	217	316.6000	436.0372	94,620.07	432.9634	93,953.06	14/09/2021				-667.01
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,94,460.68	Sold Amount :		1,94,480.19	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,267.33	Long Term PL :			Speculative PL :		-1,247.82			Long Term (Tax)			
ISIN Code :		INE062A01020												
13/07/2021	30549	SHILPA MEDICARE	0	120	578.8000	605.1210	72,614.52	602.2795	72,273.54	13/07/2021				-340.98
13/07/2021	30549	SHILPA MEDICARE	0	220	578.8000	616.3232	1,35,591.10	607.3785	1,33,623.27	13/07/2021				-1,967.83
13/07/2021	30549	SHILPA MEDICARE	0	100	578.8000	606.2100	60,621.00							
Bought Quantity :		340	Sold Quantity :		340	Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :		2,08,205.62	Sold Amount :		2,05,896.81	Os Purchase Value :		60,621.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,308.81			Long Term (Tax)			
ISIN Code :		INE790G01031												

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

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
29/04/2021	32670	SHREE RENUKA SUG	8	4000	15.9500	11.1723	44,689.20	12.1257	48,502.80	07/05/2021	3,813.60			
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		44,689.20	Sold Amount :		48,502.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,813.60	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE087H01022												
29/04/2021	11218	SHRIRAM TRANSPOR	0	20	1,404.9500	1,422.2844	28,445.69	1,421.7656	28,435.31	29/04/2021				-10.38
10/06/2021	11218	SHRIRAM TRANSPOR	0	11	1,404.9500	1,455.9911	16,015.90	1,461.7076	16,078.78	10/06/2021				62.88
10/06/2021	11218	SHRIRAM TRANSPOR	0	6	1,404.9500	1,456.0912	8,736.55	1,461.7076	8,770.25	10/06/2021				33.70
10/06/2021	11218	SHRIRAM TRANSPOR	0	33	1,404.9500	1,455.9911	48,047.71	1,461.0077	48,213.25	10/06/2021				165.55
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,01,245.84	Sold Amount :		1,01,497.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		251.75		Long Term (Tax)				
ISIN Code :		INE721A01013												
09/09/2021	43299	SHYAM METALICS	0	400		406.5813	1,62,632.52	407.9184	1,63,167.36	09/09/2021				534.84
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,62,632.52	Sold Amount :		1,63,167.36	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		534.84		Long Term (Tax)				
ISIN Code :		INE810G01011												
11/10/2021	32725	SOLAR INDUSTRIES I	0	16	1,098.8500	2,570.5140	41,128.22	2,492.5014	39,880.02	11/10/2021				-1,248.20
