

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

14/10/2020	24348	AARTI DRUGS	0	5	646.5000	828.2000	4,141.00							
14/10/2020	24348	AARTI DRUGS	0	15	646.5000	828.2500	12,423.75							
14/10/2020	24348	AARTI DRUGS	0	6	646.5000	828.9000	4,973.40							
14/10/2020	24348	AARTI DRUGS	0	10	646.5000	828.4000	8,284.00							
14/10/2020	24348	AARTI DRUGS	0	7	646.5000	828.4500	5,799.15							
14/10/2020	24348	AARTI DRUGS	0	20	646.5000	828.5000	16,570.00							
14/10/2020	24348	AARTI DRUGS	0	25	646.5000	828.6000	20,715.00							
14/10/2020	24348	AARTI DRUGS	0	10	646.5000	828.7500	8,287.50							
14/10/2020	24348	AARTI DRUGS	0	1	646.5000	828.8000	828.80							
14/10/2020	24348	AARTI DRUGS	0	1	646.5000	828.8500	828.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	82,851.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE767A01016						

08/04/2021	43210	AARTI SURFACTANTS	0	11		1,333.9000	14,672.90	1,352.0000	14,872.00	08/04/2021				199.10
08/04/2021	43210	AARTI SURFACTANTS	0	40		1,230.0000	49,200.00	1,306.0000	52,240.00	08/04/2021				3,040.00
08/04/2021	43210	AARTI SURFACTANTS	0	10		1,230.0000	12,300.00	1,307.0000	13,070.00	08/04/2021				770.00
08/04/2021	43210	AARTI SURFACTANTS	0	50		1,226.0500	61,302.50	1,306.0000	65,300.00	08/04/2021				3,997.50
08/04/2021	43210	AARTI SURFACTANTS	0	32		1,333.9500	42,686.40	1,352.0000	43,264.00	08/04/2021				577.60
08/04/2021	43210	AARTI SURFACTANTS	0	57		1,334.0000	76,038.00	1,352.0000	77,064.00	08/04/2021				1,026.00
09/04/2021	43210	AARTI SURFACTANTS	0	5		1,455.0500	7,275.25	1,563.0000	7,815.00	09/04/2021				539.75
09/04/2021	43210	AARTI SURFACTANTS	0	2		1,455.1000	2,910.20	1,563.0000	3,126.00	09/04/2021				215.80
09/04/2021	43210	AARTI SURFACTANTS	0	11		1,457.5500	16,033.05	1,563.0000	17,193.00	09/04/2021				1,159.95
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,457.6000	1,457.60	1,563.0000	1,563.00	09/04/2021				105.40
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,457.8000	1,457.80	1,563.0000	1,563.00	09/04/2021				105.20
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,457.8500	1,457.85	1,563.0000	1,563.00	09/04/2021				105.15
09/04/2021	43210	AARTI SURFACTANTS	0	10		1,478.2000	14,782.00	1,563.0000	15,630.00	09/04/2021				848.00
09/04/2021	43210	AARTI SURFACTANTS	0	78		1,457.9500	1,13,720.10	1,563.0000	1,21,914.00	09/04/2021				8,193.90
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,457.9000	1,457.90	1,563.0000	1,563.00	09/04/2021				105.10
09/04/2021	43210	AARTI SURFACTANTS	0	37		1,478.2500	54,695.25	1,565.0000	57,905.00	09/04/2021				3,209.75
09/04/2021	43210	AARTI SURFACTANTS	0	40		1,478.2500	59,130.00	1,563.0000	62,520.00	09/04/2021				3,390.00
09/04/2021	43210	AARTI SURFACTANTS	0	13		1,478.5000	19,220.50	1,565.0000	20,345.00	09/04/2021				1,124.50
09/04/2021	43210	AARTI SURFACTANTS	0	50		1,517.0000	75,850.00	1,573.0000	78,650.00	09/04/2021				2,800.00
09/04/2021	43210	AARTI SURFACTANTS	0	50		1,517.0000	75,850.00	1,565.0000	78,250.00	09/04/2021				2,400.00
09/04/2021	43210	AARTI SURFACTANTS	0	64		1,543.0000	98,752.00	1,605.0000	1,02,720.00	09/04/2021				3,968.00
09/04/2021	43210	AARTI SURFACTANTS	0	96		1,570.0000	1,50,720.00	1,620.0000	1,55,520.00	09/04/2021				4,800.00
09/04/2021	43210	AARTI SURFACTANTS	0	14		1,543.0000	21,602.00	1,605.0500	22,470.70	09/04/2021				868.70
09/04/2021	43210	AARTI SURFACTANTS	0	1		1,543.0000	1,543.00	1,606.0000	1,606.00	09/04/2021				63.00
09/04/2021	43210	AARTI SURFACTANTS	0	21		1,541.0000	32,361.00	1,605.0000	33,705.00	09/04/2021				1,344.00
09/04/2021	43210	AARTI SURFACTANTS	6	10		1,572.0000	15,720.00	1,669.0000	16,690.00	15/04/2021	970.00			
09/04/2021	43210	AARTI SURFACTANTS	6	2		1,570.0500	3,140.10	1,669.0000	3,338.00	15/04/2021	197.90			
09/04/2021	43210	AARTI SURFACTANTS	6	10		1,569.0000	15,690.00	1,669.0000	16,690.00	15/04/2021	1,000.00			
09/04/2021	43210	AARTI SURFACTANTS	6	8		1,568.9500	12,551.60	1,669.0000	13,352.00	15/04/2021	800.40			
09/04/2021	43210	AARTI SURFACTANTS	6	57		1,573.0000	89,661.00	1,669.0000	95,133.00	15/04/2021	5,472.00			
09/04/2021	43210	AARTI SURFACTANTS	6	13		1,572.9500	20,448.35	1,669.0000	21,697.00	15/04/2021	1,248.65			

