

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
24/03/2021	24348	AARTI DRUGS	43	5	646.5000	747.0000	3,735.00	820.0000	4,100.00	06/05/2021	365.00			
24/03/2021	24348	AARTI DRUGS	44	5	646.5000	747.0000	3,735.00	782.0000	3,910.00	07/05/2021	175.00			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,470.00	Sold Amount :		8,010.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		540.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE767A01016												
09/08/2021	32937	ABC PAPER LTD	0	100	834.9500	93.5000	9,350.00	96.0000	9,600.00	09/08/2021				250.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,350.00	Sold Amount :		9,600.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		250.00			Long Term (Tax)			
ISIN Code :		INE529I01021												
20/07/2021	410	ACC LTD	0	3	1,739.9500	2,274.6500	6,823.95	2,288.3000	6,864.90	20/07/2021				40.95
20/07/2021	410	ACC LTD	0	2	1,739.9500	2,274.6500	4,549.30	2,299.0000	4,598.00	20/07/2021				48.70
20/07/2021	410	ACC LTD	0	5	1,739.9500	2,327.6000	11,638.00	2,314.4500	11,572.25	20/07/2021				-65.75
20/07/2021	410	ACC LTD	0	5	1,739.9500	2,327.6000	11,638.00	2,339.0000	11,695.00	20/07/2021				57.00
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		34,649.25	Sold Amount :		34,730.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		80.90			Long Term (Tax)			
ISIN Code :		INE012A01025												
03/09/2021	ACCURAC	ACCURACY SHIPPING	0	50		139.6000	6,980.00	142.0000	7,100.00	03/09/2021				120.00
03/09/2021	ACCURAC	ACCURACY SHIPPING	0	50		139.6000	6,980.00	146.0000	7,300.00	03/09/2021				320.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,960.00	Sold Amount :		14,400.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		440.00			Long Term (Tax)			
ISIN Code :		INE648Z01015												
08/06/2021	32762	ACTION CONSTRUCTI	0	50	174.8000	193.5000	9,675.00	189.5500	9,477.50	08/06/2021				-197.50
14/09/2021	32762	ACTION CONSTRUCTI	0	30	174.8000	287.6500	8,629.50	277.0000	8,310.00	14/09/2021				-319.50
14/09/2021	32762	ACTION CONSTRUCTI	0	70	174.8000	287.6500	20,135.50	291.0000	20,370.00	14/09/2021				234.50
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		38,440.00	Sold Amount :		38,157.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-282.50			Long Term (Tax)			
ISIN Code :		INE731H01025												
01/06/2021	12599	ADANI ENTERPRISES	0	3	218.7500	1,401.6500	4,204.95	1,405.0000	4,215.00	01/06/2021				10.05
01/06/2021	12599	ADANI ENTERPRISES	0	2	218.7500	1,401.6500	2,803.30	1,418.0000	2,836.00	01/06/2021				32.70
01/06/2021	12599	ADANI ENTERPRISES	0	2	218.7500	1,401.6500	2,803.30	1,422.0000	2,844.00	01/06/2021				40.70
01/06/2021	12599	ADANI ENTERPRISES	0	1	218.7500	1,401.6500	1,401.65	1,425.0000	1,425.00	01/06/2021				23.35
01/06/2021	12599	ADANI ENTERPRISES	0	2	218.7500	1,401.6500	2,803.30	1,412.0000	2,824.00	01/06/2021				20.70
27/08/2021	12599	ADANI ENTERPRISES	0	7	218.7500	1,511.5000	10,580.50	1,504.2000	10,529.40	27/08/2021				-51.10
27/08/2021	12599	ADANI ENTERPRISES	0	3	218.7500	1,511.5000	4,534.50	1,504.1500	4,512.45	27/08/2021				-22.05
11/11/2021	12599	ADANI ENTERPRISES	0	5	218.7500	1,674.9000	8,374.50	1,669.7500	8,348.75	11/11/2021				-25.75
11/11/2021	12599	ADANI ENTERPRISES	0	5	218.7500	1,674.9000	8,374.50	1,685.3000	8,426.50	11/11/2021				52.00
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		45,880.50	Sold Amount :		45,961.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		80.60			Long Term (Tax)			
ISIN Code :		INE423A01024												
02/06/2021	32921	ADANI PORTS AND SP	0	5	435.0000	817.9500	4,089.75	812.0000	4,060.00	02/06/2021				-29.75
02/06/2021	32921	ADANI PORTS AND SP	0	5	435.0000	817.9500	4,089.75	823.0000	4,115.00	02/06/2021				25.25

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

Date From :30/03/2021To :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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32			
08/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,263.2500	6,263.25	6,140.0000	6,140.00	08/04/2021				-123.25	
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		6,263.25	Sold Amount :		6,140.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-123.25				Long Term (Tax)			
ISIN Code :		INE150B01039													
11/12/2015	32480	ALLAHABAD BANK	0	75	68.5000	68.2500	5,118.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		75				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		5,118.75				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE428A01015													
13/08/2021	32749	ALLCARGO LOGISTIC	0	18	196.0000	217.7000	3,918.60	212.0500	3,816.90	13/08/2021				-101.70	
13/08/2021	32749	ALLCARGO LOGISTIC	0	82	196.0000	217.7000	17,851.40	212.0000	17,384.00	13/08/2021				-467.40	
17/08/2021	32749	ALLCARGO LOGISTIC	15	100	196.0000	232.9000	23,290.00	219.5500	21,955.00	01/09/2021	-1,335.00				
26/08/2021	32749	ALLCARGO LOGISTIC	0	100	196.0000	227.2500	22,725.00	227.2500	22,725.00	26/08/2021					
06/09/2021	32749	ALLCARGO LOGISTIC	0	100	196.0000	236.4000	23,640.00	233.0000	23,300.00	06/09/2021				-340.00	
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		91,425.00	Sold Amount :		89,180.90	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-1,335.00	Long Term PL :			Speculative PL :		-909.10				Long Term (Tax)			
ISIN Code :		INE418H01029													
15/06/2021	32633	ALLSEC TECH	0	8	418.3500	404.9000	3,239.20	387.0500	3,096.40	15/06/2021				-142.80	
15/06/2021	32633	ALLSEC TECH	0	2	418.3500	404.9000	809.80	387.2000	774.40	15/06/2021				-35.40	
19/10/2021	32633	ALLSEC TECH	0	12	418.3500	489.0000	5,868.00	488.7000	5,864.40	19/10/2021				-3.60	
19/10/2021	32633	ALLSEC TECH	0	14	418.3500	489.0000	6,846.00	488.3500	6,836.90	19/10/2021				-9.10	
19/10/2021	32633	ALLSEC TECH	0	5	418.3500	489.0000	2,445.00	489.0000	2,445.00	19/10/2021					
19/10/2021	32633	ALLSEC TECH	0	50	418.3500	489.0000	24,450.00	496.0000	24,800.00	19/10/2021				350.00	
19/10/2021	32633	ALLSEC TECH	0	19	418.3500	489.0000	9,291.00	488.2000	9,275.80	19/10/2021				-15.20	
25/10/2021	32633	ALLSEC TECH	0	38	418.3500	483.9500	18,390.10	488.0000	18,544.00	25/10/2021				153.90	
25/10/2021	32633	ALLSEC TECH	0	50	418.3500	483.9500	24,197.50	490.0000	24,500.00	25/10/2021				302.50	
25/10/2021	32633	ALLSEC TECH	0	1	418.3500	483.9000	483.90	488.0000	488.00	25/10/2021				4.10	
25/10/2021	32633	ALLSEC TECH	0	11	418.3500	483.9500	5,323.45	488.0500	5,368.55	25/10/2021				45.10	
Bought Quantity :		210	Sold Quantity :		210	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,01,343.95	Sold Amount :		1,01,993.45	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		649.50				Long Term (Tax)			
ISIN Code :		INE835G01018													
18/08/2021	26397	ALPHAGEO INDIA	0	5	917.9500	340.0000	1,700.00	345.1500	1,725.75	18/08/2021				25.75	
18/08/2021	26397	ALPHAGEO INDIA	0	8	917.9500	340.0000	2,720.00	345.4000	2,763.20	18/08/2021				43.20	
18/08/2021	26397	ALPHAGEO INDIA	0	10	917.9500	340.0000	3,400.00	353.0000	3,530.00	18/08/2021				130.00	
18/08/2021	26397	ALPHAGEO INDIA	0	15	917.9500	340.0000	5,100.00	345.0500	5,175.75	18/08/2021				75.75	
18/08/2021	26397	ALPHAGEO INDIA	0	1	917.9500	340.0000	340.00	345.5000	345.50	18/08/2021				5.50	
18/08/2021	26397	ALPHAGEO INDIA	0	40	917.9500	340.0000	13,600.00	352.0000	14,080.00	18/08/2021				480.00	
18/08/2021	26397	ALPHAGEO INDIA	0	8	917.9500	340.0000	2,720.00	345.3500	2,762.80	18/08/2021				42.80	
18/08/2021	26397	ALPHAGEO INDIA	0	13	917.9500	340.0000	4,420.00	345.0000	4,485.00	18/08/2021				65.00	
06/09/2021	26397	ALPHAGEO INDIA	0	50	917.9500	391.9000	19,595.00	396.0000	19,800.00	06/09/2021				205.00	
06/09/2021	26397	ALPHAGEO INDIA	0	40	917.9500	391.9000	15,676.00	400.0000	16,000.00	06/09/2021				324.00	
06/09/2021	26397	ALPHAGEO INDIA	0	10	917.9500	391.9000	3,919.00	402.0000	4,020.00	06/09/2021				101.00	
08/09/2021	26397	ALPHAGEO INDIA	0	50	917.9500	451.9500	22,597.50	453.5000	22,675.00	08/09/2021				77.50	
08/09/2021	26397	ALPHAGEO INDIA	0	50	917.9500	451.9500	22,597.50	464.4500	23,222.50	08/09/2021				625.00	

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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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
09/09/2021	26397	ALPHAGEO INDIA	0	10	917.9500	448.0000	4,480.00	432.6000	4,326.00	09/09/2021				-154.00
04/10/2021	26397	ALPHAGEO INDIA	1	4	917.9500	469.4500	1,877.80	472.2500	1,889.00	05/10/2021	11.20			
04/10/2021	26397	ALPHAGEO INDIA	1	20	917.9500	469.5500	9,391.00	491.0000	9,820.00	05/10/2021	429.00			
04/10/2021	26397	ALPHAGEO INDIA	1	5	917.9500	469.5000	2,347.50	472.2500	2,361.25	05/10/2021	13.75			
04/10/2021	26397	ALPHAGEO INDIA	1	21	917.9500	469.5500	9,860.55	472.2500	9,917.25	05/10/2021	56.70			
Bought Quantity :		360	Sold Quantity :		360	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,46,341.85	Sold Amount :		1,48,899.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		510.65	Long Term PL :			Speculative PL :		2,046.50	Long Term (Tax)					
ISIN Code :		INE137C01018												
24/06/2021	40902	AMBER ENTERPRISES	0	2	1,299.0000	2,998.0000	5,996.00	2,958.0000	5,916.00	24/06/2021				-80.00
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		5,996.00	Sold Amount :		5,916.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-80.00	Long Term (Tax)					
ISIN Code :		INE371P01015												
09/11/2021	425	AMBUJA CEMENTS L	0	100	262.4000	434.3000	43,430.00	431.9500	43,195.00	09/11/2021				-235.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		43,430.00	Sold Amount :		43,195.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-235.00	Long Term (Tax)					
ISIN Code :		INE079A01024												
27/10/2021	90006	AMRUTANJAN	1	50	604.0000	947.0000	47,350.00	908.0000	45,400.00	28/10/2021	-1,950.00			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		47,350.00	Sold Amount :		45,400.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-1,950.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE098F01031												
24/06/2021	90062	ANDHRA SUGAR	0	4	660.5000	463.0000	1,852.00	469.0000	1,876.00	24/06/2021				24.00
24/06/2021	90062	ANDHRA SUGAR	0	1	660.5000	462.9500	462.95	469.0000	469.00	24/06/2021				6.05
24/06/2021	90062	ANDHRA SUGAR	0	5	660.5000	463.0000	2,315.00	475.0000	2,375.00	24/06/2021				60.00
25/06/2021	90062	ANDHRA SUGAR	0	80	660.5000	502.7000	40,216.00	480.0000	38,400.00	25/06/2021				-1,816.00
25/06/2021	90062	ANDHRA SUGAR	0	10	660.5000	502.6000	5,026.00	480.0000	4,800.00	25/06/2021				-226.00
25/06/2021	90062	ANDHRA SUGAR	0	10	660.5000	502.6500	5,026.50	480.0000	4,800.00	25/06/2021				-226.50
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		54,898.45	Sold Amount :		52,720.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-2,178.45	Long Term (Tax)					
ISIN Code :		INE715B01013												
19/07/2021	18091	ANJANI PORTLAND C	0	1	235.0000	486.8500	486.85	493.5000	493.50	19/07/2021				6.65
19/07/2021	18091	ANJANI PORTLAND C	0	9	235.0000	486.8500	4,381.65	493.4500	4,441.05	19/07/2021				59.40
24/11/2021	18091	ANJANI PORTLAND C	0	50	235.0000	319.6500	15,982.50	322.0000	16,100.00	24/11/2021				117.50
24/11/2021	18091	ANJANI PORTLAND C	0	50	235.0000	319.6500	15,982.50	322.4000	16,120.00	24/11/2021				137.50
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		36,833.50	Sold Amount :		37,154.55	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		321.05	Long Term (Tax)					
ISIN Code :		INE071F01012												
28/04/2021	43254	ANTONY WASTE HAN	8	5		305.0000	1,525.00	310.0000	1,550.00	06/05/2021	25.00			
28/04/2021	43254	ANTONY WASTE HAN	36	5		308.0000	1,540.00	344.0000	1,720.00	03/06/2021	180.00			
28/04/2021	43254	ANTONY WASTE HAN	40	5		308.0000	1,540.00	338.4500	1,692.25	07/06/2021	152.25			
23/08/2021	43254	ANTONY WASTE HAN	0	100		347.0000	34,700.00	334.0000	33,400.00	23/08/2021				-1,300.00

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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)

Client Code : S32142				Client Name : MANISH LOHIA						Term Code S32142				Br Code S32	
Bought Quantity :		115	Sold Quantity :		115	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		39,305.00	Sold Amount :		38,362.25	Os Purchase Value :						Os Sales Value :			
Short Term PL :		357.25	Long Term PL :			Speculative PL :		-1,300.00				Long Term (Tax)			
ISIN Code :		INE01BK01022													
28/07/2021	32259	APAR INDUSTRIES	0	8	764.9500	713.3000	5,706.40	674.0500	5,392.40	28/07/2021					-314.00
28/07/2021	32259	APAR INDUSTRIES	0	4	764.9500	713.3000	2,853.20	715.1000	2,860.40	28/07/2021					7.20
28/07/2021	32259	APAR INDUSTRIES	0	32	764.9500	713.3000	22,825.60	715.1500	22,884.80	28/07/2021					59.20
28/07/2021	32259	APAR INDUSTRIES	0	8	764.9500	713.2500	5,706.00	674.0500	5,392.40	28/07/2021					-313.60
28/07/2021	32259	APAR INDUSTRIES	0	7	764.9500	713.2000	4,992.40	674.0500	4,718.35	28/07/2021					-274.05
28/07/2021	32259	APAR INDUSTRIES	0	1	764.9500	713.0000	713.00	674.0500	674.05	28/07/2021					-38.95
28/07/2021	32259	APAR INDUSTRIES	0	26	764.9500	712.9500	18,536.70	674.0500	17,525.30	28/07/2021					-1,011.40
28/07/2021	32259	APAR INDUSTRIES	0	14	764.9500	713.3000	9,986.20	715.0500	10,010.70	28/07/2021					24.50
30/08/2021	32259	APAR INDUSTRIES	0	10	764.9500	679.0000	6,790.00	681.0000	6,810.00	30/08/2021					20.00
30/08/2021	32259	APAR INDUSTRIES	0	10	764.9500	642.8500	6,428.50	660.0000	6,600.00	30/08/2021					171.50
30/08/2021	32259	APAR INDUSTRIES	0	11	764.9500	642.7000	7,069.70	660.0000	7,260.00	30/08/2021					190.30
30/08/2021	32259	APAR INDUSTRIES	0	7	764.9500	642.6000	4,498.20	660.0000	4,620.00	30/08/2021					121.80
30/08/2021	32259	APAR INDUSTRIES	0	23	764.9500	642.3500	14,774.05	660.0000	15,180.00	30/08/2021					405.95
30/08/2021	32259	APAR INDUSTRIES	0	32	764.9500	642.4000	20,556.80	660.0000	21,120.00	30/08/2021					563.20
30/08/2021	32259	APAR INDUSTRIES	0	12	764.9500	642.9000	7,714.80	660.0000	7,920.00	30/08/2021					205.20
30/08/2021	32259	APAR INDUSTRIES	0	5	764.9500	642.0500	3,210.25	660.0000	3,300.00	30/08/2021					89.75
Bought Quantity :		210	Sold Quantity :		210	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,42,361.80	Sold Amount :		1,42,268.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-93.40				Long Term (Tax)			
ISIN Code :		INE372A01015													
20/05/2021	23694	APCOTEX INDUSTRIE	0	4	484.0000	382.9500	1,531.80	370.0000	1,480.00	20/05/2021					-51.80
20/05/2021	23694	APCOTEX INDUSTRIE	0	10	484.0000	378.0000	3,780.00	370.0000	3,700.00	20/05/2021					-80.00
20/05/2021	23694	APCOTEX INDUSTRIE	0	20	484.0000	374.5000	7,490.00	370.0000	7,400.00	20/05/2021					-90.00
20/05/2021	23694	APCOTEX INDUSTRIE	0	96	484.0000	383.0000	36,768.00	370.0000	35,520.00	20/05/2021					-1,248.00
04/11/2021	23694	APCOTEX INDUSTRIE	0	5	484.0000	401.4500	2,007.25	394.0000	1,970.00	04/11/2021					-37.25
04/11/2021	23694	APCOTEX INDUSTRIE	0	83	484.0000	401.4500	33,320.35	394.0500	32,706.15	04/11/2021					-614.20
04/11/2021	23694	APCOTEX INDUSTRIE	0	7	484.0000	401.4500	2,810.15	394.1000	2,758.70	04/11/2021					-51.45
04/11/2021	23694	APCOTEX INDUSTRIE	0	5	484.0000	401.4000	2,007.00	394.0000	1,970.00	04/11/2021					-37.00
Bought Quantity :		230	Sold Quantity :		230	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		89,714.55	Sold Amount :		87,504.85	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,209.70				Long Term (Tax)			
ISIN Code :		INE116A01032													
01/07/2021	40692	APEX FROZEN FOODS	0	100	656.0000	325.5000	32,550.00	329.0000	32,900.00	01/07/2021					350.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		32,550.00	Sold Amount :		32,900.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		350.00				Long Term (Tax)			
ISIN Code :		INE346W01013													
09/06/2021	8869	APOLLO HOSPITALS	0	4	1,173.0000	3,316.4000	13,265.60	3,293.0500	13,172.20	09/06/2021					-93.40
23/09/2021	8869	APOLLO HOSPITALS	0	5	1,173.0000	5,042.9500	25,214.75	5,075.0000	25,375.00	23/09/2021					160.25
23/09/2021	8869	APOLLO HOSPITALS	0	5	1,173.0000	5,042.9500	25,214.75	5,058.0000	25,290.00	23/09/2021					75.25

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
12/07/2021	39301	ARVIND SMARTSPAC	0	4	202.8500	126.8500	507.40	125.1000	500.40	12/07/2021				-7.00
12/07/2021	39301	ARVIND SMARTSPAC	0	39	202.8500	126.8500	4,947.15	125.0000	4,875.00	12/07/2021				-72.15
12/07/2021	39301	ARVIND SMARTSPAC	0	7	202.8500	126.8500	887.95	125.0500	875.35	12/07/2021				-12.60
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,342.50	Sold Amount :		6,250.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-91.75			Long Term (Tax)			
ISIN Code :		INE034S01021												
09/11/2021	477	ASHOK LEYLAND	0	100	126.5500	151.0000	15,100.00	151.8500	15,185.00	09/11/2021				85.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,100.00	Sold Amount :		15,185.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		85.00			Long Term (Tax)			
ISIN Code :		INE208A01029												
09/09/2021	23	ASIAN HOTELS	0	100	275.8000	86.9000	8,690.00	89.5000	8,950.00	09/09/2021				260.00
09/09/2021	23	ASIAN HOTELS	0	400	275.8000	86.9000	34,760.00	89.0000	35,600.00	09/09/2021				840.00
20/09/2021	23	ASIAN HOTELS	0	1	275.8000	92.8000	92.80	99.4000	99.40	20/09/2021				6.60
20/09/2021	23	ASIAN HOTELS	0	24	275.8000	92.7000	2,224.80	99.4000	2,385.60	20/09/2021				160.80
20/09/2021	23	ASIAN HOTELS	0	75	275.8000	92.7000	6,952.50	96.0000	7,200.00	20/09/2021				247.50
27/09/2021	23	ASIAN HOTELS	0	50	275.8000	96.7000	4,835.00	101.0000	5,050.00	27/09/2021				215.00
27/09/2021	23	ASIAN HOTELS	0	50	275.8000	96.7000	4,835.00	99.0000	4,950.00	27/09/2021				115.00
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		62,390.10	Sold Amount :		64,235.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,844.90			Long Term (Tax)			
ISIN Code :		INE363A01022												
27/09/2021	33221	ASIAN HOTELS (WES	0	50	284.6000	293.7500	14,687.50	298.0000	14,900.00	27/09/2021				212.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,687.50	Sold Amount :		14,900.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		212.50			Long Term (Tax)			
ISIN Code :		INE915K01010												
12/07/2021	ASPINWA	ASPINWALL AND CO	0	10	504.0000	217.8500	2,178.50	226.7500	2,267.50	12/07/2021				89.00
12/07/2021	ASPINWA	ASPINWALL AND CO	0	15	504.0000	222.9000	3,343.50	226.7500	3,401.25	12/07/2021				57.75
12/07/2021	ASPINWA	ASPINWALL AND CO	0	5	504.0000	222.9000	1,114.50	226.8000	1,134.00	12/07/2021				19.50
12/07/2021	ASPINWA	ASPINWALL AND CO	0	80	504.0000	222.9000	17,832.00	231.0500	18,484.00	12/07/2021				652.00
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,468.50	Sold Amount :		25,286.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		818.25			Long Term (Tax)			
ISIN Code :		INE991I01015												
17/08/2021	40975	ASTER DM HEALTHC	0	100		183.8000	18,380.00	176.0000	17,600.00	17/08/2021				-780.00
18/08/2021	40975	ASTER DM HEALTHC	0	12		193.2000	2,318.40	191.3500	2,296.20	18/08/2021				-22.20
18/08/2021	40975	ASTER DM HEALTHC	0	50		186.1500	9,307.50	188.3000	9,415.00	18/08/2021				107.50
18/08/2021	40975	ASTER DM HEALTHC	0	38		193.1500	7,339.70	191.3500	7,271.30	18/08/2021				-68.40
18/08/2021	40975	ASTER DM HEALTHC	0	50		186.1500	9,307.50	187.3000	9,365.00	18/08/2021				57.50
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		46,653.10	Sold Amount :		45,947.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-705.60			Long Term (Tax)			
ISIN Code :		INE914M01019												
04/08/2021	40611	AU SMALL FIN.BANK	0	5	676.0000	1,234.3500	6,171.75	1,243.1000	6,215.50	04/08/2021				43.75
04/08/2021	40611	AU SMALL FIN.BANK	0	5	676.0000	1,234.3500	6,171.75	1,245.0000	6,225.00	04/08/2021				53.25

MEHTA EQUITIES LTD.

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

Date From :30/03/2021

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142				Br Code S32	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,343.50		Sold Amount :		12,440.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		97.00		Long Term (Tax)			
ISIN Code :		INE949L01017													
30/06/2021	32668	AURIONPRO SOLUTIO	0	50	219.5000	161.7500	8,087.50	163.0000	8,150.00	30/06/2021					62.50
30/06/2021	32668	AURIONPRO SOLUTIO	0	50	219.5000	161.7500	8,087.50	162.0000	8,100.00	30/06/2021					12.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,175.00		Sold Amount :		16,250.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		75.00		Long Term (Tax)			
ISIN Code :		INE132H01018													
29/06/2021	40649	AVADH SUGAR	0	1	699.0000	530.2500	530.25	520.2000	520.20	29/06/2021					-10.05
29/06/2021	40649	AVADH SUGAR	0	8	699.0000	530.4500	4,243.60	520.2000	4,161.60	29/06/2021					-82.00
29/06/2021	40649	AVADH SUGAR	0	1	699.0000	530.3000	530.30	520.2000	520.20	29/06/2021					-10.10
08/10/2021	40649	AVADH SUGAR	0	17	699.0000	467.2000	7,942.40	468.0000	7,956.00	08/10/2021					13.60
08/10/2021	40649	AVADH SUGAR	0	30	699.0000	467.3500	14,020.50	472.5000	14,175.00	08/10/2021					154.50
08/10/2021	40649	AVADH SUGAR	0	28	699.0000	467.3500	13,085.80	472.0000	13,216.00	08/10/2021					130.20
08/10/2021	40649	AVADH SUGAR	0	1	699.0000	467.2000	467.20	468.0500	468.05	08/10/2021					.85
08/10/2021	40649	AVADH SUGAR	0	2	699.0000	467.1500	934.30	468.0000	936.00	08/10/2021					1.70
08/10/2021	40649	AVADH SUGAR	0	22	699.0000	467.2000	10,278.40	472.0000	10,384.00	08/10/2021					105.60
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,032.75		Sold Amount :		52,337.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		304.30		Long Term (Tax)			
ISIN Code :		INE349W01017													
10/08/2021	40376	AVENUE SUPERMART	0	10	1,210.0000	3,581.9500	35,819.50	3,550.0000	35,500.00	10/08/2021					-319.50
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,819.50		Sold Amount :		35,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-319.50		Long Term (Tax)			
ISIN Code :		INE192R01011													
08/09/2021	8933	AYM SYNTEX LTD	15	50	65.0000	103.4000	5,170.00	112.0000	5,600.00	23/09/2021	430.00				
08/09/2021	8933	AYM SYNTEX LTD	23	50	65.0000	103.4000	5,170.00	112.8500	5,642.50	01/10/2021	472.50				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,340.00		Sold Amount :		11,242.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		902.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE193B01039													
29/06/2021	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,113.0000	30,565.00	6,049.9500	30,249.75	29/06/2021					-315.25
30/06/2021	34	BAJAJ FINANCE LTD	0	2	1,688.5000	6,117.2000	12,234.40	6,067.9000	12,135.80	30/06/2021					-98.60
30/06/2021	34	BAJAJ FINANCE LTD	0	3	1,688.5000	6,117.2000	18,351.60	6,081.0000	18,243.00	30/06/2021					-108.60
30/06/2021	34	BAJAJ FINANCE LTD	0	3	1,688.5000	6,073.0000	18,219.00	6,047.6000	18,142.80	30/06/2021					-76.20
30/06/2021	34	BAJAJ FINANCE LTD	0	2	1,688.5000	6,073.0000	12,146.00	6,047.7000	12,095.40	30/06/2021					-50.60
23/08/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,785.7500	6,785.75	6,808.0000	6,808.00	23/08/2021					22.25
23/08/2021	34	BAJAJ FINANCE LTD	0	4	1,688.5000	6,785.7000	27,142.80	6,787.0000	27,148.00	23/08/2021					5.20
23/11/2021	34	BAJAJ FINANCE LTD	0	3	1,688.5000	7,097.9000	21,293.70	7,116.0000	21,348.00	23/11/2021					54.30
23/11/2021	34	BAJAJ FINANCE LTD	0	2	1,688.5000	7,097.9000	14,195.80	7,146.1500	14,292.30	23/11/2021					96.50
24/11/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,130.5000	7,130.50	7,156.5000	7,156.50	24/11/2021					26.00
24/11/2021	34	BAJAJ FINANCE LTD	0	4	1,688.5000	7,130.5000	28,522.00	7,156.2000	28,624.80	24/11/2021					102.80

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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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32			
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,96,586.55		Sold Amount :		1,96,244.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-342.20		Long Term (Tax)			
ISIN Code :		INE296A01024													
03/07/2014	32	BAJAJ HINDUSTAN	0	50	14.5000	29.5400	1,477.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,477.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE306A01021													
06/12/2021	24824	BAL PHARMA	0	8	105.4000	102.9500	823.60	100.5500	804.40	06/12/2021					-19.20
06/12/2021	24824	BAL PHARMA	0	85	105.4000	102.9500	8,750.75	100.6000	8,551.00	06/12/2021					-199.75
06/12/2021	24824	BAL PHARMA	0	7	105.4000	102.9500	720.65	100.6500	704.55	06/12/2021					-16.10
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,295.00		Sold Amount :		10,059.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-235.05		Long Term (Tax)			
ISIN Code :		INE083D01012													
26/08/2021	30999	BALAJI AMINES	0	5	685.0000	3,718.0000	18,590.00	3,745.0000	18,725.00	26/08/2021					135.00
26/08/2021	30999	BALAJI AMINES	0	5	685.0000	3,718.0000	18,590.00	3,750.0000	18,750.00	26/08/2021					160.00
30/08/2021	30999	BALAJI AMINES	0	1	685.0000	4,003.4500	4,003.45	4,025.0000	4,025.00	30/08/2021					21.55
30/08/2021	30999	BALAJI AMINES	0	1	685.0000	4,003.4500	4,003.45	3,988.6000	3,988.60	30/08/2021					-14.85
Bought Quantity :		12		Sold Quantity :		12		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,186.90		Sold Amount :		45,488.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		301.70		Long Term (Tax)			
ISIN Code :		INE050E01027													
10/05/2021	2355	BALKRISHNA INDUST	0	5	1,184.0000	1,869.0000	9,345.00	1,890.0000	9,450.00	10/05/2021					105.00
10/05/2021	2355	BALKRISHNA INDUST	0	5	1,184.0000	1,869.0000	9,345.00	1,875.0000	9,375.00	10/05/2021					30.00
18/05/2021	2355	BALKRISHNA INDUST	0	5	1,184.0000	2,124.8000	10,624.00	2,090.1000	10,450.50	18/05/2021					-173.50
17/06/2021	2355	BALKRISHNA INDUST	0	5	1,184.0000	2,270.0000	11,350.00	2,281.0000	11,405.00	17/06/2021					55.00
17/06/2021	2355	BALKRISHNA INDUST	0	1	1,184.0000	2,256.0000	2,256.00	2,275.0000	2,275.00	17/06/2021					19.00
17/06/2021	2355	BALKRISHNA INDUST	0	1	1,184.0000	2,263.0000	2,263.00	2,278.0000	2,278.00	17/06/2021					15.00
17/06/2021	2355	BALKRISHNA INDUST	0	1	1,184.0000	2,263.0000	2,263.00	2,275.0000	2,275.00	17/06/2021					12.00
17/06/2021	2355	BALKRISHNA INDUST	0	3	1,184.0000	2,270.0000	6,810.00	2,295.0000	6,885.00	17/06/2021					75.00
17/06/2021	2355	BALKRISHNA INDUST	0	2	1,184.0000	2,270.0000	4,540.00	2,305.0000	4,610.00	17/06/2021					70.00
08/07/2021	2355	BALKRISHNA INDUST	0	10	1,184.0000	2,304.7000	23,047.00	2,294.6500	22,946.50	08/07/2021					-100.50
Bought Quantity :		38		Sold Quantity :		38		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		81,843.00		Sold Amount :		81,950.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		107.00		Long Term (Tax)			
ISIN Code :		INE787D01026													
11/05/2021	23319	BALMER LAWRIE	1	30	246.0000	145.2500	4,357.50	149.0000	4,470.00	12/05/2021	112.50				
11/05/2021	23319	BALMER LAWRIE	1	30	246.0000	145.2500	4,357.50	147.5000	4,425.00	12/05/2021	67.50				
11/05/2021	23319	BALMER LAWRIE	42	40	246.0000	145.2500	5,810.00	141.2500	5,650.00	22/06/2021	-160.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,525.00		Sold Amount :		14,545.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		20.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE164A01016													
24/06/2021	38	BALRAMPUR CHINI M	0	1	125.2500	346.8000	346.80	346.0000	346.00	24/06/2021					-.80
24/06/2021	38	BALRAMPUR CHINI M	0	10	125.2500	346.8000	3,468.00	350.0000	3,500.00	24/06/2021					32.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
24/06/2021	38	BALRAMPUR CHINI M	0	20	125.2500	346.8000	6,936.00	349.5000	6,990.00	24/06/2021				54.00
24/06/2021	38	BALRAMPUR CHINI M	0	60	125.2500	346.8000	20,808.00	347.3000	20,838.00	24/06/2021				30.00
24/06/2021	38	BALRAMPUR CHINI M	0	9	125.2500	346.8000	3,121.20	346.0500	3,114.45	24/06/2021				-6.75
25/06/2021	38	BALRAMPUR CHINI M	0	1	125.2500	362.0000	362.00	354.1000	354.10	25/06/2021				-7.90
25/06/2021	38	BALRAMPUR CHINI M	0	35	125.2500	362.0000	12,670.00	354.0500	12,391.75	25/06/2021				-278.25
25/06/2021	38	BALRAMPUR CHINI M	0	64	125.2500	362.0000	23,168.00	354.0000	22,656.00	25/06/2021				-512.00
25/06/2021	38	BALRAMPUR CHINI M	0	100	125.2500	358.2500	35,825.00	352.0500	35,205.00	25/06/2021				-620.00
05/10/2021	38	BALRAMPUR CHINI M	0	100	125.2500	385.2500	38,525.00	386.0000	38,600.00	05/10/2021				75.00
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,45,230.00		Sold Amount :		1,43,995.30		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,234.70		Long Term (Tax)		
ISIN Code :		INE119A01028												
24/06/2021	39	BANCO PRODUCTS	0	4	242.4500	194.9000	779.60	191.3500	765.40	24/06/2021				-14.20
24/06/2021	39	BANCO PRODUCTS	0	46	242.4500	194.9000	8,965.40	191.3000	8,799.80	24/06/2021				-165.60
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,745.00		Sold Amount :		9,565.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-179.80		Long Term (Tax)		
ISIN Code :		INE213C01025												
21/06/2021	41153	BANDHAN BANK	0	20		339.5000	6,790.00	340.0500	6,801.00	21/06/2021				11.00
21/06/2021	41153	BANDHAN BANK	0	30		339.5000	10,185.00	342.0000	10,260.00	21/06/2021				75.00
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,975.00		Sold Amount :		17,061.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		86.00		Long Term (Tax)		
ISIN Code :		INE545U01014												
08/07/2020	32525	BANK OF MAHRASHT	365	100	20.0000	11.9000	1,190.00	24.9500	2,495.00	08/07/2021		1,305.00	1,305.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,190.00		Sold Amount :		2,495.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		1,305.00		Speculative PL :				Long Term (Tax)		1,305.00
ISIN Code :		INE457A01014												
24/05/2021	9480	BERGER PAINTS INDI	0	10	252.8500	802.5000	8,025.00	808.1500	8,081.50	24/05/2021				56.50
25/05/2021	9480	BERGER PAINTS INDI	0	10	252.8500	824.0000	8,240.00	814.2000	8,142.00	25/05/2021				-98.00
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,265.00		Sold Amount :		16,223.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-41.50		Long Term (Tax)		
ISIN Code :		INE463A01038												
05/10/2021	52	BHANSALI ENGG POL	0	100	176.5500	207.1500	20,715.00	208.3000	20,830.00	05/10/2021				115.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		20,715.00		Sold Amount :		20,830.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		115.00		Long Term (Tax)		
ISIN Code :		INE922A01025												
07/10/2021	48	BHARAT EARTH MOV	0	50	1,491.0000	1,546.5500	77,327.50	1,535.0000	76,750.00	07/10/2021				-577.50
18/10/2021	48	BHARAT EARTH MOV	0	4	1,491.0000	1,654.0500	6,616.20	1,641.2000	6,564.80	18/10/2021				-51.40
18/10/2021	48	BHARAT EARTH MOV	0	5	1,491.0000	1,676.9500	8,384.75	1,641.2000	8,206.00	18/10/2021				-178.75
18/10/2021	48	BHARAT EARTH MOV	0	1	1,491.0000	1,654.1000	1,654.10	1,641.2000	1,641.20	18/10/2021				-12.90
18/10/2021	48	BHARAT EARTH MOV	0	5	1,491.0000	1,676.9500	8,384.75	1,680.0000	8,400.00	18/10/2021				15.25
06/12/2021	48	BHARAT EARTH MOV	0	10	1,491.0000	1,941.3500	19,413.50	1,975.0000	19,750.00	06/12/2021				336.50
06/12/2021	48	BHARAT EARTH MOV	0	5	1,491.0000	1,941.3500	9,706.75	1,995.0000	9,975.00	06/12/2021				268.25

MEHTA EQUITIES LTD.

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

Date From :30/03/2021

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
06/12/2021	48	BHARAT EARTH MOV	0	5	1,491.0000	1,941.3500	9,706.75	2,013.0000	10,065.00	06/12/2021				358.25
Bought Quantity :		85	Sold Quantity :		85	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,41,194.30	Sold Amount :		1,41,352.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		157.70			Long Term (Tax)			
ISIN Code :		INE258A01016												
05/04/2021	49	BHARAT ELECTRONI	0	20	171.6500	128.8000	2,576.00	131.0000	2,620.00	05/04/2021				44.00
05/04/2021	49	BHARAT ELECTRONI	0	30	171.6500	128.8000	3,864.00	129.3000	3,879.00	05/04/2021				15.00
18/05/2021	49	BHARAT ELECTRONI	2	50	171.6500	154.8500	7,742.50	157.3500	7,867.50	20/05/2021	125.00			
18/05/2021	49	BHARAT ELECTRONI	3	50	171.6500	154.8500	7,742.50	157.6500	7,882.50	21/05/2021	140.00			
30/06/2021	49	BHARAT ELECTRONI	0	30	171.6500	177.4000	5,322.00	178.0000	5,340.00	30/06/2021				18.00
30/06/2021	49	BHARAT ELECTRONI	0	70	171.6500	177.4000	12,418.00	178.1000	12,467.00	30/06/2021				49.00
27/07/2021	49	BHARAT ELECTRONI	0	100	171.6500	184.0000	18,400.00	182.6000	18,260.00	27/07/2021				-140.00
21/09/2021	49	BHARAT ELECTRONI	0	100	171.6500	206.0000	20,600.00	204.8000	20,480.00	21/09/2021				-120.00
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		78,665.00	Sold Amount :		78,796.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		265.00	Long Term PL :			Speculative PL :		-134.00			Long Term (Tax)			
ISIN Code :		INE263A01024												
18/05/2021	493	BHARAT FORGE	0	10	722.7000	671.0000	6,710.00	676.0000	6,760.00	18/05/2021				50.00
18/05/2021	493	BHARAT FORGE	0	5	722.7000	671.0000	3,355.00	678.4500	3,392.25	18/05/2021				37.25
18/05/2021	493	BHARAT FORGE	0	5	722.7000	671.0000	3,355.00	679.0000	3,395.00	18/05/2021				40.00
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,420.00	Sold Amount :		13,547.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		127.25			Long Term (Tax)			
ISIN Code :		INE465A01025												
30/07/2021	5688	BHARAT GEARS	0	15	202.4000	130.2500	1,953.75	124.6500	1,869.75	30/07/2021				-84.00
30/07/2021	5688	BHARAT GEARS	0	85	202.4000	130.2000	11,067.00	124.6500	10,595.25	30/07/2021				-471.75
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,020.75	Sold Amount :		12,465.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-555.75			Long Term (Tax)			
ISIN Code :		INE561C01019												
10/05/2021	103	BHARAT HEAVY ELE	0	50	103.6000	59.4500	2,972.50	61.5000	3,075.00	10/05/2021				102.50
10/05/2021	103	BHARAT HEAVY ELE	0	50	103.6000	59.4500	2,972.50	62.0000	3,100.00	10/05/2021				127.50
11/05/2021	103	BHARAT HEAVY ELE	0	100	103.6000	70.2000	7,020.00	72.2000	7,220.00	11/05/2021				200.00
12/05/2021	103	BHARAT HEAVY ELE	0	50	103.6000	74.5000	3,725.00	75.0000	3,750.00	12/05/2021				25.00
12/05/2021	103	BHARAT HEAVY ELE	0	50	103.6000	74.5000	3,725.00	74.5500	3,727.50	12/05/2021				2.50
07/06/2021	103	BHARAT HEAVY ELE	0	500	103.6000	77.2500	38,625.00							
09/06/2021	103	BHARAT HEAVY ELE	0	500	103.6000	79.2000	39,600.00	74.4500	37,225.00	09/06/2021				-2,375.00
08/07/2021	103	BHARAT HEAVY ELE	0	300	103.6000	67.8000	20,340.00	67.0500	20,115.00	08/07/2021				-225.00
13/10/2021	103	BHARAT HEAVY ELE	0	30	103.6000	71.7500	2,152.50	74.6500	2,239.50	13/10/2021				87.00
13/10/2021	103	BHARAT HEAVY ELE	0	70	103.6000	71.7500	5,022.50	73.9000	5,173.00	13/10/2021				150.50
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :		500			Os Sales Qty :			
Bought Amount :		87,530.00	Sold Amount :		85,625.00	Os Purchase Value :		38,625.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,905.00			Long Term (Tax)			
ISIN Code :		INE257A01026												
16/07/2021	32523	BIOCON LTD.	0	30	633.9000	408.3500	12,250.50	411.1500	12,334.50	16/07/2021				84.00
16/07/2021	32523	BIOCON LTD.	0	20	633.9000	408.3500	8,167.00	411.7000	8,234.00	16/07/2021				67.00

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

Date From :30/03/2021To :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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,417.50	Sold Amount :		20,568.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		151.00		Long Term (Tax)				
ISIN Code :		INE376G01013												
06/07/2021	335	BIRLA CORPORATION	0	8	1,168.0000	1,250.9500	10,007.60	1,263.0000	10,104.00	06/07/2021				96.40
06/07/2021	335	BIRLA CORPORATION	0	2	1,168.0000	1,251.0000	2,502.00	1,263.0000	2,526.00	06/07/2021				24.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,509.60	Sold Amount :		12,630.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		120.40		Long Term (Tax)				
ISIN Code :		INE340A01012												
14/07/2021	32400	BIRLASOFT LTD	0	10	220.6500	394.9000	3,949.00	391.9500	3,919.50	14/07/2021				-29.50
12/11/2021	32400	BIRLASOFT LTD	0	67	220.6500	432.9000	29,004.30	425.2000	28,488.40	12/11/2021				-515.90
12/11/2021	32400	BIRLASOFT LTD	0	33	220.6500	433.0000	14,289.00	425.2000	14,031.60	12/11/2021				-257.40
23/11/2021	32400	BIRLASOFT LTD	0	100	220.6500	500.6500	50,065.00	502.4000	50,240.00	23/11/2021				175.00
30/11/2021	32400	BIRLASOFT LTD	0	50	220.6500	487.6500	24,382.50	492.2000	24,610.00	30/11/2021				227.50
30/11/2021	32400	BIRLASOFT LTD	2	50	220.6500	487.6500	24,382.50	485.1000	24,255.00	02/12/2021	-127.50			
Bought Quantity :		310	Sold Quantity :		310	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,46,072.30	Sold Amount :		1,45,544.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-127.50	Long Term PL :			Speculative PL :		-400.30		Long Term (Tax)				
ISIN Code :		INE836A01035												
17/06/2021	BLS	BLS INFORMATION	0	100	213.5000	139.4500	13,945.00	142.0000	14,200.00	17/06/2021				255.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,945.00	Sold Amount :		14,200.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		255.00		Long Term (Tax)				
ISIN Code :		INE153T01027												
15/03/2019	20	BOMBAY DYEING	887	10	237.7000	139.5675	1,395.68	90.0000	900.00	18/08/2021		-495.68	-495.68	
29/07/2021	20	BOMBAY DYEING	0	50	237.7000	110.6000	5,530.00	111.8000	5,590.00	29/07/2021				60.00
29/07/2021	20	BOMBAY DYEING	0	50	237.7000	110.6000	5,530.00	111.7000	5,585.00	29/07/2021				55.00
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,455.68	Sold Amount :		12,075.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		495.68	Speculative PL :		115.00		Long Term (Tax)		-495.68		
ISIN Code :		INE032A01023												
23/11/2021	43212	BOROSIL LTD	0	4		323.0000	1,292.00	329.3000	1,317.20	23/11/2021				25.20
23/11/2021	43212	BOROSIL LTD	0	3		323.0000	969.00	329.4500	988.35	23/11/2021				19.35
23/11/2021	43212	BOROSIL LTD	0	50		323.0000	16,150.00	325.5000	16,275.00	23/11/2021				125.00
23/11/2021	43212	BOROSIL LTD	0	43		323.0000	13,889.00	329.2500	14,157.75	23/11/2021				268.75
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		32,300.00	Sold Amount :		32,738.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		438.30		Long Term (Tax)				
ISIN Code :		INE02PY01013												
06/05/2021	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	682.0000	6,820.00	688.0000	6,880.00	06/05/2021				60.00
15/06/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	934.0000	4,670.00	950.0000	4,750.00	15/06/2021				80.00
15/06/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	934.0000	4,670.00	943.0500	4,715.25	15/06/2021				45.25
13/07/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,024.7500	5,123.75	1,037.1500	5,185.75	13/07/2021				62.00
13/07/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,024.7500	5,123.75	1,035.4000	5,177.00	13/07/2021				53.25
13/07/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,056.9500	5,284.75	1,065.3500	5,326.75	13/07/2021				42.00
13/07/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,056.9500	5,284.75	1,073.8500	5,369.25	13/07/2021				84.50

MEHTA EQUITIES LTD.