11/10/2021	32725	SOLAR INDUSTRIES I	0	22	1,098.8500	2,630.2259	57,864.97	2,492.5014	54,835.03	11/10/2021				-3,029.94
11/10/2021	32725	SOLAR INDUSTRIES I	7	4	1,098.8500	2,575.1400	10,300.56	2,693.5521	10,774.21	18/10/2021	473.65			
11/10/2021	32725	SOLAR INDUSTRIES I	7	1	1,098.8500	2,548.3365	2,548.34	2,638.7120	2,638.71	18/10/2021	90.38			
11/10/2021	32725	SOLAR INDUSTRIES I	7	1	1,098.8500	2,548.3365	2,548.34	2,638.7619	2,638.76	18/10/2021	90.43			
11/10/2021	32725	SOLAR INDUSTRIES I	7	3	1,098.8500	2,548.3365	7,645.01	2,639.4106	7,918.23	18/10/2021	273.22			
11/10/2021	32725	SOLAR INDUSTRIES I	7	1	1,098.8500	2,548.3365	2,548.34	2,639.4605	2,639.46	18/10/2021	91.12			
11/10/2021	32725	SOLAR INDUSTRIES I	7	8	1,098.8500	2,540.2203	20,321.76	2,638.4625	21,107.70	18/10/2021	785.94			
11/10/2021	32725	SOLAR INDUSTRIES I	7	2	1,098.8500	2,540.2203	5,080.44	2,638.7120	5,277.42	18/10/2021	196.98			
11/10/2021	32725	SOLAR INDUSTRIES I	7	2	1,098.8500	2,502.8457	5,005.69	2,638.4625	5,276.93	18/10/2021	271.23			
11/10/2021	32725	SOLAR INDUSTRIES I	7	9	1,098.8500	2,502.5451	22,522.91	2,638.1631	23,743.47	18/10/2021	1,220.56			
11/10/2021	32725	SOLAR INDUSTRIES I	7	4	1,098.8500	2,502.5451	10,010.18	2,638.2130	10,552.85	18/10/2021	542.67			
11/10/2021	32725	SOLAR INDUSTRIES I	7	2	1,098.8500	2,575.1400	5,150.28	2,639.4605	5,278.92	18/10/2021	128.64			
11/10/2021	32725	SOLAR INDUSTRIES I	7	1	1,098.8500	2,502.5451	2,502.55	2,638.4625	2,638.46	18/10/2021	135.92			
11/10/2021	32725	SOLAR INDUSTRIES I	7	2	1,098.8500	2,502.5451	5,005.09	2,638.2629	5,276.53	18/10/2021	271.44			
Bought Quantity :		78	Sold Quantity :		78	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,00,182.67	Sold Amount :		2,00,476.71	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,572.18	Long Term PL :			Speculative PL :		-4,278.14		Long Term (Tax)				
ISIN Code :		INE343H01029												
04/03/2021	40575	STAR CEMENT	89	20	129.0000	108.8673	2,177.35	111.2770	2,225.54	01/06/2021	48.19			
04/03/2021	40575	STAR CEMENT	89	200	129.0000	109.2180	21,843.60	111.2770	22,255.40	01/06/2021	411.80			
Bought Quantity :		220	Sold Quantity :		220	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,020.95	Sold Amount :		24,480.94	Os Purchase Value :				Os Sales Value :				
Short Term PL :		459.99	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE460H01021												
27/08/2021	6655	SUDARSHAN CHEMIC	0	50	462.7000	625.0250	31,251.25	649.6700	32,483.50	27/08/2021				1,232.25