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Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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

Client Code :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

Bought Quantity :	796	Sold Quantity :	796	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,63,686.35	Sold Amount :	12,18,331.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,688.95	Long Term PL :		Speculative PL :	44,956.40	Long Term (Tax)	
ISIN Code :	INE09EO01013						

20/04/2021	410	ACC LTD	7	100	1,739.9500	1,950.0000	1,95,000.00	1,859.0000	1,85,900.00	27/04/2021	-9,100.00			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,95,000.00	Sold Amount :	1,85,900.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-9,100.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE012A01025						

05/04/2021	12599	ADANI ENTERPRISES	0	52	218.7500	1,130.9500	58,809.40	1,129.0500	58,710.60	05/04/2021				-98.80
05/04/2021	12599	ADANI ENTERPRISES	0	11	218.7500	1,131.0000	12,441.00	1,129.1000	12,420.10	05/04/2021				-20.90
05/04/2021	12599	ADANI ENTERPRISES	0	32	218.7500	1,131.0000	36,192.00	1,129.0500	36,129.60	05/04/2021				-62.40
05/04/2021	12599	ADANI ENTERPRISES	0	89	218.7500	1,138.6000	1,01,335.40	1,140.4500	1,01,500.05	05/04/2021				164.65
05/04/2021	12599	ADANI ENTERPRISES	0	11	218.7500	1,138.6500	12,525.15	1,140.4500	12,544.95	05/04/2021				19.80
05/04/2021	12599	ADANI ENTERPRISES	0	13	218.7500	1,127.6500	14,659.45	1,120.1000	14,561.30	05/04/2021				-98.15
05/04/2021	12599	ADANI ENTERPRISES	0	10	218.7500	1,127.7000	11,277.00	1,120.1000	11,201.00	05/04/2021				-76.00
05/04/2021	12599	ADANI ENTERPRISES	0	18	218.7500	1,127.6500	20,297.70	1,120.0000	20,160.00	05/04/2021				-137.70
05/04/2021	12599	ADANI ENTERPRISES	0	5	218.7500	1,127.6500	5,638.25	1,120.0500	5,600.25	05/04/2021				-38.00
05/04/2021	12599	ADANI ENTERPRISES	0	5	218.7500	1,130.7500	5,653.75	1,129.0500	5,645.25	05/04/2021				-8.50
05/04/2021	12599	ADANI ENTERPRISES	0	54	218.7500	1,127.7000	60,895.80	1,120.1500	60,488.10	05/04/2021				-407.70
06/04/2021	12599	ADANI ENTERPRISES	0	100	218.7500	1,225.9000	1,22,590.00	1,210.1000	1,21,010.00	06/04/2021				-1,580.00