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

Date From :30/03/2021

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142				Br Code S32	
16/07/2021	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	1,194.5000	11,945.00	1,194.0000	11,940.00	16/07/2021					-5.00
19/07/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,210.0000	6,050.00	1,230.1500	6,150.75	19/07/2021					100.75
19/07/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,210.0000	6,050.00	1,221.6500	6,108.25	19/07/2021					58.25
20/07/2021	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	1,356.1000	1,356.10	1,375.0000	1,375.00	20/07/2021					18.90
20/07/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,356.0000	6,780.00	1,345.6500	6,728.25	20/07/2021					-51.75
20/07/2021	BSE	BSE LIMITED-EQ 2/-	0	4	902.6000	1,356.0000	5,424.00	1,375.0000	5,500.00	20/07/2021					76.00
12/10/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,451.9000	7,259.50	1,462.2500	7,311.25	12/10/2021					51.75
01/12/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,670.9000	8,354.50	1,639.5000	8,197.50	01/12/2021					-157.00
02/12/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,866.9500	9,334.75	1,913.3000	9,566.50	02/12/2021					231.75
02/12/2021	BSE	BSE LIMITED-EQ 2/-	0	3	902.6000	1,791.9500	5,375.85	1,836.2500	5,508.75	02/12/2021					132.90
02/12/2021	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	1,791.9500	3,583.90	1,855.0000	3,710.00	02/12/2021					126.10
02/12/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,866.9500	9,334.75	1,893.0000	9,465.00	02/12/2021					130.25
06/12/2021	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	1,878.8500	3,757.70	1,905.0000	3,810.00	06/12/2021					52.30
06/12/2021	BSE	BSE LIMITED-EQ 2/-	0	3	902.6000	1,878.8500	5,636.55	1,891.2000	5,673.60	06/12/2021					37.05
06/12/2021	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	1,907.9500	3,815.90	1,961.0000	3,922.00	06/12/2021					106.10
06/12/2021	BSE	BSE LIMITED-EQ 2/-	0	5	902.6000	1,907.9500	9,539.75	1,918.0000	9,590.00	06/12/2021					50.25
06/12/2021	BSE	BSE LIMITED-EQ 2/-	0	3	902.6000	1,907.9500	5,723.85	1,905.0000	5,715.00	06/12/2021					-8.85
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,46,299.10		Sold Amount :		1,47,675.85		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		1,376.75		Long Term (Tax)			
ISIN Code :		INE118H01025													
19/07/2021	43248	BURGER KING INDIA	0	50		175.4000	8,770.00	176.0000	8,800.00	19/07/2021					30.00
19/07/2021	43248	BURGER KING INDIA	0	50		175.4000	8,770.00	175.0000	8,750.00	19/07/2021					-20.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		17,540.00		Sold Amount :		17,550.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		10.00		Long Term (Tax)			
ISIN Code :		INE07T201019													
06/05/2021	32321	CADILA HEALTHCAR	1	5	429.8500	598.6500	2,993.25	603.0000	3,015.00	07/05/2021	21.75				
06/05/2021	32321	CADILA HEALTHCAR	1	15	429.8500	605.7500	9,086.25	603.0000	9,045.00	07/05/2021	-41.25				
06/05/2021	32321	CADILA HEALTHCAR	4	5	429.8500	605.7500	3,028.75	621.1000	3,105.50	10/05/2021	76.75				
24/05/2021	32321	CADILA HEALTHCAR	0	10	429.8500	627.9500	6,279.50	635.0000	6,350.00	24/05/2021					70.50
24/05/2021	32321	CADILA HEALTHCAR	0	10	429.8500	627.9500	6,279.50	632.0000	6,320.00	24/05/2021					40.50
24/05/2021	32321	CADILA HEALTHCAR	0	10	429.8500	627.9500	6,279.50	633.0000	6,330.00	24/05/2021					50.50
10/06/2021	32321	CADILA HEALTHCAR	0	50	429.8500	647.1500	32,357.50	648.5000	32,425.00	10/06/2021					67.50
10/06/2021	32321	CADILA HEALTHCAR	0	50	429.8500	647.1500	32,357.50	647.4500	32,372.50	10/06/2021					15.00
Bought Quantity :		155		Sold Quantity :		155		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		98,661.75		Sold Amount :		98,963.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :		57.25		Long Term PL :				Speculative PL :		244.00		Long Term (Tax)			
ISIN Code :		INE010B01027													
07/09/2021	78	CAMPHOR & ALLIED	0	3	1,120.0000	938.5000	2,815.50	910.4000	2,731.20	07/09/2021					-84.30
07/09/2021	78	CAMPHOR & ALLIED	0	1	1,120.0000	938.5000	938.50	910.3500	910.35	07/09/2021					-28.15
07/09/2021	78	CAMPHOR & ALLIED	0	25	1,120.0000	938.5000	23,462.50	911.0000	22,775.00	07/09/2021					-687.50
07/09/2021	78	CAMPHOR & ALLIED	0	27	1,120.0000	938.5000	25,339.50	910.0500	24,571.35	07/09/2021					-768.15
07/09/2021	78	CAMPHOR & ALLIED	0	34	1,120.0000	938.5000	31,909.00	911.0500	30,975.70	07/09/2021					-933.30
07/09/2021	78	CAMPHOR & ALLIED	0	6	1,120.0000	938.5000	5,631.00	910.8000	5,464.80	07/09/2021					-166.20
07/09/2021	78	CAMPHOR & ALLIED	0	3	1,120.0000	938.5000	2,815.50	910.8500	2,732.55	07/09/2021					-82.95
07/09/2021	78	CAMPHOR & ALLIED	0	1	1,120.0000	938.5000	938.50	910.1000	910.10	07/09/2021					-28.40

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 : S32142			Client Name : MANISH LOHIA						Term Code S32142			Br Code S32		
16/11/2021	78	CAMPHOR & ALLIED	0	3	1,120.0000	798.8000	2,396.40	785.2500	2,355.75	16/11/2021				-40.65
16/11/2021	78	CAMPHOR & ALLIED	0	1	1,120.0000	798.7500	798.75	785.0500	785.05	16/11/2021				-13.70
16/11/2021	78	CAMPHOR & ALLIED	0	1	1,120.0000	798.7000	798.70	785.0500	785.05	16/11/2021				-13.65
16/11/2021	78	CAMPHOR & ALLIED	0	1	1,120.0000	798.6000	798.60	785.0500	785.05	16/11/2021				-13.55
16/11/2021	78	CAMPHOR & ALLIED	0	2	1,120.0000	798.6000	1,597.20	785.0000	1,570.00	16/11/2021				-27.20
16/11/2021	78	CAMPHOR & ALLIED	0	1	1,120.0000	798.5500	798.55	785.0000	785.00	16/11/2021				-13.55
16/11/2021	78	CAMPHOR & ALLIED	0	1	1,120.0000	798.4500	798.45	785.0000	785.00	16/11/2021				-13.45
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,01,836.65	Sold Amount :		98,921.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,914.70			Long Term (Tax)			
ISIN Code :		INE959C01023												
06/10/2021	11196	CAN FIN HOMES LTD	0	40	452.6000	709.4500	28,378.00	694.8000	27,792.00	06/10/2021				-586.00
06/10/2021	11196	CAN FIN HOMES LTD	0	8	452.6000	709.4500	5,675.60	694.7500	5,558.00	06/10/2021				-117.60
06/10/2021	11196	CAN FIN HOMES LTD	0	52	452.6000	709.4500	36,891.40	694.8500	36,132.20	06/10/2021				-759.20
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		70,945.00	Sold Amount :		69,482.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,462.80			Long Term (Tax)			
ISIN Code :		INE477A01020												
14/09/2021	33267	CANTABIL RETAIL IN	0	50	117.0500	512.0000	25,600.00	519.0000	25,950.00	14/09/2021				350.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,600.00	Sold Amount :		25,950.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		350.00			Long Term (Tax)			
ISIN Code :		INE068L01016												
01/07/2021	13375	CARBORANDUM UNI	0	7	382.0000	634.1500	4,439.05	632.4500	4,427.15	01/07/2021				-11.90
01/07/2021	13375	CARBORANDUM UNI	0	25	382.0000	634.1500	15,853.75	636.0000	15,900.00	01/07/2021				46.25
01/07/2021	13375	CARBORANDUM UNI	0	18	382.0000	634.1500	11,414.70	632.6000	11,386.80	01/07/2021				-27.90
29/07/2021	13375	CARBORANDUM UNI	0	2	382.0000	677.3500	1,354.70	676.7000	1,353.40	29/07/2021				-1.30
29/07/2021	13375	CARBORANDUM UNI	0	8	382.0000	677.4000	5,419.20	676.7000	5,413.60	29/07/2021				-5.60
29/07/2021	13375	CARBORANDUM UNI	0	10	382.0000	677.4000	6,774.00	680.0000	6,800.00	29/07/2021				26.00
24/11/2021	13375	CARBORANDUM UNI	0	10	382.0000	982.2000	9,822.00	949.2500	9,492.50	24/11/2021				-329.50
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		55,077.40	Sold Amount :		54,773.45	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-303.95			Long Term (Tax)			
ISIN Code :		INE120A01034												
11/06/2021	34804	CARE RATINGS	0	10	1,374.5000	611.1500	6,111.50	602.7000	6,027.00	11/06/2021				-84.50
19/07/2021	34804	CARE RATINGS	0	5	1,374.5000	740.8000	3,704.00	746.0000	3,730.00	19/07/2021				26.00
19/07/2021	34804	CARE RATINGS	0	5	1,374.5000	740.8000	3,704.00	751.1500	3,755.75	19/07/2021				51.75
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,519.50	Sold Amount :		13,512.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-6.75			Long Term (Tax)			
ISIN Code :		INE752H01013												
27/05/2021	33260	CAREER POINT LTD	0	50	124.5000	134.4500	6,722.50	131.6500	6,582.50	27/05/2021				-140.00
26/08/2021	33260	CAREER POINT LTD	1	100	124.5000	157.5500	15,755.00	159.5000	15,950.00	27/08/2021	195.00			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,477.50	Sold Amount :		22,532.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		195.00	Long Term PL :			Speculative PL :		-140.00			Long Term (Tax)			
ISIN Code :		INE521J01018												

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32		
27/07/2021	19600	CCL PRODUCTS (INDI	0	42	297.8000	472.4000	19,840.80	486.2000	20,420.40	27/07/2021				579.60	
27/07/2021	19600	CCL PRODUCTS (INDI	0	8	297.8000	472.4000	3,779.20	486.1500	3,889.20	27/07/2021				110.00	
27/07/2021	19600	CCL PRODUCTS (INDI	0	50	297.8000	472.4000	23,620.00	475.3500	23,767.50	27/07/2021				147.50	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		47,240.00	Sold Amount :		48,077.10	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		837.10				Long Term (Tax)			
ISIN Code :		INE421D01022													
23/06/2021	1150	CENTRUM CAPITAL L	7	100	73.5000	46.3000	4,630.00	48.2000	4,820.00	30/06/2021	190.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,630.00	Sold Amount :		4,820.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		190.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE660C01027													
17/05/2021	280	CENTURY ENKA	1	4	332.0000	292.7000	1,170.80	296.0000	1,184.00	18/05/2021	13.20				
17/05/2021	280	CENTURY ENKA	1	10	332.0000	284.0000	2,840.00	295.5000	2,955.00	18/05/2021	115.00				
17/05/2021	280	CENTURY ENKA	1	10	332.0000	288.0000	2,880.00	295.5000	2,955.00	18/05/2021	75.00				
17/05/2021	280	CENTURY ENKA	1	6	332.0000	292.5500	1,755.30	296.0000	1,776.00	18/05/2021	20.70				
17/05/2021	280	CENTURY ENKA	1	10	332.0000	292.7000	2,927.00	301.0000	3,010.00	18/05/2021	83.00				
17/05/2021	280	CENTURY ENKA	1	48	332.0000	292.6500	14,047.20	296.0000	14,208.00	18/05/2021	160.80				
17/05/2021	280	CENTURY ENKA	1	12	332.0000	292.6000	3,511.20	296.0000	3,552.00	18/05/2021	40.80				
17/05/2021	280	CENTURY ENKA	1	6	332.0000	292.5500	1,755.30	295.5000	1,773.00	18/05/2021	17.70				
17/05/2021	280	CENTURY ENKA	1	4	332.0000	292.5000	1,170.00	295.5000	1,182.00	18/05/2021	12.00				
17/05/2021	280	CENTURY ENKA	2	10	332.0000	292.7000	2,927.00	313.0000	3,130.00	19/05/2021	203.00				
12/07/2021	280	CENTURY ENKA	0	2	332.0000	443.4000	886.80	453.0000	906.00	12/07/2021				19.20	
12/07/2021	280	CENTURY ENKA	0	10	332.0000	443.4000	4,434.00	450.0000	4,500.00	12/07/2021				66.00	
12/07/2021	280	CENTURY ENKA	0	10	332.0000	443.4000	4,434.00	448.2500	4,482.50	12/07/2021				48.50	
12/07/2021	280	CENTURY ENKA	0	20	332.0000	443.4000	8,868.00	445.9000	8,918.00	12/07/2021				50.00	
12/07/2021	280	CENTURY ENKA	0	20	332.0000	458.1000	9,162.00	461.2500	9,225.00	12/07/2021				63.00	
12/07/2021	280	CENTURY ENKA	0	6	332.0000	443.6000	2,661.60	453.0000	2,718.00	12/07/2021				56.40	
12/07/2021	280	CENTURY ENKA	0	5	332.0000	458.1000	2,290.50	475.0000	2,375.00	12/07/2021				84.50	
12/07/2021	280	CENTURY ENKA	0	15	332.0000	458.1000	6,871.50	468.0000	7,020.00	12/07/2021				148.50	
12/07/2021	280	CENTURY ENKA	0	10	332.0000	458.1000	4,581.00	465.2500	4,652.50	12/07/2021				71.50	
12/07/2021	280	CENTURY ENKA	0	50	332.0000	458.1000	22,905.00	459.5000	22,975.00	12/07/2021				70.00	
12/07/2021	280	CENTURY ENKA	0	2	332.0000	443.5000	887.00	453.0000	906.00	12/07/2021				19.00	
Bought Quantity :		270	Sold Quantity :		270	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,02,965.20	Sold Amount :		1,04,403.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		741.20	Long Term PL :			Speculative PL :		696.60				Long Term (Tax)			
ISIN Code :		INE485A01015													
13/07/2021	32548	CENTURY PLY	0	14	327.6000	411.7500	5,764.50	417.8000	5,849.20	13/07/2021				84.70	
13/07/2021	32548	CENTURY PLY	0	40	327.6000	428.8000	17,152.00	426.7000	17,068.00	13/07/2021				-84.00	
13/07/2021	32548	CENTURY PLY	0	6	327.6000	428.8000	2,572.80	426.7500	2,560.50	13/07/2021				-12.30	
13/07/2021	32548	CENTURY PLY	0	4	327.6000	428.8000	1,715.20	426.8000	1,707.20	13/07/2021				-8.00	
13/07/2021	32548	CENTURY PLY	0	50	327.6000	428.8000	21,440.00	432.0000	21,600.00	13/07/2021				160.00	
13/07/2021	32548	CENTURY PLY	0	30	327.6000	411.7500	12,352.50	414.0000	12,420.00	13/07/2021				67.50	
13/07/2021	32548	CENTURY PLY	0	6	327.6000	411.7500	2,470.50	417.8500	2,507.10	13/07/2021				36.60	

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		63,467.50	Sold Amount :		63,712.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		244.50			Long Term (Tax)			
ISIN Code :		INE348B01021												
29/06/2021	40	CENTURY TEXTILES	0	10	1,406.2500	608.7000	6,087.00	614.0000	6,140.00	29/06/2021				53.00
29/06/2021	40	CENTURY TEXTILES	0	10	1,406.2500	608.7000	6,087.00	603.5000	6,035.00	29/06/2021				-52.00
06/07/2021	40	CENTURY TEXTILES	0	30	1,406.2500	665.8000	19,974.00	673.0000	20,190.00	06/07/2021				216.00
06/07/2021	40	CENTURY TEXTILES	0	30	1,406.2500	665.7000	19,971.00	670.0000	20,100.00	06/07/2021				129.00
06/07/2021	40	CENTURY TEXTILES	0	10	1,406.2500	665.8000	6,658.00	677.0000	6,770.00	06/07/2021				112.00
06/07/2021	40	CENTURY TEXTILES	0	10	1,406.2500	665.8000	6,658.00	676.6000	6,766.00	06/07/2021				108.00
06/07/2021	40	CENTURY TEXTILES	0	20	1,406.2500	665.7000	13,314.00	667.5000	13,350.00	06/07/2021				36.00
02/09/2021	40	CENTURY TEXTILES	0	50	1,406.2500	843.0000	42,150.00	819.0000	40,950.00	02/09/2021				-1,200.00
02/09/2021	40	CENTURY TEXTILES	0	50	1,406.2500	843.0000	42,150.00	850.0000	42,500.00	02/09/2021				350.00
06/09/2021	40	CENTURY TEXTILES	0	47	1,406.2500	861.0000	40,467.00	866.0000	40,702.00	06/09/2021				235.00
06/09/2021	40	CENTURY TEXTILES	0	50	1,406.2500	861.0000	43,050.00	872.0500	43,602.50	06/09/2021				552.50
06/09/2021	40	CENTURY TEXTILES	0	3	1,406.2500	860.8500	2,582.55	866.0000	2,598.00	06/09/2021				15.45
27/09/2021	40	CENTURY TEXTILES	0	100	1,406.2500	966.8500	96,685.00	947.0500	94,705.00	27/09/2021				-1,980.00
27/09/2021	40	CENTURY TEXTILES	0	12	1,406.2500	961.9000	11,542.80	947.0500	11,364.60	27/09/2021				-178.20
27/09/2021	40	CENTURY TEXTILES	0	4	1,406.2500	962.1500	3,848.60	947.0500	3,788.20	27/09/2021				-60.40
27/09/2021	40	CENTURY TEXTILES	0	10	1,406.2500	962.1000	9,621.00	947.0500	9,470.50	27/09/2021				-150.50
27/09/2021	40	CENTURY TEXTILES	0	24	1,406.2500	961.9500	23,086.80	947.0500	22,729.20	27/09/2021				-357.60
Bought Quantity :		470	Sold Quantity :		470	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,93,932.75	Sold Amount :		3,91,761.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,171.75			Long Term (Tax)			
ISIN Code :		INE055A01016												
13/07/2021	84	CESC LIMITED.	0	10	1,074.3500	842.2500	8,422.50	850.0000	8,500.00	13/07/2021				77.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,422.50	Sold Amount :		8,500.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		77.50			Long Term (Tax)			
ISIN Code :		INE486A01021												
12/08/2021	42399	CHALET HOTELS LTD	0	50		175.0000	8,750.00	175.5500	8,777.50	12/08/2021				27.50
12/08/2021	42399	CHALET HOTELS LTD	0	50		175.0000	8,750.00	177.0000	8,850.00	12/08/2021				100.00
12/11/2021	42399	CHALET HOTELS LTD	0	50		266.7000	13,335.00	268.0000	13,400.00	12/11/2021				65.00
12/11/2021	42399	CHALET HOTELS LTD	0	50		266.7000	13,335.00	269.0000	13,450.00	12/11/2021				115.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		44,170.00	Sold Amount :		44,477.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		307.50			Long Term (Tax)			
ISIN Code :		INE427F01016												
01/07/2021	43233	CHEMCON S C LTD	0	5		501.7000	2,508.50	510.0000	2,550.00	01/07/2021				41.50
01/07/2021	43233	CHEMCON S C LTD	0	5		501.7000	2,508.50	509.0500	2,545.25	01/07/2021				36.75
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,017.00	Sold Amount :		5,095.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		78.25			Long Term (Tax)			
ISIN Code :		INE03YM01018												
26/08/2021	11243	CHOLAMANDALAM I	0	3	1,324.0000	522.2000	1,566.60	525.0000	1,575.00	26/08/2021				8.40
26/08/2021	11243	CHOLAMANDALAM I	0	20	1,324.0000	518.0000	10,360.00	521.7500	10,435.00	26/08/2021				75.00
26/08/2021	11243	CHOLAMANDALAM I	0	20	1,324.0000	522.3500	10,447.00	526.0000	10,520.00	26/08/2021				73.00

MEHTA EQUITIES LTD.

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

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

Date From : 30/03/2021

To : 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 : S32142				Client Name : MANISH LOHIA					Term Code S32142			Br Code S32		
26/08/2021	11243	CHOLAMANDALAM I	0	27	1,324.0000	522.3500	14,103.45	525.0000	14,175.00	26/08/2021				71.55
26/08/2021	11243	CHOLAMANDALAM I	0	50	1,324.0000	522.2000	26,110.00	524.0000	26,200.00	26/08/2021				90.00
22/10/2021	11243	CHOLAMANDALAM I	0	100	1,324.0000	611.7500	61,175.00	607.7000	60,770.00	22/10/2021				-405.00
26/10/2021	11243	CHOLAMANDALAM I	0	50	1,324.0000	604.0000	30,200.00	604.0000	30,200.00	26/10/2021				
26/10/2021	11243	CHOLAMANDALAM I	0	50	1,324.0000	604.0000	30,200.00	607.0000	30,350.00	26/10/2021				150.00
Bought Quantity :		320	Sold Quantity :		320	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,84,162.05	Sold Amount :		1,84,225.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		62.95			Long Term (Tax)			
ISIN Code :		INE121A01024												
26/11/2021	87	CIPLA LIMITED.	0	10	608.7500	926.2500	9,262.50	930.0000	9,300.00	26/11/2021				37.50
26/11/2021	87	CIPLA LIMITED.	0	20	608.7500	926.2000	18,524.00	930.0000	18,600.00	26/11/2021				76.00
26/11/2021	87	CIPLA LIMITED.	0	5	608.7500	926.2500	4,631.25	943.5500	4,717.75	26/11/2021				86.50
26/11/2021	87	CIPLA LIMITED.	0	5	608.7500	926.2500	4,631.25	943.0000	4,715.00	26/11/2021				83.75
26/11/2021	87	CIPLA LIMITED.	0	10	608.7500	926.2500	9,262.50	938.5000	9,385.00	26/11/2021				122.50
29/11/2021	87	CIPLA LIMITED.	0	10	608.7500	983.5500	9,835.50	986.0500	9,860.50	29/11/2021				25.00
29/11/2021	87	CIPLA LIMITED.	0	10	608.7500	983.5500	9,835.50	966.7500	9,667.50	29/11/2021				-168.00
29/11/2021	87	CIPLA LIMITED.	0	10	608.7500	973.2500	9,732.50	966.7500	9,667.50	29/11/2021				-65.00
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		75,715.00	Sold Amount :		75,913.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		198.25			Long Term (Tax)			
ISIN Code :		INE059A01026												
17/05/2021	32541	COFORGE LTD	0	5	866.6500	3,473.0000	17,365.00	3,400.0000	17,000.00	17/05/2021				-365.00
20/05/2021	32541	COFORGE LTD	0	5	866.6500	3,353.0000	16,765.00	3,317.6500	16,588.25	20/05/2021				-176.75
24/06/2021	32541	COFORGE LTD	0	5	866.6500	4,081.8000	20,409.00	4,073.9500	20,369.75	24/06/2021				-39.25
27/08/2021	32541	COFORGE LTD	0	2	866.6500	5,072.9500	10,145.90	5,100.0000	10,200.00	27/08/2021				54.10
27/08/2021	32541	COFORGE LTD	0	2	866.6500	5,072.9500	10,145.90	5,071.0000	10,142.00	27/08/2021				-3.90
27/08/2021	32541	COFORGE LTD	0	1	866.6500	5,072.9500	5,072.95	5,120.0000	5,120.00	27/08/2021				47.05
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		79,903.75	Sold Amount :		79,420.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-483.75			Long Term (Tax)			
ISIN Code :		INE591G01017												
02/03/2021	32456	COMPUAGE INF	71	60	49.9500	19.9000	1,194.00	21.4000	1,284.00	12/05/2021	90.00			
02/03/2021	32456	COMPUAGE INF	122	50	49.9500	19.9000	995.00	32.6500	1,632.50	02/07/2021	637.50			
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,189.00	Sold Amount :		2,916.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		727.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE070C01037												
17/05/2021	26829	CONFIDENCE PETROL	0	70	34.0000	63.5000	4,445.00	64.0000	4,480.00	17/05/2021				35.00
17/05/2021	26829	CONFIDENCE PETROL	0	30	34.0000	63.5000	1,905.00	64.2000	1,926.00	17/05/2021				21.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,350.00	Sold Amount :		6,406.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		56.00			Long Term (Tax)			
ISIN Code :		INE552D01024												
17/06/2021	22295	CONTROL PRINTS IN	8	20	471.6500	390.6000	7,812.00	367.0000	7,340.00	25/06/2021	-472.00			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,812.00	Sold Amount :		7,340.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-472.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE663B01015												

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
24/09/2021	6395	COROMANDEL INTL.	0	5	558.0000	806.9500	4,034.75	825.0000	4,125.00	24/09/2021				90.25
24/09/2021	6395	COROMANDEL INTL.	0	5	558.0000	806.9500	4,034.75	807.1500	4,035.75	24/09/2021				1.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		8,069.50	Sold Amount :		8,160.75	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			91.25	Long Term (Tax)				
ISIN Code :		INE169A01031												
14/10/2021	8814	COSMO FILMS	0	4	356.0000	1,643.0000	6,572.00	1,627.2500	6,509.00	14/10/2021				-63.00
14/10/2021	8814	COSMO FILMS	0	10	356.0000	1,643.0000	16,430.00	1,640.1000	16,401.00	14/10/2021				-29.00
14/10/2021	8814	COSMO FILMS	0	2	356.0000	1,643.0000	3,286.00	1,627.0500	3,254.10	14/10/2021				-31.90
14/10/2021	8814	COSMO FILMS	0	4	356.0000	1,643.0000	6,572.00	1,627.2000	6,508.80	14/10/2021				-63.20
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		32,860.00	Sold Amount :		32,672.90	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			-187.10	Long Term (Tax)				
ISIN Code :		INE757A01017												
15/06/2021	92	CRISIL LTD.	0	3	1,951.2000	2,508.0000	7,524.00	2,462.4000	7,387.20	15/06/2021				-136.80
15/06/2021	92	CRISIL LTD.	0	2	1,951.2000	2,508.0000	5,016.00	2,462.4500	4,924.90	15/06/2021				-91.10
15/06/2021	92	CRISIL LTD.	0	2	1,951.2000	2,485.0000	4,970.00	2,462.4000	4,924.80	15/06/2021				-45.20
15/06/2021	92	CRISIL LTD.	0	3	1,951.2000	2,485.0000	7,455.00	2,460.3500	7,381.05	15/06/2021				-73.95
15/06/2021	92	CRISIL LTD.	0	5	1,951.2000	2,508.0000	12,540.00	2,500.0000	12,500.00	15/06/2021				-40.00
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		37,505.00	Sold Amount :		37,117.95	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			-387.05	Long Term (Tax)				
ISIN Code :		INE007A01025												
12/07/2021	30843	CUPID LIMITED	4	50	358.0000	256.5000	12,825.00	259.6000	12,980.00	16/07/2021	155.00			
12/07/2021	30843	CUPID LIMITED	37	50	358.0000	256.5000	12,825.00	230.0000	11,500.00	18/08/2021	-1,325.00			
19/07/2021	30843	CUPID LIMITED	0	32	358.0000	269.4000	8,620.80	266.3500	8,523.20	19/07/2021				-97.60
19/07/2021	30843	CUPID LIMITED	0	18	358.0000	269.4000	4,849.20	266.3000	4,793.40	19/07/2021				-55.80
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		39,120.00	Sold Amount :		37,796.60	Os Purchase Value :						Os Sales Value :		
Short Term PL :		-1,170.00	Long Term PL :			Speculative PL :			-153.40	Long Term (Tax)				
ISIN Code :		INE509F01011												
12/05/2021	32173	CYBERTECH SYSTEM	0	50	82.1500	161.3000	8,065.00	163.0000	8,150.00	12/05/2021				85.00
12/05/2021	32173	CYBERTECH SYSTEM	0	20	82.1500	161.3000	3,226.00	161.3000	3,226.00	12/05/2021				
12/05/2021	32173	CYBERTECH SYSTEM	0	30	82.1500	161.3000	4,839.00	164.0000	4,920.00	12/05/2021				81.00
01/07/2021	32173	CYBERTECH SYSTEM	0	50	82.1500	160.4000	8,020.00	164.1500	8,207.50	01/07/2021				187.50
01/07/2021	32173	CYBERTECH SYSTEM	0	50	82.1500	160.4000	8,020.00	162.9000	8,145.00	01/07/2021				125.00
08/07/2021	32173	CYBERTECH SYSTEM	0	50	82.1500	174.6500	8,732.50	176.3000	8,815.00	08/07/2021				82.50
08/07/2021	32173	CYBERTECH SYSTEM	0	50	82.1500	174.6500	8,732.50	176.0000	8,800.00	08/07/2021				67.50
16/07/2021	32173	CYBERTECH SYSTEM	0	50	82.1500	202.3500	10,117.50	200.0000	10,000.00	16/07/2021				-117.50
16/07/2021	32173	CYBERTECH SYSTEM	0	1	82.1500	199.6500	199.65	199.5500	199.55	16/07/2021				-1.10
16/07/2021	32173	CYBERTECH SYSTEM	0	58	82.1500	199.8500	11,591.30	199.5500	11,573.90	16/07/2021				-17.40
16/07/2021	32173	CYBERTECH SYSTEM	0	41	82.1500	199.9000	8,195.90	199.5500	8,181.55	16/07/2021				-14.35
16/07/2021	32173	CYBERTECH SYSTEM	0	48	82.1500	202.3500	9,712.80	205.0000	9,840.00	16/07/2021				127.20
16/07/2021	32173	CYBERTECH SYSTEM	0	2	82.1500	202.4000	404.80	205.0000	410.00	16/07/2021				5.20
20/07/2021	32173	CYBERTECH SYSTEM	0	10	82.1500	197.7000	1,977.00	193.6500	1,936.50	20/07/2021				-40.50
22/07/2021	32173	CYBERTECH SYSTEM	92	25	82.1500	206.0500	5,151.25	168.5500	4,213.75	22/10/2021	-937.50			
22/07/2021	32173	CYBERTECH SYSTEM	92	31	82.1500	206.1000	6,389.10	168.5500	5,225.05	22/10/2021	-1,164.05			

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
07/07/2021	43288	DEEP INDUSTRIES LI	0	50		100.3500	5,017.50	102.0000	5,100.00	07/07/2021				82.50
07/07/2021	43288	DEEP INDUSTRIES LI	0	50		100.3500	5,017.50	104.0000	5,200.00	07/07/2021				182.50
21/09/2021	43288	DEEP INDUSTRIES LI	0	52		152.6000	7,935.20	148.2000	7,706.40	21/09/2021				-228.80
21/09/2021	43288	DEEP INDUSTRIES LI	0	48		152.7000	7,329.60	148.2000	7,113.60	21/09/2021				-216.00
06/10/2021	43288	DEEP INDUSTRIES LI	0	50		169.8500	8,492.50	173.0000	8,650.00	06/10/2021				157.50
06/10/2021	43288	DEEP INDUSTRIES LI	0	39		169.8500	6,624.15	166.3000	6,485.70	06/10/2021				-138.45
06/10/2021	43288	DEEP INDUSTRIES LI	0	11		169.8500	1,868.35	166.4000	1,830.40	06/10/2021				-37.95
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		42,284.80		Sold Amount :		42,086.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-198.70		Long Term (Tax)		
ISIN Code :		INE0FHS01016												
06/04/2021	6401	DEEPAK NITRATE	0	1	284.0500	1,675.3000	1,675.30	1,700.0000	1,700.00	06/04/2021				24.70
01/07/2021	6401	DEEPAK NITRATE	0	3	284.0500	1,840.6500	5,521.95	1,854.0000	5,562.00	01/07/2021				40.05
01/07/2021	6401	DEEPAK NITRATE	0	3	284.0500	1,840.6500	5,521.95	1,850.0000	5,550.00	01/07/2021				28.05
01/07/2021	6401	DEEPAK NITRATE	0	4	284.0500	1,840.6500	7,362.60	1,857.0000	7,428.00	01/07/2021				65.40
24/08/2021	6401	DEEPAK NITRATE	0	10	284.0500	2,136.0000	21,360.00	2,114.3500	21,143.50	24/08/2021				-216.50
22/11/2021	6401	DEEPAK NITRATE	0	4	284.0500	2,181.9000	8,727.60	2,217.8000	8,871.20	22/11/2021				143.60
22/11/2021	6401	DEEPAK NITRATE	0	6	284.0500	2,181.9000	13,091.40	2,217.8500	13,307.10	22/11/2021				215.70
22/11/2021	6401	DEEPAK NITRATE	0	10	284.0500	2,210.0000	22,100.00	2,218.1000	22,181.00	22/11/2021				81.00
22/11/2021	6401	DEEPAK NITRATE	0	10	284.0500	2,210.0000	22,100.00	2,217.8500	22,178.50	22/11/2021				78.50
23/11/2021	6401	DEEPAK NITRATE	0	10	284.0500	2,167.0000	21,670.00	2,153.5000	21,535.00	23/11/2021				-135.00
Bought Quantity :		61		Sold Quantity :		61		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,29,130.80		Sold Amount :		1,29,456.30		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		325.50		Long Term (Tax)		
ISIN Code :		INE288B01029												
02/07/2021	32848	DELTA CORP LTD.	0	100	364.7500	191.7000	19,170.00	188.1000	18,810.00	02/07/2021				-360.00
14/09/2021	32848	DELTA CORP LTD.	0	100	364.7500	229.2500	22,925.00	231.0000	23,100.00	14/09/2021				175.00
14/10/2021	32848	DELTA CORP LTD.	0	25	364.7500	293.1500	7,328.75	289.4500	7,236.25	14/10/2021				-92.50
14/10/2021	32848	DELTA CORP LTD.	0	75	364.7500	293.1500	21,986.25	289.5000	21,712.50	14/10/2021				-273.75
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		71,410.00		Sold Amount :		70,858.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-551.25		Long Term (Tax)		
ISIN Code :		INE124G01033												
16/07/2021	32772	DEVELOPMENT CRED	0	50	178.9000	110.6500	5,532.50	109.1000	5,455.00	16/07/2021				-77.50
16/07/2021	32772	DEVELOPMENT CRED	0	50	178.9000	110.6500	5,532.50	109.1500	5,457.50	16/07/2021				-75.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,065.00		Sold Amount :		10,912.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-152.50		Long Term (Tax)		
ISIN Code :		INE503A01015												
16/08/2021	43330	DEVYANI INTERNATI	0	50		124.7500	6,237.50	123.8500	6,192.50	16/08/2021				-45.00
16/08/2021	43330	DEVYANI INTERNATI	0	20		124.7500	2,495.00	129.5000	2,590.00	16/08/2021				95.00
16/08/2021	43330	DEVYANI INTERNATI	0	30		124.7500	3,742.50	128.0000	3,840.00	16/08/2021				97.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,475.00		Sold Amount :		12,622.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		147.50		Long Term (Tax)		
ISIN Code :		INE872J01023												
18/10/2021	119	DHAMPUR SUGAR MI	0	2	192.0500	337.3000	674.60	334.4000	668.80	18/10/2021				-5.80

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
18/10/2021	119	DHAMPUR SUGAR MI	0	26	192.0500	337.3500	8,771.10	334.4000	8,694.40	18/10/2021				-76.70
18/10/2021	119	DHAMPUR SUGAR MI	0	72	192.0500	337.4000	24,292.80	334.4000	24,076.80	18/10/2021				-216.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		33,738.50	Sold Amount :		33,440.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-298.50			Long Term (Tax)			
ISIN Code :		INE041A01016												
17/06/2021	32180	DHANLAKSHMI BAN	0	100	27.1500	15.6000	1,560.00	15.2500	1,525.00	17/06/2021				-35.00
06/07/2021	32180	DHANLAKSHMI BAN	0	100	27.1500	17.4000	1,740.00							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :		1,560.00	Sold Amount :		1,525.00	Os Purchase Value :		1,740.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-35.00			Long Term (Tax)			
ISIN Code :		INE680A01011												
10/05/2021	7717	DHANUKA PESTICIDE	0	5	784.2500	851.0000	4,255.00	860.0000	4,300.00	10/05/2021				45.00
10/05/2021	7717	DHANUKA PESTICIDE	0	5	784.2500	851.0000	4,255.00	863.0000	4,315.00	10/05/2021				60.00
10/05/2021	7717	DHANUKA PESTICIDE	0	10	784.2500	851.0000	8,510.00	844.0000	8,440.00	10/05/2021				-70.00
14/05/2021	7717	DHANUKA PESTICIDE	0	5	784.2500	901.7000	4,508.50	918.0000	4,590.00	14/05/2021				81.50
14/05/2021	7717	DHANUKA PESTICIDE	0	1	784.2500	889.3500	889.35	910.0000	910.00	14/05/2021				20.65
14/05/2021	7717	DHANUKA PESTICIDE	0	1	784.2500	901.7000	901.70	910.0000	910.00	14/05/2021				8.30
14/05/2021	7717	DHANUKA PESTICIDE	0	2	784.2500	901.7000	1,803.40	915.0000	1,830.00	14/05/2021				26.60
14/05/2021	7717	DHANUKA PESTICIDE	0	8	784.2500	901.7000	7,213.60	923.0000	7,384.00	14/05/2021				170.40
14/05/2021	7717	DHANUKA PESTICIDE	0	4	784.2500	901.6500	3,606.60	910.0000	3,640.00	14/05/2021				33.40
Bought Quantity :		41	Sold Quantity :		41	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		35,943.15	Sold Amount :		36,319.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		375.85			Long Term (Tax)			
ISIN Code :		INE435G01025												
12/07/2021	40047	DILIP BUILDCON	25	5	928.1000	616.8500	3,084.25	558.4500	2,792.25	06/08/2021	-292.00			
12/07/2021	40047	DILIP BUILDCON	25	2	928.1000	624.0000	1,248.00	558.4500	1,116.90	06/08/2021	-131.10			
12/07/2021	40047	DILIP BUILDCON	25	2	928.1000	624.0000	1,248.00	558.5000	1,117.00	06/08/2021	-131.00			
12/07/2021	40047	DILIP BUILDCON	25	1	928.1000	624.0000	624.00	558.5500	558.55	06/08/2021	-65.45			
12/07/2021	40047	DILIP BUILDCON	25	5	928.1000	624.0000	3,120.00	558.6500	2,793.25	06/08/2021	-326.75			
12/07/2021	40047	DILIP BUILDCON	25	5	928.1000	617.0000	3,085.00	558.4500	2,792.25	06/08/2021	-292.75			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,409.25	Sold Amount :		11,170.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,239.05	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE917M01012												
28/10/2021	32488	DIVIS LABS	0	2	1,080.0000	5,194.0000	10,388.00	5,114.5500	10,229.10	28/10/2021				-158.90
28/10/2021	32488	DIVIS LABS	0	6	1,080.0000	5,194.0000	31,164.00	5,114.6000	30,687.60	28/10/2021				-476.40
28/10/2021	32488	DIVIS LABS	0	2	1,080.0000	5,172.1500	10,344.30	5,114.5500	10,229.10	28/10/2021				-115.20
28/10/2021	32488	DIVIS LABS	0	2	1,080.0000	5,194.0000	10,388.00	5,198.0000	10,396.00	28/10/2021				8.00
Bought Quantity :		12	Sold Quantity :		12	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		62,284.30	Sold Amount :		61,541.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-742.50			Long Term (Tax)			
ISIN Code :		INE361B01024												
18/06/2021	40699	DIXON TECHNOLOGI	3	1	3,830.0000	4,446.3000	4,446.30	4,600.0000	4,600.00	21/06/2021	153.70			
18/06/2021	40699	DIXON TECHNOLOGI	3	2	3,830.0000	4,447.1500	8,894.30	4,600.0000	9,200.00	21/06/2021	305.70			
18/06/2021	40699	DIXON TECHNOLOGI	14	2	3,830.0000	4,447.1500	8,894.30	4,576.0000	9,152.00	02/07/2021	257.70			

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

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

Date From :30/03/2021To :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 : S32142		Client Name : MANISH LOHIA				Term Code S32142				Br Code S32				
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,234.90	Sold Amount :		22,952.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		717.10	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE935N01020												
11/10/2021	32868	DLF LIMITED	2	100	257.5000	436.7500	43,675.00	427.8000	42,780.00	13/10/2021	-895.00			
02/11/2021	32868	DLF LIMITED	0	100	257.5000	431.2500	43,125.00	430.4000	43,040.00	02/11/2021				-85.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		86,800.00	Sold Amount :		85,820.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-895.00	Long Term PL :			Speculative PL :		-85.00		Long Term (Tax)				
ISIN Code :		INE271C01023												
25/06/2021	33146	DLINK IND	0	100	134.3000	137.6500	13,765.00	139.0000	13,900.00	25/06/2021				135.00
09/07/2021	33146	DLINK IND	0	50	134.3000	157.3000	7,865.00	161.1000	8,055.00	09/07/2021				190.00
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,630.00	Sold Amount :		21,955.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		325.00		Long Term (Tax)				
ISIN Code :		INE250K01012												
12/01/2021	5526	DOLAT INVESTMENT	118	50	10.6400	67.6000	3,380.00	69.3000	3,465.00	10/05/2021	85.00			
12/01/2021	5526	DOLAT INVESTMENT	146	50	10.6400	67.6000	3,380.00	74.5000	3,725.00	07/06/2021	345.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,760.00	Sold Amount :		7,190.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		430.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE966A01022												
03/08/2021	DOLLAR	DOLLAR INDUSTRIES	0	10	460.0000	381.0000	3,810.00	389.0000	3,890.00	03/08/2021				80.00
03/08/2021	DOLLAR	DOLLAR INDUSTRIES	35	24	460.0000	386.6000	9,278.40	400.0000	9,600.00	07/09/2021	321.60			
03/08/2021	DOLLAR	DOLLAR INDUSTRIES	35	26	460.0000	386.7000	10,054.20	400.0000	10,400.00	07/09/2021	345.80			
03/08/2021	DOLLAR	DOLLAR INDUSTRIES	66	50	460.0000	386.7000	19,335.00	429.0000	21,450.00	08/10/2021	2,115.00			
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		42,477.60	Sold Amount :		45,340.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,782.40	Long Term PL :			Speculative PL :		80.00		Long Term (Tax)				
ISIN Code :		INE325C01035												
11/05/2021	23618	DREDGING CORPORA	0	5	789.9500	404.0000	2,020.00	399.0000	1,995.00	11/05/2021				-25.00
11/05/2021	23618	DREDGING CORPORA	0	2	789.9500	404.0000	808.00	409.0000	818.00	11/05/2021				10.00
11/05/2021	23618	DREDGING CORPORA	0	3	789.9500	404.0000	1,212.00	411.5000	1,234.50	11/05/2021				22.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,040.00	Sold Amount :		4,047.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		7.50		Long Term (Tax)				
ISIN Code :		INE506A01018												
14/07/2021	32365	DYNACONS SYSTEM	0	30	45.6000	157.2500	4,717.50	160.0000	4,800.00	14/07/2021				82.50
14/07/2021	32365	DYNACONS SYSTEM	0	20	45.6000	157.2500	3,145.00	158.0500	3,161.00	14/07/2021				16.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,862.50	Sold Amount :		7,961.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		98.50		Long Term (Tax)				
ISIN Code :		INE417B01040												
10/05/2021	125	E I D PARRY	0	100	337.4000	440.0000	44,000.00	442.0000	44,200.00	10/05/2021				200.00
08/06/2021	125	E I D PARRY	0	50	337.4000	458.4000	22,920.00	462.0000	23,100.00	08/06/2021				180.00
08/06/2021	125	E I D PARRY	0	50	337.4000	458.4000	22,920.00	460.5000	23,025.00	08/06/2021				105.00
08/06/2021	125	E I D PARRY	0	20	337.4000	444.0000	8,880.00	446.5000	8,930.00	08/06/2021				50.00

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

Date From :30/03/2021To :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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32			
08/06/2021	125	E I D PARRY	0	30	337.4000	444.0000	13,320.00	444.4000	13,332.00	08/06/2021				12.00	
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,12,040.00	Sold Amount :		1,12,587.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		547.00				Long Term (Tax)			
ISIN Code :		INE126A01031													
09/08/2021	43272	EASY TRIP PLANNER	0	1		496.0000	496.00	488.9500	488.95	09/08/2021				-7.05	
09/08/2021	43272	EASY TRIP PLANNER	0	26		496.0000	12,896.00	489.0000	12,714.00	09/08/2021				-182.00	
09/08/2021	43272	EASY TRIP PLANNER	0	20		490.0000	9,800.00	488.7500	9,775.00	09/08/2021				-25.00	
09/08/2021	43272	EASY TRIP PLANNER	0	2		505.9500	1,011.90	489.0500	978.10	09/08/2021				-33.80	
09/08/2021	43272	EASY TRIP PLANNER	0	21		505.9500	10,624.95	489.1000	10,271.10	09/08/2021				-353.85	
09/08/2021	43272	EASY TRIP PLANNER	0	51		505.9000	25,800.90	489.0000	24,939.00	09/08/2021				-861.90	
09/08/2021	43272	EASY TRIP PLANNER	0	26		505.8500	13,152.10	489.0000	12,714.00	09/08/2021				-438.10	
09/08/2021	43272	EASY TRIP PLANNER	0	3		496.0000	1,488.00	488.7500	1,466.25	09/08/2021				-21.75	
12/08/2021	43272	EASY TRIP PLANNER	0	10		472.5000	4,725.00	482.7000	4,827.00	12/08/2021				102.00	
12/08/2021	43272	EASY TRIP PLANNER	0	40		472.5000	18,900.00	477.0000	19,080.00	12/08/2021				180.00	
13/08/2021	43272	EASY TRIP PLANNER	0	100		492.8000	49,280.00	472.5000	47,250.00	13/08/2021				-2,030.00	
07/09/2021	43272	EASY TRIP PLANNER	0	50		504.7000	25,235.00	508.4000	25,420.00	07/09/2021				185.00	
07/09/2021	43272	EASY TRIP PLANNER	0	50		504.7000	25,235.00	504.0000	25,200.00	07/09/2021				-35.00	
08/09/2021	43272	EASY TRIP PLANNER	0	9		513.6000	4,622.40	518.0000	4,662.00	08/09/2021				39.60	
08/09/2021	43272	EASY TRIP PLANNER	0	41		513.5500	21,055.55	518.0000	21,238.00	08/09/2021				182.45	
08/09/2021	43272	EASY TRIP PLANNER	0	50		513.6000	25,680.00	521.0000	26,050.00	08/09/2021				370.00	
17/09/2021	43272	EASY TRIP PLANNER	0	50		666.7000	33,335.00	670.0000	33,500.00	17/09/2021				165.00	
17/09/2021	43272	EASY TRIP PLANNER	0	50		666.7000	33,335.00	661.1500	33,057.50	17/09/2021				-277.50	
17/09/2021	43272	EASY TRIP PLANNER	0	50		648.0000	32,400.00	658.0000	32,900.00	17/09/2021				500.00	
22/09/2021	43272	EASY TRIP PLANNER	0	9		633.0000	5,697.00	620.6000	5,585.40	22/09/2021				-111.60	
22/09/2021	43272	EASY TRIP PLANNER	0	40		632.9000	25,316.00	620.6000	24,824.00	22/09/2021				-492.00	
22/09/2021	43272	EASY TRIP PLANNER	0	1		633.0000	633.00	620.6500	620.65	22/09/2021				-12.35	
22/09/2021	43272	EASY TRIP PLANNER	0	50		644.3500	32,217.50	639.0000	31,950.00	22/09/2021				-267.50	
24/09/2021	43272	EASY TRIP PLANNER	0	50		618.2000	30,910.00	621.0000	31,050.00	24/09/2021				140.00	
24/09/2021	43272	EASY TRIP PLANNER	0	15		618.3500	9,275.25	621.0000	9,315.00	24/09/2021				39.75	
24/09/2021	43272	EASY TRIP PLANNER	0	35		618.1500	21,635.25	621.0000	21,735.00	24/09/2021				99.75	
28/09/2021	43272	EASY TRIP PLANNER	0	29		626.3000	18,162.70	631.0000	18,299.00	28/09/2021				136.30	
28/09/2021	43272	EASY TRIP PLANNER	0	20		626.3000	12,526.00	630.0500	12,601.00	28/09/2021				75.00	
28/09/2021	43272	EASY TRIP PLANNER	0	51		626.3500	31,943.85	631.0000	32,181.00	28/09/2021				237.15	
29/09/2021	43272	EASY TRIP PLANNER	0	100		611.2500	61,125.00	618.0000	61,800.00	29/09/2021				675.00	
30/09/2021	43272	EASY TRIP PLANNER	0	85		614.0000	52,190.00	600.0500	51,004.25	30/09/2021				-1,185.75	
30/09/2021	43272	EASY TRIP PLANNER	0	15		614.0000	9,210.00	600.1000	9,001.50	30/09/2021				-208.50	
08/10/2021	43272	EASY TRIP PLANNER	0	50		606.2500	30,312.50	612.5000	30,625.00	08/10/2021				312.50	
08/10/2021	43272	EASY TRIP PLANNER	0	20		606.2500	12,125.00	607.7000	12,154.00	08/10/2021				29.00	
08/10/2021	43272	EASY TRIP PLANNER	0	30		606.2500	18,187.50	625.5500	18,766.50	08/10/2021				579.00	
Bought Quantity :		1250	Sold Quantity :		1250	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,20,539.35	Sold Amount :		7,18,043.20	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,496.15				Long Term (Tax)			
ISIN Code :		INE07O001018													
08/06/2021	32922	EDELWEISS FINANCI	0	200	290.0000	75.8000	15,160.00	74.3000	14,860.00	08/06/2021				-300.00	
24/06/2021	32922	EDELWEISS FINANCI	0	100	290.0000	77.2000	7,720.00	74.8000	7,480.00	24/06/2021				-240.00	

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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,880.00	Sold Amount :		22,340.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-540.00			Long Term (Tax)			
ISIN Code :		INE532F01054												
08/10/2021	23127	EIH ASSOCIATED	0	10	509.0000	436.7000	4,367.00	430.5000	4,305.00	08/10/2021				-62.00
08/10/2021	23127	EIH ASSOCIATED	0	10	509.0000	436.7500	4,367.50	447.0000	4,470.00	08/10/2021				102.50
08/10/2021	23127	EIH ASSOCIATED	0	20	509.0000	436.7000	8,734.00	441.0000	8,820.00	08/10/2021				86.00
08/10/2021	23127	EIH ASSOCIATED	0	10	509.0000	436.7500	4,367.50	441.0000	4,410.00	08/10/2021				42.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		21,836.00	Sold Amount :		22,005.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		169.00			Long Term (Tax)			
ISIN Code :		INE276C01014												
22/11/2021	5700	ELECON ENGINEERIN	0	49	94.0000	188.6500	9,243.85	191.4500	9,381.05	22/11/2021				137.20
22/11/2021	5700	ELECON ENGINEERIN	0	50	94.0000	188.6500	9,432.50	192.0000	9,600.00	22/11/2021				167.50
22/11/2021	5700	ELECON ENGINEERIN	0	1	94.0000	188.6500	188.65	191.5000	191.50	22/11/2021				2.85
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,865.00	Sold Amount :		19,172.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		307.55			Long Term (Tax)			
ISIN Code :		INE205B01023												
20/07/2021	ELGIRUBC	ELGI RUBBER COMPA	0	30	50.4000	42.5500	1,276.50	43.3500	1,300.50	20/07/2021				24.00
20/07/2021	ELGIRUBC	ELGI RUBBER COMPA	0	20	50.4000	42.5500	851.00	44.0000	880.00	20/07/2021				29.00
20/07/2021	ELGIRUBC	ELGI RUBBER COMPA	0	50	50.4000	42.5500	2,127.50	43.5000	2,175.00	20/07/2021				47.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,255.00	Sold Amount :		4,355.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		100.50			Long Term (Tax)			
ISIN Code :		INE819L01012												
09/07/2021	32737	EMKAY GLOBAL FIN.	0	30	219.7500	100.6000	3,018.00	103.2000	3,096.00	09/07/2021				78.00
09/07/2021	32737	EMKAY GLOBAL FIN.	0	20	219.7500	100.6000	2,012.00	103.0000	2,060.00	09/07/2021				48.00
09/07/2021	32737	EMKAY GLOBAL FIN.	0	50	219.7500	100.6000	5,030.00	101.9000	5,095.00	09/07/2021				65.00
16/08/2021	32737	EMKAY GLOBAL FIN.	0	74	219.7500	134.0000	9,916.00	130.0000	9,620.00	16/08/2021				-296.00
16/08/2021	32737	EMKAY GLOBAL FIN.	0	26	219.7500	134.0000	3,484.00	129.8500	3,376.10	16/08/2021				-107.90
20/10/2021	32737	EMKAY GLOBAL FIN.	0	17	219.7500	133.8000	2,274.60	127.0000	2,159.00	20/10/2021				-115.60
20/10/2021	32737	EMKAY GLOBAL FIN.	0	83	219.7500	133.9000	11,113.70	127.0000	10,541.00	20/10/2021				-572.70
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		36,848.30	Sold Amount :		35,947.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-901.20			Long Term (Tax)			
ISIN Code :		INE296H01011												
23/07/2021	33161	EMMBI INDUSTRIES L	0	32	196.8000	124.3000	3,977.60	120.8000	3,865.60	23/07/2021				-112.00
23/07/2021	33161	EMMBI INDUSTRIES L	0	25	196.8000	124.3000	3,107.50	120.7500	3,018.75	23/07/2021				-88.75
23/07/2021	33161	EMMBI INDUSTRIES L	0	43	196.8000	124.3000	5,344.90	120.7000	5,190.10	23/07/2021				-154.80
02/09/2021	33161	EMMBI INDUSTRIES L	0	100	196.8000	107.8000	10,780.00	106.0000	10,600.00	02/09/2021				-180.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		23,210.00	Sold Amount :		22,674.45	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-535.55			Long Term (Tax)			
ISIN Code :		INE753K01015												
03/03/2021	32178	ENGINEERS INDIA	254	100	179.0000	90.5000	9,050.00	71.0500	7,105.00	12/11/2021	-1,945.00			

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,050.00	Sold Amount :		7,105.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,945.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE510A01028												
02/08/2021	32700	ENTERTAINMNT NET	0	5	743.0000	222.5500	1,112.75	223.5000	1,117.50	02/08/2021				4.75
02/08/2021	32700	ENTERTAINMNT NET	0	50	743.0000	222.6000	11,130.00	225.0000	11,250.00	02/08/2021				120.00
02/08/2021	32700	ENTERTAINMNT NET	0	45	743.0000	222.6000	10,017.00	223.5000	10,057.50	02/08/2021				40.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,259.75	Sold Amount :		22,425.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		165.25			Long Term (Tax)			
ISIN Code :		INE265F01028												
17/05/2021	40596	ERIS LIFESCIENCES	0	2	787.9000	697.0000	1,394.00	704.0000	1,408.00	17/05/2021				14.00
17/05/2021	40596	ERIS LIFESCIENCES	0	4	787.9000	700.9500	2,803.80	711.0000	2,844.00	17/05/2021				40.20
17/05/2021	40596	ERIS LIFESCIENCES	0	6	787.9000	700.9500	4,205.70	704.0000	4,224.00	17/05/2021				18.30
Bought Quantity :		12	Sold Quantity :		12	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,403.50	Sold Amount :		8,476.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		72.50			Long Term (Tax)			
ISIN Code :		INE406M01024												
24/05/2021	33261	EROS INTERNATIONA	0	50	207.4500	26.2500	1,312.50	28.0000	1,400.00	24/05/2021				87.50
24/05/2021	33261	EROS INTERNATIONA	0	50	207.4500	26.2500	1,312.50	27.3000	1,365.00	24/05/2021				52.50
24/05/2021	33261	EROS INTERNATIONA	0	50	207.4500	26.2500	1,312.50	26.5000	1,325.00	24/05/2021				12.50
24/05/2021	33261	EROS INTERNATIONA	0	50	207.4500	26.2500	1,312.50	27.0000	1,350.00	24/05/2021				37.50
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,250.00	Sold Amount :		5,440.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		190.00			Long Term (Tax)			
ISIN Code :		INE416L01017												
27/07/2021	31508	EVEREADY INDUSTRI	0	5	421.7000	352.4000	1,762.00	347.1000	1,735.50	27/07/2021				-26.50
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,762.00	Sold Amount :		1,735.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-26.50			Long Term (Tax)			
ISIN Code :		INE128A01029												
17/05/2021	650	EXCEL INDUSTRIES	0	3	728.0000	1,132.0000	3,396.00	1,160.0000	3,480.00	17/05/2021				84.00
17/05/2021	650	EXCEL INDUSTRIES	0	2	728.0000	1,132.0000	2,264.00	1,175.0000	2,350.00	17/05/2021				86.00
03/08/2021	650	EXCEL INDUSTRIES	0	8	728.0000	1,254.2000	10,033.60	1,220.0000	9,760.00	03/08/2021				-273.60
03/08/2021	650	EXCEL INDUSTRIES	0	2	728.0000	1,254.2500	2,508.50	1,220.0000	2,440.00	03/08/2021				-68.50
03/08/2021	650	EXCEL INDUSTRIES	0	5	728.0000	1,240.0000	6,200.00	1,220.0000	6,100.00	03/08/2021				-100.00
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,402.10	Sold Amount :		24,130.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-272.10			Long Term (Tax)			
ISIN Code :		INE369A01029												
22/10/2021	469	FEDERAL BANK	0	50	101.8500	98.1500	4,907.50	101.0000	5,050.00	22/10/2021				142.50
22/10/2021	469	FEDERAL BANK	0	50	101.8500	98.1500	4,907.50	99.8500	4,992.50	22/10/2021				85.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,815.00	Sold Amount :		10,042.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		227.50			Long Term (Tax)			
ISIN Code :		INE171A01029												
16/06/2021	24244	FERT & CHEM TRAVA	0	50	63.9000	144.7500	7,237.50	148.0500	7,402.50	16/06/2021				165.00

MEHTA EQUITIES LTD.