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 :31/03/2022Exchange :AllBook Type :AllReport No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		31,251.25	Sold Amount :		32,483.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,232.25			Long Term (Tax)				
ISIN Code :		INE659A01023													
27/04/2021	404	SUNFLAG IRON & STE	0	119	84.5500	77.1700	9,183.23	80.7300	9,606.87	27/04/2021					423.64
27/04/2021	404	SUNFLAG IRON & STE	0	126	84.5500	77.1700	9,723.42	80.6800	10,165.68	27/04/2021					442.26
27/04/2021	404	SUNFLAG IRON & STE	0	255	84.5500	77.2200	19,691.10	80.7300	20,586.15	27/04/2021					895.05
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		38,597.75	Sold Amount :		40,358.70	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,760.95			Long Term (Tax)				
ISIN Code :		INE947A01014													
08/06/2021	32667	SUZLON ENERGY LT	0	2000	14.7500	7.2200	14,440.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		14,440.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE040H01021													
25/05/2021	777	TAMILNADU PETROP	7	400	59.9000	107.2140	42,885.60	96.6563	38,662.52	01/06/2021	-4,223.08				
25/05/2021	777	TAMILNADU PETROP	0	100	59.9000	107.2140	10,721.40								
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		100			Os Sales Qty :				
Bought Amount :		42,885.60	Sold Amount :		38,662.52	Os Purchase Value :		10,721.40			Os Sales Value :				
Short Term PL :		-4,223.08	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE148A01019													
05/05/2021	770	TATA CHEMICALS	0	25	721.2500	701.4903	17,537.26	703.7092	17,592.73	05/05/2021					55.47
05/05/2021	770	TATA CHEMICALS	0	5	721.2500	701.4903	3,507.45	703.6093	3,518.05	05/05/2021					10.60
05/05/2021	770	TATA CHEMICALS	0	10	721.2500	701.4903	7,014.90	703.5593	7,035.59	05/05/2021					20.69
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		28,059.61	Sold Amount :		28,146.37	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		86.76			Long Term (Tax)				
ISIN Code :		INE092A01019													
06/05/2021	408	TATA ELXSI	0	15	1,087.1500	3,745.1989	56,177.98	3,664.4170	54,966.26	06/05/2021					-1,211.73
06/05/2021	408	TATA ELXSI	0	4	1,087.1500	3,745.1989	14,980.80	3,664.3670	14,657.47	06/05/2021					-323.33
06/05/2021	408	TATA ELXSI	0	6	1,087.1500	3,745.8990	22,475.39	3,753.3992	22,520.40	06/05/2021					45.00
06/05/2021	408	TATA ELXSI	0	4	1,087.1500	3,745.3489	14,981.40	3,753.3992	15,013.60	06/05/2021					32.20
06/05/2021	408	TATA ELXSI	0	1	1,087.1500	3,745.2989	3,745.30	3,664.4170	3,664.42	06/05/2021					-80.88
06/05/2021	408	TATA ELXSI	0	10	1,087.1500	3,745.2989	37,452.99	3,753.3992	37,533.99	06/05/2021					81.00
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,49,813.86	Sold Amount :		1,48,356.12	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,457.73			Long Term (Tax)				
ISIN Code :		INE670A01012													
22/04/2021	55	TATA STEEL BSL LTD	11	200	53.6000	59.3685	11,873.70	85.0296	17,005.92	03/05/2021	5,132.22				
22/04/2021	55	TATA STEEL BSL LTD	12	300	53.6000	59.3685	17,810.55	101.6463	30,493.89	04/05/2021	12,683.34				
22/04/2021	55	TATA STEEL BSL LTD	12	500	53.6000	59.3685	29,684.25	101.0475	50,523.75	04/05/2021	20,839.50				
07/07/2021	55	TATA STEEL BSL LTD	0	500	53.6000	93.4200	46,710.00	92.8300	46,415.00	07/07/2021					-295.00