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,62,314.90	Sold Amount :	4,59,971.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,343.70	Long Term (Tax)	
ISIN Code :	INE423A01024						

05/04/2021	ADANIG	ADANI GREEN ENERG	0	15		1,194.8500	17,922.75	1,195.4000	17,931.00	05/04/2021				8.25
05/04/2021	ADANIG	ADANI GREEN ENERG	0	25		1,194.8500	29,871.25	1,195.3500	29,883.75	05/04/2021				12.50
05/04/2021	ADANIG	ADANI GREEN ENERG	0	4		1,194.8500	4,779.40	1,195.2500	4,781.00	05/04/2021				1.60
05/04/2021	ADANIG	ADANI GREEN ENERG	0	16		1,194.8500	19,117.60	1,195.2000	19,123.20	05/04/2021				5.60
05/04/2021	ADANIG	ADANI GREEN ENERG	0	8		1,194.8500	9,558.80	1,195.1500	9,561.20	05/04/2021				2.40
05/04/2021	ADANIG	ADANI GREEN ENERG	0	8		1,194.8500	9,558.80	1,195.1000	9,560.80	05/04/2021				2.00
05/04/2021	ADANIG	ADANI GREEN ENERG	0	1		1,194.9000	1,194.90	1,195.4500	1,195.45	05/04/2021				.55
05/04/2021	ADANIG	ADANI GREEN ENERG	0	14		1,194.8500	16,727.90	1,195.4500	16,736.30	05/04/2021				8.40
05/04/2021	ADANIG	ADANI GREEN ENERG	0	9		1,194.7000	10,752.30	1,195.1000	10,755.90	05/04/2021				3.60
06/04/2021	ADANIG	ADANI GREEN ENERG	0	22		1,179.1000	25,940.20	1,189.0000	26,158.00	06/04/2021				217.80
06/04/2021	ADANIG	ADANI GREEN ENERG	0	16		1,179.1500	18,866.40	1,189.0000	19,024.00	06/04/2021				157.60
06/04/2021	ADANIG	ADANI GREEN ENERG	0	25		1,179.2000	29,480.00	1,189.0000	29,725.00	06/04/2021				245.00
06/04/2021	ADANIG	ADANI GREEN ENERG	0	16		1,179.8000	18,876.80	1,189.0000	19,024.00	06/04/2021				147.20
06/04/2021	ADANIG	ADANI GREEN ENERG	0	21		1,179.8500	24,776.85	1,189.0000	24,969.00	06/04/2021				192.15
19/04/2021	ADANIG	ADANI GREEN ENERG	0	100		1,066.0000	1,06,600.00	1,065.2000	1,06,520.00	19/04/2021				-80.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,44,023.95	Sold Amount :	3,44,948.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	924.65	Long Term (Tax)	
ISIN Code :	INE364U01010						

19/04/2021	39254	ADANI TRANSMISSIO	0	100	214.8500	1,028.1500	1,02,815.00	1,016.0000	1,01,600.00	19/04/2021				-1,215.00
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Date From :30/03/2021