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

Date From :30/03/2021

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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
16/06/2021	24244	FERT & CHEM TRAVA	0	50	63.9000	144.7500	7,237.50	146.0000	7,300.00	16/06/2021				62.50
16/06/2021	24244	FERT & CHEM TRAVA	0	100	63.9000	131.5000	13,150.00	134.0000	13,400.00	16/06/2021				250.00
08/07/2021	24244	FERT & CHEM TRAVA	0	50	63.9000	144.2500	7,212.50	145.2000	7,260.00	08/07/2021				47.50
08/07/2021	24244	FERT & CHEM TRAVA	0	50	63.9000	144.2500	7,212.50	139.5500	6,977.50	08/07/2021				-235.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		42,050.00	Sold Amount :		42,340.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		290.00	Long Term (Tax)					
ISIN Code :		INE188A01015												
07/08/2014	31820	FINALYSIS CREDIT &	0	300		2.2000	660.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		660.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE977C01017												
02/09/2021	33333	FINEOTEX CHEMICAL	15	50	68.8500	105.8500	5,292.50	134.0000	6,700.00	17/09/2021	1,407.50			
02/09/2021	33333	FINEOTEX CHEMICAL	27	50	68.8500	105.8500	5,292.50	127.6500	6,382.50	29/09/2021	1,090.00			
16/09/2021	33333	FINEOTEX CHEMICAL	0	50	68.8500	137.5000	6,875.00	142.5000	7,125.00	16/09/2021				250.00
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		17,460.00	Sold Amount :		20,207.50	Os Purchase Value :		Os Sales Value :						
Short Term PL :		2,497.50	Long Term PL :			Speculative PL :		250.00	Long Term (Tax)					
ISIN Code :		INE045J01026												
23/11/2021	43386	FINO PAYMENTS BAN	0	6		455.0000	2,730.00	474.0000	2,844.00	23/11/2021				114.00
23/11/2021	43386	FINO PAYMENTS BAN	0	23		454.9500	10,463.85	459.0000	10,557.00	23/11/2021				93.15
23/11/2021	43386	FINO PAYMENTS BAN	0	14		454.9500	6,369.30	474.0000	6,636.00	23/11/2021				266.70
23/11/2021	43386	FINO PAYMENTS BAN	0	7		454.9000	3,184.30	459.0000	3,213.00	23/11/2021				28.70
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		22,747.45	Sold Amount :		23,250.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		502.55	Long Term (Tax)					
ISIN Code :		INE02NC01014												
29/06/2021	32809	FIRST SOURCE SOLUT	0	50	42.3500	189.2000	9,460.00	197.0000	9,850.00	29/06/2021				390.00
29/06/2021	32809	FIRST SOURCE SOLUT	0	50	42.3500	189.2000	9,460.00	193.0000	9,650.00	29/06/2021				190.00
12/08/2021	32809	FIRST SOURCE SOLUT	0	100	42.3500	198.0000	19,800.00	200.2000	20,020.00	12/08/2021				220.00
03/09/2021	32809	FIRST SOURCE SOLUT	0	100	42.3500	195.7000	19,570.00	190.6500	19,065.00	03/09/2021				-505.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		58,290.00	Sold Amount :		58,585.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		295.00	Long Term (Tax)					
ISIN Code :		INE684F01012												
13/07/2021	23672	FLEX FOODS	0	70	135.0000	123.0000	8,610.00	120.8000	8,456.00	13/07/2021				-154.00
13/07/2021	23672	FLEX FOODS	0	20	135.0000	123.0000	2,460.00	125.0000	2,500.00	13/07/2021				40.00
13/07/2021	23672	FLEX FOODS	0	10	135.0000	123.0000	1,230.00	120.8500	1,208.50	13/07/2021				-21.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		12,300.00	Sold Amount :		12,164.50	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-135.50	Long Term (Tax)					
ISIN Code :		INE954B01018												
08/06/2021	32843	FORTIS HEALTCARE	0	100	147.2500	242.9000	24,290.00	237.3000	23,730.00	08/06/2021				-560.00
17/08/2021	32843	FORTIS HEALTCARE	0	50	147.2500	264.7500	13,237.50	264.7500	13,237.50	17/08/2021				
17/08/2021	32843	FORTIS HEALTCARE	0	50	147.2500	264.7500	13,237.50	266.5000	13,325.00	17/08/2021				87.50
30/08/2021	32843	FORTIS HEALTCARE	0	40	147.2500	303.3000	12,132.00	295.0000	11,800.00	30/08/2021				-332.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32			
Bought Quantity :		240		Sold Quantity :		240		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		62,897.00		Sold Amount :		62,092.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-804.50		Long Term (Tax)			
ISIN Code :		INE061F01013													
10/11/2021	43384	FSN E-COMMERCE	0	5		2,071.9000	10,359.50	2,207.3000	11,036.50	10/11/2021					677.00
10/11/2021	43384	FSN E-COMMERCE	0	5		2,071.9000	10,359.50	2,145.0000	10,725.00	10/11/2021					365.50
11/11/2021	43384	FSN E-COMMERCE	0	10		2,230.5000	22,305.00	2,220.2000	22,202.00	11/11/2021					-103.00
29/11/2021	43384	FSN E-COMMERCE	0	5		2,498.8500	12,494.25	2,490.5500	12,452.75	29/11/2021					-41.50
29/11/2021	43384	FSN E-COMMERCE	0	5		2,498.8500	12,494.25	2,522.0000	12,610.00	29/11/2021					115.75
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		68,012.50		Sold Amount :		69,026.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,013.75		Long Term (Tax)			
ISIN Code :		INE388Y01029													
02/09/2021	7488	G M BREWERIES	0	55	915.0000	593.0000	32,615.00	600.0000	33,000.00	02/09/2021					385.00
02/09/2021	7488	G M BREWERIES	0	10	915.0000	592.9000	5,929.00	600.0000	6,000.00	02/09/2021					71.00
02/09/2021	7488	G M BREWERIES	0	18	915.0000	592.4000	10,663.20	594.0000	10,692.00	02/09/2021					28.80
02/09/2021	7488	G M BREWERIES	0	5	915.0000	592.4000	2,962.00	600.0000	3,000.00	02/09/2021					38.00
02/09/2021	7488	G M BREWERIES	0	12	915.0000	592.0000	7,104.00	594.0000	7,128.00	02/09/2021					24.00
03/09/2021	7488	G M BREWERIES	0	10	915.0000	607.9500	6,079.50	613.0000	6,130.00	03/09/2021					50.50
30/09/2021	7488	G M BREWERIES	1	34	915.0000	620.0000	21,080.00	611.3000	20,784.20	01/10/2021	-295.80				
30/09/2021	7488	G M BREWERIES	1	16	915.0000	619.9500	9,919.20	611.3000	9,780.80	01/10/2021	-138.40				
Bought Quantity :		160		Sold Quantity :		160		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		96,351.90		Sold Amount :		96,515.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-434.20		Long Term PL :				Speculative PL :		597.30		Long Term (Tax)			
ISIN Code :		INE075D01018													
01/07/2021	40124	G N A AXLES LTD	0	5	457.9000	455.9500	2,279.75	466.3500	2,331.75	01/07/2021					52.00
01/07/2021	40124	G N A AXLES LTD	0	5	457.9000	455.9500	2,279.75	462.0500	2,310.25	01/07/2021					30.50
27/07/2021	40124	G N A AXLES LTD	0	2	457.9000	603.3000	1,206.60	609.4500	1,218.90	27/07/2021					12.30
27/07/2021	40124	G N A AXLES LTD	0	5	457.9000	611.5500	3,057.75	644.6500	3,223.25	27/07/2021					165.50
27/07/2021	40124	G N A AXLES LTD	0	17	457.9000	603.3000	10,256.10	609.3500	10,358.95	27/07/2021					102.85
27/07/2021	40124	G N A AXLES LTD	0	4	457.9000	611.5500	2,446.20	634.1500	2,536.60	27/07/2021					90.40
27/07/2021	40124	G N A AXLES LTD	0	31	457.9000	603.3000	18,702.30	609.4000	18,891.40	27/07/2021					189.10
27/07/2021	40124	G N A AXLES LTD	0	1	457.9000	611.5500	611.55	634.2000	634.20	27/07/2021					22.65
27/07/2021	40124	G N A AXLES LTD	0	50	457.9000	603.3000	30,165.00	612.0000	30,600.00	27/07/2021					435.00
09/09/2021	40124	G N A AXLES LTD	0	26	457.9000	826.8000	21,496.80	802.0000	20,852.00	09/09/2021					-644.80
09/09/2021	40124	G N A AXLES LTD	0	14	457.9000	826.8000	11,575.20	802.0500	11,228.70	09/09/2021					-346.50
09/09/2021	40124	G N A AXLES LTD	0	10	457.9000	826.8000	8,268.00	802.1000	8,021.00	09/09/2021					-247.00
Bought Quantity :		170		Sold Quantity :		170		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,12,345.00		Sold Amount :		1,12,207.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-138.00		Long Term (Tax)			
ISIN Code :		INE934S01014													
19/07/2021	43317	G R INFRAPROJECTS	0	5		1,744.4000	8,722.00	1,735.0000	8,675.00	19/07/2021					-47.00
19/07/2021	43317	G R INFRAPROJECTS	0	5		1,744.4000	8,722.00	1,775.0000	8,875.00	19/07/2021					153.00
19/07/2021	43317	G R INFRAPROJECTS	0	3		1,689.6500	5,068.95	1,703.0000	5,109.00	19/07/2021					40.05
19/07/2021	43317	G R INFRAPROJECTS	0	2		1,689.6500	3,379.30	1,723.0000	3,446.00	19/07/2021					66.70
19/07/2021	43317	G R INFRAPROJECTS	0	5		1,689.6500	8,448.25	1,702.9000	8,514.50	19/07/2021					66.25

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		34,340.50	Sold Amount :		34,619.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		279.00			Long Term (Tax)			
ISIN Code :		INE201P01022												
06/04/2021	5714	GABRIEL INDIA	42	10	175.0000	108.7000	1,087.00	113.2000	1,132.00	18/05/2021	45.00			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,087.00	Sold Amount :		1,132.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		45.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE524A01029												
14/07/2021	33265	GALLANTT ISPAT LT	0	100	329.0000	58.8500	5,885.00	57.5000	5,750.00	14/07/2021				-135.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,885.00	Sold Amount :		5,750.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-135.00			Long Term (Tax)			
ISIN Code :		INE528K01029												
24/06/2021	42011	GARDEN REACH SHIP	0	50		217.2500	10,862.50	218.5000	10,925.00	24/06/2021				62.50
24/06/2021	42011	GARDEN REACH SHIP	0	30		217.2500	6,517.50	219.2000	6,576.00	24/06/2021				58.50
24/06/2021	42011	GARDEN REACH SHIP	0	20		217.2500	4,345.00	215.0000	4,300.00	24/06/2021				-45.00
08/11/2021	42011	GARDEN REACH SHIP	0	68		266.2000	18,101.60	263.0000	17,884.00	08/11/2021				-217.60
08/11/2021	42011	GARDEN REACH SHIP	0	32		266.1500	8,516.80	263.0000	8,416.00	08/11/2021				-100.80
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		48,343.40	Sold Amount :		48,101.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-242.40			Long Term (Tax)			
ISIN Code :		INE382Z01011												
18/05/2021	32345	GATI LIMITED	0	100	133.4500	124.0000	12,400.00	125.9000	12,590.00	18/05/2021				190.00
21/05/2021	32345	GATI LIMITED	0	50	133.4500	132.5500	6,627.50	134.0000	6,700.00	21/05/2021				72.50
21/05/2021	32345	GATI LIMITED	0	50	133.4500	132.5500	6,627.50	129.6500	6,482.50	21/05/2021				-145.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,655.00	Sold Amount :		25,772.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		117.50			Long Term (Tax)			
ISIN Code :		INE152B01027												
20/07/2021	32764	GEECEE VENTURES	0	100	156.0000	190.8000	19,080.00	183.9000	18,390.00	20/07/2021				-690.00
16/08/2021	32764	GEECEE VENTURES	0	30	156.0000	159.5000	4,785.00	166.0000	4,980.00	16/08/2021				195.00
16/08/2021	32764	GEECEE VENTURES	0	17	156.0000	159.5000	2,711.50	153.7500	2,613.75	16/08/2021				-97.75
16/08/2021	32764	GEECEE VENTURES	0	3	156.0000	159.5000	478.50	153.8000	461.40	16/08/2021				-17.10
16/08/2021	32764	GEECEE VENTURES	0	50	156.0000	159.5000	7,975.00	163.5000	8,175.00	16/08/2021				200.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		35,030.00	Sold Amount :		34,620.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-409.85			Long Term (Tax)			
ISIN Code :		INE916G01016												
13/07/2021	39407	GENERIC ENGINEERI	0	50	195.0000	51.0500	2,552.50	53.0000	2,650.00	13/07/2021				97.50
13/07/2021	39407	GENERIC ENGINEERI	0	50	195.0000	51.0500	2,552.50	54.4000	2,720.00	13/07/2021				167.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,105.00	Sold Amount :		5,370.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		265.00			Long Term (Tax)			
ISIN Code :		INE854S01022												
15/06/2021	32285	GEOJIT FINANCIAL S	0	100	110.6500	79.9000	7,990.00	79.1500	7,915.00	15/06/2021				-75.00

MEHTA EQUITIES LTD.

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

Date From :30/03/2021

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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,990.00	Sold Amount :		7,915.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-75.00		Long Term (Tax)				
ISIN Code :		INE007B01023												
17/06/2021	40755	GIC OF INDIA	13	50	766.1500	207.8500	10,392.50	209.2500	10,462.50	30/06/2021	70.00			
17/06/2021	40755	GIC OF INDIA	82	50	766.1500	207.8500	10,392.50	147.0000	7,350.00	07/09/2021	-3,042.50			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,785.00	Sold Amount :		17,812.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-2,972.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE481Y01014												
30/04/2021	32296	GLENMARK PHARMA	0	10	614.7500	580.5000	5,805.00	576.6000	5,766.00	30/04/2021				-39.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,805.00	Sold Amount :		5,766.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-39.00		Long Term (Tax)				
ISIN Code :		INE935A01035												
10/05/2021	32181	GMDC-EQ RS2/-	0	30	149.6000	72.8500	2,185.50	76.0000	2,280.00	10/05/2021				94.50
10/05/2021	32181	GMDC-EQ RS2/-	0	20	149.6000	72.8500	1,457.00	77.0000	1,540.00	10/05/2021				83.00
10/05/2021	32181	GMDC-EQ RS2/-	0	50	149.6000	72.8500	3,642.50	74.0000	3,700.00	10/05/2021				57.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,285.00	Sold Amount :		7,520.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		235.00		Long Term (Tax)				
ISIN Code :		INE131A01031												
30/11/2021	43401	GO FASHION (INDIA)	0	5		1,250.0000	6,250.00	1,253.7000	6,268.50	30/11/2021				18.50
30/11/2021	43401	GO FASHION (INDIA)	0	5		1,250.0000	6,250.00	1,284.2000	6,421.00	30/11/2021				171.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,500.00	Sold Amount :		12,689.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		189.50		Long Term (Tax)				
ISIN Code :		INE0BJS01011												
06/07/2021	6480	GOCL CORPORATION	31	10	628.0000	294.4000	2,944.00	282.7500	2,827.50	06/08/2021	-116.50			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,944.00	Sold Amount :		2,827.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-116.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE077F01035												
29/09/2021	163	GODFREY PHILLIPS	0	3	953.6500	1,147.0000	3,441.00	1,174.0000	3,522.00	29/09/2021				81.00
29/09/2021	163	GODFREY PHILLIPS	0	7	953.6500	1,147.0000	8,029.00	1,163.5500	8,144.85	29/09/2021				115.85
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,470.00	Sold Amount :		11,666.85	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		196.85		Long Term (Tax)				
ISIN Code :		INE260B01028												
08/06/2021	32424	GODREJ CONSUMER	0	10	1,090.0000	853.0000	8,530.00	857.5000	8,575.00	08/06/2021				45.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,530.00	Sold Amount :		8,575.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		45.00		Long Term (Tax)				
ISIN Code :		INE102D01028												
03/11/2021	33150	GODREJ PROPERTIES	0	5	809.9000	2,406.6500	12,033.25	2,407.3000	12,036.50	03/11/2021				3.25
03/11/2021	33150	GODREJ PROPERTIES	0	5	809.9000	2,406.6500	12,033.25	2,433.9500	12,169.75	03/11/2021				136.50

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,066.50	Sold Amount :		24,206.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		139.75		Long Term (Tax)				
ISIN Code :		INE484J01027												
28/09/2021	32543	GP PETROLEUMS	1	300	83.9000	57.0500	17,115.00	55.8500	16,755.00	29/09/2021	-360.00			
28/09/2021	32543	GP PETROLEUMS	30	200	83.9000	57.0500	11,410.00	50.0000	10,000.00	28/10/2021	-1,410.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		28,525.00	Sold Amount :		26,755.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,770.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE586G01017												
16/07/2021	33761	GPT INFRAPROJECTS	0	30	214.5000	103.0000	3,090.00	107.0000	3,210.00	16/07/2021				120.00
16/07/2021	33761	GPT INFRAPROJECTS	0	20	214.5000	103.0000	2,060.00	106.5000	2,130.00	16/07/2021				70.00
16/07/2021	33761	GPT INFRAPROJECTS	0	50	214.5000	103.0000	5,150.00	105.5000	5,275.00	16/07/2021				125.00
01/12/2021	33761	GPT INFRAPROJECTS	1	44	214.5000	82.7500	3,641.00	80.0000	3,520.00	02/12/2021	-121.00			
01/12/2021	33761	GPT INFRAPROJECTS	1	25	214.5000	83.0000	2,075.00	80.0000	2,000.00	02/12/2021	-75.00			
01/12/2021	33761	GPT INFRAPROJECTS	1	31	214.5000	82.7000	2,563.70	80.0000	2,480.00	02/12/2021	-83.70			
01/12/2021	33761	GPT INFRAPROJECTS	1	200	214.5000	82.8000	16,560.00	80.0000	16,000.00	02/12/2021	-560.00			
01/12/2021	33761	GPT INFRAPROJECTS	0	200	214.5000	83.0000	16,600.00							
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :		35,139.70	Sold Amount :		34,615.00	Os Purchase Value :		16,600.00		Os Sales Value :				
Short Term PL :		-839.70	Long Term PL :			Speculative PL :		315.00		Long Term (Tax)				
ISIN Code :		INE390G01014												
22/10/2021	300	GRASIM INDUSTRIES	0	10	1,166.0000	1,756.6000	17,566.00	1,731.0000	17,310.00	22/10/2021				-256.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,566.00	Sold Amount :		17,310.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-256.00		Long Term (Tax)				
ISIN Code :		INE047A01021												
24/06/2021	1455	GREAVES	0	15	140.5500	179.4000	2,691.00	182.0000	2,730.00	24/06/2021				39.00
24/06/2021	1455	GREAVES	0	15	140.5500	179.4000	2,691.00	181.5000	2,722.50	24/06/2021				31.50
24/06/2021	1455	GREAVES	0	70	140.5500	179.4000	12,558.00	180.6000	12,642.00	24/06/2021				84.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,940.00	Sold Amount :		18,094.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		154.50		Long Term (Tax)				
ISIN Code :		INE224A01026												
24/05/2021	26797	GREENPLY INDUSTRI	0	50	356.5000	220.0000	11,000.00	215.9000	10,795.00	24/05/2021				-205.00
24/05/2021	26797	GREENPLY INDUSTRI	0	50	356.5000	220.0000	11,000.00	215.8500	10,792.50	24/05/2021				-207.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,000.00	Sold Amount :		21,587.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-412.50		Long Term (Tax)				
ISIN Code :		INE461C01038												
12/08/2021	9079	GUFIC BIOSCIENCES	0	100	125.0000	221.4500	22,145.00	222.5000	22,250.00	12/08/2021				105.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,145.00	Sold Amount :		22,250.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		105.00		Long Term (Tax)				
ISIN Code :		INE742B01025												
08/07/2021	24226	GUJARAT AMB EXPO	0	100	244.0000	193.8500	19,385.00	189.0000	18,900.00	08/07/2021				-485.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
17/05/2021	17354	HAVELLS INDIA LTD	0	5	540.0000	1,020.0000	5,100.00	1,023.0000	5,115.00	17/05/2021				15.00
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,100.00	Sold Amount :		5,115.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		15.00			Long Term (Tax)			
ISIN Code :		INE176B01034												
17/06/2021	32281	HCL TECHNOLOGIES	0	7	1,014.7000	983.8000	6,886.60	982.6500	6,878.55	17/06/2021				-8.05
17/06/2021	32281	HCL TECHNOLOGIES	0	3	1,014.7000	983.8000	2,951.40	985.0000	2,955.00	17/06/2021				3.60
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,838.00	Sold Amount :		9,833.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-4.45			Long Term (Tax)			
ISIN Code :		INE860A01027												
03/06/2021	10	HDFC LTD-EQ 2/-	0	10	1,963.0500	2,598.0000	25,980.00	2,572.8000	25,728.00	03/06/2021				-252.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,980.00	Sold Amount :		25,728.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-252.00			Long Term (Tax)			
ISIN Code :		INE001A01036												
30/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	2,342.0000	4,684.00	2,315.0000	4,630.00	30/04/2021				-54.00
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,684.00	Sold Amount :		4,630.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-54.00			Long Term (Tax)			
ISIN Code :		INE545A01016												
29/06/2021	19552	HERITAGE FOODS IN	0	10	768.0000	426.4000	4,264.00	433.0000	4,330.00	29/06/2021				66.00
29/06/2021	19552	HERITAGE FOODS IN	0	50	768.0000	417.4500	20,872.50	418.0000	20,900.00	29/06/2021				27.50
24/08/2021	19552	HERITAGE FOODS IN	0	100	768.0000	469.3000	46,930.00	466.0000	46,600.00	24/08/2021				-330.00
Bought Quantity :		160	Sold Quantity :		160	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		72,066.50	Sold Amount :		71,830.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-236.50			Long Term (Tax)			
ISIN Code :		INE978A01027												
27/04/2021	24735	HIKAL LTD	0	25	225.3500	238.0000	5,950.00	240.0000	6,000.00	27/04/2021				50.00
27/04/2021	24735	HIKAL LTD	0	10	225.3500	238.0000	2,380.00	243.0000	2,430.00	27/04/2021				50.00
27/04/2021	24735	HIKAL LTD	0	10	225.3500	238.0000	2,380.00	242.5000	2,425.00	27/04/2021				45.00
27/04/2021	24735	HIKAL LTD	0	5	225.3500	238.0000	1,190.00	241.0000	1,205.00	27/04/2021				15.00
02/07/2021	24735	HIKAL LTD	0	15	225.3500	527.2500	7,908.75	530.0000	7,950.00	02/07/2021				41.25
02/07/2021	24735	HIKAL LTD	0	19	225.3500	527.3000	10,018.70	530.0000	10,070.00	02/07/2021				51.30
02/07/2021	24735	HIKAL LTD	0	15	225.3500	527.0000	7,905.00	530.0000	7,950.00	02/07/2021				45.00
02/07/2021	24735	HIKAL LTD	0	1	225.3500	527.2000	527.20	530.0000	530.00	02/07/2021				2.80
02/07/2021	24735	HIKAL LTD	0	50	225.3500	567.6000	28,380.00	554.0000	27,700.00	02/07/2021				-680.00
02/07/2021	24735	HIKAL LTD	0	5	225.3500	546.5000	2,732.50	551.1000	2,755.50	02/07/2021				23.00
02/07/2021	24735	HIKAL LTD	0	5	225.3500	546.5000	2,732.50	554.0000	2,770.00	02/07/2021				37.50
27/08/2021	24735	HIKAL LTD	0	38	225.3500	656.9000	24,962.20	646.6000	24,570.80	27/08/2021				-391.40
27/08/2021	24735	HIKAL LTD	0	4	225.3500	656.9000	2,627.60	646.5500	2,586.20	27/08/2021				-41.40
27/08/2021	24735	HIKAL LTD	0	8	225.3500	656.9000	5,255.20	646.5000	5,172.00	27/08/2021				-83.20
Bought Quantity :		210	Sold Quantity :		210	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,04,949.65	Sold Amount :		1,04,114.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-835.15			Long Term (Tax)			
ISIN Code :		INE475B01022												
17/06/2021	184	HIMADRI SPECIALITY	0	50	182.0000	58.8000	2,940.00	59.1000	2,955.00	17/06/2021				15.00

MEHTA EQUITIES LTD.

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

Date From :30/03/2021

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 : S32142		Client Name : MANISH LOHIA						Term Code S32142			Br Code S32			
17/06/2021	184	HIMADRI SPECIALITY	0	50	182.0000	58.8000	2,940.00	59.4000	2,970.00	17/06/2021				30.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,880.00	Sold Amount :		5,925.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		45.00		Long Term (Tax)				
ISIN Code :		INE019C01026												
23/11/2021	14043	HIMATSINGKA SEIDE	0	50	363.2000	216.3000	10,815.00	219.0000	10,950.00	23/11/2021				135.00
23/11/2021	14043	HIMATSINGKA SEIDE	0	1	363.2000	216.2500	216.25	217.3000	217.30	23/11/2021				1.05
23/11/2021	14043	HIMATSINGKA SEIDE	0	49	363.2000	216.3000	10,598.70	217.3000	10,647.70	23/11/2021				49.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,629.95	Sold Amount :		21,815.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		185.05		Long Term (Tax)				
ISIN Code :		INE049A01027												
03/03/2021	188	HIND ZINC EQ-RS 2/-	70	20	316.0500	325.5000	6,510.00	331.5000	6,630.00	12/05/2021	120.00			
03/03/2021	188	HIND ZINC EQ-RS 2/-	76	5	316.0500	325.5000	1,627.50	350.0000	1,750.00	18/05/2021	122.50			
03/03/2021	188	HIND ZINC EQ-RS 2/-	76	20	316.0500	325.5000	6,510.00	340.0000	6,800.00	18/05/2021	290.00			
03/03/2021	188	HIND ZINC EQ-RS 2/-	76	5	316.0500	325.5000	1,627.50	345.0000	1,725.00	18/05/2021	97.50			
03/03/2021	188	HIND ZINC EQ-RS 2/-	99	25	316.0500	325.5000	8,137.50	340.0000	8,500.00	10/06/2021	362.50			
03/03/2021	188	HIND ZINC EQ-RS 2/-	106	25	316.0500	325.5000	8,137.50	334.3500	8,358.75	17/06/2021	221.25			
01/07/2021	188	HIND ZINC EQ-RS 2/-	0	10	316.0500	343.6500	3,436.50	340.1500	3,401.50	01/07/2021				-35.00
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		35,986.50	Sold Amount :		37,165.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,213.75	Long Term PL :			Speculative PL :		-35.00		Long Term (Tax)				
ISIN Code :		INE267A01025												
21/05/2021	32859	HINDUJA GLOBAL SO	0	5	939.0000	1,806.0000	9,030.00	1,766.5500	8,832.75	21/05/2021				-197.25
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,030.00	Sold Amount :		8,832.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-197.25		Long Term (Tax)				
ISIN Code :		INE170I01016												
11/05/2021	41154	HINDUSTAN AERONA	0	5		986.6000	4,933.00	991.0000	4,955.00	11/05/2021				22.00
11/05/2021	41154	HINDUSTAN AERONA	0	5		986.6000	4,933.00	993.0000	4,965.00	11/05/2021				32.00
06/07/2021	41154	HINDUSTAN AERONA	0	2		1,110.7000	2,221.40	1,116.0000	2,232.00	06/07/2021				10.60
06/07/2021	41154	HINDUSTAN AERONA	0	3		1,110.7000	3,332.10	1,135.0000	3,405.00	06/07/2021				72.90
16/09/2021	41154	HINDUSTAN AERONA	0	4		1,442.4000	5,769.60	1,457.5500	5,830.20	16/09/2021				60.60
16/09/2021	41154	HINDUSTAN AERONA	0	5		1,442.4000	7,212.00	1,472.9500	7,364.75	16/09/2021				152.75
16/09/2021	41154	HINDUSTAN AERONA	0	1		1,442.4000	1,442.40	1,457.6000	1,457.60	16/09/2021				15.20
23/11/2021	41154	HINDUSTAN AERONA	0	10		1,414.9500	14,149.50	1,404.0000	14,040.00	23/11/2021				-109.50
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		43,993.00	Sold Amount :		44,249.55	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		256.55		Long Term (Tax)				
ISIN Code :		INE066F01012												
12/08/2021	9635	HINDUSTAN COMPOS	0	6	487.0000	326.1000	1,956.60	326.1500	1,956.90	12/08/2021				.30
12/08/2021	9635	HINDUSTAN COMPOS	0	21	487.0000	326.1500	6,849.15	331.0000	6,951.00	12/08/2021				101.85
12/08/2021	9635	HINDUSTAN COMPOS	0	10	487.0000	326.1000	3,261.00	326.0000	3,260.00	12/08/2021				-1.00
12/08/2021	9635	HINDUSTAN COMPOS	0	9	487.0000	326.2000	2,935.80	331.0000	2,979.00	12/08/2021				43.20
12/08/2021	9635	HINDUSTAN COMPOS	0	4	487.0000	326.1500	1,304.60	326.1500	1,304.60	12/08/2021				

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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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,307.15	Sold Amount :		16,451.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		144.35		Long Term (Tax)				
ISIN Code :		INE310C01029												
11/12/2015	185	HINDUSTAN CONSTR	0	100	40.0500	24.2200	2,422.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		2,422.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE549A01026												
07/11/2017	13599	HINDUSTAN COPPER	1287	30	86.7500	106.2700	3,188.10	171.0000	5,130.00	17/05/2021		1,941.90	1,941.90	
14/10/2021	13599	HINDUSTAN COPPER	0	50	86.7500	133.4500	6,672.50	136.0000	6,800.00	14/10/2021				127.50
14/10/2021	13599	HINDUSTAN COPPER	0	50	86.7500	133.4500	6,672.50	133.9000	6,695.00	14/10/2021				22.50
Bought Quantity :		130	Sold Quantity :		130	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,533.10	Sold Amount :		18,625.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		1,941.90	Speculative PL :		150.00		Long Term (Tax)		1,941.90		
ISIN Code :		INE531E01026												
13/02/2017	449	HINDUSTAN ORGANI	1656	50	29.0000	24.6250	1,231.25	35.0500	1,752.50	27/08/2021		521.25	302.50	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,231.25	Sold Amount :		1,752.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		521.25	Speculative PL :				Long Term (Tax)		302.50		
ISIN Code :		INE048A01011												
27/08/2021	90018	HISAR METAL	0	30	100.9000	130.0000	3,900.00	137.0000	4,110.00	27/08/2021				210.00
27/08/2021	90018	HISAR METAL	0	50	100.9000	130.0000	6,500.00	133.0000	6,650.00	27/08/2021				150.00
27/08/2021	90018	HISAR METAL	0	20	100.9000	130.0000	2,600.00	138.0000	2,760.00	27/08/2021				160.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,000.00	Sold Amount :		13,520.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		520.00		Long Term (Tax)				
ISIN Code :		INE598C01011												
06/10/2021	23398	HITACHI HOME AND	0	3	2,547.4500	2,330.0000	6,990.00	2,360.0000	7,080.00	06/10/2021				90.00
06/10/2021	23398	HITACHI HOME AND	0	1	2,547.4500	2,329.9500	2,329.95	2,360.0000	2,360.00	06/10/2021				30.05
06/10/2021	23398	HITACHI HOME AND	0	5	2,547.4500	2,329.9000	11,649.50	2,342.0000	11,710.00	06/10/2021				60.50
06/10/2021	23398	HITACHI HOME AND	0	1	2,547.4500	2,329.9000	2,329.90	2,360.0000	2,360.00	06/10/2021				30.10
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		23,299.35	Sold Amount :		23,510.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		210.65		Long Term (Tax)				
ISIN Code :		INE782A01015												
14/06/2021	26217	HITECH CORPORATIO	0	10	174.7000	190.8500	1,908.50	192.0000	1,920.00	14/06/2021				11.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,908.50	Sold Amount :		1,920.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		11.50		Long Term (Tax)				
ISIN Code :		INE120D01012												
23/07/2021	HITECH	HI-TECH PIPES	0	50		614.8500	30,742.50	616.5000	30,825.00	23/07/2021				82.50
23/07/2021	HITECH	HI-TECH PIPES	0	50		614.8500	30,742.50	614.8000	30,740.00	23/07/2021				-2.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		61,485.00	Sold Amount :		61,565.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		80.00		Long Term (Tax)				
ISIN Code :		INE106T01017												
24/05/2021	187	HSIL LIMITED	0	50	452.9000	217.0000	10,850.00	218.0000	10,900.00	24/05/2021				50.00

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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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
24/05/2021	187	HSIL LIMITED	0	50	452.9000	214.0000	10,700.00	218.0000	10,900.00	24/05/2021				200.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,550.00	Sold Amount :		21,800.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		250.00		Long Term (Tax)				
ISIN Code :		INE415A01038												
14/07/2017	40530	HUDCO LTD	0	200	82.5500	95.8900	19,178.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		19,178.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE031A01017												
15/09/2021	199	I G PETROCHEMICAL	0	2	725.0000	647.9000	1,295.80	636.8000	1,273.60	15/09/2021				-22.20
15/09/2021	199	I G PETROCHEMICAL	0	8	725.0000	647.9500	5,183.60	636.8000	5,094.40	15/09/2021				-89.20
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,479.40	Sold Amount :		6,368.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-111.40		Long Term (Tax)				
ISIN Code :		INE204A01010												
10/06/2021	40133	ICICI PRUDENTIAL LI	0	50	414.7500	581.4000	29,070.00	584.0000	29,200.00	10/06/2021				130.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		29,070.00	Sold Amount :		29,200.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		130.00		Long Term (Tax)				
ISIN Code :		INE726G01019												
25/11/2014	116	IDBI BANK LTD	0	50	62.1000	70.0500	3,502.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,502.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE008A01015												
22/10/2021	7438	IFB AGRO INDUSTRIE	0	10	819.0000	667.5000	6,675.00	648.1500	6,481.50	22/10/2021				-193.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,675.00	Sold Amount :		6,481.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-193.50		Long Term (Tax)				
ISIN Code :		INE076C01018												
07/07/2021	IIFLSEC	IIFL SECURITIE-EQ2/-	0	50		87.8000	4,390.00	90.0000	4,500.00	07/07/2021				110.00
07/07/2021	IIFLSEC	IIFL SECURITIE-EQ2/-	0	50		87.8000	4,390.00	88.4000	4,420.00	07/07/2021				30.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,780.00	Sold Amount :		8,920.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		140.00		Long Term (Tax)				
ISIN Code :		INE489L01022												
19/07/2021	32832	INDIA BULL REAL ST	0	50	227.5000	153.9500	7,697.50	155.0000	7,750.00	19/07/2021				52.50
19/07/2021	32832	INDIA BULL REAL ST	0	50	227.5000	153.9500	7,697.50	153.0000	7,650.00	19/07/2021				-47.50
22/07/2021	32832	INDIA BULL REAL ST	0	50	227.5000	161.3000	8,065.00	162.2000	8,110.00	22/07/2021				45.00
22/07/2021	32832	INDIA BULL REAL ST	0	50	227.5000	161.3000	8,065.00	163.1000	8,155.00	22/07/2021				90.00
23/09/2021	32832	INDIA BULL REAL ST	0	100	227.5000	151.8000	15,180.00	153.4000	15,340.00	23/09/2021				160.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		46,705.00	Sold Amount :		47,005.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		300.00		Long Term (Tax)				
ISIN Code :		INE069I01010												
06/07/2021	30005	INDIA CEMENTS	0	100	171.1000	197.9000	19,790.00	201.2000	20,120.00	06/07/2021				330.00

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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,790.00	Sold Amount :		20,120.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		330.00		Long Term (Tax)				
ISIN Code :		INE383A01012												
06/07/2021	201	INDIA GLYCOLS	0	10	527.1500	724.0000	7,240.00	706.0000	7,060.00	06/07/2021				-180.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,240.00	Sold Amount :		7,060.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-180.00		Long Term (Tax)				
ISIN Code :		INE560A01015												
13/10/2021	32240	INDIA NIPPON ELECT	0	10	1,134.7500	406.4000	4,064.00	401.5500	4,015.50	13/10/2021				-48.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,064.00	Sold Amount :		4,015.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-48.50		Long Term (Tax)				
ISIN Code :		INE092B01025												
07/07/2021	43311	INDIA PESTICIDES LI	0	10		336.2500	3,362.50	334.4500	3,344.50	07/07/2021				-18.00
22/07/2021	43311	INDIA PESTICIDES LI	0	50		357.8000	17,890.00	353.4500	17,672.50	22/07/2021				-217.50
22/07/2021	43311	INDIA PESTICIDES LI	0	50		357.8000	17,890.00	362.8000	18,140.00	22/07/2021				250.00
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		39,142.50	Sold Amount :		39,157.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		14.50		Long Term (Tax)				
ISIN Code :		INE0D6701023												
06/07/2021	32189	INDIA TOURISM DEV	0	1	503.9000	410.4000	410.40	413.3000	413.30	06/07/2021				2.90
06/07/2021	32189	INDIA TOURISM DEV	0	4	503.9000	409.8000	1,639.20	413.3000	1,653.20	06/07/2021				14.00
06/07/2021	32189	INDIA TOURISM DEV	0	20	503.9000	410.5000	8,210.00	413.4500	8,269.00	06/07/2021				59.00
06/07/2021	32189	INDIA TOURISM DEV	0	12	503.9000	410.5000	4,926.00	413.5500	4,962.60	06/07/2021				36.60
06/07/2021	32189	INDIA TOURISM DEV	0	4	503.9000	410.5000	1,642.00	413.6000	1,654.40	06/07/2021				12.40
06/07/2021	32189	INDIA TOURISM DEV	0	7	503.9000	410.4500	2,873.15	413.4000	2,893.80	06/07/2021				20.65
06/07/2021	32189	INDIA TOURISM DEV	0	5	503.9000	410.4500	2,052.25	413.4500	2,067.25	06/07/2021				15.00
06/07/2021	32189	INDIA TOURISM DEV	0	11	503.9000	410.4000	4,514.40	413.4000	4,547.40	06/07/2021				33.00
06/07/2021	32189	INDIA TOURISM DEV	0	24	503.9000	410.3500	9,848.40	413.3000	9,919.20	06/07/2021				70.80
06/07/2021	32189	INDIA TOURISM DEV	0	8	503.9000	410.3000	3,282.40	413.3000	3,306.40	06/07/2021				24.00
06/07/2021	32189	INDIA TOURISM DEV	0	4	503.9000	409.8500	1,639.40	413.3000	1,653.20	06/07/2021				13.80
07/07/2021	32189	INDIA TOURISM DEV	0	100	503.9000	411.7000	41,170.00	405.0000	40,500.00	07/07/2021				-670.00
06/09/2021	32189	INDIA TOURISM DEV	0	30	503.9000	394.5000	11,835.00	397.0000	11,910.00	06/09/2021				75.00
06/09/2021	32189	INDIA TOURISM DEV	0	70	503.9000	394.5000	27,615.00	400.0000	28,000.00	06/09/2021				385.00
09/09/2021	32189	INDIA TOURISM DEV	0	60	503.9000	403.4500	24,207.00	396.9000	23,814.00	09/09/2021				-393.00
09/09/2021	32189	INDIA TOURISM DEV	0	40	503.9000	403.4500	16,138.00	396.8000	15,872.00	09/09/2021				-266.00
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,62,002.60	Sold Amount :		1,61,435.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-566.85		Long Term (Tax)				
ISIN Code :		INE353K01014												
26/05/2021	35789	INDIABULLS HSG FIN	0	50	1,413.9500	223.7500	11,187.50	226.3000	11,315.00	26/05/2021				127.50
26/05/2021	35789	INDIABULLS HSG FIN	0	50	1,413.9500	223.7500	11,187.50	225.1500	11,257.50	26/05/2021				70.00
13/07/2021	35789	INDIABULLS HSG FIN	0	50	1,413.9500	275.8000	13,790.00	279.5000	13,975.00	13/07/2021				185.00
13/07/2021	35789	INDIABULLS HSG FIN	0	50	1,413.9500	275.8000	13,790.00	277.4000	13,870.00	13/07/2021				80.00

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

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

Date From :30/03/2021

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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		49,955.00	Sold Amount :		50,417.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		462.50			Long Term (Tax)			
ISIN Code :		INE148I01020												
18/10/2021	32960	INDIABULLS VENTUR	0	50	255.4500	196.9000	9,845.00	201.1500	10,057.50	18/10/2021				212.50
18/10/2021	32960	INDIABULLS VENTUR	0	6	255.4500	218.3500	1,310.10	209.3500	1,256.10	18/10/2021				-54.00
18/10/2021	32960	INDIABULLS VENTUR	0	49	255.4500	218.4500	10,704.05	223.6000	10,956.40	18/10/2021				252.35
18/10/2021	32960	INDIABULLS VENTUR	0	24	255.4500	218.4000	5,241.60	209.3500	5,024.40	18/10/2021				-217.20
18/10/2021	32960	INDIABULLS VENTUR	0	1	255.4500	218.5000	218.50	223.6000	223.60	18/10/2021				5.10
18/10/2021	32960	INDIABULLS VENTUR	0	20	255.4500	218.4500	4,369.00	209.3500	4,187.00	18/10/2021				-182.00
18/10/2021	32960	INDIABULLS VENTUR	0	50	255.4500	196.9000	9,845.00	200.0000	10,000.00	18/10/2021				155.00
11/11/2021	32960	INDIABULLS VENTUR	0	100	255.4500	183.5500	18,355.00	180.5000	18,050.00	11/11/2021				-305.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		59,888.25	Sold Amount :		59,755.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-133.25			Long Term (Tax)			
ISIN Code :		INE274G01010												
14/06/2021	32814	INDIAN BANK	0	20	372.9000	143.1500	2,863.00	147.0000	2,940.00	14/06/2021				77.00
14/06/2021	32814	INDIAN BANK	0	80	372.9000	143.1500	11,452.00	146.0000	11,680.00	14/06/2021				228.00
04/08/2021	32814	INDIAN BANK	0	100	372.9000	143.4000	14,340.00	141.4000	14,140.00	04/08/2021				-200.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		28,655.00	Sold Amount :		28,760.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		105.00			Long Term (Tax)			
ISIN Code :		INE562A01011												
08/09/2021	40750	INDIAN ENERGY EXC	0	50	1,607.8500	590.9000	29,545.00	593.5000	29,675.00	08/09/2021				130.00
08/09/2021	40750	INDIAN ENERGY EXC	0	50	1,607.8500	590.9000	29,545.00	590.0000	29,500.00	08/09/2021				-45.00
09/09/2021	40750	INDIAN ENERGY EXC	0	50	1,607.8500	605.4000	30,270.00	609.0000	30,450.00	09/09/2021				180.00
09/09/2021	40750	INDIAN ENERGY EXC	0	50	1,607.8500	605.4000	30,270.00	608.5000	30,425.00	09/09/2021				155.00
11/10/2021	40750	INDIAN ENERGY EXC	0	5	1,607.8500	784.2000	3,921.00	790.0000	3,950.00	11/10/2021				29.00
11/10/2021	40750	INDIAN ENERGY EXC	0	5	1,607.8500	784.2000	3,921.00	794.0000	3,970.00	11/10/2021				49.00
12/10/2021	40750	INDIAN ENERGY EXC	0	10	1,607.8500	803.0500	8,030.50	770.0000	7,700.00	12/10/2021				-330.50
13/10/2021	40750	INDIAN ENERGY EXC	0	10	1,607.8500	815.3500	8,153.50	796.5000	7,965.00	13/10/2021				-188.50
19/10/2021	40750	INDIAN ENERGY EXC	0	2	1,607.8500	931.5000	1,863.00	950.0000	1,900.00	19/10/2021				37.00
19/10/2021	40750	INDIAN ENERGY EXC	0	5	1,607.8500	931.5000	4,657.50	945.1500	4,725.75	19/10/2021				68.25
19/10/2021	40750	INDIAN ENERGY EXC	0	3	1,607.8500	931.5000	2,794.50	916.9500	2,750.85	19/10/2021				-43.65
Bought Quantity :		240	Sold Quantity :		240	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,52,971.00	Sold Amount :		1,53,011.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		40.60			Long Term (Tax)			
ISIN Code :		INE022Q01020												
22/09/2021	850	INDIAN HOTELS	0	100	144.9500	174.1000	17,410.00	170.3500	17,035.00	22/09/2021				-375.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,410.00	Sold Amount :		17,035.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-375.00			Long Term (Tax)			
ISIN Code :		INE053A01029												
14/06/2021	4741	INDIAN HUME PIPE	0	5	414.0000	236.9500	1,184.75	232.5000	1,162.50	14/06/2021				-22.25
14/06/2021	4741	INDIAN HUME PIPE	0	5	414.0000	236.9500	1,184.75	239.0000	1,195.00	14/06/2021				10.25