MEHTA EQUITIES LTD.



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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35		
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,06,078.50	Sold Amount :		1,44,438.56	Os Purchase Value :					Os Sales Value :				
Short Term PL :		38,655.06	Long Term PL :			Speculative PL :		-295.00			Long Term (Tax)				
ISIN Code :		INE824B01021													
05/05/2021	32540	TCS LTD	0	22	3,147.1000	3,080.6160	67,773.55	3,089.3320	67,965.30	05/05/2021				191.75	
Bought Quantity :		22	Sold Quantity :		22	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		67,773.55	Sold Amount :		67,965.30	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		191.75			Long Term (Tax)				
ISIN Code :		INE467B01029													
04/05/2021	32356	TRIVENI ENGG	3	77	66.5000	142.4844	10,971.30	139.8697	10,769.97	07/05/2021	-201.33				
04/05/2021	32356	TRIVENI ENGG	3	123	66.5000	142.6848	17,550.23	139.8697	17,203.97	07/05/2021	-346.26				
04/05/2021	32356	TRIVENI ENGG	7	14	66.5000	142.7349	1,998.29	156.2868	2,188.02	11/05/2021	189.73				
04/05/2021	32356	TRIVENI ENGG	7	170	66.5000	142.6848	24,256.42	156.2369	26,560.27	11/05/2021	2,303.86				
04/05/2021	32356	TRIVENI ENGG	7	50	66.5000	142.7349	7,136.75	156.3367	7,816.84	11/05/2021	680.09				
04/05/2021	32356	TRIVENI ENGG	7	146	66.5000	142.6848	20,831.98	156.2868	22,817.87	11/05/2021	1,985.89				
Bought Quantity :		580	Sold Quantity :		580	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		82,744.96	Sold Amount :		87,356.94	Os Purchase Value :					Os Sales Value :				
Short Term PL :		4,611.98	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE256C01024													
29/04/2021	30363	UGAR SUGAR	5	1000	23.8500	21.5931	21,593.10	25.6985	25,698.50	04/05/2021	4,105.40				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		21,593.10	Sold Amount :		25,698.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :		4,105.40	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE071E01023													
05/05/2021	429	UNIPHOS ENTERPRIS	2	200	96.2000	82.6650	16,533.00	84.8799	16,975.98	07/05/2021	442.98				
05/05/2021	429	UNIPHOS ENTERPRIS	2	14	96.2000	82.8153	1,159.41	85.6284	1,198.80	07/05/2021	39.38				
05/05/2021	429	UNIPHOS ENTERPRIS	2	100	96.2000	82.9155	8,291.55	85.6284	8,562.84	07/05/2021	271.29				
05/05/2021	429	UNIPHOS ENTERPRIS	2	1	96.2000	83.0157	83.02	85.6284	85.63	07/05/2021	2.61				
05/05/2021	429	UNIPHOS ENTERPRIS	2	110	96.2000	82.6650	9,093.15	85.0296	9,353.26	07/05/2021	260.11				
05/05/2021	429	UNIPHOS ENTERPRIS	2	50	96.2000	82.6650	4,133.25	84.9298	4,246.49	07/05/2021	113.24				
05/05/2021	429	UNIPHOS ENTERPRIS	2	100	96.2000	82.6149	8,261.49	84.8799	8,487.99	07/05/2021	226.50				
05/05/2021	429	UNIPHOS ENTERPRIS	2	379	96.2000	82.6650	31,330.04	85.6284	32,453.16	07/05/2021	1,123.13				
05/05/2021	429	UNIPHOS ENTERPRIS	2	23	96.2000	82.6650	1,901.30	85.3290	1,962.57	07/05/2021	61.27				
05/05/2021	429	UNIPHOS ENTERPRIS	2	17	96.2000	82.6650	1,405.31	84.9797	1,444.65	07/05/2021	39.35				
05/05/2021	429	UNIPHOS ENTERPRIS	2	6	96.2000	83.0658	498.39	85.6284	513.77	07/05/2021	15.38				
06/05/2021	429	UNIPHOS ENTERPRIS	0	498	96.2000	84.0700	41,866.86	84.4800	42,071.04	06/05/2021				204.18	
06/05/2021	429	UNIPHOS ENTERPRIS	0	2	96.2000	84.0700	168.14	84.5300	169.06	06/05/2021				.92	
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,24,724.90	Sold Amount :		1,27,525.24	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,595.24	Long Term PL :			Speculative PL :		205.10			Long Term (Tax)				
ISIN Code :		INE037A01022													
07/01/2022	34392	VARDHMAN SPECIAL	14	26	154.0000	269.5380	7,007.99	274.8492	7,146.08	21/01/2022	138.09				
07/01/2022	34392	VARDHMAN SPECIAL	14	6	154.0000	269.5380	1,617.23	275.6975	1,654.19	21/01/2022	36.96				
07/01/2022	34392	VARDHMAN SPECIAL	14	54	154.0000	269.5380	14,555.05	274.4999	14,822.99	21/01/2022	267.94				
07/01/2022	34392	VARDHMAN SPECIAL	14	64	154.0000	269.5380	17,250.43	274.5498	17,571.19	21/01/2022	320.76				

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

MEHTA EQUITIES LTD.