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 : S32142		Client Name : MANISH LOHIA				Term Code S32142				Br Code S32				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		2,369.50	Sold Amount :		2,357.50	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-12.00	Long Term (Tax)					
ISIN Code :		INE323C01030												
03/02/2021	43258	INDIGO PAINTS LIMIT	96	1		3,120.0000	3,120.00	2,317.0000	2,317.00	10/05/2021	-803.00			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		3,120.00	Sold Amount :		2,317.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-803.00	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE09VQ01012												
02/08/2021	21016	INDO COUNT INDS	0	20	107.5000	274.0000	5,480.00	271.2000	5,424.00	02/08/2021				-56.00
02/08/2021	21016	INDO COUNT INDS	0	80	107.5000	274.0000	21,920.00	274.7500	21,980.00	02/08/2021				60.00
03/08/2021	21016	INDO COUNT INDS	3	50	107.5000	273.0000	13,650.00	273.0000	13,650.00	06/08/2021				
03/08/2021	21016	INDO COUNT INDS	3	100	107.5000	283.9500	28,395.00	273.0000	27,300.00	06/08/2021	-1,095.00			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		69,445.00	Sold Amount :		68,354.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-1,095.00	Long Term PL :			Speculative PL :		4.00	Long Term (Tax)					
ISIN Code :		INE483B01026												
10/06/2021	32717	INDO TECH TRANSFO	0	20	210.0000	159.7000	3,194.00	162.7000	3,254.00	10/06/2021				60.00
10/06/2021	32717	INDO TECH TRANSFO	0	30	210.0000	159.7000	4,791.00	170.2500	5,107.50	10/06/2021				316.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		7,985.00	Sold Amount :		8,361.50	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		376.50	Long Term (Tax)					
ISIN Code :		INE332H01014												
05/04/2021	32150	INDRAPRASTH MEDI	1	100	56.9000	59.5000	5,950.00	61.0000	6,100.00	06/04/2021	150.00			
25/06/2021	32150	INDRAPRASTH MEDI	0	100	56.9000	87.5000	8,750.00	85.4500	8,545.00	25/06/2021				-205.00
01/07/2021	32150	INDRAPRASTH MEDI	0	78	56.9000	88.7500	6,922.50	88.2000	6,879.60	01/07/2021				-42.90
01/07/2021	32150	INDRAPRASTH MEDI	0	22	56.9000	88.7500	1,952.50	88.2500	1,941.50	01/07/2021				-11.00
17/11/2021	32150	INDRAPRASTH MEDI	0	36	56.9000	82.3500	2,964.60	80.4500	2,896.20	17/11/2021				-68.40
17/11/2021	32150	INDRAPRASTH MEDI	0	2	56.9000	82.4000	164.80	80.5000	161.00	17/11/2021				-3.80
17/11/2021	32150	INDRAPRASTH MEDI	0	62	56.9000	82.3500	5,105.70	80.5000	4,991.00	17/11/2021				-114.70
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		31,810.10	Sold Amount :		31,514.30	Os Purchase Value :		Os Sales Value :						
Short Term PL :		150.00	Long Term PL :			Speculative PL :		-445.80	Long Term (Tax)					
ISIN Code :		INE681B01017												
08/07/2021	532514	INDRAPRASTHA GAS	0	10	310.1500	581.8500	5,818.50	578.0000	5,780.00	08/07/2021				-38.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		5,818.50	Sold Amount :		5,780.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-38.50	Long Term (Tax)					
ISIN Code :		INE203G01027												
08/06/2021	34816	INDUS TOWERS LTD	0	50	353.9500	256.8500	12,842.50	256.8500	12,842.50	08/06/2021				
08/06/2021	34816	INDUS TOWERS LTD	0	50	353.9500	256.8500	12,842.50	258.0000	12,900.00	08/06/2021				57.50
17/06/2021	34816	INDUS TOWERS LTD	0	40	353.9500	254.1500	10,166.00	252.5000	10,100.00	17/06/2021				-66.00
17/06/2021	34816	INDUS TOWERS LTD	0	30	353.9500	254.1500	7,624.50	255.0000	7,650.00	17/06/2021				25.50
17/06/2021	34816	INDUS TOWERS LTD	0	30	353.9500	254.1500	7,624.50	255.5000	7,665.00	17/06/2021				40.50
14/09/2021	34816	INDUS TOWERS LTD	0	100	353.9500	245.4000	24,540.00	247.5000	24,750.00	14/09/2021				210.00
15/09/2021	34816	INDUS TOWERS LTD	0	100	353.9500	249.0000	24,900.00	246.5000	24,650.00	15/09/2021				-250.00
27/09/2021	34816	INDUS TOWERS LTD	0	2	353.9500	325.8500	651.70	313.9000	627.80	27/09/2021				-23.90

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
27/09/2021	34816	INDUS TOWERS LTD	0	98	353.9500	326.0500	31,952.90	313.9000	30,762.20	27/09/2021				-1,190.70
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,33,144.60	Sold Amount :		1,31,947.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,197.10			Long Term (Tax)			
ISIN Code :		INE121J01017												
17/05/2021	32187	INDUSIND BANK	0	3	1,759.6000	954.5000	2,863.50	958.3000	2,874.90	17/05/2021				11.40
17/05/2021	32187	INDUSIND BANK	0	2	1,759.6000	954.5000	1,909.00	957.0000	1,914.00	17/05/2021				5.00
08/06/2021	32187	INDUSIND BANK	0	10	1,759.6000	1,025.9500	10,259.50	1,020.7000	10,207.00	08/06/2021				-52.50
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,032.00	Sold Amount :		14,995.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-36.10			Long Term (Tax)			
ISIN Code :		INE095A01012												
24/06/2021	209	INFOSYS LTD	0	5	1,166.6000	1,563.1500	7,815.75	1,567.0500	7,835.25	24/06/2021				19.50
24/06/2021	209	INFOSYS LTD	0	5	1,166.6000	1,563.1500	7,815.75	1,565.7500	7,828.75	24/06/2021				13.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,631.50	Sold Amount :		15,664.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		32.50			Long Term (Tax)			
ISIN Code :		INE009A01021												
12/11/2021	39448	INTERGLOBE AVIATI	0	5	1,224.0000	2,245.0000	11,225.00	2,261.0000	11,305.00	12/11/2021				80.00
12/11/2021	39448	INTERGLOBE AVIATI	0	5	1,224.0000	2,245.0000	11,225.00	2,275.0000	11,375.00	12/11/2021				150.00
16/11/2021	39448	INTERGLOBE AVIATI	0	5	1,224.0000	2,357.5000	11,787.50	2,378.4000	11,892.00	16/11/2021				104.50
16/11/2021	39448	INTERGLOBE AVIATI	0	5	1,224.0000	2,357.5000	11,787.50	2,371.0000	11,855.00	16/11/2021				67.50
16/11/2021	39448	INTERGLOBE AVIATI	0	10	1,224.0000	2,357.5000	23,575.00	2,365.0000	23,650.00	16/11/2021				75.00
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		69,600.00	Sold Amount :		70,077.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		477.00			Long Term (Tax)			
ISIN Code :		INE646L01027												
10/06/2021	32947	IRB INFRASTRUCTUR	0	100	245.3000	142.4500	14,245.00	139.2500	13,925.00	10/06/2021				-320.00
23/06/2021	32947	IRB INFRASTRUCTUR	0	50	245.3000	160.5000	8,025.00	165.0000	8,250.00	23/06/2021				225.00
23/06/2021	32947	IRB INFRASTRUCTUR	0	50	245.3000	160.5000	8,025.00	162.0000	8,100.00	23/06/2021				75.00
11/11/2021	32947	IRB INFRASTRUCTUR	0	100	245.3000	233.4500	23,345.00	227.6000	22,760.00	11/11/2021				-585.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		53,640.00	Sold Amount :		53,035.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-605.00			Long Term (Tax)			
ISIN Code :		INE821I01014												
29/06/2021	42830	IRCTC LTD	0	10		2,122.0000	21,220.00	2,089.0000	20,890.00	29/06/2021				-330.00
16/07/2021	42830	IRCTC LTD	0	3		2,347.2500	7,041.75	2,357.0000	7,071.00	16/07/2021				29.25
16/07/2021	42830	IRCTC LTD	0	2		2,347.2500	4,694.50	2,367.0000	4,734.00	16/07/2021				39.50
16/07/2021	42830	IRCTC LTD	0	3		2,347.2500	7,041.75	2,375.0000	7,125.00	16/07/2021				83.25
16/07/2021	42830	IRCTC LTD	0	2		2,347.2500	4,694.50	2,391.6000	4,783.20	16/07/2021				88.70
19/07/2021	42830	IRCTC LTD	0	2		2,420.0000	4,840.00	2,440.0500	4,880.10	19/07/2021				40.10
19/07/2021	42830	IRCTC LTD	0	3		2,420.0000	7,260.00	2,440.0000	7,320.00	19/07/2021				60.00
19/07/2021	42830	IRCTC LTD	0	5		2,420.0000	12,100.00	2,421.6000	12,108.00	19/07/2021				8.00
17/09/2021	42830	IRCTC LTD	0	2		3,859.0000	7,718.00	3,862.0000	7,724.00	17/09/2021				6.00
28/09/2021	42830	IRCTC LTD	0	5		3,924.4000	19,622.00	3,965.0500	19,825.25	28/09/2021				203.25
28/09/2021	42830	IRCTC LTD	0	5		3,924.4000	19,622.00	3,945.0000	19,725.00	28/09/2021				103.00
06/10/2021	42830	IRCTC LTD	0	10		4,485.9500	44,859.50	4,444.0500	44,440.50	06/10/2021				-419.00

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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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32			
19/10/2021	42830	IRCTC LTD	0	2		6,274.5500	12,549.10	6,324.0000	12,648.00	19/10/2021					98.90
19/10/2021	42830	IRCTC LTD	0	1		6,274.5500	6,274.55	6,370.0000	6,370.00	19/10/2021					95.45
19/10/2021	42830	IRCTC LTD	0	1		6,274.5500	6,274.55	6,350.0000	6,350.00	19/10/2021					75.45
19/10/2021	42830	IRCTC LTD	0	1		6,274.5500	6,274.55	6,292.0000	6,292.00	19/10/2021					17.45
20/10/2021	42830	IRCTC LTD	0	1		4,503.3500	4,503.35	4,835.1500	4,835.15	20/10/2021					331.80
21/10/2021	42830	IRCTC LTD	0	1		4,645.0000	4,645.00	4,525.2000	4,525.20	21/10/2021					-119.80
22/10/2021	42830	IRCTC LTD	0	2		4,644.2000	9,288.40	4,609.6000	9,219.20	22/10/2021					-69.20
22/10/2021	42830	IRCTC LTD	0	3		4,644.2500	13,932.75	4,609.6000	13,828.80	22/10/2021					-103.95
22/10/2021	42830	IRCTC LTD	0	1		4,592.0000	4,592.00	4,528.3000	4,528.30	22/10/2021					-63.70
25/10/2021	42830	IRCTC LTD	0	1		4,032.5500	4,032.55	4,093.0000	4,093.00	25/10/2021					60.45
28/10/2021	42830	IRCTC LTD	0	1		853.4000	853.40	945.0000	945.00	28/10/2021					91.60
28/10/2021	42830	IRCTC LTD	0	1		853.4000	853.40	908.6500	908.65	28/10/2021					55.25
28/10/2021	42830	IRCTC LTD	0	1		853.4000	853.40	871.6000	871.60	28/10/2021					18.20
28/10/2021	42830	IRCTC LTD	0	4		853.4000	3,413.60	871.5500	3,486.20	28/10/2021					72.60
28/10/2021	42830	IRCTC LTD	0	1		853.4500	853.45	945.0000	945.00	28/10/2021					91.55
28/10/2021	42830	IRCTC LTD	0	2		853.4500	1,706.90	976.0000	1,952.00	28/10/2021					245.10
08/11/2021	42830	IRCTC LTD	0	2		827.8000	1,655.60								
16/11/2021	42830	IRCTC LTD	0	5		923.8000	4,619.00								
Bought Quantity :		76		Sold Quantity :		76		Os Purchase Qty :		7		Os Sales Qty :			
Bought Amount :		2,41,614.95		Sold Amount :		2,42,424.15		Os Purchase Value :		6,274.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		809.20		Long Term (Tax)			
ISIN Code :		INE335Y01020													
05/02/2021	43257	IRF CORPORATION LI	194	100		25.9000	2,590.00	23.4000	2,340.00	18/08/2021	-250.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,590.00		Sold Amount :		2,340.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-250.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
23/06/2021	9496	ITD CEMENTATION I	0	93	206.9500	88.2000	8,202.60	84.4000	7,849.20	23/06/2021					-353.40
23/06/2021	9496	ITD CEMENTATION I	0	7	206.9500	88.2000	617.40	84.5000	591.50	23/06/2021					-25.90
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,820.00		Sold Amount :		8,440.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-379.30		Long Term (Tax)			
ISIN Code :		INE686A01026													
23/06/2021	23610	ITI LIMITED - EQTY	0	100	122.0000	135.5000	13,550.00	133.6500	13,365.00	23/06/2021					-185.00
27/10/2021	23610	ITI LIMITED - EQTY	0	100	122.0000	125.5500	12,555.00	122.5000	12,250.00	27/10/2021					-305.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,105.00		Sold Amount :		25,615.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-490.00		Long Term (Tax)			
ISIN Code :		INE248A01017													
25/05/2021	32940	J KUMAR INFRA-EQ	0	19	342.0000	194.7000	3,699.30	189.7000	3,604.30	25/05/2021					-95.00
25/05/2021	32940	J KUMAR INFRA-EQ	0	27	342.0000	194.7000	5,256.90	189.7500	5,123.25	25/05/2021					-133.65
25/05/2021	32940	J KUMAR INFRA-EQ	0	3	342.0000	194.7000	584.10	189.8000	569.40	25/05/2021					-14.70
25/05/2021	32940	J KUMAR INFRA-EQ	0	51	342.0000	194.7000	9,929.70	189.6500	9,672.15	25/05/2021					-257.55
06/07/2021	32940	J KUMAR INFRA-EQ	2	100	342.0000	202.3000	20,230.00	201.5000	20,150.00	08/07/2021	-80.00				
14/07/2021	32940	J KUMAR INFRA-EQ	0	20	342.0000	213.0000	4,260.00	216.0000	4,320.00	14/07/2021					60.00
14/07/2021	32940	J KUMAR INFRA-EQ	0	20	342.0000	213.0000	4,260.00	219.0000	4,380.00	14/07/2021					120.00
14/07/2021	32940	J KUMAR INFRA-EQ	0	10	342.0000	213.0000	2,130.00	219.3000	2,193.00	14/07/2021					63.00

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Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32		
27/11/2014	378	JINDAL SAW	2407	25	157.1500	108.7300	2,718.25	117.0000	2,925.00	30/06/2021		206.75			
01/07/2021	378	JINDAL SAW	0	100	157.1500	122.7500	12,275.00	120.7500	12,075.00	01/07/2021				-200.00	
27/07/2021	378	JINDAL SAW	0	30	157.1500	142.8000	4,284.00	144.0000	4,320.00	27/07/2021				36.00	
27/07/2021	378	JINDAL SAW	0	40	157.1500	142.8000	5,712.00	142.3000	5,692.00	27/07/2021				-20.00	
27/07/2021	378	JINDAL SAW	0	30	157.1500	142.8000	4,284.00	144.6000	4,338.00	27/07/2021				54.00	
Bought Quantity :		225		Sold Quantity :		225		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,273.25		Sold Amount :		29,350.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		206.75		Speculative PL :		-130.00		Long Term (Tax)			
ISIN Code :		INE324A01024													
09/07/2021	32508	JINDAL STAINL-RS.2/-	0	50	114.6500	115.5000	5,775.00	116.1000	5,805.00	09/07/2021				30.00	
09/07/2021	32508	JINDAL STAINL-RS.2/-	0	50	114.6500	115.5000	5,775.00	117.3000	5,865.00	09/07/2021				90.00	
09/08/2021	32508	JINDAL STAINL-RS.2/-	0	15	114.6500	165.0000	2,475.00	167.3500	2,510.25	09/08/2021				35.25	
09/08/2021	32508	JINDAL STAINL-RS.2/-	0	35	114.6500	165.0000	5,775.00	167.2500	5,853.75	09/08/2021				78.75	
09/08/2021	32508	JINDAL STAINL-RS.2/-	0	50	114.6500	165.0000	8,250.00	159.9500	7,997.50	09/08/2021				-252.50	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,050.00		Sold Amount :		28,031.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-18.50		Long Term (Tax)			
ISIN Code :		INE220G01021													
11/06/2021	32286	JINDAL STEEL & POW	0	10	274.0000	415.2000	4,152.00	422.0000	4,220.00	11/06/2021				68.00	
11/06/2021	32286	JINDAL STEEL & POW	0	10	274.0000	415.2000	4,152.00	420.0000	4,200.00	11/06/2021				48.00	
11/06/2021	32286	JINDAL STEEL & POW	0	10	274.0000	415.2000	4,152.00	417.0000	4,170.00	11/06/2021				18.00	
11/06/2021	32286	JINDAL STEEL & POW	0	100	274.0000	411.9500	41,195.00	404.8000	40,480.00	11/06/2021				-715.00	
11/06/2021	32286	JINDAL STEEL & POW	0	20	274.0000	415.2000	8,304.00	416.0000	8,320.00	11/06/2021				16.00	
07/07/2021	32286	JINDAL STEEL & POW	0	20	274.0000	400.1000	8,002.00	400.2000	8,004.00	07/07/2021				2.00	
07/07/2021	32286	JINDAL STEEL & POW	0	30	274.0000	400.1000	12,003.00	402.0000	12,060.00	07/07/2021				57.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		81,960.00		Sold Amount :		81,454.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-506.00		Long Term (Tax)			
ISIN Code :		INE749A01030													
26/10/2021	31543	JINDAL WORLDWIDE	0	100	671.9000	143.5000	14,350.00	148.7500	14,875.00	26/10/2021				525.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,350.00		Sold Amount :		14,875.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		525.00		Long Term (Tax)			
ISIN Code :		INE247D01039													
15/06/2021	32162	JK PAPER LTD.	0	70	149.9500	178.2000	12,474.00	180.0000	12,600.00	15/06/2021				126.00	
15/06/2021	32162	JK PAPER LTD.	0	30	149.9500	178.2000	5,346.00	179.0000	5,370.00	15/06/2021				24.00	
23/06/2021	32162	JK PAPER LTD.	0	50	149.9500	213.6500	10,682.50	214.5000	10,725.00	23/06/2021				42.50	
23/06/2021	32162	JK PAPER LTD.	0	50	149.9500	213.6500	10,682.50	216.0000	10,800.00	23/06/2021				117.50	
30/06/2021	32162	JK PAPER LTD.	0	25	149.9500	203.4000	5,085.00	207.6500	5,191.25	30/06/2021				106.25	
30/06/2021	32162	JK PAPER LTD.	0	50	149.9500	203.4000	10,170.00	204.8000	10,240.00	30/06/2021				70.00	
30/06/2021	32162	JK PAPER LTD.	0	25	149.9500	203.4000	5,085.00	208.5000	5,212.50	30/06/2021				127.50	
01/07/2021	32162	JK PAPER LTD.	0	50	149.9500	224.3000	11,215.00	224.3000	11,215.00	01/07/2021					
01/07/2021	32162	JK PAPER LTD.	0	50	149.9500	224.3000	11,215.00	226.3000	11,315.00	01/07/2021				100.00	
13/07/2021	32162	JK PAPER LTD.	0	200	149.9500	230.2000	46,040.00	228.0000	45,600.00	13/07/2021				-440.00	
12/08/2021	32162	JK PAPER LTD.	0	50	149.9500	259.7500	12,987.50	265.3000	13,265.00	12/08/2021				277.50	
12/08/2021	32162	JK PAPER LTD.	0	50	149.9500	259.7500	12,987.50	264.2000	13,210.00	12/08/2021				222.50	

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Date From :30/03/2021

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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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
08/07/2021	7794	KHAITAN CHEMICAL	0	50	18.7500	54.4000	2,720.00	55.2000	2,760.00	08/07/2021				40.00
08/07/2021	7794	KHAITAN CHEMICAL	0	50	18.7500	54.4000	2,720.00	54.3000	2,715.00	08/07/2021				-5.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,440.00	Sold Amount :		5,475.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		35.00			Long Term (Tax)			
ISIN Code :		INE745B01028												
23/07/2021	32967	KIRI INDUSTRIES	0	9	585.7000	578.3500	5,205.15	580.1000	5,220.90	23/07/2021				15.75
23/07/2021	32967	KIRI INDUSTRIES	0	1	585.7000	578.3500	578.35	580.1500	580.15	23/07/2021				1.80
12/11/2021	32967	KIRI INDUSTRIES	0	10	585.7000	514.8000	5,148.00	516.5000	5,165.00	12/11/2021				17.00
12/11/2021	32967	KIRI INDUSTRIES	0	10	585.7000	514.8000	5,148.00	518.2000	5,182.00	12/11/2021				34.00
23/11/2021	32967	KIRI INDUSTRIES	0	50	585.7000	455.0500	22,752.50	458.0000	22,900.00	23/11/2021				147.50
23/11/2021	32967	KIRI INDUSTRIES	0	50	585.7000	455.0500	22,752.50	456.5000	22,825.00	23/11/2021				72.50
Bought Quantity :		130	Sold Quantity :		130	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		61,584.50	Sold Amount :		61,873.05	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		288.55			Long Term (Tax)			
ISIN Code :		INE415I01015												
08/07/2021	21248	KITEX GARMENTS	0	6	293.7000	117.6500	705.90	119.3000	715.80	08/07/2021				9.90
08/07/2021	21248	KITEX GARMENTS	0	19	293.7000	117.7000	2,236.30	119.3000	2,266.70	08/07/2021				30.40
08/07/2021	21248	KITEX GARMENTS	0	25	293.7000	117.6500	2,941.25	117.5500	2,938.75	08/07/2021				-2.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,883.45	Sold Amount :		5,921.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		37.80			Long Term (Tax)			
ISIN Code :		INE602G01020												
20/05/2021	32942	KNR CONSTRUCTION	0	21	315.7500	219.8500	4,616.85	215.2500	4,520.25	20/05/2021				-96.60
20/05/2021	32942	KNR CONSTRUCTION	0	77	315.7500	219.8500	16,928.45	215.2000	16,570.40	20/05/2021				-358.05
20/05/2021	32942	KNR CONSTRUCTION	0	2	315.7500	219.8500	439.70	215.4000	430.80	20/05/2021				-8.90
30/06/2021	32942	KNR CONSTRUCTION	0	50	315.7500	245.0000	12,250.00	246.0000	12,300.00	30/06/2021				50.00
30/06/2021	32942	KNR CONSTRUCTION	0	25	315.7500	245.0000	6,125.00	250.0000	6,250.00	30/06/2021				125.00
30/06/2021	32942	KNR CONSTRUCTION	0	25	315.7500	245.0000	6,125.00	247.0000	6,175.00	30/06/2021				50.00
06/07/2021	32942	KNR CONSTRUCTION	10	20	315.7500	251.7000	5,034.00	256.6000	5,132.00	16/07/2021	98.00			
06/07/2021	32942	KNR CONSTRUCTION	13	20	315.7500	251.7000	5,034.00	264.1000	5,282.00	19/07/2021	248.00			
06/07/2021	32942	KNR CONSTRUCTION	17	10	315.7500	251.7000	2,517.00	269.7500	2,697.50	23/07/2021	180.50			
17/08/2021	32942	KNR CONSTRUCTION	0	13	315.7500	304.8000	3,962.40	304.6000	3,959.80	17/08/2021				-2.60
17/08/2021	32942	KNR CONSTRUCTION	0	50	315.7500	304.8000	15,240.00	306.3500	15,317.50	17/08/2021				77.50
17/08/2021	32942	KNR CONSTRUCTION	0	37	315.7500	304.8000	11,277.60	304.6500	11,272.05	17/08/2021				-5.55
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		89,550.00	Sold Amount :		89,907.30	Os Purchase Value :					Os Sales Value :			
Short Term PL :		526.50	Long Term PL :			Speculative PL :		-169.20			Long Term (Tax)			
ISIN Code :		INE634I01029												
03/09/2021	32924	KOLTE PATIL DEVEL	0	10	370.0000	279.9000	2,799.00	290.0000	2,900.00	03/09/2021				101.00
03/09/2021	32924	KOLTE PATIL DEVEL	0	19	370.0000	279.8000	5,316.20	282.5000	5,367.50	03/09/2021				51.30
03/09/2021	32924	KOLTE PATIL DEVEL	0	40	370.0000	279.8500	11,194.00	290.0000	11,600.00	03/09/2021				406.00
03/09/2021	32924	KOLTE PATIL DEVEL	0	31	370.0000	279.8500	8,675.35	282.5000	8,757.50	03/09/2021				82.15
06/09/2021	32924	KOLTE PATIL DEVEL	0	31	370.0000	298.5500	9,255.05	304.0000	9,424.00	06/09/2021				168.95
06/09/2021	32924	KOLTE PATIL DEVEL	0	14	370.0000	298.5000	4,179.00	304.0000	4,256.00	06/09/2021				77.00
06/09/2021	32924	KOLTE PATIL DEVEL	0	50	370.0000	298.5000	14,925.00	301.0000	15,050.00	06/09/2021				125.00
06/09/2021	32924	KOLTE PATIL DEVEL	0	5	370.0000	298.6000	1,493.00	304.0000	1,520.00	06/09/2021				27.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA						Term Code S32142				Br Code S32	
09/09/2021	32924	KOLTE PATIL DEVEL	0	100	370.0000	294.9500	29,495.00	296.1000	29,610.00	09/09/2021					115.00
14/09/2021	32924	KOLTE PATIL DEVEL	1	97	370.0000	306.4000	29,720.80	292.4000	28,362.80	15/09/2021	-1,358.00				
14/09/2021	32924	KOLTE PATIL DEVEL	1	3	370.0000	306.6000	919.80	292.4000	877.20	15/09/2021	-42.60				
20/09/2021	32924	KOLTE PATIL DEVEL	0	50	370.0000	309.5000	15,475.00	311.3500	15,567.50	20/09/2021					92.50
20/09/2021	32924	KOLTE PATIL DEVEL	0	50	370.0000	309.5000	15,475.00	314.0000	15,700.00	20/09/2021					225.00
21/09/2021	32924	KOLTE PATIL DEVEL	0	50	370.0000	324.1000	16,205.00	321.6000	16,080.00	21/09/2021					-125.00
21/09/2021	32924	KOLTE PATIL DEVEL	0	50	370.0000	324.1000	16,205.00	325.0000	16,250.00	21/09/2021					45.00
21/09/2021	32924	KOLTE PATIL DEVEL	0	100	370.0000	321.7500	32,175.00	320.3000	32,030.00	21/09/2021					-145.00
23/09/2021	32924	KOLTE PATIL DEVEL	0	50	370.0000	346.4000	17,320.00	352.6000	17,630.00	23/09/2021					310.00
23/09/2021	32924	KOLTE PATIL DEVEL	0	50	370.0000	346.4000	17,320.00	351.8500	17,592.50	23/09/2021					272.50
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,48,147.20		Sold Amount :		2,48,575.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,400.60		Long Term PL :				Speculative PL :		1,828.40		Long Term (Tax)			
ISIN Code :		INE094I01018													
24/05/2021	90097	KOTAL GOLD ETF	8	2	266.0000	424.5000	849.00	430.0500	860.10	01/06/2021	11.10				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		849.00		Sold Amount :		860.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF174KA1HJ8													
17/06/2021	30299	KOTHARI PRODUCTS	0	30	207.0000	97.9500	2,938.50	98.1000	2,943.00	17/06/2021					4.50
17/06/2021	30299	KOTHARI PRODUCTS	0	70	207.0000	97.9500	6,856.50	100.0000	7,000.00	17/06/2021					143.50
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,795.00		Sold Amount :		9,943.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		148.00		Long Term (Tax)			
ISIN Code :		INE823A01017													
14/05/2021	42651	KPIT TECHNOLOGIES	0	100		223.0000	22,300.00	220.0000	22,000.00	14/05/2021					-300.00
11/11/2021	42651	KPIT TECHNOLOGIES	0	100		414.1500	41,415.00	403.0000	40,300.00	11/11/2021					-1,115.00
11/11/2021	42651	KPIT TECHNOLOGIES	0	10		404.3500	4,043.50	403.0000	4,030.00	11/11/2021					-13.50
23/11/2021	42651	KPIT TECHNOLOGIES	0	36		456.6500	16,439.40	458.0000	16,488.00	23/11/2021					48.60
23/11/2021	42651	KPIT TECHNOLOGIES	0	13		470.4500	6,115.85	469.9500	6,109.35	23/11/2021					-6.50
23/11/2021	42651	KPIT TECHNOLOGIES	0	29		456.7000	13,244.30	458.0000	13,282.00	23/11/2021					37.70
23/11/2021	42651	KPIT TECHNOLOGIES	0	52		470.3000	24,455.60	469.9500	24,437.40	23/11/2021					-18.20
23/11/2021	42651	KPIT TECHNOLOGIES	0	35		470.4000	16,464.00	469.9500	16,448.25	23/11/2021					-15.75
23/11/2021	42651	KPIT TECHNOLOGIES	0	35		456.6000	15,981.00	458.0000	16,030.00	23/11/2021					49.00
24/11/2021	42651	KPIT TECHNOLOGIES	7	50		497.4000	24,870.00	515.0000	25,750.00	01/12/2021	880.00				
Bought Quantity :		460		Sold Quantity :		460		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,85,328.65		Sold Amount :		1,84,875.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		880.00		Long Term PL :				Speculative PL :		-1,333.65		Long Term (Tax)			
ISIN Code :		INE04I401011													
17/08/2021	24518	KREBS BIOCHEMICAL	0	48	147.2000	162.8000	7,814.40	156.5500	7,514.40	17/08/2021					-300.00
17/08/2021	24518	KREBS BIOCHEMICAL	0	52	147.2000	162.8000	8,465.60	156.5000	8,138.00	17/08/2021					-327.60
31/08/2021	24518	KREBS BIOCHEMICAL	0	100	147.2000	162.9500	16,295.00	158.3000	15,830.00	31/08/2021					-465.00
13/09/2021	24518	KREBS BIOCHEMICAL	1	100	147.2000	159.3000	15,930.00	161.0000	16,100.00	14/09/2021	170.00				
16/09/2021	24518	KREBS BIOCHEMICAL	0	50	147.2000	169.7500	8,487.50	175.5000	8,775.00	16/09/2021					287.50
16/09/2021	24518	KREBS BIOCHEMICAL	0	50	147.2000	169.7500	8,487.50	173.5000	8,675.00	16/09/2021					187.50
17/09/2021	24518	KREBS BIOCHEMICAL	0	100	147.2000	175.0000	17,500.00	173.0000	17,300.00	17/09/2021					-200.00

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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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		82,980.00		Sold Amount :		82,332.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		170.00		Long Term PL :				Speculative PL :		-817.60		Long Term (Tax)			
ISIN Code :		INE268B01013													
08/07/2021	43307	KRISHNA INSTITUTE	0	2		1,123.5000	2,247.00	1,145.2500	2,290.50	08/07/2021					43.50
08/07/2021	43307	KRISHNA INSTITUTE	0	3		1,123.5000	3,370.50	1,150.8500	3,452.55	08/07/2021					82.05
14/07/2021	43307	KRISHNA INSTITUTE	0	2		1,227.5000	2,455.00	1,247.0500	2,494.10	14/07/2021					39.10
14/07/2021	43307	KRISHNA INSTITUTE	0	5		1,227.5000	6,137.50	1,255.7000	6,278.50	14/07/2021					141.00
14/07/2021	43307	KRISHNA INSTITUTE	0	2		1,227.5000	2,455.00	1,229.5000	2,459.00	14/07/2021					4.00
14/07/2021	43307	KRISHNA INSTITUTE	0	1		1,227.5000	1,227.50	1,237.0000	1,237.00	14/07/2021					9.50
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,892.50		Sold Amount :		18,211.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		319.15		Long Term (Tax)			
ISIN Code :		INE967H01017													
22/09/2021	40005	L&T INFOTECH-EQ	0	5	1,370.0000	5,815.0500	29,075.25	5,836.0000	29,180.00	22/09/2021					104.75
22/09/2021	40005	L&T INFOTECH-EQ	0	5	1,370.0000	5,815.0500	29,075.25	5,834.0000	29,170.00	22/09/2021					94.75
12/11/2021	40005	L&T INFOTECH-EQ	0	3	1,370.0000	7,157.9500	21,473.85	7,235.0500	21,705.15	12/11/2021					231.30
12/11/2021	40005	L&T INFOTECH-EQ	0	2	1,370.0000	7,157.9500	14,315.90	7,195.0000	14,390.00	12/11/2021					74.10
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		93,940.25		Sold Amount :		94,445.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		504.90		Long Term (Tax)			
ISIN Code :		INE214T01019													
29/07/2021	40115	L&T TECHNOLOGY S	0	1	1,287.0000	3,656.0000	3,656.00	3,800.0000	3,800.00	29/07/2021					144.00
29/07/2021	40115	L&T TECHNOLOGY S	0	5	1,287.0000	3,656.0000	18,280.00	3,669.6500	18,348.25	29/07/2021					68.25
29/07/2021	40115	L&T TECHNOLOGY S	0	2	1,287.0000	3,656.0000	7,312.00	3,706.0000	7,412.00	29/07/2021					100.00
29/07/2021	40115	L&T TECHNOLOGY S	0	1	1,287.0000	3,656.0000	3,656.00	3,737.7000	3,737.70	29/07/2021					81.70
29/07/2021	40115	L&T TECHNOLOGY S	0	1	1,287.0000	3,656.0000	3,656.00	3,740.0000	3,740.00	29/07/2021					84.00
23/09/2021	40115	L&T TECHNOLOGY S	0	5	1,287.0000	4,780.0000	23,900.00	4,792.0000	23,960.00	23/09/2021					60.00
23/09/2021	40115	L&T TECHNOLOGY S	0	5	1,287.0000	4,780.0000	23,900.00	4,790.0000	23,950.00	23/09/2021					50.00
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		84,360.00		Sold Amount :		84,947.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		587.95		Long Term (Tax)			
ISIN Code :		INE010V01017													
20/05/2021	26947	LA OPALA GLASS	0	70	623.6000	261.0000	18,270.00	265.0000	18,550.00	20/05/2021					280.00
20/05/2021	26947	LA OPALA GLASS	0	30	623.6000	261.0000	7,830.00	267.0000	8,010.00	20/05/2021					180.00
30/07/2021	26947	LA OPALA GLASS	0	18	623.6000	283.3500	5,100.30	278.1500	5,006.70	30/07/2021					-93.60
30/07/2021	26947	LA OPALA GLASS	0	10	623.6000	283.3500	2,833.50	278.3000	2,783.00	30/07/2021					-50.50
30/07/2021	26947	LA OPALA GLASS	0	30	623.6000	283.3500	8,500.50	278.2500	8,347.50	30/07/2021					-153.00
30/07/2021	26947	LA OPALA GLASS	0	37	623.6000	283.3500	10,483.95	278.1000	10,289.70	30/07/2021					-194.25
30/07/2021	26947	LA OPALA GLASS	0	5	623.6000	283.5000	1,417.50	278.3000	1,391.50	30/07/2021					-26.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		54,435.75		Sold Amount :		54,378.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-57.35		Long Term (Tax)			
ISIN Code :		INE059D01020													
17/05/2021	90075	LAMBODHARA TEXTI	11	50	66.9500	64.9000	3,245.00	67.2000	3,360.00	28/05/2021	115.00				
17/05/2021	90075	LAMBODHARA TEXTI	14	50	66.9500	67.0000	3,350.00	75.7000	3,785.00	31/05/2021	435.00				
17/05/2021	90075	LAMBODHARA TEXTI	21	50	66.9500	67.0000	3,350.00	72.0000	3,600.00	07/06/2021	250.00				

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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 : S32142Client Name : MANISH LOHIATerm Code S32142Br Code S32														
14/05/2021	253	LIC HSG FIN RS-2-EQ	0	100	540.3500	433.0000	43,300.00	430.0000	43,000.00	14/05/2021				-300.00
17/05/2021	253	LIC HSG FIN RS-2-EQ	0	20	540.3500	435.0000	8,700.00	438.0000	8,760.00	17/05/2021				60.00
17/05/2021	253	LIC HSG FIN RS-2-EQ	0	20	540.3500	435.0000	8,700.00	436.0000	8,720.00	17/05/2021				20.00
17/05/2021	253	LIC HSG FIN RS-2-EQ	0	10	540.3500	435.0000	4,350.00	437.0000	4,370.00	17/05/2021				20.00
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		65,050.00		Sold Amount :		64,850.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-200.00		Long Term (Tax)		
ISIN Code :		INE115A01026												
16/02/2021	43240	LIKHITHA INFRASTR	48	10		296.2500	2,962.50	358.0000	3,580.00	05/04/2021	617.50			
16/02/2021	43240	LIKHITHA INFRASTR	70	10		296.2500	2,962.50	382.4000	3,824.00	27/04/2021	861.50			
06/04/2021	43240	LIKHITHA INFRASTR	0	10		392.0000	3,920.00	401.0000	4,010.00	06/04/2021				90.00
11/06/2021	43240	LIKHITHA INFRASTR	0	5		436.0000	2,180.00	465.0000	2,325.00	11/06/2021				145.00
11/06/2021	43240	LIKHITHA INFRASTR	0	50		436.0000	21,800.00	438.0000	21,900.00	11/06/2021				100.00
11/06/2021	43240	LIKHITHA INFRASTR	0	5		436.0000	2,180.00	462.1000	2,310.50	11/06/2021				130.50
11/06/2021	43240	LIKHITHA INFRASTR	0	5		477.5500	2,387.75	465.0000	2,325.00	11/06/2021				-62.75
11/06/2021	43240	LIKHITHA INFRASTR	0	5		477.5500	2,387.75	480.0000	2,400.00	11/06/2021				12.25
11/06/2021	43240	LIKHITHA INFRASTR	0	5		436.0000	2,180.00	458.0000	2,290.00	11/06/2021				110.00
11/06/2021	43240	LIKHITHA INFRASTR	0	15		436.0000	6,540.00	447.0000	6,705.00	11/06/2021				165.00
11/06/2021	43240	LIKHITHA INFRASTR	0	20		436.0000	8,720.00	443.0000	8,860.00	11/06/2021				140.00
02/07/2021	43240	LIKHITHA INFRASTR	0	5		412.2000	2,061.00	424.0000	2,120.00	02/07/2021				59.00
02/07/2021	43240	LIKHITHA INFRASTR	0	5		412.2000	2,061.00	422.0000	2,110.00	02/07/2021				49.00
02/07/2021	43240	LIKHITHA INFRASTR	0	10		412.2000	4,122.00	419.0000	4,190.00	02/07/2021				68.00
Bought Quantity :		160		Sold Quantity :		160		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		66,464.50		Sold Amount :		68,949.50		Os Purchase Value :		Os Sales Value :				
Short Term PL :		1,479.00		Long Term PL :				Speculative PL :		1,006.00		Long Term (Tax)		
ISIN Code :		INE060901019												
16/07/2021	32796	LUMAX AUTO TECH	0	20	771.0000	169.0000	3,380.00	171.0000	3,420.00	16/07/2021				40.00
16/07/2021	32796	LUMAX AUTO TECH	0	30	771.0000	169.0000	5,070.00	170.0000	5,100.00	16/07/2021				30.00
16/07/2021	32796	LUMAX AUTO TECH	0	1	771.0000	169.0000	169.00	170.2500	170.25	16/07/2021				1.25
16/07/2021	32796	LUMAX AUTO TECH	0	49	771.0000	169.0000	8,281.00	170.1000	8,334.90	16/07/2021				53.90
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		16,900.00		Sold Amount :		17,025.15		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		125.15		Long Term (Tax)		
ISIN Code :		INE872H01027												
23/06/2021	257	LUPIN LTD	0	5	903.0000	1,168.6500	5,843.25	1,173.3000	5,866.50	23/06/2021				23.25
23/06/2021	257	LUPIN LTD	0	5	903.0000	1,168.6500	5,843.25	1,164.0000	5,820.00	23/06/2021				-23.25
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		11,686.50		Sold Amount :		11,686.50		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE326A01037												
02/09/2021	MACPOW	MACPOWER CNC MA	0	22		189.9500	4,178.90	186.0000	4,092.00	02/09/2021				-86.90
02/09/2021	MACPOW	MACPOWER CNC MA	0	78		190.0000	14,820.00	186.0000	14,508.00	02/09/2021				-312.00
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		18,998.90		Sold Amount :		18,600.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-398.90		Long Term (Tax)		
ISIN Code :		INE155Z01011												
04/01/2018	32168	MADRAS FERTILIZER	1378	100	47.1500	49.7000	4,970.00	31.2500	3,125.00	13/10/2021		-1,845.00	-1,845.00	

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
24/09/2021	32168	MADRAS FERTILIZER	0	100	47.1500	31.9000	3,190.00	33.0000	3,300.00	24/09/2021				110.00
24/09/2021	32168	MADRAS FERTILIZER	0	100	47.1500	31.9000	3,190.00							
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		8,160.00	Sold Amount :		6,425.00	Os Purchase Value :		3,190.00	Os Sales Value :					
Short Term PL :			Long Term PL :		1,845.00	Speculative PL :		110.00	Long Term (Tax)		-1,845.00			
ISIN Code :		INE414A01015												
24/11/2021	40650	MAGADH SUGAR & E	0	100	151.9000	275.6000	27,560.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		27,560.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE347W01011												
31/08/2021	33088	MAH HOLIDAY & RES	0	5	353.0000	322.1500	1,610.75	325.3500	1,626.75	31/08/2021				16.00
31/08/2021	33088	MAH HOLIDAY & RES	0	95	353.0000	322.1500	30,604.25	317.0000	30,115.00	31/08/2021				-489.25
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		32,215.00	Sold Amount :		31,741.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-473.25	Long Term (Tax)					
ISIN Code :		INE998I01010												
29/07/2021	13554	MAHAMAYA STEEL	0	32	109.7000	117.5500	3,761.60	114.3000	3,657.60	29/07/2021				-104.00
29/07/2021	13554	MAHAMAYA STEEL	0	68	109.7000	117.6000	7,996.80	114.3000	7,772.40	29/07/2021				-224.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,758.40	Sold Amount :		11,430.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-328.40	Long Term (Tax)					
ISIN Code :		INE451L01014												
08/07/2021	39957	MAHANAGAR GAS	0	5	1,030.0000	1,177.1000	5,885.50	1,178.1500	5,890.75	08/07/2021				5.25
08/07/2021	39957	MAHANAGAR GAS	0	5	1,030.0000	1,177.1000	5,885.50	1,180.0000	5,900.00	08/07/2021				14.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,771.00	Sold Amount :		11,790.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		19.75	Long Term (Tax)					
ISIN Code :		INE002S01010												
22/04/2021	MAHESH	MAHESHWARI LOGIS	1	5		120.0000	600.00	122.0000	610.00	23/04/2021	10.00			
22/04/2021	MAHESH	MAHESHWARI LOGIS	1	1		120.0000	120.00	122.9000	122.90	23/04/2021	2.90			
22/04/2021	MAHESH	MAHESHWARI LOGIS	1	50		120.0000	6,000.00	121.0000	6,050.00	23/04/2021	50.00			
22/04/2021	MAHESH	MAHESHWARI LOGIS	36	44		120.0000	5,280.00	119.3000	5,249.20	28/05/2021	-30.80			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		12,000.00	Sold Amount :		12,032.10	Os Purchase Value :			Os Sales Value :					
Short Term PL :		32.10	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE263W01010												
15/06/2021	32313	MAHINDRA LIFESPAC	0	2	510.0000	624.5500	1,249.10	615.1000	1,230.20	15/06/2021				-18.90
15/06/2021	32313	MAHINDRA LIFESPAC	0	8	510.0000	624.6000	4,996.80	615.1500	4,921.20	15/06/2021				-75.60
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,245.90	Sold Amount :		6,151.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-94.50	Long Term (Tax)					
ISIN Code :		INE813A01018												
30/07/2021	40768	MAHINDRA LOGISTIC	0	1	478.5000	709.2500	709.25	709.3000	709.30	30/07/2021				.05
30/07/2021	40768	MAHINDRA LOGISTIC	0	4	478.5000	709.2000	2,836.80	709.3000	2,837.20	30/07/2021				.40
30/07/2021	40768	MAHINDRA LOGISTIC	0	5	478.5000	709.2500	3,546.25	719.1000	3,595.50	30/07/2021				49.25

MEHTA EQUITIES LTD.

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

Date From :30/03/2021

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 : S32142			Client Name : MANISH LOHIA						Term Code S32142			Br Code S32		
29/06/2021	31642	MARICO INDUSTRIES	0	10	315.3500	534.8500	5,348.50	536.0000	5,360.00	29/06/2021				11.50
29/06/2021	31642	MARICO INDUSTRIES	0	40	315.3500	534.8500	21,394.00	539.0000	21,560.00	29/06/2021				166.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		26,742.50	Sold Amount :		26,920.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		177.50			Long Term (Tax)			
ISIN Code :		INE196A01026												
20/07/2021	40749	MAS FINANCIAL SER	0	10	640.0000	899.8000	8,998.00	868.3000	8,683.00	20/07/2021				-315.00
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,998.00	Sold Amount :		8,683.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-315.00			Long Term (Tax)			
ISIN Code :		INE348L01012												
02/06/2021	271	MAX FINANCIAL SER	0	5	538.0000	954.7000	4,773.50	964.0000	4,820.00	02/06/2021				46.50
02/06/2021	271	MAX FINANCIAL SER	0	5	538.0000	954.7000	4,773.50	960.1000	4,800.50	02/06/2021				27.00
15/06/2021	271	MAX FINANCIAL SER	0	5	538.0000	1,017.4500	5,087.25	1,023.5000	5,117.50	15/06/2021				30.25
15/06/2021	271	MAX FINANCIAL SER	0	5	538.0000	1,017.4500	5,087.25	1,023.0000	5,115.00	15/06/2021				27.75
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		19,721.50	Sold Amount :		19,853.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		131.50			Long Term (Tax)			
ISIN Code :		INE180A01020												
29/09/2021	39940	MAX VENTURES & IN	0	95	83.2500	118.9500	11,300.25	121.0000	11,495.00	29/09/2021				194.75
29/09/2021	39940	MAX VENTURES & IN	0	5	83.2500	118.9000	594.50	121.0000	605.00	29/09/2021				10.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,894.75	Sold Amount :		12,100.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		205.25			Long Term (Tax)			
ISIN Code :		INE154U01015												
20/09/2021	43237	MAZAGON DOCK SHI	0	16		264.6000	4,233.60	256.5500	4,104.80	20/09/2021				-128.80
20/09/2021	43237	MAZAGON DOCK SHI	0	84		264.6000	22,226.40	256.5000	21,546.00	20/09/2021				-680.40
03/11/2021	43237	MAZAGON DOCK SHI	0	50		301.7000	15,085.00	296.4500	14,822.50	03/11/2021				-262.50
03/11/2021	43237	MAZAGON DOCK SHI	0	50		301.7000	15,085.00	306.0000	15,300.00	03/11/2021				215.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		56,630.00	Sold Amount :		55,773.30	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-856.70			Long Term (Tax)			
ISIN Code :		INE249Z01012												
06/07/2021	23792	MAZDA LIMITED.	0	30	458.0000	633.0000	18,990.00	638.0000	19,140.00	06/07/2021				150.00
06/07/2021	23792	MAZDA LIMITED.	0	20	458.0000	633.0000	12,660.00	643.0000	12,860.00	06/07/2021				200.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		31,650.00	Sold Amount :		32,000.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		350.00			Long Term (Tax)			
ISIN Code :		INE885E01034												
08/11/2021	31146	MEDICAMEN BIOTEC	0	100	714.7000	724.4000	72,440.00	735.0000	73,500.00	08/11/2021				1,060.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		72,440.00	Sold Amount :		73,500.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,060.00			Long Term (Tax)			
ISIN Code :		INE646B01010												
18/08/2021	42650	METROPOLIS HEALT	0	10		2,818.3000	28,183.00	2,805.0000	28,050.00	18/08/2021				-133.00
29/11/2021	42650	METROPOLIS HEALT	0	5		3,159.7500	15,798.75	3,200.0000	16,000.00	29/11/2021				201.25
29/11/2021	42650	METROPOLIS HEALT	0	5		3,159.7500	15,798.75	3,170.8000	15,854.00	29/11/2021				55.25

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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 : S32142						Client Name : MANISH LOHIA						Term Code S32142				Br Code S32		
Bought Quantity :		20			Sold Quantity :		20			Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		59,780.50			Sold Amount :		59,904.00			Os Purchase Value :					Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		123.50			Long Term (Tax)			
ISIN Code :		INE112L01020																
09/11/2021	32539	MINDA INDI		0	5	1,248.5500		855.4500	4,277.25	868.0000	4,340.00	09/11/2021					62.75	
09/11/2021	32539	MINDA INDI		0	5	1,248.5500		855.4500	4,277.25	863.0000	4,315.00	09/11/2021					37.75	
Bought Quantity :		10			Sold Quantity :		10			Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,554.50			Sold Amount :		8,655.00			Os Purchase Value :					Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		100.50			Long Term (Tax)			
ISIN Code :		INE405E01023																
08/06/2021	32819	MINDTREE CONSULTI		0	2	779.1500		2,420.9000	4,841.80	2,436.0000	4,872.00	08/06/2021					30.20	
08/06/2021	32819	MINDTREE CONSULTI		0	3	779.1500		2,420.9000	7,262.70	2,428.0000	7,284.00	08/06/2021					21.30	
14/07/2021	32819	MINDTREE CONSULTI		0	2	779.1500		2,641.5000	5,283.00	2,680.0000	5,360.00	14/07/2021					77.00	
14/07/2021	32819	MINDTREE CONSULTI		0	1	779.1500		2,641.5000	2,641.50	2,687.1000	2,687.10	14/07/2021					45.60	
14/07/2021	32819	MINDTREE CONSULTI		0	1	779.1500		2,641.5000	2,641.50	2,720.0000	2,720.00	14/07/2021					78.50	
14/07/2021	32819	MINDTREE CONSULTI		0	1	779.1500		2,641.5000	2,641.50	2,690.0000	2,690.00	14/07/2021					48.50	
14/07/2021	32819	MINDTREE CONSULTI		0	5	779.1500		2,641.5000	13,207.50	2,667.1000	13,335.50	14/07/2021					128.00	
29/07/2021	32819	MINDTREE CONSULTI		0	5	779.1500		2,761.0000	13,805.00	2,778.6000	13,893.00	29/07/2021					88.00	
29/07/2021	32819	MINDTREE CONSULTI		0	5	779.1500		2,761.0000	13,805.00	2,772.9000	13,864.50	29/07/2021					59.50	
Bought Quantity :		25			Sold Quantity :		25			Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		66,129.50			Sold Amount :		66,706.10			Os Purchase Value :					Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		576.60			Long Term (Tax)			
ISIN Code :		INE018I01017																
16/09/2021	MMP	MMP INDUSTRIES		0	20			171.8000	3,436.00	165.5000	3,310.00	16/09/2021					-126.00	
16/09/2021	MMP	MMP INDUSTRIES		0	80			171.8000	13,744.00	166.0000	13,280.00	16/09/2021					-464.00	
08/11/2021	MMP	MMP INDUSTRIES		0	100			161.7000	16,170.00	159.5000	15,950.00	08/11/2021					-220.00	
Bought Quantity :		200			Sold Quantity :		200			Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		33,350.00			Sold Amount :		32,540.00			Os Purchase Value :					Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-810.00			Long Term (Tax)			
ISIN Code :		INE511Y01018																
08/09/2016	19287	MODERN DAIRIES		0	100	10.2400		8.9300	893.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		893.00			Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :		INE617B01011																
30/06/2021	6261	MODISON METALS		0	77	78.0000		81.8500	6,302.45	78.5500	6,048.35	30/06/2021					-254.10	
30/06/2021	6261	MODISON METALS		0	21	78.0000		81.8000	1,717.80	78.5000	1,648.50	30/06/2021					-69.30	
30/06/2021	6261	MODISON METALS		0	18	78.0000		81.8000	1,472.40	78.4500	1,412.10	30/06/2021					-60.30	
30/06/2021	6261	MODISON METALS		0	84	78.0000		81.8500	6,875.40	78.5000	6,594.00	30/06/2021					-281.40	
Bought Quantity :		200			Sold Quantity :		200			Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		16,368.05			Sold Amount :		15,702.95			Os Purchase Value :					Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-665.10			Long Term (Tax)			
ISIN Code :		INE737D01021																
10/05/2021	33286	MOIL LTD		0	50	245.9500		188.4000	9,420.00	190.0000	9,500.00	10/05/2021					80.00	
10/05/2021	33286	MOIL LTD		0	30	245.9500		188.4000	5,652.00	192.0000	5,760.00	10/05/2021					108.00	
10/05/2021	33286	MOIL LTD		0	20	245.9500		188.4000	3,768.00	194.0000	3,880.00	10/05/2021					112.00	

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32						
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		18,840.00	Sold Amount :		19,140.00	Os Purchase Value :		Os Sales Value :										
Short Term PL :			Long Term PL :			Speculative PL :		300.00	Long Term (Tax)									
ISIN Code :		INE490G01020																
28/07/2021	38836	MONTE CARLO FASHI	0	31	610.0000	373.0000	11,563.00	365.7000	11,336.70	28/07/2021				-226.30				
28/07/2021	38836	MONTE CARLO FASHI	0	50	610.0000	373.4500	18,672.50	379.0000	18,950.00	28/07/2021				277.50				
28/07/2021	38836	MONTE CARLO FASHI	0	19	610.0000	373.4500	7,095.55	365.7000	6,948.30	28/07/2021				-147.25				
14/09/2021	38836	MONTE CARLO FASHI	0	5	610.0000	375.0500	1,875.25	372.1500	1,860.75	14/09/2021				-14.50				
03/11/2021	38836	MONTE CARLO FASHI	0	2	610.0000	423.3000	846.60	415.6000	831.20	03/11/2021				-15.40				
03/11/2021	38836	MONTE CARLO FASHI	0	46	610.0000	423.3000	19,471.80	415.5500	19,115.30	03/11/2021				-356.50				
03/11/2021	38836	MONTE CARLO FASHI	0	40	610.0000	423.3000	16,932.00	415.5000	16,620.00	03/11/2021				-312.00				
03/11/2021	38836	MONTE CARLO FASHI	0	4	610.0000	423.3000	1,693.20	415.8500	1,663.40	03/11/2021				-29.80				
03/11/2021	38836	MONTE CARLO FASHI	0	5	610.0000	423.3000	2,116.50	415.9000	2,079.50	03/11/2021				-37.00				
03/11/2021	38836	MONTE CARLO FASHI	0	3	610.0000	423.3000	1,269.90	415.8000	1,247.40	03/11/2021				-22.50				
Bought Quantity :		205	Sold Quantity :		205	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		81,536.30	Sold Amount :		80,652.55	Os Purchase Value :		Os Sales Value :										
Short Term PL :			Long Term PL :			Speculative PL :		-883.75	Long Term (Tax)									
ISIN Code :		INE950M01013																
18/08/2021	32440	MPS LTD	0	3	591.5500	747.0000	2,241.00	768.5000	2,305.50	18/08/2021				64.50				
18/08/2021	32440	MPS LTD	0	2	591.5500	747.0000	1,494.00	772.2500	1,544.50	18/08/2021				50.50				
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		3,735.00	Sold Amount :		3,850.00	Os Purchase Value :		Os Sales Value :										
Short Term PL :			Long Term PL :			Speculative PL :		115.00	Long Term (Tax)									
ISIN Code :		INE943D01017																
19/01/2021	42597	MSTC LTD	77	10		250.8000	2,508.00	294.0000	2,940.00	06/04/2021	432.00							
19/01/2021	42597	MSTC LTD	108	10		250.8000	2,508.00	267.0000	2,670.00	07/05/2021	162.00							
06/07/2021	42597	MSTC LTD	0	50		316.7000	15,835.00	327.2500	16,362.50	06/07/2021				527.50				
06/07/2021	42597	MSTC LTD	0	16		316.7000	5,067.20	322.3000	5,156.80	06/07/2021				89.60				
06/07/2021	42597	MSTC LTD	0	50		306.6000	15,330.00	310.0000	15,500.00	06/07/2021				170.00				
06/07/2021	42597	MSTC LTD	0	34		316.7000	10,767.80	322.2500	10,956.50	06/07/2021				188.70				
13/09/2021	42597	MSTC LTD	0	50		313.9500	15,697.50	319.0000	15,950.00	13/09/2021				252.50				
08/10/2021	42597	MSTC LTD	0	1		355.8000	355.80	352.7500	352.75	08/10/2021				-3.05				
08/10/2021	42597	MSTC LTD	0	99		355.8000	35,224.20	352.8000	34,927.20	08/10/2021				-297.00				
14/10/2021	42597	MSTC LTD	0	1		448.9000	448.90	454.0000	454.00	14/10/2021				5.10				
14/10/2021	42597	MSTC LTD	0	49		448.8500	21,993.65	454.0000	22,246.00	14/10/2021				252.35				
14/10/2021	42597	MSTC LTD	0	50		448.9000	22,445.00	457.0000	22,850.00	14/10/2021				405.00				
18/10/2021	42597	MSTC LTD	0	16		509.7000	8,155.20	519.5000	8,312.00	18/10/2021				156.80				
18/10/2021	42597	MSTC LTD	0	20		509.7000	10,194.00	524.0000	10,480.00	18/10/2021				286.00				
18/10/2021	42597	MSTC LTD	0	50		509.7000	25,485.00	515.3500	25,767.50	18/10/2021				282.50				
18/10/2021	42597	MSTC LTD	0	14		509.7000	7,135.80	519.4500	7,272.30	18/10/2021				136.50				
Bought Quantity :		520	Sold Quantity :		520	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :		1,99,151.05	Sold Amount :		2,02,197.55	Os Purchase Value :		Os Sales Value :										
Short Term PL :		594.00	Long Term PL :			Speculative PL :		2,452.50	Long Term (Tax)									
ISIN Code :		INE255X01014																
02/07/2021	43270	MTAR TECHNOLOGIE	0	5		1,226.7500	6,133.75	1,236.0000	6,180.00	02/07/2021				46.25				
02/07/2021	43270	MTAR TECHNOLOGIE	0	2		1,226.7500	2,453.50	1,245.0000	2,490.00	02/07/2021				36.50				
02/07/2021	43270	MTAR TECHNOLOGIE	0	3		1,226.7500	3,680.25	1,243.0000	3,729.00	02/07/2021				48.75				

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 : S32142Client Name : MANISH LOHIATerm Code S32142Br Code S32														
06/12/2021	43270	MTAR TECHNOLOGIE	0	5		2,345.0000	11,725.00	2,249.1000	11,245.50	06/12/2021				-479.50
06/12/2021	43270	MTAR TECHNOLOGIE	0	10		2,369.7000	23,697.00	2,249.1000	22,491.00	06/12/2021				-1,206.00
06/12/2021	43270	MTAR TECHNOLOGIE	0	5		2,286.4000	11,432.00	2,249.1000	11,245.50	06/12/2021				-186.50
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		59,121.50	Sold Amount :		57,381.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-1,740.50		Long Term (Tax)				
ISIN Code :		INE864I01014												
20/05/2021	20059	MUNJAL AUTO	1	50	86.0000	60.6500	3,032.50	61.5000	3,075.00	21/05/2021	42.50			
20/05/2021	20059	MUNJAL AUTO	4	50	86.0000	60.6500	3,032.50	66.9000	3,345.00	24/05/2021	312.50			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		6,065.00	Sold Amount :		6,420.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		355.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE672B01032												
20/05/2021	33398	MUTHOOT FINANCE	0	4	422.5500	1,282.5000	5,130.00	1,270.4000	5,081.60	20/05/2021				-48.40
20/05/2021	33398	MUTHOOT FINANCE	0	1	422.5500	1,282.5000	1,282.50	1,270.3000	1,270.30	20/05/2021				-12.20
20/05/2021	33398	MUTHOOT FINANCE	0	5	422.5500	1,282.5000	6,412.50	1,294.0000	6,470.00	20/05/2021				57.50
09/07/2021	33398	MUTHOOT FINANCE	0	5	422.5500	1,546.8000	7,734.00	1,533.5000	7,667.50	09/07/2021				-66.50
04/08/2021	33398	MUTHOOT FINANCE	0	5	422.5500	1,627.8000	8,139.00	1,636.0000	8,180.00	04/08/2021				41.00
04/08/2021	33398	MUTHOOT FINANCE	0	5	422.5500	1,627.8000	8,139.00	1,607.6500	8,038.25	04/08/2021				-100.75
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		36,837.00	Sold Amount :		36,707.65	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-129.35		Long Term (Tax)				
ISIN Code :		INE414G01012												
08/06/2021	304	N I I T	0	5	106.4000	290.8500	1,454.25	295.0000	1,475.00	08/06/2021				20.75
14/06/2021	304	N I I T	0	100	106.4000	282.4000	28,240.00	274.1000	27,410.00	14/06/2021				-830.00
02/07/2021	304	N I I T	0	51	106.4000	313.5000	15,988.50	315.0500	16,067.55	02/07/2021				79.05
02/07/2021	304	N I I T	0	3	106.4000	303.5500	910.65	306.1500	918.45	02/07/2021				7.80
02/07/2021	304	N I I T	0	16	106.4000	303.5000	4,856.00	306.1500	4,898.40	02/07/2021				42.40
02/07/2021	304	N I I T	0	68	106.4000	303.6000	20,644.80	306.2000	20,821.60	02/07/2021				176.80
02/07/2021	304	N I I T	0	13	106.4000	303.5500	3,946.15	306.2000	3,980.60	02/07/2021				34.45
02/07/2021	304	N I I T	0	30	106.4000	313.5000	9,405.00	314.0000	9,420.00	02/07/2021				15.00
02/07/2021	304	N I I T	0	19	106.4000	313.5000	5,956.50	315.0000	5,985.00	02/07/2021				28.50
17/08/2021	304	N I I T	1	100	106.4000	349.6500	34,965.00	331.5500	33,155.00	18/08/2021	-1,810.00			
12/11/2021	304	N I I T	0	32	106.4000	364.7000	11,670.40	362.4000	11,596.80	12/11/2021				-73.60
12/11/2021	304	N I I T	0	18	106.4000	364.7500	6,565.50	362.4000	6,523.20	12/11/2021				-42.30
16/11/2021	304	N I I T	0	15	106.4000	396.4500	5,946.75	408.5000	6,127.50	16/11/2021				180.75
16/11/2021	304	N I I T	0	24	106.4000	396.4000	9,513.60	401.5000	9,636.00	16/11/2021				122.40
16/11/2021	304	N I I T	0	10	106.4000	396.4500	3,964.50	412.7000	4,127.00	16/11/2021				162.50
16/11/2021	304	N I I T	0	26	106.4000	396.4500	10,307.70	401.5000	10,439.00	16/11/2021				131.30
16/11/2021	304	N I I T	0	50	106.4000	423.5500	21,177.50	430.0000	21,500.00	16/11/2021				322.50
16/11/2021	304	N I I T	0	25	106.4000	396.4500	9,911.25	403.0000	10,075.00	16/11/2021				163.75
16/11/2021	304	N I I T	1	80	106.4000	427.6000	34,208.00	431.5000	34,520.00	17/11/2021	312.00			
16/11/2021	304	N I I T	1	20	106.4000	427.6000	8,552.00	432.0000	8,640.00	17/11/2021	88.00			
23/11/2021	304	N I I T	0	50	106.4000	392.1500	19,607.50	391.6500	19,582.50	23/11/2021				-25.00
24/11/2021	304	N I I T	0	50	106.4000	409.7000	20,485.00	416.2000	20,810.00	24/11/2021				325.00
24/11/2021	304	N I I T	2	4	106.4000	409.7500	1,639.00	428.4000	1,713.60	26/11/2021	74.60			
24/11/2021	304	N I I T	2	46	106.4000	409.7000	18,846.20	428.4000	19,706.40	26/11/2021	860.20			

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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
30/11/2021	304	N I I T	0	100	106.4000	425.3500	42,535.00							
Bought Quantity :		855	Sold Quantity :		855	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		3,08,761.75	Sold Amount :		3,09,128.60	Os Purchase Value :		42,535.00	Os Sales Value :					
Short Term PL :		-475.20	Long Term PL :			Speculative PL :		842.05	Long Term (Tax)					
ISIN Code :		INE161A01038												
16/09/2021	16082	N R AGARWAL INDS	0	50	502.9500	334.9000	16,745.00	337.0000	16,850.00	16/09/2021				105.00
16/09/2021	16082	N R AGARWAL INDS	19	30	502.9500	334.9000	10,047.00	352.0000	10,560.00	05/10/2021	513.00			
16/09/2021	16082	N R AGARWAL INDS	0	20	502.9500	334.9000	6,698.00							
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :		26,792.00	Sold Amount :		27,410.00	Os Purchase Value :		6,698.00	Os Sales Value :					
Short Term PL :		513.00	Long Term PL :			Speculative PL :		105.00	Long Term (Tax)					
ISIN Code :		INE740D01017												
07/07/2021	32952	NAHAR CAPITAL & FI	0	5	176.9000	193.0000	965.00	208.0000	1,040.00	07/07/2021				75.00
07/07/2021	32952	NAHAR CAPITAL & FI	0	5	176.9000	193.0000	965.00	199.0000	995.00	07/07/2021				30.00
07/07/2021	32952	NAHAR CAPITAL & FI	0	4	176.9000	193.0000	772.00	197.6500	790.60	07/07/2021				18.60
07/07/2021	32952	NAHAR CAPITAL & FI	0	6	176.9000	193.0000	1,158.00	197.6000	1,185.60	07/07/2021				27.60
19/07/2021	32952	NAHAR CAPITAL & FI	0	7	176.9000	237.1500	1,660.05	243.0000	1,701.00	19/07/2021				40.95
19/07/2021	32952	NAHAR CAPITAL & FI	0	2	176.9000	236.8000	473.60	239.7000	479.40	19/07/2021				5.80
19/07/2021	32952	NAHAR CAPITAL & FI	0	16	176.9000	237.1000	3,793.60	240.0000	3,840.00	19/07/2021				46.40
19/07/2021	32952	NAHAR CAPITAL & FI	0	2	176.9000	236.8000	473.60	239.6500	479.30	19/07/2021				5.70
19/07/2021	32952	NAHAR CAPITAL & FI	0	43	176.9000	237.1000	10,195.30	243.0000	10,449.00	19/07/2021				253.70
19/07/2021	32952	NAHAR CAPITAL & FI	0	24	176.9000	237.0500	5,689.20	240.0000	5,760.00	19/07/2021				70.80
19/07/2021	32952	NAHAR CAPITAL & FI	0	2	176.9000	237.0000	474.00	240.0000	480.00	19/07/2021				6.00
19/07/2021	32952	NAHAR CAPITAL & FI	0	2	176.9000	236.8000	473.60	239.7500	479.50	19/07/2021				5.90
19/07/2021	32952	NAHAR CAPITAL & FI	0	2	176.9000	236.9500	473.90	240.0000	480.00	19/07/2021				6.10
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		27,566.85	Sold Amount :		28,159.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		592.55	Long Term (Tax)					
ISIN Code :		INE049I01012												
22/07/2021	23391	NAHAR POLYFILMS	0	7	77.4000	215.5500	1,508.85	217.4000	1,521.80	22/07/2021				12.95
22/07/2021	23391	NAHAR POLYFILMS	0	3	77.4000	215.5500	646.65	217.2000	651.60	22/07/2021				4.95
22/07/2021	23391	NAHAR POLYFILMS	0	10	77.4000	215.4000	2,154.00	213.1000	2,131.00	22/07/2021				-23.00
22/07/2021	23391	NAHAR POLYFILMS	0	1	77.4000	215.4000	215.40	213.1500	213.15	22/07/2021				-2.25
22/07/2021	23391	NAHAR POLYFILMS	0	4	77.4000	215.4000	861.60	213.2000	852.80	22/07/2021				-8.80
22/07/2021	23391	NAHAR POLYFILMS	0	40	77.4000	215.4000	8,616.00	217.2000	8,688.00	22/07/2021				72.00
22/07/2021	23391	NAHAR POLYFILMS	0	35	77.4000	215.3500	7,537.25	213.1000	7,458.50	22/07/2021				-78.75
03/08/2021	23391	NAHAR POLYFILMS	0	50	77.4000	287.4500	14,372.50	292.6000	14,630.00	03/08/2021				257.50
04/08/2021	23391	NAHAR POLYFILMS	0	15	77.4000	305.2500	4,578.75	293.0500	4,395.75	04/08/2021				-183.00
04/08/2021	23391	NAHAR POLYFILMS	0	2	77.4000	304.7500	609.50	293.0500	586.10	04/08/2021				-23.40
04/08/2021	23391	NAHAR POLYFILMS	0	28	77.4000	304.7000	8,531.60	293.0000	8,204.00	04/08/2021				-327.60
04/08/2021	23391	NAHAR POLYFILMS	0	3	77.4000	304.5000	913.50	293.0000	879.00	04/08/2021				-34.50
04/08/2021	23391	NAHAR POLYFILMS	0	5	77.4000	304.7500	1,523.75	293.0000	1,465.00	04/08/2021				-58.75
04/08/2021	23391	NAHAR POLYFILMS	0	32	77.4000	304.6500	9,748.80	293.0000	9,376.00	04/08/2021				-372.80
04/08/2021	23391	NAHAR POLYFILMS	0	15	77.4000	305.2000	4,578.00	293.0500	4,395.75	04/08/2021				-182.25

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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		66,396.15	Sold Amount :		65,448.45	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-947.70		Long Term (Tax)					
ISIN Code :		INE308A01027													
03/08/2021	32234	NALCO EQ-RS 5/-	0	100	77.7500	95.0000	9,500.00	94.3000	9,430.00	03/08/2021				-70.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		9,500.00	Sold Amount :		9,430.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-70.00		Long Term (Tax)					
ISIN Code :		INE139A01034													
29/09/2021	37291	NATH BIO-GENES	0	50	536.9500	332.7000	16,635.00	327.0000	16,350.00	29/09/2021				-285.00	
29/09/2021	37291	NATH BIO-GENES	0	31	536.9500	332.9500	10,321.45	337.3000	10,456.30	29/09/2021				134.85	
29/09/2021	37291	NATH BIO-GENES	0	13	536.9500	332.9500	4,328.35	337.3500	4,385.55	29/09/2021				57.20	
29/09/2021	37291	NATH BIO-GENES	0	6	536.9500	332.9000	1,997.40	337.3000	2,023.80	29/09/2021				26.40	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		33,282.20	Sold Amount :		33,215.65	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-66.55		Long Term (Tax)					
ISIN Code :		INE448G01010													
18/05/2021	32777	NAUKRI	0	1	1,412.0000	4,421.0000	4,421.00	4,460.0000	4,460.00	18/05/2021				39.00	
18/05/2021	32777	NAUKRI	0	1	1,412.0000	4,421.0000	4,421.00	4,430.0000	4,430.00	18/05/2021				9.00	
18/05/2021	32777	NAUKRI	0	1	1,412.0000	4,421.0000	4,421.00	4,450.0000	4,450.00	18/05/2021				29.00	
26/05/2021	32777	NAUKRI	0	1	1,412.0000	4,424.0000	4,424.00	4,472.0500	4,472.05	26/05/2021				48.05	
26/05/2021	32777	NAUKRI	0	1	1,412.0000	4,424.0000	4,424.00	4,515.0000	4,515.00	26/05/2021				91.00	
26/05/2021	32777	NAUKRI	0	1	1,412.0000	4,424.0000	4,424.00	4,510.0000	4,510.00	26/05/2021				86.00	
26/05/2021	32777	NAUKRI	0	1	1,412.0000	4,424.0000	4,424.00	4,456.0000	4,456.00	26/05/2021				32.00	
26/05/2021	32777	NAUKRI	0	1	1,412.0000	4,424.0000	4,424.00	4,470.0000	4,470.00	26/05/2021				46.00	
08/07/2021	32777	NAUKRI	0	5	1,412.0000	5,419.0000	27,095.00	5,385.0000	26,925.00	08/07/2021				-170.00	
08/09/2021	32777	NAUKRI	0	10	1,412.0000	6,434.4000	64,344.00	6,460.0000	64,600.00	08/09/2021				256.00	
12/11/2021	32777	NAUKRI	0	5	1,412.0000	6,260.0000	31,300.00	6,309.9000	31,549.50	12/11/2021				249.50	
16/11/2021	32777	NAUKRI	0	2	1,412.0000	6,483.0000	12,966.00	6,520.0000	13,040.00	16/11/2021				74.00	
16/11/2021	32777	NAUKRI	0	1	1,412.0000	6,483.0000	6,483.00	6,534.2000	6,534.20	16/11/2021				51.20	
16/11/2021	32777	NAUKRI	0	2	1,412.0000	6,483.0000	12,966.00	6,545.0000	13,090.00	16/11/2021				124.00	
16/11/2021	32777	NAUKRI	0	2	1,412.0000	6,483.0000	12,966.00	6,575.0000	13,150.00	16/11/2021				184.00	
16/11/2021	32777	NAUKRI	0	3	1,412.0000	6,483.0000	19,449.00	6,500.0000	19,500.00	16/11/2021				51.00	
17/11/2021	32777	NAUKRI	0	2	1,412.0000	6,615.0000	13,230.00	6,537.3500	13,074.70	17/11/2021				-155.30	
17/11/2021	32777	NAUKRI	0	1	1,412.0000	6,615.0000	6,615.00	6,630.0000	6,630.00	17/11/2021				15.00	
17/11/2021	32777	NAUKRI	0	2	1,412.0000	6,615.0000	13,230.00	6,536.8500	13,073.70	17/11/2021				-156.30	
26/11/2021	32777	NAUKRI	0	5	1,412.0000	5,916.0000	29,580.00	5,939.5500	29,697.75	26/11/2021				117.75	
Bought Quantity :		48	Sold Quantity :		48	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,85,607.00	Sold Amount :		2,86,627.90	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		1,020.90		Long Term (Tax)					
ISIN Code :		INE663F01024													
27/09/2021	43280	NAZARA TECHNOLO	0	10		2,265.0000	22,650.00	2,270.0000	22,700.00	27/09/2021				50.00	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		22,650.00	Sold Amount :		22,700.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		50.00		Long Term (Tax)					
ISIN Code :		INE418L01021													
14/06/2021	294	NCC LIMITED	0	100	126.7500	93.5000	9,350.00	91.6500	9,165.00	14/06/2021				-185.00	

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
30/06/2021	294	NCC LIMITED	0	100	126.7500	87.2000	8,720.00	86.9000	8,690.00	30/06/2021				-30.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,070.00	Sold Amount :		17,855.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-215.00		Long Term (Tax)				
ISIN Code :		INE868B01028												
09/04/2021	2168	NCL INDUSTRIES	0	5	276.4000	193.3500	966.75	186.7000	933.50	09/04/2021				-33.25
09/04/2021	2168	NCL INDUSTRIES	0	45	276.4000	193.4000	8,703.00	186.7000	8,401.50	09/04/2021				-301.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,669.75	Sold Amount :		9,335.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-334.75		Long Term (Tax)				
ISIN Code :		INE732C01016												
23/06/2021	43214	NDR AUTO COMPONE	0	5		313.0000	1,565.00	324.0000	1,620.00	23/06/2021				55.00
23/06/2021	43214	NDR AUTO COMPONE	0	5		313.0000	1,565.00	309.9000	1,549.50	23/06/2021				-15.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,130.00	Sold Amount :		3,169.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		39.50		Long Term (Tax)				
ISIN Code :		INE07OG01012												
30/06/2021	4112	NELCO LTD	0	50	124.2000	396.2500	19,812.50	400.0000	20,000.00	30/06/2021				187.50
30/06/2021	4112	NELCO LTD	42	50	124.2000	396.2500	19,812.50	416.0000	20,800.00	11/08/2021	987.50			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		39,625.00	Sold Amount :		40,800.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		987.50	Long Term PL :			Speculative PL :		187.50		Long Term (Tax)				
ISIN Code :		INE045B01015												
12/08/2021	42665	NEOGEN CHEMICALS	0	5		985.7500	4,928.75	953.4500	4,767.25	12/08/2021				-161.50
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,928.75	Sold Amount :		4,767.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-161.50		Long Term (Tax)				
ISIN Code :		INE136S01016												
07/10/2021	5355	NESCO LIMITED-EQ2/-	13	50	614.0000	680.0000	34,000.00	630.0000	31,500.00	20/10/2021	-2,500.00			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		34,000.00	Sold Amount :		31,500.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-2,500.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE317F01035												
26/08/2021	40769	NEW INDIA ASSURAN	0	50	636.8500	169.3000	8,465.00	169.3000	8,465.00	26/08/2021				
26/08/2021	40769	NEW INDIA ASSURAN	0	50	636.8500	169.3000	8,465.00	171.0000	8,550.00	26/08/2021				85.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,930.00	Sold Amount :		17,015.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		85.00		Long Term (Tax)				
ISIN Code :		INE470Y01017												
08/03/2017	33098	NHPC LTD	0	100	29.9500	30.2500	3,025.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,025.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE848E01016												
06/07/2021	32986	NIRAJ CEMENT STRU	0	200	31.7000	49.9500	9,990.00	49.8000	9,960.00	06/07/2021				-30.00

MEHTA EQUITIES LTD.

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

Date From :30/03/2021

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		9,990.00	Sold Amount :		9,960.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-30.00			Long Term (Tax)				
ISIN Code :		INE368I01016													
07/05/2021	13683	NLC INDIA LTD	0	100	106.0000	51.9000	5,190.00	50.8000	5,080.00	07/05/2021					-110.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		5,190.00	Sold Amount :		5,080.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-110.00			Long Term (Tax)				
ISIN Code :		INE589A01014													
30/06/2021	26371	NMDC LIMITED	0	100	144.6000	186.2000	18,620.00	183.7000	18,370.00	30/06/2021					-250.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		18,620.00	Sold Amount :		18,370.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-250.00			Long Term (Tax)				
ISIN Code :		INE584A01023													
01/07/2021	730	NOCIL	0	48	211.3000	227.7000	10,929.60	223.8000	10,742.40	01/07/2021					-187.20
01/07/2021	730	NOCIL	0	2	211.3000	227.7000	455.40	223.8500	447.70	01/07/2021					-7.70
13/07/2021	730	NOCIL	0	100	211.3000	263.7000	26,370.00	265.5500	26,555.00	13/07/2021					185.00
14/07/2021	730	NOCIL	0	8	211.3000	264.8000	2,118.40	262.5500	2,100.40	14/07/2021					-18.00
14/07/2021	730	NOCIL	0	42	211.3000	264.8000	11,121.60	262.5000	11,025.00	14/07/2021					-96.60
13/09/2021	730	NOCIL	0	100	211.3000	294.0500	29,405.00	295.5000	29,550.00	13/09/2021					145.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		80,400.00	Sold Amount :		80,420.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		20.50			Long Term (Tax)				
ISIN Code :		INE163A01018													
17/06/2021	30367	NRB BEARING LIMITE	0	70	166.2000	136.7000	9,569.00	133.7000	9,359.00	17/06/2021					-210.00
17/06/2021	30367	NRB BEARING LIMITE	0	30	166.2000	136.7000	4,101.00	137.3000	4,119.00	17/06/2021					18.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		13,670.00	Sold Amount :		13,478.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-192.00			Long Term (Tax)				
ISIN Code :		INE349A01021													
29/09/2021	32555	NTPC LTD	0	100	170.9500	133.5000	13,350.00	134.2000	13,420.00	29/09/2021					70.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		13,350.00	Sold Amount :		13,420.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		70.00			Long Term (Tax)				
ISIN Code :		INE733E01010													
08/11/2021	43334	NUVOCO VISTAS COR	0	51		558.0000	28,458.00	554.1500	28,261.65	08/11/2021					-196.35
08/11/2021	43334	NUVOCO VISTAS COR	0	49		558.0000	27,342.00	554.1000	27,150.90	08/11/2021					-191.10
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		55,800.00	Sold Amount :		55,412.55	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-387.45			Long Term (Tax)				
ISIN Code :		INE118D01016													
06/09/2021	33273	OBEROI REALTY	0	8	547.9500	788.5000	6,308.00	802.1500	6,417.20	06/09/2021					109.20
06/09/2021	33273	OBEROI REALTY	0	12	547.9500	788.5000	9,462.00	802.1000	9,625.20	06/09/2021					163.20
06/09/2021	33273	OBEROI REALTY	0	50	547.9500	788.5000	39,425.00	789.0000	39,450.00	06/09/2021					25.00
06/09/2021	33273	OBEROI REALTY	0	30	547.9500	788.5000	23,655.00	802.0500	24,061.50	06/09/2021					406.50

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		78,850.00	Sold Amount :		79,553.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		703.90			Long Term (Tax)			
ISIN Code :		INE093I01010												
22/11/2021	43396	ONE97 COMMUNICAT	0	5		1,370.7000	6,853.50	1,393.0000	6,965.00	22/11/2021				111.50
23/11/2021	43396	ONE97 COMMUNICAT	0	5		1,487.6500	7,438.25	1,517.0000	7,585.00	23/11/2021				146.75
23/11/2021	43396	ONE97 COMMUNICAT	0	5		1,442.6500	7,213.25	1,453.0000	7,265.00	23/11/2021				51.75
23/11/2021	43396	ONE97 COMMUNICAT	0	5		1,487.6500	7,438.25	1,501.1500	7,505.75	23/11/2021				67.50
23/11/2021	43396	ONE97 COMMUNICAT	0	5		1,404.5500	7,022.75	1,440.0000	7,200.00	23/11/2021				177.25
23/11/2021	43396	ONE97 COMMUNICAT	0	5		1,442.6500	7,213.25	1,456.0000	7,280.00	23/11/2021				66.75
24/11/2021	43396	ONE97 COMMUNICAT	0	5		1,598.3500	7,991.75	1,610.0000	8,050.00	24/11/2021				58.25
24/11/2021	43396	ONE97 COMMUNICAT	0	5		1,598.3500	7,991.75	1,628.2500	8,141.25	24/11/2021				149.50
26/11/2021	43396	ONE97 COMMUNICAT	0	10		1,765.0000	17,650.00	1,777.1500	17,771.50	26/11/2021				121.50
29/11/2021	43396	ONE97 COMMUNICAT	0	5		1,786.1000	8,930.50	1,806.0500	9,030.25	29/11/2021				99.75
29/11/2021	43396	ONE97 COMMUNICAT	0	5		1,786.1000	8,930.50	1,806.0000	9,030.00	29/11/2021				99.50
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		94,673.75	Sold Amount :		95,823.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,150.00			Long Term (Tax)			
ISIN Code :		INE982J01020												
25/10/2021	312	ONGC-EQ-RS.5/-	0	100	204.5500	161.3000	16,130.00	161.3000	16,130.00	25/10/2021				
25/10/2021	312	ONGC-EQ-RS.5/-	0	100	204.5500	161.3000	16,130.00	161.8500	16,185.00	25/10/2021				55.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,260.00	Sold Amount :		32,315.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		55.00			Long Term (Tax)			
ISIN Code :		INE213A01029												
02/07/2021	32944	ONMOBILE GLOBAL	0	92	56.3000	119.2000	10,966.40	120.7500	11,109.00	02/07/2021				142.60
02/07/2021	32944	ONMOBILE GLOBAL	0	8	56.3000	119.1500	953.20	120.7500	966.00	02/07/2021				12.80
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,919.60	Sold Amount :		12,075.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		155.40			Long Term (Tax)			
ISIN Code :		INE809I01019												
27/08/2021	30365	ORIENT BELLS LTD	0	23	347.2500	343.8500	7,908.55	335.2000	7,709.60	27/08/2021				-198.95
27/08/2021	30365	ORIENT BELLS LTD	0	9	347.2500	344.0000	3,096.00	335.4500	3,019.05	27/08/2021				-76.95
27/08/2021	30365	ORIENT BELLS LTD	0	38	347.2500	344.0000	13,072.00	335.2000	12,737.60	27/08/2021				-334.40
27/08/2021	30365	ORIENT BELLS LTD	0	30	347.2500	344.0000	10,320.00	335.4000	10,062.00	27/08/2021				-258.00
30/08/2021	30365	ORIENT BELLS LTD	0	6	347.2500	348.6000	2,091.60	338.5000	2,031.00	30/08/2021				-60.60
30/08/2021	30365	ORIENT BELLS LTD	0	20	347.2500	348.6000	6,972.00	338.1500	6,763.00	30/08/2021				-209.00
30/08/2021	30365	ORIENT BELLS LTD	0	59	347.2500	348.6000	20,567.40	338.0000	19,942.00	30/08/2021				-625.40
30/08/2021	30365	ORIENT BELLS LTD	0	15	347.2500	348.6000	5,229.00	338.7000	5,080.50	30/08/2021				-148.50
18/10/2021	30365	ORIENT BELLS LTD	17	50	347.2500	364.9500	18,247.50	372.5000	18,625.00	04/11/2021	377.50			
18/10/2021	30365	ORIENT BELLS LTD	21	30	347.2500	364.9500	10,948.50	389.0000	11,670.00	08/11/2021	721.50			
18/10/2021	30365	ORIENT BELLS LTD	29	20	347.2500	364.9500	7,299.00	382.0000	7,640.00	16/11/2021	341.00			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,05,751.55	Sold Amount :		1,05,279.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,440.00	Long Term PL :			Speculative PL :		-1,911.80			Long Term (Tax)			
ISIN Code :		INE607D01018												
08/09/2016	33263	ORIENT GREEN POWE	0	100	12.3000	10.0660	1,006.60							

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA						Term Code S32142				Br Code S32							
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :		1,006.60		Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)			
ISIN Code :		INE999K01014																			
03/09/2021	32521	PALRED TECHNOLOG	0	100	105.9000	124.0000	12,400.00	127.3000	12,730.00	03/09/2021								330.00			
14/10/2021	32521	PALRED TECHNOLOG	0	50	105.9000	137.0000	6,850.00	140.6000	7,030.00	14/10/2021								180.00			
14/10/2021	32521	PALRED TECHNOLOG	0	13	105.9000	137.0000	1,781.00	135.6000	1,762.80	14/10/2021								-18.20			
14/10/2021	32521	PALRED TECHNOLOG	0	3	105.9000	137.0000	411.00	135.6500	406.95	14/10/2021								-4.05			
14/10/2021	32521	PALRED TECHNOLOG	0	34	105.9000	137.0000	4,658.00	135.5500	4,608.70	14/10/2021								-49.30			
Bought Quantity :		200				Sold Quantity :		200				Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		26,100.00				Sold Amount :		26,538.45				Os Purchase Value :						Os Sales Value :			
Short Term PL :						Long Term PL :						Speculative PL :		438.45				Long Term (Tax)			
ISIN Code :		INE218G01033																			
29/07/2021	24820	PANAMA PETROCHE	0	10	223.9500	276.0000	2,760.00	269.4500	2,694.50	29/07/2021								-65.50			
29/07/2021	24820	PANAMA PETROCHE	0	17	223.9500	276.0000	4,692.00	269.2500	4,577.25	29/07/2021								-114.75			
29/07/2021	24820	PANAMA PETROCHE	0	10	223.9500	276.0000	2,760.00	269.7500	2,697.50	29/07/2021								-62.50			
29/07/2021	24820	PANAMA PETROCHE	0	16	223.9500	276.0000	4,416.00	269.5000	4,312.00	29/07/2021								-104.00			
29/07/2021	24820	PANAMA PETROCHE	0	37	223.9500	276.0000	10,212.00	269.4000	9,967.80	29/07/2021								-244.20			
29/07/2021	24820	PANAMA PETROCHE	0	10	223.9500	276.0000	2,760.00	269.8500	2,698.50	29/07/2021								-61.50			
02/08/2021	24820	PANAMA PETROCHE	0	8	223.9500	280.0000	2,240.00	278.1500	2,225.20	02/08/2021								-14.80			
02/08/2021	24820	PANAMA PETROCHE	0	1	223.9500	280.2500	280.25	278.1500	278.15	02/08/2021								-2.10			
02/08/2021	24820	PANAMA PETROCHE	0	34	223.9500	280.3000	9,530.20	278.1500	9,457.10	02/08/2021								-73.10			
02/08/2021	24820	PANAMA PETROCHE	0	1	223.9500	280.4500	280.45	278.1500	278.15	02/08/2021								-2.30			
02/08/2021	24820	PANAMA PETROCHE	0	6	223.9500	280.5500	1,683.30	278.1500	1,668.90	02/08/2021								-14.40			
03/08/2021	24820	PANAMA PETROCHE	0	20	223.9500	291.9500	5,839.00	302.0000	6,040.00	03/08/2021								201.00			
03/08/2021	24820	PANAMA PETROCHE	0	30	223.9500	291.9500	8,758.50	296.0000	8,880.00	03/08/2021								121.50			
Bought Quantity :		200				Sold Quantity :		200				Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		56,211.70				Sold Amount :		55,775.05				Os Purchase Value :						Os Sales Value :			
Short Term PL :						Long Term PL :						Speculative PL :		-436.65				Long Term (Tax)			
ISIN Code :		INE305C01029																			
15/06/2021	39889	PARAG MILK FOODS	0	100	288.9500	144.3000	14,430.00	146.0000	14,600.00	15/06/2021								170.00			
06/12/2021	39889	PARAG MILK FOODS	0	100	288.9500	120.8500	12,085.00	116.7000	11,670.00	06/12/2021								-415.00			
Bought Quantity :		200				Sold Quantity :		200				Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		26,515.00				Sold Amount :		26,270.00				Os Purchase Value :						Os Sales Value :			
Short Term PL :						Long Term PL :						Speculative PL :		-245.00				Long Term (Tax)			
ISIN Code :		INE883N01014																			
20/10/2021	43367	PARAS DEFENCE & SP	0	5		940.0000	4,700.00	966.2500	4,831.25	20/10/2021								131.25			
20/10/2021	43367	PARAS DEFENCE & SP	0	2		940.0000	1,880.00	978.8500	1,957.70	20/10/2021								77.70			
20/10/2021	43367	PARAS DEFENCE & SP	0	3		940.0000	2,820.00	979.7000	2,939.10	20/10/2021								119.10			
21/10/2021	43367	PARAS DEFENCE & SP	0	5		1,059.0000	5,295.00	1,089.4000	5,447.00	21/10/2021								152.00			
21/10/2021	43367	PARAS DEFENCE & SP	0	5		1,059.0000	5,295.00	1,072.0000	5,360.00	21/10/2021								65.00			
Bought Quantity :		20				Sold Quantity :		20				Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		19,990.00				Sold Amount :		20,535.05				Os Purchase Value :						Os Sales Value :			
Short Term PL :						Long Term PL :						Speculative PL :		545.05				Long Term (Tax)			
ISIN Code :		INE045601015																			
16/11/2021	43390	PB FINTECH LIMITED	0	5		1,392.5000	6,962.50	1,403.0000	7,015.00	16/11/2021								52.50			
16/11/2021	43390	PB FINTECH LIMITED	0	5		1,382.7500	6,913.75	1,360.1500	6,800.75	16/11/2021								-113.00			

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
16/11/2021	43390	PB FINTECH LIMITED	1	15		1,392.5000	20,887.50	1,430.0000	21,450.00	17/11/2021	562.50			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		34,763.75	Sold Amount :		35,265.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		562.50	Long Term PL :			Speculative PL :		-60.50		Long Term (Tax)				
ISIN Code :		INE417T01026												
17/05/2021	38730	PDS MULTINATIONAL	0	1	330.1500	750.3500	750.35	762.2500	762.25	17/05/2021				11.90
17/05/2021	38730	PDS MULTINATIONAL	0	1	330.1500	750.3500	750.35	760.0000	760.00	17/05/2021				9.65
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,500.70	Sold Amount :		1,522.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		21.55		Long Term (Tax)				
ISIN Code :		INE111Q01013												
20/07/2021	32808	PEARL GLOBAL INDU	0	20	129.1000	324.0000	6,480.00	319.0000	6,380.00	20/07/2021				-100.00
20/07/2021	32808	PEARL GLOBAL INDU	0	1	129.1000	324.0000	324.00	319.0500	319.05	20/07/2021				-4.95
20/07/2021	32808	PEARL GLOBAL INDU	0	6	129.1000	324.0000	1,944.00	319.2000	1,915.20	20/07/2021				-28.80
20/07/2021	32808	PEARL GLOBAL INDU	0	4	129.1000	324.0000	1,296.00	319.2500	1,277.00	20/07/2021				-19.00
20/07/2021	32808	PEARL GLOBAL INDU	0	18	129.1000	324.0000	5,832.00	318.8500	5,739.30	20/07/2021				-92.70
20/07/2021	32808	PEARL GLOBAL INDU	0	1	129.1000	324.0000	324.00	320.0000	320.00	20/07/2021				-4.00
29/07/2021	32808	PEARL GLOBAL INDU	0	10	129.1000	383.7500	3,837.50	386.3500	3,863.50	29/07/2021				26.00
02/08/2021	32808	PEARL GLOBAL INDU	0	20	129.1000	429.6000	8,592.00	435.0000	8,700.00	02/08/2021				108.00
02/08/2021	32808	PEARL GLOBAL INDU	0	20	129.1000	429.6000	8,592.00	434.0000	8,680.00	02/08/2021				88.00
02/08/2021	32808	PEARL GLOBAL INDU	0	10	129.1000	429.5500	4,295.50	434.0000	4,340.00	02/08/2021				44.50
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		41,517.00	Sold Amount :		41,534.05	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		17.05		Long Term (Tax)				
ISIN Code :		INE940H01014												
28/04/2021	6590	PHILLIPS CARBON	0	45	1,294.9500	219.0000	9,855.00	212.0500	9,542.25	28/04/2021				-312.75
28/04/2021	6590	PHILLIPS CARBON	0	5	1,294.9500	219.0000	1,095.00	212.1000	1,060.50	28/04/2021				-34.50
18/05/2021	6590	PHILLIPS CARBON	0	10	1,294.9500	217.0000	2,170.00	217.5000	2,175.00	18/05/2021				5.00
18/05/2021	6590	PHILLIPS CARBON	0	30	1,294.9500	217.0000	6,510.00	217.0000	6,510.00	18/05/2021				
18/05/2021	6590	PHILLIPS CARBON	0	10	1,294.9500	217.0000	2,170.00	218.5000	2,185.00	18/05/2021				15.00
28/07/2021	6590	PHILLIPS CARBON	0	50	1,294.9500	259.8000	12,990.00	263.3000	13,165.00	28/07/2021				175.00
28/07/2021	6590	PHILLIPS CARBON	0	50	1,294.9500	259.8000	12,990.00	266.8000	13,340.00	28/07/2021				350.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		47,780.00	Sold Amount :		47,977.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		197.75		Long Term (Tax)				
ISIN Code :		INE602A01023												
14/05/2021	23642	PI INDUSTRIES	0	3	911.9500	2,751.9500	8,255.85	2,690.0000	8,070.00	14/05/2021				-185.85
14/05/2021	23642	PI INDUSTRIES	0	1	911.9500	2,751.9500	2,751.95	2,783.4000	2,783.40	14/05/2021				31.45
14/05/2021	23642	PI INDUSTRIES	0	1	911.9500	2,751.9500	2,751.95	2,781.9000	2,781.90	14/05/2021				29.95
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,759.75	Sold Amount :		13,635.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-124.45		Long Term (Tax)				
ISIN Code :		INE603J01030												
18/12/2020	331	PIDILITE INDUSTRIES	0	2	899.0000	1,728.7500	3,457.50							
12/05/2021	331	PIDILITE INDUSTRIES	0	2	899.0000	1,888.0000	3,776.00	1,877.7500	3,755.50	12/05/2021				-20.50
12/05/2021	331	PIDILITE INDUSTRIES	0	8	899.0000	1,888.0000	15,104.00	1,882.1500	15,057.20	12/05/2021				-46.80
21/05/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	1,968.0000	9,840.00	1,984.0000	9,920.00	21/05/2021				80.00

MEHTA EQUITIES LTD.