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

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



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

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

Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA				Term Code R35020				Br Code R35			
07/01/2022	34392	VARDHMAN SPECIAL	14	9	154.0000	269.5380	2,425.84	274.5997	2,471.40	21/01/2022	45.56				
07/01/2022	34392	VARDHMAN SPECIAL	14	100	154.0000	269.5380	26,953.80	274.6995	27,469.95	21/01/2022	516.15				
07/01/2022	34392	VARDHMAN SPECIAL	14	24	154.0000	269.5380	6,468.91	274.7494	6,593.99	21/01/2022	125.07				
07/01/2022	34392	VARDHMAN SPECIAL	14	28	154.0000	269.5380	7,547.06	274.7993	7,694.38	21/01/2022	147.32				
07/01/2022	34392	VARDHMAN SPECIAL	14	7	154.0000	269.5380	1,886.77	275.7474	1,930.23	21/01/2022	43.47				
07/01/2022	34392	VARDHMAN SPECIAL	14	35	154.0000	269.5380	9,433.83	274.8991	9,621.47	21/01/2022	187.64				
07/01/2022	34392	VARDHMAN SPECIAL	14	10	154.0000	269.5380	2,695.38	274.9490	2,749.49	21/01/2022	54.11				
07/01/2022	34392	VARDHMAN SPECIAL	14	21	154.0000	269.5380	5,660.30	275.7973	5,791.74	21/01/2022	131.45				
07/01/2022	34392	VARDHMAN SPECIAL	14	5	154.0000	268.9368	1,344.68	274.4999	1,372.50	21/01/2022	27.82				
07/01/2022	34392	VARDHMAN SPECIAL	14	4	154.0000	269.5380	1,078.15	275.0987	1,100.39	21/01/2022	22.24				
07/01/2022	34392	VARDHMAN SPECIAL	14	3	154.0000	269.5380	808.61	275.3482	826.04	21/01/2022	17.43				
07/01/2022	34392	VARDHMAN SPECIAL	14	4	154.0000	269.5380	1,078.15	275.5478	1,102.19	21/01/2022	24.04				
Bought Quantity :		400			Sold Quantity :		400			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		1,07,812.19			Sold Amount :		1,09,918.22			Os Purchase Value :		Os Sales Value :			
Short Term PL :		2,106.03			Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :		INE050M01012													

08/03/2021	295	VEDANTA LIMITED	43	60	346.4000	227.0031	13,620.19	228.7416	13,724.50	20/04/2021	104.31			
08/03/2021	295	VEDANTA LIMITED	50	140	346.4000	227.0031	31,780.43	242.8134	33,993.88	27/04/2021	2,213.44			
Bought Quantity :		200			Sold Quantity :		200			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		45,400.62			Sold Amount :		47,718.37			Os Purchase Value :		Os Sales Value :		
Short Term PL :		2,317.75			Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :		INE205A01025												

08/06/2021	32553	WELSPUN ENTERPRIS	0	300	178.4000	129.4759	38,842.77	124.9250	37,477.50	08/06/2021				-1,365.27
08/06/2021	32553	WELSPUN ENTERPRIS	0	76	178.4000	131.1117	9,964.49							
08/06/2021	32553	WELSPUN ENTERPRIS	0	24	178.4000	131.0616	3,145.48							
Bought Quantity :		300			Sold Quantity :		300			Os Purchase Qty :		100		
Bought Amount :		38,842.77			Sold Amount :		37,477.50			Os Purchase Value :		13,109.97		
Short Term PL :					Long Term PL :					Speculative PL :		-1,365.27		
ISIN Code :		INE625G01013												

Final Total											2,39,133.06	22,705.95	22,705.95	2,910.61
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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)	98,997.35	1,21,703.31	22,705.96	22,705.96
Short Term (Less than 365 days)	34,49,211.83	36,88,344.86	2,39,133.03	2,39,133.03
Speculation (Intraday - No Delivery)	1,32,29,252.56	1,32,32,163.09	2,910.52	2,910.52

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.