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

Date From :30/03/2021

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 :S32142

Client Name :MANISH LOHIA

Term CodeS32142

Br CodeS32

21/05/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	1,968.0000	9,840.00	1,980.0000	9,900.00	21/05/2021				60.00
15/06/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	2,131.0000	10,655.00	2,146.0000	10,730.00	15/06/2021				75.00
15/06/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	2,131.0000	10,655.00	2,140.0000	10,700.00	15/06/2021				45.00
24/09/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	2,461.9000	12,309.50	2,468.0500	12,340.25	24/09/2021				30.75
24/09/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	2,461.9000	12,309.50	2,475.0000	12,375.00	24/09/2021				65.50
24/09/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	2,455.0000	12,275.00	2,467.0000	12,335.00	24/09/2021				60.00
11/11/2021	331	PIDILITE INDUSTRIES	0	2	899.0000	2,428.8500	4,857.70	2,474.0500	4,948.10	11/11/2021				90.40
11/11/2021	331	PIDILITE INDUSTRIES	0	5	899.0000	2,428.8500	12,144.25	2,446.0000	12,230.00	11/11/2021				85.75
11/11/2021	331	PIDILITE INDUSTRIES	0	3	899.0000	2,428.8500	7,286.55	2,474.0000	7,422.00	11/11/2021				135.45

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	1,21,052.50	Sold Amount :	1,21,713.05	Os Purchase Value :	3,457.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	660.55	Long Term (Tax)	
ISIN Code :	INE318A01026						

08/06/2021	302	PIRAMAL ENTERPRIS	0	3	2,785.9000	2,074.2000	6,222.60	2,103.0000	6,309.00	08/06/2021				86.40
08/06/2021	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	2,111.4000	10,557.00	2,120.0000	10,600.00	08/06/2021				43.00
08/06/2021	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	2,074.2000	4,148.40	2,097.0000	4,194.00	08/06/2021				45.60
11/06/2021	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	2,253.6000	2,253.60	2,275.0000	2,275.00	11/06/2021				21.40
11/06/2021	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	2,253.6000	2,253.60	2,285.0000	2,285.00	11/06/2021				31.40
11/06/2021	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	2,253.6000	2,253.60	2,295.0000	2,295.00	11/06/2021				41.40
11/06/2021	302	PIRAMAL ENTERPRIS	0	2	2,785.9000	2,253.6000	4,507.20	2,265.0000	4,530.00	11/06/2021				22.80
21/06/2021	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	2,272.2500	11,361.25	2,280.0000	11,400.00	21/06/2021				38.75
21/06/2021	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	2,272.2500	11,361.25	2,283.1500	11,415.75	21/06/2021				54.50
23/06/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,494.3500	24,943.50	2,424.7500	24,247.50	23/06/2021				-696.00
05/10/2021	302	PIRAMAL ENTERPRIS	0	1	2,785.9000	2,870.3000	2,870.30	2,878.9000	2,878.90	05/10/2021				8.60
05/10/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,870.3000	28,703.00	2,911.7000	29,117.00	05/10/2021				414.00
05/10/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,870.3000	28,703.00	2,890.0000	28,900.00	05/10/2021				197.00
05/10/2021	302	PIRAMAL ENTERPRIS	0	16	2,785.9000	2,870.3000	45,924.80	2,878.8500	46,061.60	05/10/2021				136.80
05/10/2021	302	PIRAMAL ENTERPRIS	0	3	2,785.9000	2,870.3000	8,610.90	2,879.0000	8,637.00	05/10/2021				26.10
05/10/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,870.3000	28,703.00	2,884.0000	28,840.00	05/10/2021				137.00
07/10/2021	302	PIRAMAL ENTERPRIS	0	5	2,785.9000	2,912.9500	14,564.75	2,956.0000	14,780.00	07/10/2021				215.25
23/11/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,625.0500	26,250.50	2,607.1500	26,071.50	23/11/2021				-179.00
23/11/2021	302	PIRAMAL ENTERPRIS	0	10	2,785.9000	2,625.0500	26,250.50	2,635.0000	26,350.00	23/11/2021				99.50

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,90,442.75	Sold Amount :	2,91,187.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	744.50	Long Term (Tax)	
ISIN Code :	INE140A01024						

16/07/2021	23648	PLASTIBLENDS INDIA	7	10	251.7000	285.2500	2,852.50	262.1500	2,621.50	23/07/2021	-231.00			
16/07/2021	23648	PLASTIBLENDS INDIA	7	10	251.7000	278.5000	2,785.00	262.1500	2,621.50	23/07/2021	-163.50			
16/07/2021	23648	PLASTIBLENDS INDIA	21	1	251.7000	287.7000	287.70	267.9000	267.90	06/08/2021	-19.80			
16/07/2021	23648	PLASTIBLENDS INDIA	21	2	251.7000	287.7000	575.40	267.5500	535.10	06/08/2021	-40.30			
16/07/2021	23648	PLASTIBLENDS INDIA	21	7	251.7000	287.7000	2,013.90	267.6500	1,873.55	06/08/2021	-140.35			
16/07/2021	23648	PLASTIBLENDS INDIA	21	8	251.7000	287.7000	2,301.60	267.6000	2,140.80	06/08/2021	-160.80			
16/07/2021	23648	PLASTIBLENDS INDIA	21	27	251.7000	287.7000	7,767.90	267.5000	7,222.50	06/08/2021	-545.40			
16/07/2021	23648	PLASTIBLENDS INDIA	21	4	251.7000	287.7000	1,150.80	267.7500	1,071.00	06/08/2021	-79.80			
16/07/2021	23648	PLASTIBLENDS INDIA	21	1	251.7000	287.7000	287.70	267.7000	267.70	06/08/2021	-20.00			
16/08/2021	23648	PLASTIBLENDS INDIA	0	100	251.7000	289.8000	28,980.00	278.5000	27,850.00	16/08/2021				-1,130.00
02/09/2021	23648	PLASTIBLENDS INDIA	0	42	251.7000	272.9500	11,463.90	266.0000	11,172.00	02/09/2021				-291.90

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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
02/09/2021	23648	PLASTIBLENDS INDIA	0	8	251.7000	272.9000	2,183.20	266.0000	2,128.00	02/09/2021				-55.20
Bought Quantity :		220	Sold Quantity :		220	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		62,649.60	Sold Amount :		59,771.55	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,400.95	Long Term PL :			Speculative PL :		-1,477.10		Long Term (Tax)				
ISIN Code :		INE083C01022												
01/06/2021	32366	PNB GILTS LIMITED	0	100	43.7500	73.2000	7,320.00	74.0000	7,400.00	01/06/2021				80.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,320.00	Sold Amount :		7,400.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		80.00		Long Term (Tax)				
ISIN Code :		INE859A01011												
10/06/2021	24570	PODDAR PIGMENTS	12	50	306.1000	254.2500	12,712.50	241.1000	12,055.00	22/06/2021	-657.50			
12/07/2021	24570	PODDAR PIGMENTS	7	10	306.1000	322.8000	3,228.00	333.0000	3,330.00	19/07/2021	102.00			
12/07/2021	24570	PODDAR PIGMENTS	7	10	306.1000	322.8500	3,228.50	346.0000	3,460.00	19/07/2021	231.50			
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,169.00	Sold Amount :		18,845.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-324.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE371C01013												
06/04/2021	31768	POLY MEDICURE	16	1	255.0000	929.2000	929.20	1,015.0000	1,015.00	22/04/2021	85.80			
21/05/2021	31768	POLY MEDICURE	0	5	255.0000	1,137.0000	5,685.00	1,140.0000	5,700.00	21/05/2021				15.00
21/05/2021	31768	POLY MEDICURE	0	5	255.0000	1,137.0000	5,685.00	1,134.0000	5,670.00	21/05/2021				-15.00
Bought Quantity :		11	Sold Quantity :		11	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,299.20	Sold Amount :		12,385.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		85.80	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE205C01021												
14/05/2021	42652	POLYCAB INDIA LTD	0	2		1,627.0000	3,254.00	1,635.0000	3,270.00	14/05/2021				16.00
14/05/2021	42652	POLYCAB INDIA LTD	0	2		1,627.0000	3,254.00	1,650.0000	3,300.00	14/05/2021				46.00
14/05/2021	42652	POLYCAB INDIA LTD	0	1		1,627.0000	1,627.00	1,645.0000	1,645.00	14/05/2021				18.00
17/05/2021	42652	POLYCAB INDIA LTD	0	5		1,675.0000	8,375.00	1,680.0000	8,400.00	17/05/2021				25.00
17/05/2021	42652	POLYCAB INDIA LTD	0	5		1,660.0000	8,300.00	1,675.0000	8,375.00	17/05/2021				75.00
17/05/2021	42652	POLYCAB INDIA LTD	0	5		1,675.0000	8,375.00	1,685.0000	8,425.00	17/05/2021				50.00
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33,185.00	Sold Amount :		33,415.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		230.00		Long Term (Tax)				
ISIN Code :		INE455K01017												
09/06/2021	24051	POLYPLEX CORPORA	0	5	518.0000	1,269.0000	6,345.00	1,295.0000	6,475.00	09/06/2021				130.00
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,345.00	Sold Amount :		6,475.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		130.00		Long Term (Tax)				
ISIN Code :		INE633B01018												
28/09/2021	32898	POWER GRID CORPO	0	50	195.1500	178.5000	8,925.00	179.7000	8,985.00	28/09/2021				60.00
28/09/2021	32898	POWER GRID CORPO	0	50	195.1500	178.5000	8,925.00	180.0000	9,000.00	28/09/2021				75.00
05/10/2021	32898	POWER GRID CORPO	0	100	195.1500	193.9500	19,395.00	191.7000	19,170.00	05/10/2021				-225.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		37,245.00	Sold Amount :		37,155.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-90.00		Long Term (Tax)				
ISIN Code :		INE752E01010												
01/07/2021	32934	PPAP AUTOMOTIVE L	0	20	588.0000	237.5000	4,750.00	241.5000	4,830.00	01/07/2021				80.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
24/06/2021	32891	PURAVANKARA PROJ	0	50	152.9500	88.2500	4,412.50	89.5000	4,475.00	24/06/2021				62.50
24/06/2021	32891	PURAVANKARA PROJ	0	50	152.9500	88.2500	4,412.50	88.6000	4,430.00	24/06/2021				17.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,825.00	Sold Amount :		8,905.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		80.00			Long Term (Tax)			
ISIN Code :		INE323I01011												
24/05/2021	39678	QUICK HEAL TECHNO	0	50	351.4500	239.2000	11,960.00	235.6500	11,782.50	24/05/2021				-177.50
01/07/2021	39678	QUICK HEAL TECHNO	1	13	351.4500	287.1000	3,732.30	295.0000	3,835.00	02/07/2021	102.70			
01/07/2021	39678	QUICK HEAL TECHNO	1	17	351.4500	287.1500	4,881.55	295.0000	5,015.00	02/07/2021	133.45			
01/07/2021	39678	QUICK HEAL TECHNO	1	30	351.4500	287.1000	8,613.00	290.5000	8,715.00	02/07/2021	102.00			
01/07/2021	39678	QUICK HEAL TECHNO	1	50	351.4500	284.7500	14,237.50	290.5000	14,525.00	02/07/2021	287.50			
01/07/2021	39678	QUICK HEAL TECHNO	6	40	351.4500	287.1500	11,486.00	296.0000	11,840.00	07/07/2021	354.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		54,910.35	Sold Amount :		55,712.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		979.65	Long Term PL :			Speculative PL :		-177.50			Long Term (Tax)			
ISIN Code :		INE306L01010												
24/06/2021	32735	R SYSTEM INT'L LTD	0	100	43.3000	164.3000	16,430.00	166.0000	16,600.00	24/06/2021				170.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		16,430.00	Sold Amount :		16,600.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		170.00			Long Term (Tax)			
ISIN Code :		INE411H01032												
17/06/2021	32497	RADICO KHAIT	0	5	380.8000	755.1000	3,775.50	790.0000	3,950.00	17/06/2021				174.50
17/06/2021	32497	RADICO KHAIT	0	30	380.8000	748.7500	22,462.50	744.5500	22,336.50	17/06/2021				-126.00
17/06/2021	32497	RADICO KHAIT	0	10	380.8000	755.1000	7,551.00	765.0000	7,650.00	17/06/2021				99.00
17/06/2021	32497	RADICO KHAIT	0	30	380.8000	755.1000	22,653.00	762.7500	22,882.50	17/06/2021				229.50
17/06/2021	32497	RADICO KHAIT	0	5	380.8000	755.1000	3,775.50	770.0000	3,850.00	17/06/2021				74.50
02/09/2021	32497	RADICO KHAIT	0	100	380.8000	918.0000	91,800.00	903.0000	90,300.00	02/09/2021				-1,500.00
27/10/2021	32497	RADICO KHAIT	0	5	380.8000	1,150.7500	5,753.75	1,147.0000	5,735.00	27/10/2021				-18.75
27/10/2021	32497	RADICO KHAIT	0	5	380.8000	1,150.7500	5,753.75	1,170.6500	5,853.25	27/10/2021				99.50
Bought Quantity :		190	Sold Quantity :		190	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,63,525.00	Sold Amount :		1,62,557.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-967.75			Long Term (Tax)			
ISIN Code :		INE944F01028												
30/06/2021	42649	RAIL VIKAS NIGAM L	37	100		34.2000	3,420.00	29.7500	2,975.00	06/08/2021	-445.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,420.00	Sold Amount :		2,975.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-445.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE415G01027												
22/10/2021	43265	RAILTEL CORPORATI	24	100		138.2500	13,825.00	124.4000	12,440.00	15/11/2021	-1,385.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,825.00	Sold Amount :		12,440.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,385.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0DD101019												
07/07/2021	339	RAIN INDUSTRIES	0	20	404.9500	218.7500	4,375.00	223.0000	4,460.00	07/07/2021				85.00
07/07/2021	339	RAIN INDUSTRIES	0	15	404.9500	218.7500	3,281.25	222.0000	3,330.00	07/07/2021				48.75
07/07/2021	339	RAIN INDUSTRIES	0	15	404.9500	218.7500	3,281.25	224.0000	3,360.00	07/07/2021				78.75
07/07/2021	339	RAIN INDUSTRIES	0	50	404.9500	218.7500	10,937.50	220.4500	11,022.50	07/07/2021				85.00

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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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
09/07/2021	339	RAIN INDUSTRIES	0	50	404.9500	230.8500	11,542.50	233.0000	11,650.00	09/07/2021				107.50
09/07/2021	339	RAIN INDUSTRIES	0	50	404.9500	230.8500	11,542.50	232.5000	11,625.00	09/07/2021				82.50
06/09/2021	339	RAIN INDUSTRIES	0	100	404.9500	234.5500	23,455.00	236.5000	23,650.00	06/09/2021				195.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		68,415.00	Sold Amount :		69,097.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		682.50		Long Term (Tax)				
ISIN Code :		INE855B01025												
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.2000	54.20	09/09/2021	-15.25			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.1500	54.15	09/09/2021	-15.30			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.0500	54.05	09/09/2021	-15.40			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.1000	54.10	09/09/2021	-15.35			
19/07/2021	13369	RAJKUMAR FORGE	52	3	59.3000	69.4500	208.35	54.0000	162.00	09/09/2021	-46.35			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.6500	54.65	09/09/2021	-14.80			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.2500	54.25	09/09/2021	-15.20			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.3000	54.30	09/09/2021	-15.15			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.3500	54.35	09/09/2021	-15.10			
19/07/2021	13369	RAJKUMAR FORGE	52	11	59.3000	69.4500	763.95	54.4000	598.40	09/09/2021	-165.55			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.4500	54.45	09/09/2021	-15.00			
19/07/2021	13369	RAJKUMAR FORGE	52	64	59.3000	69.4500	4,444.80	54.5000	3,488.00	09/09/2021	-956.80			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.5500	54.55	09/09/2021	-14.90			
19/07/2021	13369	RAJKUMAR FORGE	52	11	59.3000	69.4500	763.95	54.6000	600.60	09/09/2021	-163.35			
19/07/2021	13369	RAJKUMAR FORGE	52	1	59.3000	69.4500	69.45	54.7000	54.70	09/09/2021	-14.75			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,945.00	Sold Amount :		5,446.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,498.25	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE013J01016												
04/01/2018	22257	RAJOO ENGINEERS	0	100	51.5000	41.6700	4,167.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		4,167.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE535F01024												
08/10/2021	355	RALLIS INDIA	0	100	251.3500	307.5000	30,750.00	308.5000	30,850.00	08/10/2021				100.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		30,750.00	Sold Amount :		30,850.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		100.00		Long Term (Tax)				
ISIN Code :		INE613A01020												
22/07/2021	32369	RAMCO IND.	1	50	296.7000	343.4500	17,172.50	348.0000	17,400.00	23/07/2021	227.50			
22/07/2021	32369	RAMCO IND.	1	50	296.7000	343.4500	17,172.50	350.0000	17,500.00	23/07/2021	327.50			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		34,345.00	Sold Amount :		34,900.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		555.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE614A01028												
30/07/2021	32661	RANE MADRAS	0	50	894.0000	418.0000	20,900.00	422.5000	21,125.00	30/07/2021				225.00
30/07/2021	32661	RANE MADRAS	0	1	894.0000	418.0000	418.00	425.2500	425.25	30/07/2021				7.25
30/07/2021	32661	RANE MADRAS	0	49	894.0000	418.0000	20,482.00	425.2000	20,834.80	30/07/2021				352.80

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 : S32142		Client Name : MANISH LOHIA				Term Code S32142				Br Code S32				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		41,800.00	Sold Amount :		42,385.05	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		585.05	Long Term (Tax)					
ISIN Code :		INE050H01012												
14/09/2021	32987	RANE BRAKE LINING	0	10	1,149.9500	958.0000	9,580.00	942.1500	9,421.50	14/09/2021				-158.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,580.00	Sold Amount :		9,421.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-158.50	Long Term (Tax)					
ISIN Code :		INE244J01017												
06/10/2021	32988	RANE ENGINE VALVE	0	42	598.0000	303.0000	12,726.00	290.1000	12,184.20	06/10/2021				-541.80
06/10/2021	32988	RANE ENGINE VALVE	0	29	598.0000	303.0000	8,787.00	291.0000	8,439.00	06/10/2021				-348.00
06/10/2021	32988	RANE ENGINE VALVE	0	100	598.0000	292.8000	29,280.00	290.1000	29,010.00	06/10/2021				-270.00
06/10/2021	32988	RANE ENGINE VALVE	0	29	598.0000	303.0000	8,787.00	290.2000	8,415.80	06/10/2021				-371.20
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		59,580.00	Sold Amount :		58,049.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,531.00	Long Term (Tax)					
ISIN Code :		INE222J01013												
03/11/2021	5800	RANE HOLDINGS LTD	0	60	2,564.8000	645.0000	38,700.00	631.0000	37,860.00	03/11/2021				-840.00
03/11/2021	5800	RANE HOLDINGS LTD	0	12	2,564.8000	645.0000	7,740.00	631.1000	7,573.20	03/11/2021				-166.80
03/11/2021	5800	RANE HOLDINGS LTD	0	28	2,564.8000	645.0000	18,060.00	631.0500	17,669.40	03/11/2021				-390.60
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		64,500.00	Sold Amount :		63,102.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,397.40	Long Term (Tax)					
ISIN Code :		INE384A01010												
17/07/2014	33122	RATTANINDIA POWE	0	100	7.4500	13.1088	1,310.88							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,310.88	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE399K01017												
29/07/2021	330	RAYMOND	0	20	1,080.0000	472.2500	9,445.00	454.3000	9,086.00	29/07/2021				-359.00
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,445.00	Sold Amount :		9,086.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-359.00	Long Term (Tax)					
ISIN Code :		INE301A01014												
25/06/2021	40065	RBL BANK LIMITED	0	50	506.3500	212.3000	10,615.00	213.1000	10,655.00	25/06/2021				40.00
25/06/2021	40065	RBL BANK LIMITED	0	50	506.3500	212.3000	10,615.00	213.5000	10,675.00	25/06/2021				60.00
07/07/2021	40065	RBL BANK LIMITED	0	40	506.3500	220.6500	8,826.00	220.7500	8,830.00	07/07/2021				4.00
07/07/2021	40065	RBL BANK LIMITED	0	30	506.3500	220.6500	6,619.50	221.8000	6,654.00	07/07/2021				34.50
07/07/2021	40065	RBL BANK LIMITED	0	30	506.3500	220.6500	6,619.50	221.4000	6,642.00	07/07/2021				22.50
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		43,295.00	Sold Amount :		43,456.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		161.00	Long Term (Tax)					
ISIN Code :		INE976G01028												
30/06/2021	32955	REC LTD - EQ	0	30	157.6500	143.9500	4,318.50	145.6000	4,368.00	30/06/2021				49.50
30/06/2021	32955	REC LTD - EQ	0	20	157.6500	143.9500	2,879.00	145.2000	2,904.00	30/06/2021				25.00
30/06/2021	32955	REC LTD - EQ	0	50	157.6500	143.9500	7,197.50	144.8500	7,242.50	30/06/2021				45.00

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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,395.00	Sold Amount :		14,514.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		119.50			Long Term (Tax)			
ISIN Code :		INE020B01018												
26/08/2021	32884	REFEX INDUSTRIES	0	25	20.1000	157.8000	3,945.00	163.0000	4,075.00	26/08/2021				130.00
26/08/2021	32884	REFEX INDUSTRIES	0	25	20.1000	157.8000	3,945.00	167.0000	4,175.00	26/08/2021				230.00
26/08/2021	32884	REFEX INDUSTRIES	0	8	20.1000	157.7500	1,262.00	160.0000	1,280.00	26/08/2021				18.00
26/08/2021	32884	REFEX INDUSTRIES	0	42	20.1000	157.8000	6,627.60	160.0000	6,720.00	26/08/2021				92.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,779.60	Sold Amount :		16,250.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		470.40			Long Term (Tax)			
ISIN Code :		INE056I01017												
06/04/2021	30517	RELAXO FOOTWEARS	0	2	652.9000	947.5000	1,895.00	952.0000	1,904.00	06/04/2021				9.00
17/06/2021	30517	RELAXO FOOTWEARS	0	10	652.9000	1,127.3500	11,273.50	1,113.0000	11,130.00	17/06/2021				-143.50
16/07/2021	30517	RELAXO FOOTWEARS	0	1	652.9000	1,181.7000	1,181.70	1,158.4000	1,158.40	16/07/2021				-23.30
16/07/2021	30517	RELAXO FOOTWEARS	0	4	652.9000	1,181.7000	4,726.80	1,158.3500	4,633.40	16/07/2021				-93.40
16/07/2021	30517	RELAXO FOOTWEARS	0	5	652.9000	1,181.7000	5,908.50	1,187.0000	5,935.00	16/07/2021				26.50
Bought Quantity :		22	Sold Quantity :		22	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,985.50	Sold Amount :		24,760.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-224.70			Long Term (Tax)			
ISIN Code :		INE131B01039												
14/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	635.2000	3,176.00	630.0000	3,150.00	14/06/2021				-26.00
14/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	621.7000	3,108.50	624.7500	3,123.75	14/06/2021				15.25
14/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	621.7000	3,108.50	624.8000	3,124.00	14/06/2021				15.50
14/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	635.2000	3,176.00	635.0000	3,175.00	14/06/2021				-1.00
15/06/2021	23445	RELIANCE INDL INFR	0	2	570.0000	659.3500	1,318.70	672.0000	1,344.00	15/06/2021				25.30
15/06/2021	23445	RELIANCE INDL INFR	0	3	570.0000	659.3500	1,978.05	683.0000	2,049.00	15/06/2021				70.95
15/06/2021	23445	RELIANCE INDL INFR	0	2	570.0000	694.6000	1,389.20	701.0000	1,402.00	15/06/2021				12.80
15/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	659.3500	3,296.75	665.0000	3,325.00	15/06/2021				28.25
15/06/2021	23445	RELIANCE INDL INFR	0	3	570.0000	694.6000	2,083.80	703.0000	2,109.00	15/06/2021				25.20
16/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	797.4000	3,987.00	805.0000	4,025.00	16/06/2021				38.00
16/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	797.4000	3,987.00	814.6500	4,073.25	16/06/2021				86.25
21/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	821.7000	4,108.50	825.0000	4,125.00	21/06/2021				16.50
21/06/2021	23445	RELIANCE INDL INFR	0	5	570.0000	821.7000	4,108.50	827.0000	4,135.00	21/06/2021				26.50
16/08/2021	23445	RELIANCE INDL INFR	0	1	570.0000	676.8000	676.80	653.5500	653.55	16/08/2021				-23.25
16/08/2021	23445	RELIANCE INDL INFR	0	1	570.0000	676.8000	676.80	653.5000	653.50	16/08/2021				-23.30
16/08/2021	23445	RELIANCE INDL INFR	0	1	570.0000	676.9000	676.90	653.5500	653.55	16/08/2021				-23.35
16/08/2021	23445	RELIANCE INDL INFR	0	7	570.0000	676.8500	4,737.95	653.5500	4,574.85	16/08/2021				-163.10
04/10/2021	23445	RELIANCE INDL INFR	0	6	570.0000	709.7000	4,258.20	708.1000	4,248.60	04/10/2021				-9.60
04/10/2021	23445	RELIANCE INDL INFR	0	4	570.0000	709.7000	2,838.80	708.0500	2,832.20	04/10/2021				-6.60
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		52,691.95	Sold Amount :		52,776.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		84.30			Long Term (Tax)			
ISIN Code :		INE046A01015												
08/06/2021	325	RELIANCE INDUSTRI	0	10	964.9000	2,217.9000	22,179.00	2,220.0000	22,200.00	08/06/2021				21.00
15/06/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,254.1000	11,270.50	2,264.0000	11,320.00	15/06/2021				49.50
15/06/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,254.1000	11,270.50	2,270.0000	11,350.00	15/06/2021				79.50

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
24/06/2021	325	RELIANCE INDUSTRI	0	3	964.9000	2,183.0000	6,549.00	2,190.0000	6,570.00	24/06/2021				21.00
24/06/2021	325	RELIANCE INDUSTRI	0	2	964.9000	2,183.0000	4,366.00	2,191.0000	4,382.00	24/06/2021				16.00
28/09/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,545.0000	12,725.00	2,550.0000	12,750.00	28/09/2021				25.00
28/09/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,545.0000	12,725.00	2,560.0000	12,800.00	28/09/2021				75.00
19/10/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,715.2500	13,576.25	2,735.5500	13,677.75	19/10/2021				101.50
19/10/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,734.7000	13,673.50	2,735.5500	13,677.75	19/10/2021				4.25
19/10/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,734.7000	13,673.50	2,736.0000	13,680.00	19/10/2021				6.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,22,008.25		Sold Amount :		1,22,407.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		399.25		Long Term (Tax)		
ISIN Code :		INE002A01018												
10/05/2021	32915	RELIGARE ENT	0	50	47.1500	100.1500	5,007.50	101.0000	5,050.00	10/05/2021				42.50
10/05/2021	32915	RELIGARE ENT	0	50	47.1500	100.1500	5,007.50	96.2500	4,812.50	10/05/2021				-195.00
17/05/2021	32915	RELIGARE ENT	1	50	47.1500	93.6500	4,682.50	95.0000	4,750.00	18/05/2021	67.50			
17/05/2021	32915	RELIGARE ENT	8	50	47.1500	93.6500	4,682.50	105.4000	5,270.00	25/05/2021	587.50			
29/06/2021	32915	RELIGARE ENT	0	100	47.1500	127.8000	12,780.00	124.8500	12,485.00	29/06/2021				-295.00
03/09/2021	32915	RELIGARE ENT	0	100	47.1500	160.7500	16,075.00	156.9000	15,690.00	03/09/2021				-385.00
14/09/2021	32915	RELIGARE ENT	1	50	47.1500	157.9000	7,895.00	154.1000	7,705.00	15/09/2021	-190.00			
14/09/2021	32915	RELIGARE ENT	2	25	47.1500	157.9000	3,947.50	162.0000	4,050.00	16/09/2021	102.50			
14/09/2021	32915	RELIGARE ENT	2	25	47.1500	157.9000	3,947.50	171.0000	4,275.00	16/09/2021	327.50			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		64,025.00		Sold Amount :		64,087.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		895.00		Long Term PL :				Speculative PL :		-832.50		Long Term (Tax)		
ISIN Code :		INE621H01010												
29/07/2021	5509	RESPONSIVE INDUST	0	19	39.4500	134.7000	2,559.30	136.0500	2,584.95	29/07/2021				25.65
29/07/2021	5509	RESPONSIVE INDUST	0	16	39.4500	134.7000	2,155.20	136.1500	2,178.40	29/07/2021				23.20
29/07/2021	5509	RESPONSIVE INDUST	0	14	39.4500	134.7000	1,885.80	136.2000	1,906.80	29/07/2021				21.00
29/07/2021	5509	RESPONSIVE INDUST	0	25	39.4500	134.7000	3,367.50	137.0000	3,425.00	29/07/2021				57.50
29/07/2021	5509	RESPONSIVE INDUST	0	1	39.4500	134.6500	134.65	136.0500	136.05	29/07/2021				1.40
29/07/2021	5509	RESPONSIVE INDUST	0	25	39.4500	134.7000	3,367.50	137.2500	3,431.25	29/07/2021				63.75
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,469.95		Sold Amount :		13,662.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		192.50		Long Term (Tax)		
ISIN Code :		INE688D01026												
08/04/2021	34076	RHI MAGNESITA INDI	0	50	169.8500	289.0000	14,450.00	289.0000	14,450.00	08/04/2021				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,450.00		Sold Amount :		14,450.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE743M01012												
11/05/2021	32527	RK FORGINGS	0	5	801.0000	645.0000	3,225.00	630.2000	3,151.00	11/05/2021				-74.00
11/05/2021	32527	RK FORGINGS	0	2	801.0000	645.0000	1,290.00	630.9500	1,261.90	11/05/2021				-28.10
11/05/2021	32527	RK FORGINGS	0	3	801.0000	645.0000	1,935.00	630.9000	1,892.70	11/05/2021				-42.30
25/08/2021	32527	RK FORGINGS	0	20	801.0000	907.3500	18,147.00	910.0000	18,200.00	25/08/2021				53.00
25/08/2021	32527	RK FORGINGS	0	30	801.0000	907.3500	27,220.50	914.0000	27,420.00	25/08/2021				199.50

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021To :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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32			
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		51,817.50		Sold Amount :		51,925.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		108.10		Long Term (Tax)			
ISIN Code :		INE399G01015													
12/08/2021	32983	RPG LIFE SCIENCES L	0	5	507.0000	555.9000	2,779.50	535.6500	2,678.25	12/08/2021					-101.25
12/08/2021	32983	RPG LIFE SCIENCES L	0	8	507.0000	555.9000	4,447.20	535.5000	4,284.00	12/08/2021					-163.20
12/08/2021	32983	RPG LIFE SCIENCES L	0	6	507.0000	555.9000	3,335.40	535.6000	3,213.60	12/08/2021					-121.80
12/08/2021	32983	RPG LIFE SCIENCES L	0	1	507.0000	555.9000	555.90	535.7000	535.70	12/08/2021					-20.20
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,118.00		Sold Amount :		10,711.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-406.45		Long Term (Tax)			
ISIN Code :		INE105J01010													
27/07/2021	350	RSWM LTD	0	50	363.4500	365.0000	18,250.00	367.8000	18,390.00	27/07/2021					140.00
27/07/2021	350	RSWM LTD	0	50	363.4500	365.0000	18,250.00	366.5000	18,325.00	27/07/2021					75.00
28/07/2021	350	RSWM LTD	0	17	363.4500	384.4000	6,534.80	385.5000	6,553.50	28/07/2021					18.70
28/07/2021	350	RSWM LTD	0	10	363.4500	384.1500	3,841.50	385.0000	3,850.00	28/07/2021					8.50
28/07/2021	350	RSWM LTD	0	32	363.4500	384.3500	12,299.20	385.5000	12,336.00	28/07/2021					36.80
28/07/2021	350	RSWM LTD	0	37	363.4500	384.3500	14,220.95	385.0000	14,245.00	28/07/2021					24.05
28/07/2021	350	RSWM LTD	0	1	363.4500	384.4500	384.45	385.5000	385.50	28/07/2021					1.05
28/07/2021	350	RSWM LTD	0	6	363.4500	375.7000	2,254.20	384.0000	2,304.00	28/07/2021					49.80
28/07/2021	350	RSWM LTD	0	4	363.4500	375.7000	1,502.80	384.0500	1,536.20	28/07/2021					33.40
28/07/2021	350	RSWM LTD	0	3	363.4500	383.2000	1,149.60	385.0000	1,155.00	28/07/2021					5.40
Bought Quantity :		210		Sold Quantity :		210		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		78,687.50		Sold Amount :		79,080.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		392.70		Long Term (Tax)			
ISIN Code :		INE611A01016													
28/07/2021	3169	RUBY MILLS	0	50	392.8000	291.9500	14,597.50	295.0000	14,750.00	28/07/2021					152.50
28/07/2021	3169	RUBY MILLS	0	50	392.8000	291.9500	14,597.50	303.1000	15,155.00	28/07/2021					557.50
03/08/2021	3169	RUBY MILLS	0	20	392.8000	338.0000	6,760.00	331.0000	6,620.00	03/08/2021					-140.00
03/08/2021	3169	RUBY MILLS	0	50	392.8000	338.0000	16,900.00	343.3500	17,167.50	03/08/2021					267.50
03/08/2021	3169	RUBY MILLS	0	30	392.8000	338.0000	10,140.00	348.0000	10,440.00	03/08/2021					300.00
08/09/2021	3169	RUBY MILLS	0	100	392.8000	293.0000	29,300.00	298.0000	29,800.00	08/09/2021					500.00
08/09/2021	3169	RUBY MILLS	1	28	392.8000	309.9500	8,678.60	288.2500	8,071.00	09/09/2021	-607.60				
08/09/2021	3169	RUBY MILLS	1	15	392.8000	309.7000	4,645.50	288.2500	4,323.75	09/09/2021	-321.75				
08/09/2021	3169	RUBY MILLS	1	5	392.8000	309.6500	1,548.25	288.2500	1,441.25	09/09/2021	-107.00				
08/09/2021	3169	RUBY MILLS	1	27	392.8000	309.9500	8,368.65	288.4000	7,786.80	09/09/2021	-581.85				
08/09/2021	3169	RUBY MILLS	1	25	392.8000	309.9500	7,748.75	288.4500	7,211.25	09/09/2021	-537.50				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,23,284.75		Sold Amount :		1,22,766.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,155.70		Long Term PL :				Speculative PL :		1,637.50		Long Term (Tax)			
ISIN Code :		INE301D01026													
27/07/2021	33552	RUPA & COMPANY LT	0	50	454.8000	508.8000	25,440.00	512.1000	25,605.00	27/07/2021					165.00
27/07/2021	33552	RUPA & COMPANY LT	0	10	454.8000	508.8000	5,088.00	500.8000	5,008.00	27/07/2021					-80.00
27/07/2021	33552	RUPA & COMPANY LT	0	2	454.8000	508.8500	1,017.70	520.3000	1,040.60	27/07/2021					22.90
27/07/2021	33552	RUPA & COMPANY LT	0	8	454.8000	508.8500	4,070.80	520.2500	4,162.00	27/07/2021					91.20
27/07/2021	33552	RUPA & COMPANY LT	0	5	454.8000	508.8500	2,544.25	515.0500	2,575.25	27/07/2021					31.00
27/07/2021	33552	RUPA & COMPANY LT	0	25	454.8000	508.8000	12,720.00	515.0500	12,876.25	27/07/2021					156.25

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
27/07/2021	33552	RUPA & COMPANY LT	0	10	454.8000	513.9500	5,139.50	520.3000	5,203.00	27/07/2021				63.50
21/10/2021	33552	RUPA & COMPANY LT	0	100	454.8000	473.0000	47,300.00	474.0000	47,400.00	21/10/2021				100.00
01/11/2021	33552	RUPA & COMPANY LT	0	50	454.8000	480.2500	24,012.50	485.0000	24,250.00	01/11/2021				237.50
01/11/2021	33552	RUPA & COMPANY LT	0	50	454.8000	480.2500	24,012.50	481.0000	24,050.00	01/11/2021				37.50
Bought Quantity :		310	Sold Quantity :		310	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,51,345.25	Sold Amount :		1,52,170.10	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		824.85	Long Term (Tax)					
ISIN Code :		INE895B01021												
17/06/2021	39450	S H KELKAR AND CO	0	100	305.9000	174.6000	17,460.00	174.6000	17,460.00	17/06/2021				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		17,460.00	Sold Amount :		17,460.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE500L01026												
06/10/2021	40048	S.P. APPARELS	0	9	383.8500	373.9000	3,365.10	356.1000	3,204.90	06/10/2021				-160.20
06/10/2021	40048	S.P. APPARELS	0	27	383.8500	373.9000	10,095.30	355.5500	9,599.85	06/10/2021				-495.45
06/10/2021	40048	S.P. APPARELS	0	8	383.8500	373.9000	2,991.20	356.0500	2,848.40	06/10/2021				-142.80
06/10/2021	40048	S.P. APPARELS	0	12	383.8500	373.9000	4,486.80	355.9000	4,270.80	06/10/2021				-216.00
06/10/2021	40048	S.P. APPARELS	0	30	383.8500	373.9000	11,217.00	356.0000	10,680.00	06/10/2021				-537.00
06/10/2021	40048	S.P. APPARELS	0	14	383.8500	373.9000	5,234.60	355.8500	4,981.90	06/10/2021				-252.70
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		37,390.00	Sold Amount :		35,585.85	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-1,804.15	Long Term (Tax)					
ISIN Code :		INE212I01016												
10/05/2021	2090	SAGAR CEMENTS	1	5	1,009.3500	825.3500	4,126.75	842.0000	4,210.00	11/05/2021	83.25			
10/05/2021	2090	SAGAR CEMENTS	9	5	1,009.3500	825.3500	4,126.75	895.0000	4,475.00	19/05/2021	348.25			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		8,253.50	Sold Amount :		8,685.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		431.50	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE229C01021												
25/06/2021	113	SAIL EQUITY SHARES	0	100	91.3500	130.5500	13,055.00	130.7000	13,070.00	25/06/2021				15.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		13,055.00	Sold Amount :		13,070.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		15.00	Long Term (Tax)					
ISIN Code :		INE114A01011												
03/08/2021	SAKAR	SAKAR HEALTHCARE	0	50		196.0000	9,800.00	200.0000	10,000.00	03/08/2021				200.00
03/08/2021	SAKAR	SAKAR HEALTHCARE	0	25		196.0000	4,900.00	207.3000	5,182.50	03/08/2021				282.50
03/08/2021	SAKAR	SAKAR HEALTHCARE	0	25		196.0000	4,900.00	201.6000	5,040.00	03/08/2021				140.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		19,600.00	Sold Amount :		20,222.50	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		622.50	Long Term (Tax)					
ISIN Code :		INE732S01012												
06/05/2021	90051	SAKSOFT LTD	33	5	225.7000	528.0000	2,640.00	483.0000	2,415.00	08/06/2021	-225.00			
06/05/2021	90051	SAKSOFT LTD	33	10	225.7000	538.5000	5,385.00	483.0000	4,830.00	08/06/2021	-555.00			
17/08/2021	90051	SAKSOFT LTD	0	5	225.7000	689.0000	3,445.00	695.0000	3,475.00	17/08/2021				30.00
17/08/2021	90051	SAKSOFT LTD	0	5	225.7000	689.0000	3,445.00	696.0000	3,480.00	17/08/2021				35.00
18/08/2021	90051	SAKSOFT LTD	0	5	225.7000	739.8500	3,699.25	760.0000	3,800.00	18/08/2021				100.75
18/08/2021	90051	SAKSOFT LTD	0	3	225.7000	739.9500	2,219.85	781.0000	2,343.00	18/08/2021				123.15

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 : S32142		Client Name : MANISH LOHIA						Term Code S32142			Br Code S32			
18/08/2021	90051	SAKSOFT LTD	0	2	225.7000	739.8500	1,479.70	754.9500	1,509.90	18/08/2021				30.20
26/08/2021	90051	SAKSOFT LTD	0	9	225.7000	919.0000	8,271.00	890.0000	8,010.00	26/08/2021				-261.00
26/08/2021	90051	SAKSOFT LTD	0	1	225.7000	918.9500	918.95	890.0000	890.00	26/08/2021				-28.95
26/08/2021	90051	SAKSOFT LTD	0	5	225.7000	913.0000	4,565.00	890.0000	4,450.00	26/08/2021				-115.00
19/10/2021	90051	SAKSOFT LTD	0	30	225.7000	1,083.8000	32,514.00	1,086.0000	32,580.00	19/10/2021				66.00
19/10/2021	90051	SAKSOFT LTD	0	20	225.7000	1,083.8000	21,676.00	1,100.0000	22,000.00	19/10/2021				324.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		90,258.75	Sold Amount :		89,782.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-780.00	Long Term PL :			Speculative PL :		304.15			Long Term (Tax)			
ISIN Code :		INE667G01015												
30/08/2021	40642	SALASAR TECHNO E	2	100	312.5000	311.9500	31,195.00	289.5000	28,950.00	01/09/2021	-2,245.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		31,195.00	Sold Amount :		28,950.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,245.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE170V01019												
28/07/2021	90056	SALONA COTSPIN LT	0	22	134.7500	205.0000	4,510.00	199.1000	4,380.20	28/07/2021				-129.80
28/07/2021	90056	SALONA COTSPIN LT	0	28	134.7500	205.0000	5,740.00	199.2000	5,577.60	28/07/2021				-162.40
28/07/2021	90056	SALONA COTSPIN LT	0	50	134.7500	205.0000	10,250.00	204.0000	10,200.00	28/07/2021				-50.00
28/07/2021	90056	SALONA COTSPIN LT	0	12	134.7500	200.0000	2,400.00	198.1000	2,377.20	28/07/2021				-22.80
28/07/2021	90056	SALONA COTSPIN LT	0	38	134.7500	200.0000	7,600.00	199.1000	7,565.80	28/07/2021				-34.20
30/07/2021	90056	SALONA COTSPIN LT	0	10	134.7500	233.2500	2,332.50	228.7500	2,287.50	30/07/2021				-45.00
03/08/2021	90056	SALONA COTSPIN LT	0	39	134.7500	238.4000	9,297.60	242.5000	9,457.50	03/08/2021				159.90
03/08/2021	90056	SALONA COTSPIN LT	0	20	134.7500	238.4000	4,768.00	244.5000	4,890.00	03/08/2021				122.00
03/08/2021	90056	SALONA COTSPIN LT	0	40	134.7500	238.4000	9,536.00	244.0000	9,760.00	03/08/2021				224.00
03/08/2021	90056	SALONA COTSPIN LT	0	1	134.7500	238.3500	238.35	242.5000	242.50	03/08/2021				4.15
03/08/2021	90056	SALONA COTSPIN LT	0	6	134.7500	236.6000	1,419.60	242.5000	1,455.00	03/08/2021				35.40
03/08/2021	90056	SALONA COTSPIN LT	0	4	134.7500	236.5500	946.20	242.5000	970.00	03/08/2021				23.80
08/09/2021	90056	SALONA COTSPIN LT	1	2	134.7500	208.7500	417.50	201.1000	402.20	09/09/2021	-15.30			
08/09/2021	90056	SALONA COTSPIN LT	1	2	134.7500	208.7500	417.50	202.0000	404.00	09/09/2021	-13.50			
08/09/2021	90056	SALONA COTSPIN LT	1	1	134.7500	208.7500	208.75	201.2000	201.20	09/09/2021	-7.55			
08/09/2021	90056	SALONA COTSPIN LT	1	95	134.7500	208.7500	19,831.25	201.0500	19,099.75	09/09/2021	-731.50			
Bought Quantity :		370	Sold Quantity :		370	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		79,913.25	Sold Amount :		79,270.45	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-767.85	Long Term PL :			Speculative PL :		125.05			Long Term (Tax)			
ISIN Code :		INE498E01010												
01/11/2021	41163	SANDHAR TECHNOL	0	7		289.2500	2,024.75	289.0000	2,023.00	01/11/2021				-1.75
01/11/2021	41163	SANDHAR TECHNOL	0	45		289.1000	13,009.50	289.0000	13,005.00	01/11/2021				-4.50
01/11/2021	41163	SANDHAR TECHNOL	0	21		289.3500	6,076.35	289.0000	6,069.00	01/11/2021				-7.35
01/11/2021	41163	SANDHAR TECHNOL	0	18		289.3000	5,207.40	289.0000	5,202.00	01/11/2021				-5.40
01/11/2021	41163	SANDHAR TECHNOL	0	2		289.0000	578.00	289.0000	578.00	01/11/2021				
01/11/2021	41163	SANDHAR TECHNOL	0	7		288.9500	2,022.65	289.0000	2,023.00	01/11/2021				.35
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		28,918.65	Sold Amount :		28,900.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-18.65			Long Term (Tax)			
ISIN Code :		INE278H01035												
06/10/2021	26521	SANGHI INDUSTRIES	0	100	125.5500	73.2000	7,320.00	71.4500	7,145.00	06/10/2021				-175.00

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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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,320.00	Sold Amount :		7,145.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-175.00			Long Term (Tax)			
ISIN Code :		INE999B01013												
13/08/2021	30073	SANGHVI MOVERS	0	2	163.6000	203.9500	407.90	196.4500	392.90	13/08/2021				-15.00
13/08/2021	30073	SANGHVI MOVERS	0	48	163.6000	203.9500	9,789.60	196.4000	9,427.20	13/08/2021				-362.40
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,197.50	Sold Amount :		9,820.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-377.40			Long Term (Tax)			
ISIN Code :		INE989A01024												
11/06/2021	4614	SARDA ENERGY & MI	0	26	558.9000	621.8500	16,168.10	643.0500	16,719.30	11/06/2021				551.20
11/06/2021	4614	SARDA ENERGY & MI	0	1	558.9000	621.7000	621.70	643.0500	643.05	11/06/2021				21.35
11/06/2021	4614	SARDA ENERGY & MI	0	1	558.9000	621.6000	621.60	643.0500	643.05	11/06/2021				21.45
11/06/2021	4614	SARDA ENERGY & MI	0	8	558.9000	621.5500	4,972.40	643.0500	5,144.40	11/06/2021				172.00
11/06/2021	4614	SARDA ENERGY & MI	0	4	558.9000	621.9000	2,487.60	643.0500	2,572.20	11/06/2021				84.60
11/06/2021	4614	SARDA ENERGY & MI	0	10	558.9000	621.8000	6,218.00	643.0500	6,430.50	11/06/2021				212.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		31,089.40	Sold Amount :		32,152.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,063.10			Long Term (Tax)			
ISIN Code :		INE385C01013												
14/06/2021	32663	SASKEN COMM	0	5	778.6500	981.0000	4,905.00	963.2500	4,816.25	14/06/2021				-88.75
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,905.00	Sold Amount :		4,816.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-88.75			Long Term (Tax)			
ISIN Code :		INE231F01020												
21/05/2021	112	SBI - EQ	0	100	316.6000	391.5000	39,150.00	387.9000	38,790.00	21/05/2021				-360.00
21/05/2021	112	SBI - EQ	0	100	316.6000	393.1000	39,310.00	398.0000	39,800.00	21/05/2021				490.00
24/05/2021	112	SBI - EQ	0	50	316.6000	414.0000	20,700.00	414.7000	20,735.00	24/05/2021				35.00
24/05/2021	112	SBI - EQ	0	50	316.6000	414.0000	20,700.00	413.0000	20,650.00	24/05/2021				-50.00
16/09/2021	112	SBI - EQ	0	50	316.6000	449.0000	22,450.00	452.3000	22,615.00	16/09/2021				165.00
16/09/2021	112	SBI - EQ	0	50	316.6000	449.0000	22,450.00	450.5000	22,525.00	16/09/2021				75.00
12/10/2021	112	SBI - EQ	0	10	316.6000	473.9000	4,739.00	482.8000	4,828.00	12/10/2021				89.00
12/10/2021	112	SBI - EQ	0	10	316.6000	473.9000	4,739.00	482.6500	4,826.50	12/10/2021				87.50
14/10/2021	112	SBI - EQ	0	30	316.6000	487.3000	14,619.00	489.4000	14,682.00	14/10/2021				63.00
14/10/2021	112	SBI - EQ	0	1	316.6000	487.2500	487.25	489.4000	489.40	14/10/2021				2.15
14/10/2021	112	SBI - EQ	0	19	316.6000	487.2500	9,257.75	489.3500	9,297.65	14/10/2021				39.90
14/10/2021	112	SBI - EQ	0	50	316.6000	487.3000	24,365.00	492.0000	24,600.00	14/10/2021				235.00
19/10/2021	112	SBI - EQ	0	90	316.6000	503.8000	45,342.00	491.5500	44,239.50	19/10/2021				-1,102.50
19/10/2021	112	SBI - EQ	0	10	316.6000	503.7500	5,037.50	491.5500	4,915.50	19/10/2021				-122.00
20/10/2021	112	SBI - EQ	0	50	316.6000	493.7000	24,685.00	497.0500	24,852.50	20/10/2021				167.50
20/10/2021	112	SBI - EQ	0	50	316.6000	493.7000	24,685.00	495.8000	24,790.00	20/10/2021				105.00
22/10/2021	112	SBI - EQ	0	50	316.6000	506.0000	25,300.00	508.5000	25,425.00	22/10/2021				125.00
22/10/2021	112	SBI - EQ	0	50	316.6000	506.0000	25,300.00	502.0500	25,102.50	22/10/2021				-197.50
27/10/2021	112	SBI - EQ	0	1	316.6000	520.6000	520.60	521.7500	521.75	27/10/2021				1.15
27/10/2021	112	SBI - EQ	0	49	316.6000	520.7000	25,514.30	521.7500	25,565.75	27/10/2021				51.45
27/10/2021	112	SBI - EQ	0	50	316.6000	520.7000	26,035.00	523.0000	26,150.00	27/10/2021				115.00
02/11/2021	112	SBI - EQ	0	40	316.6000	520.8500	20,834.00	524.0000	20,960.00	02/11/2021				126.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
02/11/2021	112	SBI - EQ	0	50	316.6000	520.8500	26,042.50	523.0500	26,152.50	02/11/2021				110.00
02/11/2021	112	SBI - EQ	0	10	316.6000	520.8500	5,208.50	521.2000	5,212.00	02/11/2021				3.50
03/11/2021	112	SBI - EQ	0	50	316.6000	528.8000	26,440.00	532.0000	26,600.00	03/11/2021				160.00
03/11/2021	112	SBI - EQ	0	30	316.6000	528.8000	15,864.00	535.0000	16,050.00	03/11/2021				186.00
03/11/2021	112	SBI - EQ	0	100	316.6000	517.5000	51,750.00	515.3500	51,535.00	03/11/2021				-215.00
03/11/2021	112	SBI - EQ	0	20	316.6000	528.8000	10,576.00	539.0000	10,780.00	03/11/2021				204.00
Bought Quantity :		1220		Sold Quantity :		1220		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,82,101.40		Sold Amount :		5,82,690.55		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		589.15		Long Term (Tax)		
ISIN Code :		INE062A01020												
09/06/2021	43066	SBI CARDS AND PAY	0	5		1,109.0000	5,545.00	1,111.0000	5,555.00	09/06/2021				10.00
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,545.00		Sold Amount :		5,555.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		10.00		Long Term (Tax)		
ISIN Code :		INE018E01016												
13/07/2021	40719	SBI LIFE INSURANCE	0	10	679.0000	1,051.7000	10,517.00	1,052.7000	10,527.00	13/07/2021				10.00
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,517.00		Sold Amount :		10,527.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		10.00		Long Term (Tax)		
ISIN Code :		INE123W01016												
02/08/2021	26807	SEAMEC LTD.	0	25	178.9500	657.0000	16,425.00	669.0000	16,725.00	02/08/2021				300.00
02/08/2021	26807	SEAMEC LTD.	0	25	178.9500	657.0000	16,425.00	662.3000	16,557.50	02/08/2021				132.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,850.00		Sold Amount :		33,282.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		432.50		Long Term (Tax)		
ISIN Code :		INE497B01018												
16/08/2021	12161	SECUREKLOUD TECH	0	28	751.0000	105.3500	2,949.80	102.4000	2,867.20	16/08/2021				-82.60
16/08/2021	12161	SECUREKLOUD TECH	0	72	751.0000	105.4000	7,588.80	102.4000	7,372.80	16/08/2021				-216.00
18/08/2021	12161	SECUREKLOUD TECH	0	16	751.0000	104.0000	1,664.00	100.3500	1,605.60	18/08/2021				-58.40
18/08/2021	12161	SECUREKLOUD TECH	0	84	751.0000	104.0000	8,736.00	100.4500	8,437.80	18/08/2021				-298.20
06/10/2021	12161	SECUREKLOUD TECH	0	30	751.0000	215.7500	6,472.50	225.0000	6,750.00	06/10/2021				277.50
06/10/2021	12161	SECUREKLOUD TECH	0	50	751.0000	215.7500	10,787.50	223.0000	11,150.00	06/10/2021				362.50
06/10/2021	12161	SECUREKLOUD TECH	0	20	751.0000	215.7500	4,315.00	228.5000	4,570.00	06/10/2021				255.00
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		42,513.60		Sold Amount :		42,753.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		239.80		Long Term (Tax)		
ISIN Code :		INE650K01021												
02/08/2021	30075	SELAN EXPLORATIO	0	50	226.9000	153.4000	7,670.00	154.0000	7,700.00	02/08/2021				30.00
02/08/2021	30075	SELAN EXPLORATIO	0	50	226.9000	153.4000	7,670.00	158.0000	7,900.00	02/08/2021				230.00
27/08/2021	30075	SELAN EXPLORATIO	0	100	226.9000	144.9000	14,490.00	139.9500	13,995.00	27/08/2021				-495.00
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		29,830.00		Sold Amount :		29,595.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-235.00		Long Term (Tax)		
ISIN Code :		INE818A01017												
28/04/2021	12529	SEQUENT SCIENTIFIC	0	5	88.7500	294.0000	1,470.00	302.0000	1,510.00	28/04/2021				40.00
28/04/2021	12529	SEQUENT SCIENTIFIC	79	5	88.7500	294.0000	1,470.00	302.0000	1,510.00	16/07/2021	40.00			
29/06/2021	12529	SEQUENT SCIENTIFIC	0	50	88.7500	326.4000	16,320.00	327.0000	16,350.00	29/06/2021				30.00

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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
29/06/2021	12529	SEQUENT SCIENTIFIC	0	50	88.7500	326.4000	16,320.00	329.0000	16,450.00	29/06/2021				130.00
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		35,580.00	Sold Amount :		35,820.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		40.00	Long Term PL :			Speculative PL :		200.00		Long Term (Tax)				
ISIN Code :		INE807F01027												
23/04/2018	5075	SETCO AUTOMOTIVE	0	200	67.7000	62.6875	12,537.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		12,537.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE878E01021												
14/06/2021	24324	SEYA INDUSTRIES LT	0	50	670.0000	70.6000	3,530.00	71.2000	3,560.00	14/06/2021				30.00
14/06/2021	24324	SEYA INDUSTRIES LT	0	50	670.0000	70.6000	3,530.00	72.0000	3,600.00	14/06/2021				70.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,060.00	Sold Amount :		7,160.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		100.00		Long Term (Tax)				
ISIN Code :		INE573R01012												
25/06/2021	40725	SHARE INDIA SECURI	0	40		454.8500	18,194.00	451.1500	18,046.00	25/06/2021				-148.00
25/06/2021	40725	SHARE INDIA SECURI	0	6		454.8500	2,729.10	451.2000	2,707.20	25/06/2021				-21.90
25/06/2021	40725	SHARE INDIA SECURI	0	4		454.8500	1,819.40	451.2500	1,805.00	25/06/2021				-14.40
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,742.50	Sold Amount :		22,558.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-184.30		Long Term (Tax)				
ISIN Code :		INE932X01018												
02/08/2021	13097	SHIVALIK BIMETAL	0	50	102.0000	142.4000	7,120.00	142.0500	7,102.50	02/08/2021				-17.50
02/08/2021	13097	SHIVALIK BIMETAL	0	50	102.0000	142.4000	7,120.00	145.0000	7,250.00	02/08/2021				130.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,240.00	Sold Amount :		14,352.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		112.50		Long Term (Tax)				
ISIN Code :		INE386D01027												
17/05/2021	2180	SHREE DIGVIJAY CE	0	30	27.5000	77.3000	2,319.00	77.1500	2,314.50	17/05/2021				-4.50
17/05/2021	2180	SHREE DIGVIJAY CE	0	30	27.5000	77.3000	2,319.00	78.5500	2,356.50	17/05/2021				37.50
17/05/2021	2180	SHREE DIGVIJAY CE	0	40	27.5000	77.3000	3,092.00	78.6500	3,146.00	17/05/2021				54.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,730.00	Sold Amount :		7,817.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		87.00		Long Term (Tax)				
ISIN Code :		INE232A01011												
08/04/2021	32670	SHREE RENUKA SUG	109	50	15.9500	10.9000	545.00	34.9500	1,747.50	26/07/2021	1,202.50			
08/04/2021	32670	SHREE RENUKA SUG	120	50	15.9500	10.9000	545.00	28.4000	1,420.00	06/08/2021	875.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,090.00	Sold Amount :		3,167.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,077.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE087H01022												
24/05/2021	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	1,454.0000	7,270.00	1,471.0000	7,355.00	24/05/2021				85.00
24/05/2021	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	1,473.0000	7,365.00	1,471.0000	7,355.00	24/05/2021				-10.00
24/05/2021	11218	SHRIRAM TRANSPOR	0	5	1,404.9500	1,473.0000	7,365.00	1,472.0000	7,360.00	24/05/2021				-5.00
01/06/2021	11218	SHRIRAM TRANSPOR	0	1	1,404.9500	1,403.0000	1,403.00	1,416.0000	1,416.00	01/06/2021				13.00
01/06/2021	11218	SHRIRAM TRANSPOR	0	1	1,404.9500	1,403.0000	1,403.00	1,410.0000	1,410.00	01/06/2021				7.00

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142				Br Code S32	
27/05/2021	32784	SOBHA LIMITED	1	100	575.0000	491.0000	49,100.00	475.9500	47,595.00	28/05/2021	-1,505.00				
12/07/2021	32784	SOBHA LIMITED	0	100	575.0000	574.4500	57,445.00	573.3500	57,335.00	12/07/2021				-110.00	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,06,545.00		Sold Amount :		1,04,930.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,505.00		Long Term PL :				Speculative PL :		-110.00		Long Term (Tax)			
ISIN Code :		INE671H01015													

24/06/2021	43300	SONA BLW PRECISIO	0	10		324.6500	3,246.50	343.0000	3,430.00	24/06/2021					183.50
24/06/2021	43300	SONA BLW PRECISIO	0	10		324.6500	3,246.50	348.0000	3,480.00	24/06/2021					233.50
24/06/2021	43300	SONA BLW PRECISIO	0	80		324.6500	25,972.00	329.0000	26,320.00	24/06/2021					348.00
24/06/2021	43300	SONA BLW PRECISIO	0	20		316.1500	6,323.00	329.0000	6,580.00	24/06/2021					257.00
24/06/2021	43300	SONA BLW PRECISIO	0	30		316.1500	9,484.50	319.0000	9,570.00	24/06/2021					85.50
25/06/2021	43300	SONA BLW PRECISIO	0	53		405.7500	21,504.75	390.5000	20,696.50	25/06/2021					-808.25
25/06/2021	43300	SONA BLW PRECISIO	0	30		405.7500	12,172.50	407.0000	12,210.00	25/06/2021					37.50
25/06/2021	43300	SONA BLW PRECISIO	0	16		405.7000	6,491.20	390.5000	6,248.00	25/06/2021					-243.20
25/06/2021	43300	SONA BLW PRECISIO	0	10		381.6500	3,816.50	390.5000	3,905.00	25/06/2021					88.50
25/06/2021	43300	SONA BLW PRECISIO	0	90		381.6500	34,348.50	371.0000	33,390.00	25/06/2021					-958.50
25/06/2021	43300	SONA BLW PRECISIO	0	10		383.9500	3,839.50	390.5000	3,905.00	25/06/2021					65.50
25/06/2021	43300	SONA BLW PRECISIO	0	10		399.7000	3,997.00	390.5000	3,905.00	25/06/2021					-92.00
25/06/2021	43300	SONA BLW PRECISIO	0	1		405.6500	405.65	390.5000	390.50	25/06/2021					-15.15
07/07/2021	43300	SONA BLW PRECISIO	0	10		413.0000	4,130.00	407.0000	4,070.00	07/07/2021					-60.00
10/08/2021	43300	SONA BLW PRECISIO	0	2		541.1500	1,082.30	547.0000	1,094.00	10/08/2021					11.70
10/08/2021	43300	SONA BLW PRECISIO	0	8		541.2000	4,329.60	547.0000	4,376.00	10/08/2021					46.40
10/08/2021	43300	SONA BLW PRECISIO	0	5		555.3000	2,776.50	554.0000	2,770.00	10/08/2021					-6.50
10/08/2021	43300	SONA BLW PRECISIO	0	5		555.3000	2,776.50	547.0000	2,735.00	10/08/2021					-41.50
06/09/2021	43300	SONA BLW PRECISIO	0	45		558.6500	25,139.25	547.2000	24,624.00	06/09/2021					-515.25
06/09/2021	43300	SONA BLW PRECISIO	0	5		558.6000	2,793.00	547.2000	2,736.00	06/09/2021					-57.00
09/09/2021	43300	SONA BLW PRECISIO	0	5		566.0000	2,830.00	552.8500	2,764.25	09/09/2021					-65.75
09/09/2021	43300	SONA BLW PRECISIO	0	95		566.0000	53,770.00	552.9000	52,525.50	09/09/2021					-1,244.50

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,34,475.25	Sold Amount :	2,31,724.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,750.50	Long Term (Tax)	
ISIN Code :	INE073K01018						

08/06/2021	32221	SONATA SOFTWARE	0	5	308.0000	741.0000	3,705.00	739.5000	3,697.50	08/06/2021					-7.50
10/08/2021	32221	SONATA SOFTWARE	0	2	308.0000	872.1500	1,744.30	845.6500	1,691.30	10/08/2021					-53.00
10/08/2021	32221	SONATA SOFTWARE	0	1	308.0000	872.1000	872.10	845.6500	845.65	10/08/2021					-26.45
10/08/2021	32221	SONATA SOFTWARE	0	6	308.0000	872.2000	5,233.20	845.6500	5,073.90	10/08/2021					-159.30
10/08/2021	32221	SONATA SOFTWARE	0	1	308.0000	872.2500	872.25	845.7500	845.75	10/08/2021					-26.50
10/08/2021	32221	SONATA SOFTWARE	0	16	308.0000	872.2500	13,956.00	845.7000	13,531.20	10/08/2021					-424.80
10/08/2021	32221	SONATA SOFTWARE	0	4	308.0000	872.2500	3,489.00	845.6500	3,382.60	10/08/2021					-106.40
25/08/2021	32221	SONATA SOFTWARE	1	10	308.0000	906.2000	9,062.00	876.0000	8,760.00	26/08/2021	-302.00				
19/10/2021	32221	SONATA SOFTWARE	0	16	308.0000	994.0000	15,904.00	1,000.5000	16,008.00	19/10/2021					104.00
19/10/2021	32221	SONATA SOFTWARE	0	1	308.0000	994.0000	994.00	1,000.4500	1,000.45	19/10/2021					6.45
19/10/2021	32221	SONATA SOFTWARE	0	12	308.0000	994.0000	11,928.00	1,000.7000	12,008.40	19/10/2021					80.40
19/10/2021	32221	SONATA SOFTWARE	0	1	308.0000	994.0000	994.00	961.1000	961.10	19/10/2021					-32.90
19/10/2021	32221	SONATA SOFTWARE	0	9	308.0000	994.0000	8,946.00	961.1500	8,650.35	19/10/2021					-295.65
19/10/2021	32221	SONATA SOFTWARE	0	5	308.0000	994.0000	4,970.00	1,000.5500	5,002.75	19/10/2021					32.75
19/10/2021	32221	SONATA SOFTWARE	0	4	308.0000	994.0000	3,976.00	960.5500	3,842.20	19/10/2021					-133.80

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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
19/10/2021	32221	SONATA SOFTWARE	0	33	308.0000	994.0000	32,802.00	960.6000	31,699.80	19/10/2021				-1,102.20
19/10/2021	32221	SONATA SOFTWARE	0	2	308.0000	994.0000	1,988.00	960.8000	1,921.60	19/10/2021				-66.40
19/10/2021	32221	SONATA SOFTWARE	0	1	308.0000	994.0000	994.00	960.9000	960.90	19/10/2021				-33.10
19/10/2021	32221	SONATA SOFTWARE	0	2	308.0000	994.0000	1,988.00	1,000.7500	2,001.50	19/10/2021				13.50
19/10/2021	32221	SONATA SOFTWARE	0	1	308.0000	994.0000	994.00	1,000.6000	1,000.60	19/10/2021				6.60
19/10/2021	32221	SONATA SOFTWARE	0	13	308.0000	994.0000	12,922.00	1,000.6500	13,008.45	19/10/2021				86.45
Bought Quantity :		145	Sold Quantity :		145	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,38,333.85	Sold Amount :		1,35,894.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-302.00	Long Term PL :			Speculative PL :		-2,137.85	Long Term (Tax)					
ISIN Code :		INE269A01021												
30/06/2021	758	SOUTHERN PETROCH	7	100	44.8500	50.9000	5,090.00	58.0000	5,800.00	07/07/2021	710.00			
14/07/2021	758	SOUTHERN PETROCH	0	100	44.8500	63.0500	6,305.00	61.9000	6,190.00	14/07/2021				-115.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		11,395.00	Sold Amount :		11,990.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :		710.00	Long Term PL :			Speculative PL :		-115.00	Long Term (Tax)					
ISIN Code :		INE147A01011												
27/07/2021	42337	SPENCERS RETAIL LT	0	50		104.1000	5,205.00	105.2500	5,262.50	27/07/2021				57.50
27/07/2021	42337	SPENCERS RETAIL LT	0	50		104.1000	5,205.00	105.5000	5,275.00	27/07/2021				70.00
29/07/2021	42337	SPENCERS RETAIL LT	0	50		105.8500	5,292.50	108.0500	5,402.50	29/07/2021				110.00
29/07/2021	42337	SPENCERS RETAIL LT	0	50		105.8500	5,292.50	106.6500	5,332.50	29/07/2021				40.00
30/08/2021	42337	SPENCERS RETAIL LT	0	29		105.2500	3,052.25	102.3000	2,966.70	30/08/2021				-85.55
30/08/2021	42337	SPENCERS RETAIL LT	0	71		105.3000	7,476.30	102.3000	7,263.30	30/08/2021				-213.00
03/09/2021	42337	SPENCERS RETAIL LT	0	100		106.9500	10,695.00	108.5000	10,850.00	03/09/2021				155.00
06/09/2021	42337	SPENCERS RETAIL LT	0	100		114.3000	11,430.00	116.0000	11,600.00	06/09/2021				170.00
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		53,648.55	Sold Amount :		53,952.50	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		303.95	Long Term (Tax)					
ISIN Code :		INE020801028												
04/08/2021	32651	SPL INDUSTRIES	0	100	25.3000	63.8000	6,380.00	60.2500	6,025.00	04/08/2021				-355.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		6,380.00	Sold Amount :		6,025.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-355.00	Long Term (Tax)					
ISIN Code :		INE978G01016												
04/10/2021	32842	SREE RAYALASEEMA	0	5	192.2000	364.7000	1,823.50	371.0000	1,855.00	04/10/2021				31.50
04/10/2021	32842	SREE RAYALASEEMA	0	5	192.2000	364.6500	1,823.25	371.0000	1,855.00	04/10/2021				31.75
04/10/2021	32842	SREE RAYALASEEMA	0	28	192.2000	364.6000	10,208.80	371.0000	10,388.00	04/10/2021				179.20
04/10/2021	32842	SREE RAYALASEEMA	0	8	192.2000	364.5500	2,916.40	371.0000	2,968.00	04/10/2021				51.60
04/10/2021	32842	SREE RAYALASEEMA	0	4	192.2000	364.7500	1,459.00	371.0000	1,484.00	04/10/2021				25.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		18,230.95	Sold Amount :		18,550.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		319.05	Long Term (Tax)					
ISIN Code :		INE917H01012												
06/09/2021	35601	SREELEATHERS LTD	0	100	272.9500	186.3000	18,630.00	185.0000	18,500.00	06/09/2021				-130.00
20/09/2021	35601	SREELEATHERS LTD	0	18	272.9500	190.8500	3,435.30	175.1500	3,152.70	20/09/2021				-282.60
20/09/2021	35601	SREELEATHERS LTD	0	14	272.9500	191.3000	2,678.20	194.0000	2,716.00	20/09/2021				37.80
20/09/2021	35601	SREELEATHERS LTD	0	32	272.9500	190.8000	6,105.60	175.1500	5,604.80	20/09/2021				-500.80
20/09/2021	35601	SREELEATHERS LTD	0	36	272.9500	190.8500	6,870.60	194.0000	6,984.00	20/09/2021				113.40

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
29/09/2021	24715	SUN PHARMACEUTIC	0	30	594.9000	788.5000	23,655.00	791.6500	23,749.50	29/09/2021				94.50
29/09/2021	24715	SUN PHARMACEUTIC	0	20	594.9000	788.5000	15,770.00	791.0000	15,820.00	29/09/2021				50.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		39,425.00	Sold Amount :		39,569.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		144.50			Long Term (Tax)			
ISIN Code :		INE044A01036												
30/04/2021	32733	SUN TELEVISION	0	4	1,030.0000	545.0000	2,180.00	544.2000	2,176.80	30/04/2021				-3.20
30/04/2021	32733	SUN TELEVISION	0	1	1,030.0000	544.0000	544.00	544.2000	544.20	30/04/2021				.20
30/04/2021	32733	SUN TELEVISION	0	6	1,030.0000	545.0000	3,270.00	548.0000	3,288.00	30/04/2021				18.00
30/07/2021	32733	SUN TELEVISION	0	50	1,030.0000	573.9000	28,695.00	573.9000	28,695.00	30/07/2021				
30/07/2021	32733	SUN TELEVISION	0	50	1,030.0000	573.9000	28,695.00	576.0000	28,800.00	30/07/2021				105.00
04/11/2021	32733	SUN TELEVISION	0	100	1,030.0000	608.5000	60,850.00	609.0000	60,900.00	04/11/2021				50.00
Bought Quantity :		211	Sold Quantity :		211	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,24,234.00	Sold Amount :		1,24,404.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		170.00			Long Term (Tax)			
ISIN Code :		INE424H01027												
25/08/2021	90072	SUNDARAM BRAKES	2	50	632.2500	426.0000	21,300.00	412.6500	20,632.50	27/08/2021	-667.50			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		21,300.00	Sold Amount :		20,632.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-667.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE073D01013												
18/05/2021	403	SUNDARAM FASTENE	0	5	538.2000	765.5000	3,827.50	775.0000	3,875.00	18/05/2021				47.50
18/05/2021	403	SUNDARAM FASTENE	0	5	538.2000	765.5000	3,827.50	763.0000	3,815.00	18/05/2021				-12.50
06/09/2021	403	SUNDARAM FASTENE	0	10	538.2000	845.0000	8,450.00	864.0000	8,640.00	06/09/2021				190.00
06/09/2021	403	SUNDARAM FASTENE	0	10	538.2000	845.0000	8,450.00	858.0000	8,580.00	06/09/2021				130.00
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,555.00	Sold Amount :		24,910.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		355.00			Long Term (Tax)			
ISIN Code :		INE387A01021												
01/10/2021	12179	SUNTECK REALTY LT	0	31	433.0500	491.1500	15,225.65	484.3500	15,014.85	01/10/2021				-210.80
01/10/2021	12179	SUNTECK REALTY LT	0	30	433.0500	491.1500	14,734.50	484.6000	14,538.00	01/10/2021				-196.50
01/10/2021	12179	SUNTECK REALTY LT	0	39	433.0500	491.1500	19,154.85	484.4000	18,891.60	01/10/2021				-263.25
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		49,115.00	Sold Amount :		48,444.45	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-670.55			Long Term (Tax)			
ISIN Code :		INE805D01034												
21/05/2021	23283	SUPERHOUSE LEATH	0	25	168.7500	136.5000	3,412.50	137.5000	3,437.50	21/05/2021				25.00
21/05/2021	23283	SUPERHOUSE LEATH	0	25	168.7500	136.5000	3,412.50	131.5000	3,287.50	21/05/2021				-125.00
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,825.00	Sold Amount :		6,725.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-100.00			Long Term (Tax)			
ISIN Code :		INE712B01010												
15/06/2021	32509	SUPRA ENG	0	5	310.0000	309.4000	1,547.00	309.5000	1,547.50	15/06/2021				.50
15/06/2021	32509	SUPRA ENG	0	5	310.0000	309.4000	1,547.00	314.2000	1,571.00	15/06/2021				24.00
16/06/2021	32509	SUPRA ENG	0	81	310.0000	286.8500	23,234.85	290.0000	23,490.00	16/06/2021				255.15
16/06/2021	32509	SUPRA ENG	0	19	310.0000	286.8000	5,449.20	290.0000	5,510.00	16/06/2021				60.80
29/07/2021	32509	SUPRA ENG	0	50	310.0000	342.4000	17,120.00	352.0000	17,600.00	29/07/2021				480.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
29/07/2021	32509	SUPRA ENG	0	50	310.0000	342.4000	17,120.00	350.8500	17,542.50	29/07/2021				422.50
Bought Quantity :		210	Sold Quantity :		210	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		66,018.05	Sold Amount :		67,261.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,242.95	Long Term (Tax)					
ISIN Code :		INE399C01030												
15/06/2021	336	SURYA ROSHNI LTD	0	30	414.2000	530.9500	15,928.50	533.0000	15,990.00	15/06/2021				61.50
15/06/2021	336	SURYA ROSHNI LTD	2	2	414.2000	530.9500	1,061.90	527.2000	1,054.40	17/06/2021	-7.50			
15/06/2021	336	SURYA ROSHNI LTD	2	28	414.2000	530.9500	14,866.60	527.2500	14,763.00	17/06/2021	-103.60			
15/06/2021	336	SURYA ROSHNI LTD	2	9	414.2000	512.0000	4,608.00	527.2000	4,744.80	17/06/2021	136.80			
15/06/2021	336	SURYA ROSHNI LTD	2	1	414.2000	511.9500	511.95	527.2000	527.20	17/06/2021	15.25			
15/06/2021	336	SURYA ROSHNI LTD	2	10	414.2000	509.0000	5,090.00	527.2000	5,272.00	17/06/2021	182.00			
15/06/2021	336	SURYA ROSHNI LTD	2	10	414.2000	530.9500	5,309.50	541.0000	5,410.00	17/06/2021	100.50			
15/06/2021	336	SURYA ROSHNI LTD	2	10	414.2000	530.9500	5,309.50	534.0000	5,340.00	17/06/2021	30.50			
15/06/2021	336	SURYA ROSHNI LTD	7	10	414.2000	530.9500	5,309.50	537.0000	5,370.00	22/06/2021	60.50			
15/06/2021	336	SURYA ROSHNI LTD	7	10	414.2000	530.9500	5,309.50	540.7500	5,407.50	22/06/2021	98.00			
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		63,304.95	Sold Amount :		63,878.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :		512.45	Long Term PL :			Speculative PL :		61.50	Long Term (Tax)					
ISIN Code :		INE335A01012												
21/07/2020	32667	SUZLON ENERGY LT	381	300	14.7500	4.9000	1,470.00	6.8500	2,055.00	06/08/2021		585.00	585.00	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,470.00	Sold Amount :		2,055.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		585.00	Speculative PL :			Long Term (Tax)		585.00			
ISIN Code :		INE040H01021												
29/07/2021	41929	SYNERGY GREEN IND	0	10		194.8000	1,948.00	188.5500	1,885.50	29/07/2021				-62.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,948.00	Sold Amount :		1,885.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-62.50	Long Term (Tax)					
ISIN Code :		INE00QT01015												
23/11/2020	7785	TAINWALA CHEMICA	169	50	107.0000	81.7000	4,085.00	82.0000	4,100.00	11/05/2021	15.00			
23/11/2020	7785	TAINWALA CHEMICA	200	50	107.0000	81.7000	4,085.00	82.0000	4,100.00	11/06/2021	15.00			
03/06/2021	7785	TAINWALA CHEMICA	8	50	107.0000	84.0500	4,202.50	82.0000	4,100.00	11/06/2021	-102.50			
03/06/2021	7785	TAINWALA CHEMICA	29	150	107.0000	84.0500	12,607.50	80.8500	12,127.50	02/07/2021	-480.00			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,980.00	Sold Amount :		24,427.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-552.50	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE123C01018												
25/05/2021	32390	TAJ GVK HOTEL	10	50	184.7500	143.0000	7,150.00	145.0000	7,250.00	04/06/2021	100.00			
25/05/2021	32390	TAJ GVK HOTEL	13	50	184.7500	143.0000	7,150.00	146.5000	7,325.00	07/06/2021	175.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,300.00	Sold Amount :		14,575.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		275.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE586B01026												
08/06/2021	32890	TAKE SOLUTION LTD	0	100	170.3000	70.3000	7,030.00	71.1000	7,110.00	08/06/2021				80.00
24/06/2021	32890	TAKE SOLUTION LTD	0	100	170.3000	73.8000	7,380.00	70.6500	7,065.00	24/06/2021				-315.00

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

Date From :30/03/2021To :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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,410.00	Sold Amount :		14,175.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-235.00				Long Term (Tax)			
ISIN Code :		INE142I01023													
01/06/2021	5160	TALBROS AUTOMOTI	0	50	311.5000	254.5500	12,727.50	243.5000	12,175.00	01/06/2021					-552.50
01/06/2021	5160	TALBROS AUTOMOTI	0	50	311.5000	254.5500	12,727.50	256.0000	12,800.00	01/06/2021					72.50
14/07/2021	5160	TALBROS AUTOMOTI	0	10	311.5000	331.8000	3,318.00	323.3000	3,233.00	14/07/2021					-85.00
30/11/2021	5160	TALBROS AUTOMOTI	0	6	311.5000	316.0000	1,896.00	320.0500	1,920.30	30/11/2021					24.30
30/11/2021	5160	TALBROS AUTOMOTI	0	44	311.5000	316.0500	13,906.20	320.0500	14,082.20	30/11/2021					176.00
30/11/2021	5160	TALBROS AUTOMOTI	0	50	311.5000	316.0500	15,802.50	339.7000	16,985.00	30/11/2021					1,182.50
01/12/2021	5160	TALBROS AUTOMOTI	0	20	311.5000	383.0500	7,661.00	383.5000	7,670.00	01/12/2021					9.00
01/12/2021	5160	TALBROS AUTOMOTI	0	50	311.5000	383.0500	19,152.50	387.0000	19,350.00	01/12/2021					197.50
01/12/2021	5160	TALBROS AUTOMOTI	0	30	311.5000	383.0500	11,491.50	394.0000	11,820.00	01/12/2021					328.50
01/12/2021	5160	TALBROS AUTOMOTI	0	20	311.5000	376.4500	7,529.00	376.4000	7,528.00	01/12/2021					-1.00
01/12/2021	5160	TALBROS AUTOMOTI	0	30	311.5000	376.4500	11,293.50	383.5000	11,505.00	01/12/2021					211.50
Bought Quantity :		360	Sold Quantity :		360	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,17,505.20	Sold Amount :		1,19,068.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,563.30				Long Term (Tax)			
ISIN Code :		INE187D01011													
12/05/2021	777	TAMILNADU PETROP	0	50	59.9000	89.8000	4,490.00	89.4000	4,470.00	12/05/2021					-20.00
12/05/2021	777	TAMILNADU PETROP	0	50	59.9000	89.8000	4,490.00	90.4000	4,520.00	12/05/2021					30.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,980.00	Sold Amount :		8,990.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		10.00				Long Term (Tax)			
ISIN Code :		INE148A01019													
30/04/2021	770	TATA CHEMICALS	0	5	721.2500	775.0000	3,875.00	781.0000	3,905.00	30/04/2021					30.00
30/04/2021	770	TATA CHEMICALS	0	5	721.2500	775.0000	3,875.00	769.0000	3,845.00	30/04/2021					-30.00
09/06/2021	770	TATA CHEMICALS	0	10	721.2500	759.5000	7,595.00	748.5000	7,485.00	09/06/2021					-110.00
30/07/2021	770	TATA CHEMICALS	0	47	721.2500	767.4000	36,067.80	765.9000	35,997.30	30/07/2021					-70.50
30/07/2021	770	TATA CHEMICALS	0	3	721.2500	767.4500	2,302.35	765.9000	2,297.70	30/07/2021					-4.65
30/09/2021	770	TATA CHEMICALS	0	50	721.2500	940.3500	47,017.50	926.0000	46,300.00	30/09/2021					-717.50
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,00,732.65	Sold Amount :		99,830.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-902.65				Long Term (Tax)			
ISIN Code :		INE092A01019													
13/10/2021	32301	TATA COFFEE	0	50	147.4000	233.8000	11,690.00	234.0500	11,702.50	13/10/2021					12.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,690.00	Sold Amount :		11,702.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		12.50				Long Term (Tax)			
ISIN Code :		INE493A01027													
06/10/2021	800	TATA CONSUMER PR	0	10	303.7000	833.7500	8,337.50	825.0000	8,250.00	06/10/2021					-87.50
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,337.50	Sold Amount :		8,250.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-87.50				Long Term (Tax)			
ISIN Code :		INE192A01025													
06/10/2021	408	TATA ELXSI	0	4	1,087.1500	6,065.9500	24,263.80	6,234.9000	24,939.60	06/10/2021					675.80
06/10/2021	408	TATA ELXSI	0	1	1,087.1500	6,065.9500	6,065.95	6,234.8500	6,234.85	06/10/2021					168.90

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 : S32142		Client Name : MANISH LOHIA						Term Code S32142			Br Code S32			
06/10/2021	408	TATA ELXSI	0	5	1,087.1500	6,065.9500	30,329.75	6,132.0000	30,660.00	06/10/2021				330.25
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		60,659.50	Sold Amount :		61,834.45	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,174.95			Long Term (Tax)			
ISIN Code :		INE670A01012												
13/10/2021	13434	TATA METALIKS	0	2	911.9500	1,103.2500	2,206.50	1,085.4000	2,170.80	13/10/2021				-35.70
13/10/2021	13434	TATA METALIKS	0	3	911.9500	1,103.2500	3,309.75	1,085.3500	3,256.05	13/10/2021				-53.70
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,516.25	Sold Amount :		5,426.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-89.40			Long Term (Tax)			
ISIN Code :		INE056C01010												
06/05/2021	570	TATA MOTORS	0	20	401.0000	298.3500	5,967.00	300.2500	6,005.00	06/05/2021				38.00
06/05/2021	570	TATA MOTORS	0	30	401.0000	298.3500	8,950.50	299.5000	8,985.00	06/05/2021				34.50
07/06/2021	570	TATA MOTORS	0	20	401.0000	349.0000	6,980.00	350.5000	7,010.00	07/06/2021				30.00
07/06/2021	570	TATA MOTORS	0	30	401.0000	349.0000	10,470.00	349.5000	10,485.00	07/06/2021				15.00
08/06/2021	570	TATA MOTORS	0	50	401.0000	343.6000	17,180.00	344.5000	17,225.00	08/06/2021				45.00
08/06/2021	570	TATA MOTORS	0	50	401.0000	352.5000	17,625.00	354.0000	17,700.00	08/06/2021				75.00
08/06/2021	570	TATA MOTORS	0	50	401.0000	352.5000	17,625.00	353.8000	17,690.00	08/06/2021				65.00
08/06/2021	570	TATA MOTORS	0	50	401.0000	343.6000	17,180.00	344.0000	17,200.00	08/06/2021				20.00
27/07/2021	570	TATA MOTORS	0	14	401.0000	295.9000	4,142.60	293.6000	4,110.40	27/07/2021				-32.20
27/07/2021	570	TATA MOTORS	0	86	401.0000	295.9000	25,447.40	293.5500	25,245.30	27/07/2021				-202.10
11/10/2021	570	TATA MOTORS	0	100	401.0000	406.3000	40,630.00	410.1500	41,015.00	11/10/2021				385.00
13/10/2021	570	TATA MOTORS	0	5	401.0000	492.0500	2,460.25	505.0000	2,525.00	13/10/2021				64.75
13/10/2021	570	TATA MOTORS	0	10	401.0000	492.0500	4,920.50	498.3500	4,983.50	13/10/2021				63.00
13/10/2021	570	TATA MOTORS	0	20	401.0000	515.9000	10,318.00	507.0500	10,141.00	13/10/2021				-177.00
13/10/2021	570	TATA MOTORS	0	5	401.0000	492.0500	2,460.25	500.3500	2,501.75	13/10/2021				41.50
Bought Quantity :		540	Sold Quantity :		540	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,92,356.50	Sold Amount :		1,92,821.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		465.45			Long Term (Tax)			
ISIN Code :		INE155A01022												
09/06/2021	400	TATA POWER COMPA	0	50	91.1500	127.4000	6,370.00	128.0000	6,400.00	09/06/2021				30.00
09/06/2021	400	TATA POWER COMPA	0	50	91.1500	127.4000	6,370.00	128.2000	6,410.00	09/06/2021				40.00
09/06/2021	400	TATA POWER COMPA	0	50	91.1500	130.3500	6,517.50	128.7500	6,437.50	09/06/2021				-80.00
09/06/2021	400	TATA POWER COMPA	0	50	91.1500	130.3500	6,517.50	131.5000	6,575.00	09/06/2021				57.50
10/06/2021	400	TATA POWER COMPA	0	100	91.1500	129.7000	12,970.00	128.0000	12,800.00	10/06/2021				-170.00
29/06/2021	400	TATA POWER COMPA	0	88	91.1500	124.0500	10,916.40	122.5000	10,780.00	29/06/2021				-136.40
29/06/2021	400	TATA POWER COMPA	0	12	91.1500	124.1000	1,489.20	122.5000	1,470.00	29/06/2021				-19.20
13/10/2021	400	TATA POWER COMPA	0	15	91.1500	212.2500	3,183.75	215.3500	3,230.25	13/10/2021				46.50
13/10/2021	400	TATA POWER COMPA	0	5	91.1500	212.2500	1,061.25	217.6000	1,088.00	13/10/2021				26.75
09/11/2021	400	TATA POWER COMPA	0	50	91.1500	244.2000	12,210.00	245.1500	12,257.50	09/11/2021				47.50
09/11/2021	400	TATA POWER COMPA	0	50	91.1500	244.2000	12,210.00	245.5000	12,275.00	09/11/2021				65.00
01/12/2021	400	TATA POWER COMPA	0	50	91.1500	225.0500	11,252.50	226.2500	11,312.50	01/12/2021				60.00
01/12/2021	400	TATA POWER COMPA	0	50	91.1500	225.0500	11,252.50	226.1000	11,305.00	01/12/2021				52.50
Bought Quantity :		620	Sold Quantity :		620	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,02,320.60	Sold Amount :		1,02,340.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		20.15			Long Term (Tax)			
ISIN Code :		INE245A01021												

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32		
04/08/2021	55	TATA STEEL BSL LTD	0	50	53.6000	96.0500	4,802.50	99.3500	4,967.50	04/08/2021				165.00	
04/08/2021	55	TATA STEEL BSL LTD	0	50	53.6000	96.0500	4,802.50	98.0000	4,900.00	04/08/2021				97.50	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,605.00		Sold Amount :		9,867.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		262.50		Long Term (Tax)			
ISIN Code :		INE824B01021													
17/05/2021	470	TATA STEEL LTD	0	9	747.2500	1,147.4000	10,326.60	1,146.6000	10,319.40	17/05/2021				-7.20	
17/05/2021	470	TATA STEEL LTD	0	1	747.2500	1,147.4000	1,147.40	1,146.7000	1,146.70	17/05/2021				-70	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,474.00		Sold Amount :		11,466.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-7.90		Long Term (Tax)			
ISIN Code :		INE081A01012													
17/11/2021	70001	TATAMOTORS-DVR-A	0	50	225.7000	295.6500	14,782.50	297.0000	14,850.00	17/11/2021				67.50	
17/11/2021	70001	TATAMOTORS-DVR-A	0	50	225.7000	295.6500	14,782.50	292.0500	14,602.50	17/11/2021				-180.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,565.00		Sold Amount :		29,452.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-112.50		Long Term (Tax)			
ISIN Code :		IN9155A01020													
09/09/2021	33553	TD POWER SYSTEMS	0	50	193.9000	336.2000	16,810.00	337.5000	16,875.00	09/09/2021				65.00	
09/09/2021	33553	TD POWER SYSTEMS	0	50	193.9000	336.2000	16,810.00	333.1500	16,657.50	09/09/2021				-152.50	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,620.00		Sold Amount :		33,532.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-87.50		Long Term (Tax)			
ISIN Code :		INE419M01019													
10/08/2021	32755	TECH MAHINDRA LT	0	5	626.0000	1,315.6000	6,578.00	1,318.0000	6,590.00	10/08/2021				12.00	
10/08/2021	32755	TECH MAHINDRA LT	0	5	626.0000	1,315.6000	6,578.00	1,322.0000	6,610.00	10/08/2021				32.00	
25/08/2021	32755	TECH MAHINDRA LT	0	5	626.0000	1,462.9500	7,314.75	1,470.0000	7,350.00	25/08/2021				35.25	
25/08/2021	32755	TECH MAHINDRA LT	1	5	626.0000	1,462.9500	7,314.75	1,453.0000	7,265.00	26/08/2021	-49.75				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,785.50		Sold Amount :		27,815.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-49.75		Long Term PL :				Speculative PL :		79.25		Long Term (Tax)			
ISIN Code :		INE669C01036													
14/07/2021	22073	THE HI-TECH GEARS	0	10	494.1500	316.3000	3,163.00	320.9500	3,209.50	14/07/2021				46.50	
30/07/2021	22073	THE HI-TECH GEARS	0	30	494.1500	350.4000	10,512.00	359.0000	10,770.00	30/07/2021				258.00	
30/07/2021	22073	THE HI-TECH GEARS	0	50	494.1500	350.4000	17,520.00	352.5000	17,625.00	30/07/2021				105.00	
30/07/2021	22073	THE HI-TECH GEARS	0	20	494.1500	350.4000	7,008.00	365.0000	7,300.00	30/07/2021				292.00	
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,203.00		Sold Amount :		38,904.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		701.50		Long Term (Tax)			
ISIN Code :		INE127B01011													
25/06/2021	39871	THYROCARE TECHNO	0	2	691.9000	1,411.3500	2,822.70	1,418.0000	2,836.00	25/06/2021				13.30	
25/06/2021	39871	THYROCARE TECHNO	0	3	691.9000	1,411.3500	4,234.05	1,435.0000	4,305.00	25/06/2021				70.95	
09/07/2021	39871	THYROCARE TECHNO	0	5	691.9000	1,329.5000	6,647.50	1,327.3500	6,636.75	09/07/2021				-10.75	
09/07/2021	39871	THYROCARE TECHNO	0	5	691.9000	1,329.5000	6,647.50	1,339.0000	6,695.00	09/07/2021				47.50	
29/11/2021	39871	THYROCARE TECHNO	0	10	691.9000	1,156.7000	11,567.00	1,116.9000	11,169.00	29/11/2021				-398.00	

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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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		31,918.75	Sold Amount :		31,641.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-277.00		Long Term (Tax)				
ISIN Code :		INE594H01019												
10/05/2021	7205	TILAK NAGAR INDUS	0	50	19.3500	42.4000	2,120.00	43.0000	2,150.00	10/05/2021				30.00
10/05/2021	7205	TILAK NAGAR INDUS	0	50	19.3500	42.4000	2,120.00	42.5500	2,127.50	10/05/2021				7.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,240.00	Sold Amount :		4,277.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		37.50		Long Term (Tax)				
ISIN Code :		INE133E01013												
07/05/2021	32856	TIME TECHNOPLAST	0	50	189.3500	83.2000	4,160.00	84.0000	4,200.00	07/05/2021				40.00
07/05/2021	32856	TIME TECHNOPLAST	0	50	189.3500	83.2000	4,160.00	82.6000	4,130.00	07/05/2021				-30.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,320.00	Sold Amount :		8,330.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		10.00		Long Term (Tax)				
ISIN Code :		INE508G01029												
27/04/2021	4966	TINPLATE COMPANY	0	20	266.9500	182.9000	3,658.00	184.5000	3,690.00	27/04/2021				32.00
27/04/2021	4966	TINPLATE COMPANY	0	24	266.9500	182.9000	4,389.60	185.0500	4,441.20	27/04/2021				51.60
27/04/2021	4966	TINPLATE COMPANY	0	30	266.9500	182.9000	5,487.00	184.0000	5,520.00	27/04/2021				33.00
27/04/2021	4966	TINPLATE COMPANY	0	6	266.9500	182.9000	1,097.40	185.0000	1,110.00	27/04/2021				12.60
27/04/2021	4966	TINPLATE COMPANY	0	20	266.9500	182.9000	3,658.00	186.0000	3,720.00	27/04/2021				62.00
11/10/2021	4966	TINPLATE COMPANY	0	4	266.9500	327.0000	1,308.00	330.8000	1,323.20	11/10/2021				15.20
11/10/2021	4966	TINPLATE COMPANY	0	30	266.9500	327.0000	9,810.00	333.0000	9,990.00	11/10/2021				180.00
11/10/2021	4966	TINPLATE COMPANY	0	31	266.9500	327.0000	10,137.00	330.7500	10,253.25	11/10/2021				116.25
11/10/2021	4966	TINPLATE COMPANY	0	35	266.9500	327.0000	11,445.00	330.8500	11,579.75	11/10/2021				134.75
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		50,990.00	Sold Amount :		51,627.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		637.40		Long Term (Tax)				
ISIN Code :		INE422C01014												
29/06/2021	32966	TITAGARH WAGONS	0	100	158.0000	73.6500	7,365.00	74.6000	7,460.00	29/06/2021				95.00
29/06/2021	32966	TITAGARH WAGONS	0	50	158.0000	73.6500	3,682.50	76.0000	3,800.00	29/06/2021				117.50
29/06/2021	32966	TITAGARH WAGONS	0	50	158.0000	73.6500	3,682.50	74.0000	3,700.00	29/06/2021				17.50
22/10/2021	32966	TITAGARH WAGONS	0	100	158.0000	100.8000	10,080.00	98.6000	9,860.00	22/10/2021				-220.00
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,810.00	Sold Amount :		24,820.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		10.00		Long Term (Tax)				
ISIN Code :		INE615H01020												
25/05/2021	114	TITAN INDUSTRIES	0	10	885.0000	1,552.8000	15,528.00	1,565.0000	15,650.00	25/05/2021				122.00
08/06/2021	114	TITAN INDUSTRIES	0	10	885.0000	1,716.6000	17,166.00	1,724.0000	17,240.00	08/06/2021				74.00
06/07/2021	114	TITAN INDUSTRIES	0	5	885.0000	1,764.9500	8,824.75	1,762.7000	8,813.50	06/07/2021				-11.25
06/07/2021	114	TITAN INDUSTRIES	0	5	885.0000	1,764.9500	8,824.75	1,767.5000	8,837.50	06/07/2021				12.75
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		50,343.50	Sold Amount :		50,541.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		197.50		Long Term (Tax)				
ISIN Code :		INE280A01028												
27/05/2021	418	TOKYO PLAST INTL	0	100	126.2000	85.4000	8,540.00	88.0000	8,800.00	27/05/2021				260.00

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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)

Client Code : S32142				Client Name : MANISH LOHIA						Term Code S32142				Br Code S32	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,540.00		Sold Amount :		8,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		260.00		Long Term (Tax)			
ISIN Code :		INE932C01012													
08/06/2021	4	TORRENT POWER	0	20	289.4500	469.5500	9,391.00	471.0000	9,420.00	08/06/2021					29.00
08/06/2021	4	TORRENT POWER	0	30	289.4500	469.5500	14,086.50	474.5000	14,235.00	08/06/2021					148.50
08/06/2021	4	TORRENT POWER	0	47	289.4500	469.6000	22,071.20	478.0000	22,466.00	08/06/2021					394.80
08/06/2021	4	TORRENT POWER	0	3	289.4500	469.5500	1,408.65	478.0000	1,434.00	08/06/2021					25.35
09/06/2021	4	TORRENT POWER	0	50	289.4500	482.8000	24,140.00	496.0000	24,800.00	09/06/2021					660.00
09/06/2021	4	TORRENT POWER	0	50	289.4500	482.8000	24,140.00	485.0000	24,250.00	09/06/2021					110.00
23/09/2021	4	TORRENT POWER	0	9	289.4500	504.6000	4,541.40	496.2500	4,466.25	23/09/2021					-75.15
23/09/2021	4	TORRENT POWER	0	1	289.4500	504.5500	504.55	496.2500	496.25	23/09/2021					-8.30
Bought Quantity :		210		Sold Quantity :		210		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,00,283.30		Sold Amount :		1,01,567.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,284.20		Long Term (Tax)			
ISIN Code :		INE813H01021													
11/06/2021	26650	TOURISM FINANCE C	0	50	161.0000	74.8000	3,740.00	75.8000	3,790.00	11/06/2021					50.00
11/06/2021	26650	TOURISM FINANCE C	0	50	161.0000	74.8000	3,740.00	74.8000	3,740.00	11/06/2021					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,480.00		Sold Amount :		7,530.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		50.00		Long Term (Tax)			
ISIN Code :		INE305A01015													
27/07/2021	26582	TPL PLASTECH LTD	0	2	674.0000	289.0000	578.00	292.0500	584.10	27/07/2021					6.10
27/07/2021	26582	TPL PLASTECH LTD	0	5	674.0000	302.9000	1,514.50	303.0000	1,515.00	27/07/2021					.50
27/07/2021	26582	TPL PLASTECH LTD	0	5	674.0000	302.6000	1,513.00	303.0000	1,515.00	27/07/2021					2.00
27/07/2021	26582	TPL PLASTECH LTD	0	50	674.0000	289.0000	14,450.00	291.0000	14,550.00	27/07/2021					100.00
27/07/2021	26582	TPL PLASTECH LTD	0	48	674.0000	289.0000	13,872.00	292.0000	14,016.00	27/07/2021					144.00
29/07/2021	26582	TPL PLASTECH LTD	0	9	674.0000	304.4000	2,739.60	298.2500	2,684.25	29/07/2021					-55.35
29/07/2021	26582	TPL PLASTECH LTD	0	1	674.0000	304.4000	304.40	298.3000	298.30	29/07/2021					-6.10
30/07/2021	26582	TPL PLASTECH LTD	0	50	674.0000	344.5500	17,227.50	353.0000	17,650.00	30/07/2021					422.50
30/07/2021	26582	TPL PLASTECH LTD	0	50	674.0000	344.5500	17,227.50	349.2500	17,462.50	30/07/2021					235.00
11/11/2021	26582	TPL PLASTECH LTD	0	6	674.0000	200.0000	1,200.00	192.6500	1,155.90	11/11/2021					-44.10
11/11/2021	26582	TPL PLASTECH LTD	0	44	674.0000	200.0000	8,800.00	193.0000	8,492.00	11/11/2021					-308.00
11/11/2021	26582	TPL PLASTECH LTD	0	50	674.0000	200.0000	10,000.00	202.0000	10,100.00	11/11/2021					100.00
Bought Quantity :		320		Sold Quantity :		320		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		89,426.50		Sold Amount :		90,023.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		596.55		Long Term (Tax)			
ISIN Code :		INE413G01014													
20/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	561.5000	5,615.00	564.0500	5,640.50	20/10/2021					25.50
20/10/2021	32349	TRANSPORT COPORA	0	30	280.0000	529.0000	15,870.00	542.0500	16,261.50	20/10/2021					391.50
20/10/2021	32349	TRANSPORT COPORA	0	20	280.0000	528.9500	10,579.00	534.0000	10,680.00	20/10/2021					101.00
20/10/2021	32349	TRANSPORT COPORA	0	3	280.0000	528.9500	1,586.85	537.2000	1,611.60	20/10/2021					24.75
20/10/2021	32349	TRANSPORT COPORA	0	30	280.0000	528.9000	15,867.00	534.0000	16,020.00	20/10/2021					153.00
20/10/2021	32349	TRANSPORT COPORA	0	28	280.0000	561.7000	15,727.60	565.0000	15,820.00	20/10/2021					92.40
20/10/2021	32349	TRANSPORT COPORA	0	28	280.0000	561.5000	15,722.00	563.5000	15,778.00	20/10/2021					56.00
20/10/2021	32349	TRANSPORT COPORA	0	50	280.0000	552.9000	27,645.00	554.5000	27,725.00	20/10/2021					80.00
20/10/2021	32349	TRANSPORT COPORA	0	50	280.0000	552.9000	27,645.00	555.0000	27,750.00	20/10/2021					105.00

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)

Client Code :S32142Client Name :MANISH LOHIATerm CodeS32142Br CodeS32

20/10/2021	32349	TRANSPORT COPORA	0	22	280.0000	561.4500	12,351.90	563.5000	12,397.00	20/10/2021				45.10
20/10/2021	32349	TRANSPORT COPORA	0	12	280.0000	561.5000	6,738.00	565.0000	6,780.00	20/10/2021				42.00
20/10/2021	32349	TRANSPORT COPORA	0	17	280.0000	529.0000	8,993.00	537.2000	9,132.40	20/10/2021				139.40
21/10/2021	32349	TRANSPORT COPORA	0	30	280.0000	576.5500	17,296.50	587.0000	17,610.00	21/10/2021				313.50
21/10/2021	32349	TRANSPORT COPORA	0	50	280.0000	576.5500	28,827.50	584.0000	29,200.00	21/10/2021				372.50
21/10/2021	32349	TRANSPORT COPORA	0	50	280.0000	605.7500	30,287.50	609.0000	30,450.00	21/10/2021				162.50
21/10/2021	32349	TRANSPORT COPORA	0	40	280.0000	605.7500	24,230.00	612.0000	24,480.00	21/10/2021				250.00
21/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	576.6000	5,766.00	587.0000	5,870.00	21/10/2021				104.00
21/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	576.6000	5,766.00	603.0000	6,030.00	21/10/2021				264.00
21/10/2021	32349	TRANSPORT COPORA	1	10	280.0000	605.7500	6,057.50	585.1500	5,851.50	22/10/2021	-206.00			
22/10/2021	32349	TRANSPORT COPORA	0	4	280.0000	591.3000	2,365.20	572.2000	2,288.80	22/10/2021				-76.40
22/10/2021	32349	TRANSPORT COPORA	0	16	280.0000	591.4500	9,463.20	572.2000	9,155.20	22/10/2021				-308.00
22/10/2021	32349	TRANSPORT COPORA	0	53	280.0000	591.5000	31,349.50	572.2000	30,326.60	22/10/2021				-1,022.90
22/10/2021	32349	TRANSPORT COPORA	0	7	280.0000	591.5500	4,140.85	572.2000	4,005.40	22/10/2021				-135.45
22/10/2021	32349	TRANSPORT COPORA	0	6	280.0000	591.6000	3,549.60	572.2000	3,433.20	22/10/2021				-116.40
22/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	591.6500	5,916.50	572.2500	5,722.50	22/10/2021				-194.00
22/10/2021	32349	TRANSPORT COPORA	0	1	280.0000	591.6500	591.65	572.2000	572.20	22/10/2021				-19.45
22/10/2021	32349	TRANSPORT COPORA	0	3	280.0000	591.3500	1,774.05	572.2000	1,716.60	22/10/2021				-57.45
27/10/2021	32349	TRANSPORT COPORA	0	41	280.0000	604.3000	24,776.30	624.9500	25,622.95	27/10/2021				846.65
27/10/2021	32349	TRANSPORT COPORA	0	7	280.0000	604.3000	4,230.10	620.1500	4,341.05	27/10/2021				110.95
27/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	604.3000	6,043.00	620.1000	6,201.00	27/10/2021				158.00
27/10/2021	32349	TRANSPORT COPORA	0	21	280.0000	604.3000	12,690.30	620.0500	13,021.05	27/10/2021				330.75
27/10/2021	32349	TRANSPORT COPORA	0	12	280.0000	604.3000	7,251.60	620.0000	7,440.00	27/10/2021				188.40
27/10/2021	32349	TRANSPORT COPORA	0	16	280.0000	663.4000	10,614.40	671.0000	10,736.00	27/10/2021				121.60
27/10/2021	32349	TRANSPORT COPORA	0	9	280.0000	604.3000	5,438.70	625.0000	5,625.00	27/10/2021				186.30
27/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	663.5000	6,635.00	683.0000	6,830.00	27/10/2021				195.00
27/10/2021	32349	TRANSPORT COPORA	0	14	280.0000	663.5000	9,289.00	671.0000	9,394.00	27/10/2021				105.00
27/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	663.5000	6,635.00	691.7500	6,917.50	27/10/2021				282.50
28/10/2021	32349	TRANSPORT COPORA	0	32	280.0000	673.9000	21,564.80	641.1000	20,515.20	28/10/2021				-1,049.60
28/10/2021	32349	TRANSPORT COPORA	0	2	280.0000	673.9500	1,347.90	641.3500	1,282.70	28/10/2021				-65.20
28/10/2021	32349	TRANSPORT COPORA	0	66	280.0000	673.9500	44,480.70	641.1000	42,312.60	28/10/2021				-2,168.10
28/10/2021	32349	TRANSPORT COPORA	0	10	280.0000	655.0000	6,550.00	641.1000	6,411.00	28/10/2021				-139.00
01/11/2021	32349	TRANSPORT COPORA	0	17	280.0000	684.5000	11,636.50	692.0000	11,764.00	01/11/2021				127.50
01/11/2021	32349	TRANSPORT COPORA	0	1	280.0000	684.6000	684.60	692.0000	692.00	01/11/2021				7.40
01/11/2021	32349	TRANSPORT COPORA	0	31	280.0000	684.9000	21,231.90	692.0000	21,452.00	01/11/2021				220.10
01/11/2021	32349	TRANSPORT COPORA	0	16	280.0000	714.6000	11,433.60	692.0000	11,072.00	01/11/2021				-361.60
01/11/2021	32349	TRANSPORT COPORA	0	50	280.0000	714.7000	35,735.00	720.0000	36,000.00	01/11/2021				265.00
01/11/2021	32349	TRANSPORT COPORA	0	34	280.0000	714.7000	24,299.80	692.0000	23,528.00	01/11/2021				-771.80
01/11/2021	32349	TRANSPORT COPORA	0	1	280.0000	684.4500	684.45	692.0000	692.00	01/11/2021				7.55
02/11/2021	32349	TRANSPORT COPORA	0	64	280.0000	768.6000	49,190.40	779.0000	49,856.00	02/11/2021				665.60
02/11/2021	32349	TRANSPORT COPORA	0	10	280.0000	691.8000	6,918.00	740.0000	7,400.00	02/11/2021				482.00
02/11/2021	32349	TRANSPORT COPORA	0	1	280.0000	691.8000	691.80	739.9000	739.90	02/11/2021				48.10
02/11/2021	32349	TRANSPORT COPORA	0	9	280.0000	691.8000	6,226.20	738.7000	6,648.30	02/11/2021				422.10
02/11/2021	32349	TRANSPORT COPORA	0	30	280.0000	691.8000	20,754.00	715.0000	21,450.00	02/11/2021				696.00
02/11/2021	32349	TRANSPORT COPORA	0	32	280.0000	691.8000	22,137.60	703.8500	22,523.20	02/11/2021				385.60
02/11/2021	32349	TRANSPORT COPORA	0	18	280.0000	691.8000	12,452.40	703.8000	12,668.40	02/11/2021				216.00
02/11/2021	32349	TRANSPORT COPORA	0	29	280.0000	768.1500	22,276.35	779.0000	22,591.00	02/11/2021				314.65

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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32			
02/11/2021	32349	TRANSPORT COPORA	0	7	280.0000	768.6500	5,380.55	779.0000	5,453.00	02/11/2021				72.45	
03/11/2021	32349	TRANSPORT COPORA	0	4	280.0000	726.3500	2,905.40	738.0000	2,952.00	03/11/2021				46.60	
03/11/2021	32349	TRANSPORT COPORA	0	10	280.0000	726.3500	7,263.50	758.0000	7,580.00	03/11/2021				316.50	
03/11/2021	32349	TRANSPORT COPORA	0	16	280.0000	726.3000	11,620.80	738.0000	11,808.00	03/11/2021				187.20	
03/11/2021	32349	TRANSPORT COPORA	0	20	280.0000	726.0500	14,521.00	737.1000	14,742.00	03/11/2021				221.00	
04/11/2021	32349	TRANSPORT COPORA	0	100	280.0000	770.9000	77,090.00	761.5000	76,150.00	04/11/2021				-940.00	
08/11/2021	32349	TRANSPORT COPORA	0	15	280.0000	791.5000	11,872.50	797.0000	11,955.00	08/11/2021				82.50	
08/11/2021	32349	TRANSPORT COPORA	0	25	280.0000	791.5500	19,788.75	805.0000	20,125.00	08/11/2021				336.25	
08/11/2021	32349	TRANSPORT COPORA	0	50	280.0000	777.7000	38,885.00	796.0000	39,800.00	08/11/2021				915.00	
08/11/2021	32349	TRANSPORT COPORA	0	9	280.0000	791.5000	7,123.50	803.0000	7,227.00	08/11/2021				103.50	
08/11/2021	32349	TRANSPORT COPORA	0	5	280.0000	791.5000	3,957.50	805.0000	4,025.00	08/11/2021				67.50	
08/11/2021	32349	TRANSPORT COPORA	0	16	280.0000	791.4500	12,663.20	797.0000	12,752.00	08/11/2021				88.80	
08/11/2021	32349	TRANSPORT COPORA	0	19	280.0000	777.7000	14,776.30	797.0000	15,143.00	08/11/2021				366.70	
08/11/2021	32349	TRANSPORT COPORA	0	4	280.0000	791.5500	3,166.20								
08/11/2021	32349	TRANSPORT COPORA	0	26	280.0000	792.0000	20,592.00								
09/11/2021	32349	TRANSPORT COPORA	0	8	280.0000	780.0000	6,240.00	760.7000	6,085.60	09/11/2021				-154.40	
09/11/2021	32349	TRANSPORT COPORA	0	2	280.0000	780.0000	1,560.00	760.7500	1,521.50	09/11/2021				-38.50	
10/11/2021	32349	TRANSPORT COPORA	0	31	280.0000	769.9000	23,866.90	755.6000	23,423.60	10/11/2021				-443.30	
10/11/2021	32349	TRANSPORT COPORA	0	10	280.0000	769.9000	7,699.00	755.6500	7,556.50	10/11/2021				-142.50	
10/11/2021	32349	TRANSPORT COPORA	0	9	280.0000	769.9000	6,929.10	755.7000	6,801.30	10/11/2021				-127.80	
Bought Quantity :		1559		Sold Quantity :		1559		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		10,29,764.30		Sold Amount :		10,33,135.35		Os Purchase Value :		23,758.20		Os Sales Value :			
Short Term PL :		-206.00		Long Term PL :				Speculative PL :		3,577.05		Long Term (Tax)			
ISIN Code :		INE688A01022													
17/06/2021	251	TRENT LIMITED.	0	10	321.0000	883.6500	8,836.50	862.4000	8,624.00	17/06/2021				-212.50	
26/08/2021	251	TRENT LIMITED.	0	10	321.0000	954.5000	9,545.00	960.0000	9,600.00	26/08/2021				55.00	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,381.50		Sold Amount :		18,224.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-157.50		Long Term (Tax)			
ISIN Code :		INE849A01020													
27/10/2021	34369	TRIBHOVANDAS BHI	0	50	129.0000	97.7000	4,885.00	100.7000	5,035.00	27/10/2021				150.00	
27/10/2021	34369	TRIBHOVANDAS BHI	0	50	129.0000	97.7000	4,885.00	100.0000	5,000.00	27/10/2021				115.00	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,770.00		Sold Amount :		10,035.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		265.00		Long Term (Tax)			
ISIN Code :		INE760L01018													
14/06/2021	32356	TRIVENI ENGG	0	100	66.5000	191.9500	19,195.00	190.1000	19,010.00	14/06/2021				-185.00	
04/10/2021	32356	TRIVENI ENGG	0	50	66.5000	201.9000	10,095.00	207.0000	10,350.00	04/10/2021				255.00	
04/10/2021	32356	TRIVENI ENGG	0	50	66.5000	201.9000	10,095.00	205.0000	10,250.00	04/10/2021				155.00	
26/10/2021	32356	TRIVENI ENGG	0	81	66.5000	203.8500	16,511.85	203.0500	16,447.05	26/10/2021				-64.80	
26/10/2021	32356	TRIVENI ENGG	0	19	66.5000	203.8500	3,873.15	203.0000	3,857.00	26/10/2021				-16.15	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,770.00		Sold Amount :		59,914.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		144.05		Long Term (Tax)			
ISIN Code :		INE256C01024													
07/06/2021	33655	TRIVENI TURBINE LT	0	4	129.5000	120.4500	481.80	121.3500	485.40	07/06/2021				3.60	
07/06/2021	33655	TRIVENI TURBINE LT	0	96	129.5000	120.5000	11,568.00	121.3500	11,649.60	07/06/2021				81.60	

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
28/09/2021	33655	TRIVENI TURBINE LT	0	100	129.5000	137.8000	13,780.00	140.3000	14,030.00	28/09/2021				250.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,829.80	Sold Amount :		26,165.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		335.20			Long Term (Tax)			
ISIN Code :		INE152M01016												
26/04/2017	32800	TV18 BROADCAST LT	1493	100	63.3500	42.4800	4,248.00	43.5000	4,350.00	28/05/2021		102.00		
26/04/2017	32800	TV18 BROADCAST LT	1506	50	63.3500	42.4800	2,124.00	48.5000	2,425.00	10/06/2021		301.00		
26/04/2017	32800	TV18 BROADCAST LT	1638	50	63.3500	42.4800	2,124.00	46.3500	2,317.50	20/10/2021		193.50		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,496.00	Sold Amount :		9,092.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		596.50	Speculative PL :					Long Term (Tax)			
ISIN Code :		INE886H01027												
06/05/2021	32343	TVS MOTOR	0	10	717.2500	616.9000	6,169.00	619.1500	6,191.50	06/05/2021				22.50
06/05/2021	32343	TVS MOTOR	0	10	717.2500	616.9000	6,169.00	630.0000	6,300.00	06/05/2021				131.00
20/07/2021	32343	TVS MOTOR	0	10	717.2500	588.0000	5,880.00	586.7000	5,867.00	20/07/2021				-13.00
20/07/2021	32343	TVS MOTOR	0	10	717.2500	588.0000	5,880.00	586.8500	5,868.50	20/07/2021				-11.50
01/12/2021	32343	TVS MOTOR	0	50	717.2500	686.0500	34,302.50	692.0000	34,600.00	01/12/2021				297.50
01/12/2021	32343	TVS MOTOR	0	50	717.2500	686.0500	34,302.50	693.0000	34,650.00	01/12/2021				347.50
Bought Quantity :		140	Sold Quantity :		140	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		92,703.00	Sold Amount :		93,477.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		774.00			Long Term (Tax)			
ISIN Code :		INE494B01023												
09/07/2021	23301	TW FIRST CENTURY P	0	4	670.0000	542.0000	2,168.00	541.0500	2,164.20	09/07/2021				-3.80
09/07/2021	23301	TW FIRST CENTURY P	0	5	670.0000	542.0000	2,710.00	546.0000	2,730.00	09/07/2021				20.00
09/07/2021	23301	TW FIRST CENTURY P	0	1	670.0000	542.0000	542.00	541.0000	541.00	09/07/2021				-1.00
23/08/2021	23301	TW FIRST CENTURY P	1	46	670.0000	537.0000	24,702.00	541.0000	24,886.00	24/08/2021	184.00			
23/08/2021	23301	TW FIRST CENTURY P	1	50	670.0000	537.0000	26,850.00	545.0000	27,250.00	24/08/2021	400.00			
23/08/2021	23301	TW FIRST CENTURY P	1	4	670.0000	536.9500	2,147.80	541.0000	2,164.00	24/08/2021	16.20			
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		59,119.80	Sold Amount :		59,735.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :		600.20	Long Term PL :			Speculative PL :		15.20			Long Term (Tax)			
ISIN Code :		INE822C01015												
09/07/2021	148	UFLEX LTD	0	10	443.0000	547.6500	5,476.50	552.0000	5,520.00	09/07/2021				43.50
09/07/2021	148	UFLEX LTD	0	20	443.0000	547.6500	10,953.00	549.5000	10,990.00	09/07/2021				37.00
09/07/2021	148	UFLEX LTD	0	10	443.0000	547.6500	5,476.50	548.5000	5,485.00	09/07/2021				8.50
09/07/2021	148	UFLEX LTD	0	5	443.0000	547.6500	2,738.25	554.0000	2,770.00	09/07/2021				31.75
09/07/2021	148	UFLEX LTD	0	5	443.0000	547.6500	2,738.25	553.0000	2,765.00	09/07/2021				26.75
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		27,382.50	Sold Amount :		27,530.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		147.50			Long Term (Tax)			
ISIN Code :		INE516A01017												
29/06/2021	39141	UFO MOVIEZ INDIA	0	100	469.9500	96.0500	9,605.00	94.7000	9,470.00	29/06/2021				-135.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,605.00	Sold Amount :		9,470.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-135.00			Long Term (Tax)			
ISIN Code :		INE527H01019												
16/07/2021	32538	ULTRATECH CEMENT	0	1	4,395.0500	7,334.7000	7,334.70	7,341.0000	7,341.00	16/07/2021				6.30

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142				Br Code S32	
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		7,334.70	Sold Amount :		7,341.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		6.30	Long Term (Tax)						
ISIN Code :		INE481G01011													
26/02/2015	32477	UNION BANK OF INDI	0	25	136.9000	166.9500	4,173.75								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		4,173.75	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE692A01016													
20/02/2017	7878	UNITECH	0	1000	8.8500	5.8950	5,895.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		5,895.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE694A01020													
02/08/2021	22014	UNITED DRILLING TO	0	30	308.9000	372.0000	11,160.00	383.0000	11,490.00	02/08/2021				330.00	
02/08/2021	22014	UNITED DRILLING TO	0	18	308.9000	372.0000	6,696.00	382.2000	6,879.60	02/08/2021				183.60	
02/08/2021	22014	UNITED DRILLING TO	0	50	308.9000	372.0000	18,600.00	380.0000	19,000.00	02/08/2021				400.00	
02/08/2021	22014	UNITED DRILLING TO	0	2	308.9000	372.0000	744.00	382.1500	764.30	02/08/2021				20.30	
12/08/2021	22014	UNITED DRILLING TO	0	10	308.9000	359.7000	3,597.00	362.0000	3,620.00	12/08/2021				23.00	
12/08/2021	22014	UNITED DRILLING TO	0	5	308.9000	359.6500	1,798.25	360.0000	1,800.00	12/08/2021				1.75	
12/08/2021	22014	UNITED DRILLING TO	0	4	308.9000	359.6500	1,438.60	360.0500	1,440.20	12/08/2021				1.60	
12/08/2021	22014	UNITED DRILLING TO	0	6	308.9000	359.6500	2,157.90	360.1500	2,160.90	12/08/2021				3.00	
12/08/2021	22014	UNITED DRILLING TO	0	5	308.9000	359.7000	1,798.50	360.2000	1,801.00	12/08/2021				2.50	
09/11/2021	22014	UNITED DRILLING TO	0	20	308.9000	487.3500	9,747.00	492.0000	9,840.00	09/11/2021				93.00	
09/11/2021	22014	UNITED DRILLING TO	0	80	308.9000	487.3500	38,988.00	481.0000	38,480.00	09/11/2021				-508.00	
Bought Quantity :		230	Sold Quantity :		230	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		96,725.25	Sold Amount :		97,276.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		550.75	Long Term (Tax)						
ISIN Code :		INE961D01019													
30/08/2021	UNITEDTE	UNITED NILGIRI TEA	0	50		419.5000	20,975.00	427.0000	21,350.00	30/08/2021				375.00	
30/08/2021	UNITEDTE	UNITED NILGIRI TEA	0	50		419.5000	20,975.00	411.5000	20,575.00	30/08/2021				-400.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		41,950.00	Sold Amount :		41,925.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		-25.00	Long Term (Tax)						
ISIN Code :		INE458F01011													
02/11/2021	32432	UNITED SPIRIT	0	50	3,310.7500	983.2500	49,162.50	974.6000	48,730.00	02/11/2021				-432.50	
02/11/2021	32432	UNITED SPIRIT	0	50	3,310.7500	983.2500	49,162.50	986.0000	49,300.00	02/11/2021				137.50	
29/11/2021	32432	UNITED SPIRIT	0	6	3,310.7500	890.8500	5,345.10	894.9000	5,369.40	29/11/2021				24.30	
29/11/2021	32432	UNITED SPIRIT	0	48	3,310.7500	890.7500	42,756.00	894.1500	42,919.20	29/11/2021				163.20	
29/11/2021	32432	UNITED SPIRIT	0	44	3,310.7500	890.8000	39,195.20	894.9000	39,375.60	29/11/2021				180.40	
29/11/2021	32432	UNITED SPIRIT	0	2	3,310.7500	890.8000	1,781.60	894.1500	1,788.30	29/11/2021				6.70	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		1,87,402.90	Sold Amount :		1,87,482.50	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :			Speculative PL :		79.60	Long Term (Tax)						
ISIN Code :		INE854D01024													
25/08/2021	4212	UNIVERSAL CABLES	0	30	162.3500	166.5000	4,995.00	170.5000	5,115.00	25/08/2021				120.00	
25/08/2021	4212	UNIVERSAL CABLES	0	20	162.3500	166.5000	3,330.00	168.5000	3,370.00	25/08/2021				40.00	

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,325.00	Sold Amount :		8,485.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		160.00		Long Term (Tax)				
ISIN Code :		INE279A01012												
28/09/2021	17146	USHA MARTIN LTD	0	82	27.1000	80.8000	6,625.60	80.1500	6,572.30	28/09/2021				-53.30
28/09/2021	17146	USHA MARTIN LTD	0	18	27.1000	80.8000	1,454.40	80.2000	1,443.60	28/09/2021				-10.80
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,080.00	Sold Amount :		8,015.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-64.10		Long Term (Tax)				
ISIN Code :		INE228A01035												
16/07/2021	43238	UTI ASSET MANAGE	0	3		878.9500	2,636.85	904.0000	2,712.00	16/07/2021				75.15
16/07/2021	43238	UTI ASSET MANAGE	0	3		878.9500	2,636.85	892.7000	2,678.10	16/07/2021				41.25
16/07/2021	43238	UTI ASSET MANAGE	0	7		878.9500	6,152.65	882.7500	6,179.25	16/07/2021				26.60
16/07/2021	43238	UTI ASSET MANAGE	0	2		878.9500	1,757.90	892.5000	1,785.00	16/07/2021				27.10
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,184.25	Sold Amount :		13,354.35	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		170.10		Long Term (Tax)				
ISIN Code :		INE094J01016												
25/05/2021	32729	UTTAM SUGAR MILL	0	18	119.2000	153.0000	2,754.00	148.1500	2,666.70	25/05/2021				-87.30
25/05/2021	32729	UTTAM SUGAR MILL	0	29	119.2000	153.0000	4,437.00	148.2000	4,297.80	25/05/2021				-139.20
25/05/2021	32729	UTTAM SUGAR MILL	0	16	119.2000	152.9000	2,446.40	148.1000	2,369.60	25/05/2021				-76.80
25/05/2021	32729	UTTAM SUGAR MILL	0	32	119.2000	152.9000	4,892.80	148.1500	4,740.80	25/05/2021				-152.00
25/05/2021	32729	UTTAM SUGAR MILL	0	5	119.2000	152.8500	764.25	148.1000	740.50	25/05/2021				-23.75
24/06/2021	32729	UTTAM SUGAR MILL	0	4	119.2000	184.7500	739.00	180.1000	720.40	24/06/2021				-18.60
24/06/2021	32729	UTTAM SUGAR MILL	0	19	119.2000	179.6000	3,412.40	180.0000	3,420.00	24/06/2021				7.60
24/06/2021	32729	UTTAM SUGAR MILL	0	31	119.2000	179.6000	5,567.60	180.0500	5,581.55	24/06/2021				13.95
24/06/2021	32729	UTTAM SUGAR MILL	0	96	119.2000	184.7500	17,736.00	180.0500	17,284.80	24/06/2021				-451.20
24/06/2021	32729	UTTAM SUGAR MILL	0	39	119.2000	191.0000	7,449.00	188.4500	7,349.55	24/06/2021				-99.45
24/06/2021	32729	UTTAM SUGAR MILL	0	11	119.2000	191.0000	2,101.00	188.5000	2,073.50	24/06/2021				-27.50
25/06/2021	32729	UTTAM SUGAR MILL	0	50	119.2000	210.1500	10,507.50	211.0000	10,550.00	25/06/2021				42.50
22/10/2021	32729	UTTAM SUGAR MILL	0	100	119.2000	186.5000	18,650.00	183.5500	18,355.00	22/10/2021				-295.00
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		81,456.95	Sold Amount :		80,150.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,306.75		Long Term (Tax)				
ISIN Code :		INE786F01031												
10/05/2021	33269	VA TECH WABAG LT	1	50	616.1000	269.0000	13,450.00	273.0000	13,650.00	11/05/2021	200.00			
10/05/2021	33269	VA TECH WABAG LT	1	30	616.1000	269.0000	8,070.00	276.0000	8,280.00	11/05/2021	210.00			
10/05/2021	33269	VA TECH WABAG LT	2	10	616.1000	269.0000	2,690.00	280.0000	2,800.00	12/05/2021	110.00			
10/05/2021	33269	VA TECH WABAG LT	9	10	616.1000	269.0000	2,690.00	276.3000	2,763.00	19/05/2021	73.00			
14/06/2021	33269	VA TECH WABAG LT	0	50	616.1000	367.6000	18,380.00	366.5000	18,325.00	14/06/2021				-55.00
14/06/2021	33269	VA TECH WABAG LT	0	50	616.1000	367.6000	18,380.00	374.0000	18,700.00	14/06/2021				320.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		63,660.00	Sold Amount :		64,518.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		593.00	Long Term PL :			Speculative PL :		265.00		Long Term (Tax)				
ISIN Code :		INE956G01038												
07/11/2017	11431	VAKRANGEE LIMITE	0	10	447.9500	557.6200	5,576.20							

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

				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 : S32142				Client Name : MANISH LOHIA				Term Code S32142				Br Code S32		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			5,576.20	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE051B01021												
22/07/2021	34392	VARDHMAN SPECIAL	0	50	154.0000	252.0000	12,600.00	256.0000	12,800.00	22/07/2021				200.00
22/07/2021	34392	VARDHMAN SPECIAL	0	50	154.0000	252.0000	12,600.00	254.0000	12,700.00	22/07/2021				100.00
Bought Quantity :		100	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		25,200.00	Sold Amount :			Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			300.00	Long Term (Tax)				
ISIN Code :		INE050M01012												
29/07/2021	2986	VARDHMAN TEXTILE	0	5	1,325.0000	1,992.7500	9,963.75	1,925.0500	9,625.25	29/07/2021				-338.50
29/07/2021	2986	VARDHMAN TEXTILE	0	1	1,325.0000	1,957.9500	1,957.95	1,925.0500	1,925.05	29/07/2021				-32.90
Bought Quantity :		6	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,921.70	Sold Amount :			Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			-371.40	Long Term (Tax)				
ISIN Code :		INE825A01012												
28/12/2017	33156	VASCON ENGINEERS	0	100	42.3000	49.4500	4,945.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,945.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE893I01013												
14/10/2021	295	VEDANTA LIMITED	0	100	346.4000	331.3000	33,130.00	332.0000	33,200.00	14/10/2021				70.00
18/10/2021	295	VEDANTA LIMITED	0	30	346.4000	351.2500	10,537.50	356.0000	10,680.00	18/10/2021				142.50
18/10/2021	295	VEDANTA LIMITED	0	50	346.4000	351.2500	17,562.50	352.3500	17,617.50	18/10/2021				55.00
18/10/2021	295	VEDANTA LIMITED	0	20	346.4000	351.2500	7,025.00	354.0000	7,080.00	18/10/2021				55.00
03/11/2021	295	VEDANTA LIMITED	0	50	346.4000	314.7000	15,735.00	310.7500	15,537.50	03/11/2021				-197.50
03/11/2021	295	VEDANTA LIMITED	0	50	346.4000	314.7000	15,735.00	316.1000	15,805.00	03/11/2021				70.00
22/11/2021	295	VEDANTA LIMITED	0	100	346.4000	322.4000	32,240.00	324.0000	32,400.00	22/11/2021				160.00
Bought Quantity :		400	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,31,965.00	Sold Amount :			Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			355.00	Long Term (Tax)				
ISIN Code :		INE205A01025												
10/08/2021	26953	VENUS REMEDIES	0	50	91.7000	558.1500	27,907.50	562.0000	28,100.00	10/08/2021				192.50
09/09/2021	26953	VENUS REMEDIES	0	4	91.7000	507.6500	2,030.60	513.0000	2,052.00	09/09/2021				21.40
09/09/2021	26953	VENUS REMEDIES	0	6	91.7000	507.5000	3,045.00	513.0000	3,078.00	09/09/2021				33.00
Bought Quantity :		60	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		32,983.10	Sold Amount :			Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			246.90	Long Term (Tax)				
ISIN Code :		INE411B01019												
16/09/2021	VERTOZ	VERTOZ ADVERTISIN	0	50		100.5500	5,027.50	102.8000	5,140.00	16/09/2021				112.50
16/09/2021	VERTOZ	VERTOZ ADVERTISIN	0	50		100.5500	5,027.50	100.6000	5,030.00	16/09/2021				2.50
Bought Quantity :		100	Sold Quantity :			Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,055.00	Sold Amount :			Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			115.00	Long Term (Tax)				
ISIN Code :		INE188Y01015												
01/07/2021	VETO	VETO SWITCHGEARS	0	30	223.6000	148.4000	4,452.00	149.0000	4,470.00	01/07/2021				18.00
01/07/2021	VETO	VETO SWITCHGEARS	0	70	223.6000	148.4000	10,388.00	150.0000	10,500.00	01/07/2021				112.00

MEHTA EQUITIES LTD.

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

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

Date From :30/03/2021

To :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 : S32142			Client Name : MANISH LOHIA						Term Code S32142			Br Code S32		
03/09/2021	VETO	VETO SWITCHGEARS	0	100	223.6000	108.3000	10,830.00	106.1000	10,610.00	03/09/2021				-220.00
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		25,670.00	Sold Amount :		25,580.00	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :		-90.00				Long Term (Tax)		
ISIN Code :		INE918N01018												
30/06/2021	31717	VIDHI SPECIALTY FO	0	43	95.0000	223.5500	9,612.65	216.8000	9,322.40	30/06/2021				-290.25
30/06/2021	31717	VIDHI SPECIALTY FO	0	57	95.0000	223.5500	12,742.35	216.8500	12,360.45	30/06/2021				-381.90
16/07/2021	31717	VIDHI SPECIALTY FO	3	25	95.0000	265.8500	6,646.25	270.0000	6,750.00	19/07/2021	103.75			
16/07/2021	31717	VIDHI SPECIALTY FO	4	18	95.0000	265.9000	4,786.20	280.0000	5,040.00	20/07/2021	253.80			
16/07/2021	31717	VIDHI SPECIALTY FO	4	7	95.0000	265.8500	1,860.95	280.0000	1,960.00	20/07/2021	99.05			
22/07/2021	31717	VIDHI SPECIALTY FO	0	19	95.0000	289.3000	5,496.70	292.5000	5,557.50	22/07/2021				60.80
22/07/2021	31717	VIDHI SPECIALTY FO	0	9	95.0000	289.3000	2,603.70	292.3500	2,631.15	22/07/2021				27.45
22/07/2021	31717	VIDHI SPECIALTY FO	0	20	95.0000	289.3000	5,786.00	292.2500	5,845.00	22/07/2021				59.00
22/07/2021	31717	VIDHI SPECIALTY FO	0	42	95.0000	289.3000	12,150.60	292.2000	12,272.40	22/07/2021				121.80
22/07/2021	31717	VIDHI SPECIALTY FO	0	10	95.0000	289.3000	2,893.00	292.1500	2,921.50	22/07/2021				28.50
30/07/2021	31717	VIDHI SPECIALTY FO	0	2	95.0000	293.5000	587.00	295.9000	591.80	30/07/2021				4.80
30/07/2021	31717	VIDHI SPECIALTY FO	0	21	95.0000	293.5500	6,164.55	295.9000	6,213.90	30/07/2021				49.35
30/07/2021	31717	VIDHI SPECIALTY FO	0	17	95.0000	293.6000	4,991.20	302.3000	5,139.10	30/07/2021				147.90
30/07/2021	31717	VIDHI SPECIALTY FO	0	32	95.0000	293.6000	9,395.20	302.2500	9,672.00	30/07/2021				276.80
30/07/2021	31717	VIDHI SPECIALTY FO	0	27	95.0000	293.6000	7,927.20	295.9000	7,989.30	30/07/2021				62.10
30/07/2021	31717	VIDHI SPECIALTY FO	0	27	95.0000	318.7000	8,604.90	326.0000	8,802.00	30/07/2021				197.10
30/07/2021	31717	VIDHI SPECIALTY FO	0	20	95.0000	318.7500	6,375.00	326.0000	6,520.00	30/07/2021				145.00
30/07/2021	31717	VIDHI SPECIALTY FO	0	50	95.0000	319.0000	15,950.00	335.8000	16,790.00	30/07/2021				840.00
30/07/2021	31717	VIDHI SPECIALTY FO	0	3	95.0000	319.0000	957.00	326.0000	978.00	30/07/2021				21.00
30/07/2021	31717	VIDHI SPECIALTY FO	0	1	95.0000	293.6000	293.60	302.3500	302.35	30/07/2021				8.75
02/08/2021	31717	VIDHI SPECIALTY FO	0	9	95.0000	352.7000	3,174.30	358.2000	3,223.80	02/08/2021				49.50
02/08/2021	31717	VIDHI SPECIALTY FO	0	41	95.0000	352.7000	14,460.70	358.2500	14,688.25	02/08/2021				227.55
02/08/2021	31717	VIDHI SPECIALTY FO	0	50	95.0000	352.7000	17,635.00	338.2500	16,912.50	02/08/2021				-722.50
03/08/2021	31717	VIDHI SPECIALTY FO	0	30	95.0000	367.9500	11,038.50	373.0000	11,190.00	03/08/2021				151.50
03/08/2021	31717	VIDHI SPECIALTY FO	0	10	95.0000	367.9500	3,679.50	384.0000	3,840.00	03/08/2021				160.50
03/08/2021	31717	VIDHI SPECIALTY FO	0	10	95.0000	367.9500	3,679.50	365.5000	3,655.00	03/08/2021				-24.50
10/08/2021	31717	VIDHI SPECIALTY FO	2	50	95.0000	311.2500	15,562.50	315.3000	15,765.00	12/08/2021	202.50			
10/08/2021	31717	VIDHI SPECIALTY FO	6	3	95.0000	311.2500	933.75	330.1500	990.45	16/08/2021	56.70			
10/08/2021	31717	VIDHI SPECIALTY FO	6	7	95.0000	311.2500	2,178.75	330.0500	2,310.35	16/08/2021	131.60			
10/08/2021	31717	VIDHI SPECIALTY FO	8	40	95.0000	311.2500	12,450.00	314.3000	12,572.00	18/08/2021	122.00			
13/08/2021	31717	VIDHI SPECIALTY FO	0	18	95.0000	338.0000	6,084.00	327.5500	5,895.90	13/08/2021				-188.10
13/08/2021	31717	VIDHI SPECIALTY FO	0	82	95.0000	338.0000	27,716.00	327.5000	26,855.00	13/08/2021				-861.00
25/08/2021	31717	VIDHI SPECIALTY FO	0	40	95.0000	338.4500	13,538.00	342.5000	13,700.00	25/08/2021				162.00
25/08/2021	31717	VIDHI SPECIALTY FO	0	10	95.0000	338.4500	3,384.50	345.0000	3,450.00	25/08/2021				65.50
17/09/2021	31717	VIDHI SPECIALTY FO	0	16	95.0000	367.7000	5,883.20	373.0000	5,968.00	17/09/2021				84.80
17/09/2021	31717	VIDHI SPECIALTY FO	0	11	95.0000	367.8000	4,045.80	373.0000	4,103.00	17/09/2021				57.20
17/09/2021	31717	VIDHI SPECIALTY FO	0	73	95.0000	367.9000	26,856.70	373.0000	27,229.00	17/09/2021				372.30
05/10/2021	31717	VIDHI SPECIALTY FO	0	50	95.0000	396.5000	19,825.00	407.1500	20,357.50	05/10/2021				532.50
05/10/2021	31717	VIDHI SPECIALTY FO	0	50	95.0000	396.5000	19,825.00	399.0000	19,950.00	05/10/2021				125.00
26/10/2021	31717	VIDHI SPECIALTY FO	0	1	95.0000	345.4500	345.45	343.1500	343.15	26/10/2021				-2.30
26/10/2021	31717	VIDHI SPECIALTY FO	0	7	95.0000	345.5000	2,418.50	343.1500	2,402.05	26/10/2021				-16.45
26/10/2021	31717	VIDHI SPECIALTY FO	0	9	95.0000	345.6000	3,110.40	343.1500	3,088.35	26/10/2021				-22.05

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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32	
26/10/2021	31717	VIDHI SPECIALTY FO	0	7	95.0000	345.6500	2,419.55	343.1500	2,402.05	26/10/2021				-17.50
26/10/2021	31717	VIDHI SPECIALTY FO	0	26	95.0000	345.9500	8,994.70	343.1500	8,921.90	26/10/2021				-72.80
08/11/2021	31717	VIDHI SPECIALTY FO	1	41	95.0000	369.0000	15,129.00	374.6500	15,360.65	09/11/2021	231.65			
08/11/2021	31717	VIDHI SPECIALTY FO	1	4	95.0000	368.9500	1,475.80	370.0000	1,480.00	09/11/2021	4.20			
08/11/2021	31717	VIDHI SPECIALTY FO	1	9	95.0000	369.0000	3,321.00	374.6000	3,371.40	09/11/2021	50.40			
08/11/2021	31717	VIDHI SPECIALTY FO	1	16	95.0000	369.0000	5,904.00	370.0000	5,920.00	09/11/2021	16.00			
08/11/2021	31717	VIDHI SPECIALTY FO	0	30	95.0000	369.0000	11,070.00							
Bought Quantity :		1170		Sold Quantity :		1170		Os Purchase Qty :		30		Os Sales Qty :		
Bought Amount :		3,80,893.15		Sold Amount :		3,83,604.15		Os Purchase Value :		11,070.00		Os Sales Value :		
Short Term PL :		1,271.65		Long Term PL :				Speculative PL :		1,439.35		Long Term (Tax)		
ISIN Code :		INE632C01026												
26/04/2017	30961	VIKAS ECOTECH	0	100	42.0000	21.1600	2,116.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,116.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE806A01020												
26/11/2021	24394	VIMTA LABORATORI	0	2	221.4000	393.8500	787.70	381.6000	763.20	26/11/2021				-24.50
26/11/2021	24394	VIMTA LABORATORI	0	8	221.4000	393.8500	3,150.80	381.6500	3,053.20	26/11/2021				-97.60
26/11/2021	24394	VIMTA LABORATORI	0	24	221.4000	393.8500	9,452.40	381.3500	9,152.40	26/11/2021				-300.00
26/11/2021	24394	VIMTA LABORATORI	0	64	221.4000	393.8500	25,206.40	381.3000	24,403.20	26/11/2021				-803.20
26/11/2021	24394	VIMTA LABORATORI	0	1	221.4000	393.8500	393.85	382.2000	382.20	26/11/2021				-11.65
26/11/2021	24394	VIMTA LABORATORI	0	1	221.4000	393.8500	393.85	382.2500	382.25	26/11/2021				-11.60
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		39,385.00		Sold Amount :		38,136.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,248.55		Long Term (Tax)		
ISIN Code :		INE579C01029												
11/05/2021	24129	VINYL CHEMICALS	0	50	109.9500	154.6000	7,730.00	159.0000	7,950.00	11/05/2021				220.00
11/05/2021	24129	VINYL CHEMICALS	1	24	109.9500	154.6000	3,710.40	152.6500	3,663.60	12/05/2021	-46.80			
11/05/2021	24129	VINYL CHEMICALS	1	6	109.9500	154.6000	927.60	152.6000	915.60	12/05/2021	-12.00			
11/05/2021	24129	VINYL CHEMICALS	35	10	109.9500	154.6000	1,546.00	160.0000	1,600.00	15/06/2021	54.00			
11/05/2021	24129	VINYL CHEMICALS	76	10	109.9500	154.6000	1,546.00	157.0000	1,570.00	26/07/2021	24.00			
12/05/2021	24129	VINYL CHEMICALS	0	10	109.9500	160.6500	1,606.50	162.0000	1,620.00	12/05/2021				13.50
12/05/2021	24129	VINYL CHEMICALS	0	30	109.9500	160.6500	4,819.50	161.0000	4,830.00	12/05/2021				10.50
12/05/2021	24129	VINYL CHEMICALS	0	20	109.9500	160.6500	3,213.00	157.0000	3,140.00	12/05/2021				-73.00
12/05/2021	24129	VINYL CHEMICALS	0	40	109.9500	160.6500	6,426.00	152.6500	6,106.00	12/05/2021				-320.00
14/06/2021	24129	VINYL CHEMICALS	0	100	109.9500	153.0000	15,300.00	150.0000	15,000.00	14/06/2021				-300.00
14/07/2021	24129	VINYL CHEMICALS	0	20	109.9500	156.8500	3,137.00	165.4000	3,308.00	14/07/2021				171.00
14/07/2021	24129	VINYL CHEMICALS	0	10	109.9500	156.8500	1,568.50	166.0000	1,660.00	14/07/2021				91.50
14/07/2021	24129	VINYL CHEMICALS	0	20	109.9500	156.8500	3,137.00	163.2000	3,264.00	14/07/2021				127.00
14/07/2021	24129	VINYL CHEMICALS	0	50	109.9500	156.8500	7,842.50	158.0000	7,900.00	14/07/2021				57.50
10/08/2021	24129	VINYL CHEMICALS	0	50	109.9500	190.8000	9,540.00	188.0000	9,400.00	10/08/2021				-140.00
10/08/2021	24129	VINYL CHEMICALS	0	96	109.9500	186.6500	17,918.40	178.8500	17,169.60	10/08/2021				-748.80
10/08/2021	24129	VINYL CHEMICALS	0	4	109.9500	186.6500	746.60	178.8000	715.20	10/08/2021				-31.40
10/08/2021	24129	VINYL CHEMICALS	0	50	109.9500	190.8000	9,540.00	189.0000	9,450.00	10/08/2021				-90.00
12/08/2021	24129	VINYL CHEMICALS	0	10	109.9500	185.3500	1,853.50	194.0000	1,940.00	12/08/2021				86.50
12/08/2021	24129	VINYL CHEMICALS	0	58	109.9500	185.3000	10,747.40	190.0000	11,020.00	12/08/2021				272.60
12/08/2021	24129	VINYL CHEMICALS	0	50	109.9500	198.7000	9,935.00	201.3000	10,065.00	12/08/2021				130.00

MEHTA EQUITIES LTD.

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

Date From :30/03/2021To :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 : S32142				Client Name : MANISH LOHIA						Term Code S32142			Br Code S32		
01/10/2021	7410	WALCHANDNAGAR I	0	200	222.0000	60.6000	12,120.00	60.1000	12,020.00	01/10/2021				-100.00	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		12,120.00	Sold Amount :		12,020.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-100.00				Long Term (Tax)			
ISIN Code :		INE711A01022													
10/08/2021	33452	WEIZMANN FOREX	0	2	1,196.3000	664.0000	1,328.00	638.3000	1,276.60	10/08/2021				-51.40	
10/08/2021	33452	WEIZMANN FOREX	0	1	1,196.3000	664.0000	664.00	638.0000	638.00	10/08/2021				-26.00	
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,992.00	Sold Amount :		1,914.60	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-77.40				Long Term (Tax)			
ISIN Code :		INE726L01019													
07/06/2021	32144	WELSPUN CORP LTD	0	20	171.3500	157.9000	3,158.00	158.7000	3,174.00	07/06/2021				16.00	
07/06/2021	32144	WELSPUN CORP LTD	0	80	171.3500	157.9000	12,632.00	155.6000	12,448.00	07/06/2021				-184.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,790.00	Sold Amount :		15,622.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-168.00				Long Term (Tax)			
ISIN Code :		INE191B01025													
06/09/2021	14162	WELSPUN INDIA	0	50	70.7500	136.1500	6,807.50	138.0000	6,900.00	06/09/2021				92.50	
06/09/2021	14162	WELSPUN INDIA	0	50	70.7500	136.1500	6,807.50	136.3000	6,815.00	06/09/2021				7.50	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		13,615.00	Sold Amount :		13,715.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		100.00				Long Term (Tax)			
ISIN Code :		INE192B01031													
13/07/2021	90073	WHEELS INDIA	0	10	2,224.0000	655.0000	6,550.00	638.1500	6,381.50	13/07/2021				-168.50	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		6,550.00	Sold Amount :		6,381.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-168.50				Long Term (Tax)			
ISIN Code :		INE715A01015													
08/11/2021	43329	WINDLAS BIOTECH L	0	100		308.4000	30,840.00	305.2500	30,525.00	08/11/2021				-315.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		30,840.00	Sold Amount :		30,525.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-315.00				Long Term (Tax)			
ISIN Code :		INE0H5O01029													
10/08/2021	7685	WIPRO	0	100	308.9500	607.4500	60,745.00	602.0000	60,200.00	10/08/2021				-545.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		60,745.00	Sold Amount :		60,200.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-545.00				Long Term (Tax)			
ISIN Code :		INE075A01022													
20/07/2021	32616	XCHANGING SOLUTI	0	50	60.8500	118.2000	5,910.00	124.2500	6,212.50	20/07/2021				302.50	
20/07/2021	32616	XCHANGING SOLUTI	0	50	60.8500	118.2000	5,910.00	121.0000	6,050.00	20/07/2021				140.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,820.00	Sold Amount :		12,262.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		442.50				Long Term (Tax)			
ISIN Code :		INE692G01013													
21/09/2018	32648	YES BANK	0	10	356.7000	253.2575	2,532.58								

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 :S32142

Client Name :MANISH LOHIA

Term CodeS32142

Br CodeS32

01/07/2021	ZOTA	ZOTA HEALTH CARE	0	5		213.0000	1,065.00	217.5000	1,087.50	01/07/2021				22.50
01/07/2021	ZOTA	ZOTA HEALTH CARE	0	5		213.0000	1,065.00	220.0000	1,100.00	01/07/2021				35.00
14/10/2021	ZOTA	ZOTA HEALTH CARE	0	5		417.9500	2,089.75	399.9000	1,999.50	14/10/2021				-90.25
14/10/2021	ZOTA	ZOTA HEALTH CARE	0	6		417.9500	2,507.70	400.1500	2,400.90	14/10/2021				-106.80
14/10/2021	ZOTA	ZOTA HEALTH CARE	0	6		417.9500	2,507.70	400.4000	2,402.40	14/10/2021				-105.30
14/10/2021	ZOTA	ZOTA HEALTH CARE	0	5		417.9500	2,089.75	400.5000	2,002.50	14/10/2021				-87.25
14/10/2021	ZOTA	ZOTA HEALTH CARE	0	4		417.9500	1,671.80	400.5500	1,602.20	14/10/2021				-69.60
14/10/2021	ZOTA	ZOTA HEALTH CARE	0	74		417.9500	30,928.30	399.6000	29,570.40	14/10/2021				-1,357.90
06/12/2021	ZOTA	ZOTA HEALTH CARE	0	10		423.5500	4,235.50	395.9000	3,959.00	06/12/2021				-276.50

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,160.50	Sold Amount :	46,124.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,036.10	Long Term (Tax)	
ISIN Code :	INE358U01012						

Final Total					-9,368.95	4,608.42	2,807.22	-3,697.35
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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)	27,560.08	32,168.50	4,608.43	2,807.23
Short Term (Less than 365 days)	19,50,468.20	19,41,099.25	-9,368.95	-9,368.95
Speculation (Intraday - No Delivery)	2,23,73,383.90	2,23,69,686.55	-3,697.35	-3,697.35

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.