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Exchange :All

Book Type :All

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

Client Code : S32224		Client Name : ANIKET RAJU MODI				Term Code		Br Code	
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	1,02,815.00	Sold Amount :	1,01,600.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :	-1,215.00	Long Term (Tax)			
ISIN Code :	INE931S01010								

05/04/2021	42752	AFFLE (INDIA) LTD	0	2		5,594.7500	11,189.50	5,474.3500	10,948.70	05/04/2021					-240.80
05/04/2021	42752	AFFLE (INDIA) LTD	0	5		5,594.7500	27,973.75	5,474.3000	27,371.50	05/04/2021					-602.25
05/04/2021	42752	AFFLE (INDIA) LTD	0	5		5,594.5000	27,972.50	5,441.3000	27,206.50	05/04/2021					-766.00
05/04/2021	42752	AFFLE (INDIA) LTD	0	8		5,594.7000	44,757.60	5,441.3000	43,530.40	05/04/2021					-1,227.20
05/04/2021	42752	AFFLE (INDIA) LTD	0	5		5,594.7500	27,973.75	5,457.0000	27,285.00	05/04/2021					-688.75
05/04/2021	42752	AFFLE (INDIA) LTD	0	2		5,594.8000	11,189.60	5,474.3500	10,948.70	05/04/2021					-240.90
05/04/2021	42752	AFFLE (INDIA) LTD	0	12		5,594.7500	67,137.00	5,441.3000	65,295.60	05/04/2021					-1,841.40
05/04/2021	42752	AFFLE (INDIA) LTD	0	6		5,594.7500	33,568.50	5,448.9000	32,693.40	05/04/2021					-875.10
05/04/2021	42752	AFFLE (INDIA) LTD	0	4		5,594.7500	22,379.00	5,449.0000	21,796.00	05/04/2021					-583.00
05/04/2021	42752	AFFLE (INDIA) LTD	0	1		5,596.4500	5,596.45	5,474.3500	5,474.35	05/04/2021					-122.10
05/04/2021	42752	AFFLE (INDIA) LTD	2	25		5,597.0000	1,39,925.00	5,707.0000	1,42,675.00	07/04/2021	2,750.00				
05/04/2021	42752	AFFLE (INDIA) LTD	2	16		5,596.4500	89,543.20	5,707.0000	91,312.00	07/04/2021	1,768.80				
05/04/2021	42752	AFFLE (INDIA) LTD	2	3		5,599.0500	16,797.15	5,707.0000	17,121.00	07/04/2021	323.85				
05/04/2021	42752	AFFLE (INDIA) LTD	2	3		5,599.1000	16,797.30	5,707.0000	17,121.00	07/04/2021	323.70				
05/04/2021	42752	AFFLE (INDIA) LTD	2	3		5,599.1500	16,797.45	5,707.0000	17,121.00	07/04/2021	323.55				
26/04/2021	42752	AFFLE (INDIA) LTD	0	25		5,710.0000	1,42,750.00	5,670.9500	1,41,773.75	26/04/2021					-976.25
26/04/2021	42752	AFFLE (INDIA) LTD	0	74		5,710.0000	4,22,540.00	5,670.0000	4,19,580.00	26/04/2021					-2,960.00
26/04/2021	42752	AFFLE (INDIA) LTD	0	1		5,709.0000	5,709.00	5,670.0000	5,670.00	26/04/2021					-39.00
26/04/2021	42752	AFFLE (INDIA) LTD	0	100		5,592.0000	5,59,200.00	5,638.0000	5,63,800.00	26/04/2021					4,600.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,89,796.75	Sold Amount :	16,88,723.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,489.90	Long Term PL :		Speculative PL :	-6,562.75	Long Term (Tax)	
ISIN Code :	INE00WC01019						

10/08/2020	24075	ALBERT DAVID	0	5	389.0000	523.3000	2,616.50								
10/08/2020	24075	ALBERT DAVID	0	40	389.0000	523.9000	20,956.00								
10/08/2020	24075	ALBERT DAVID	0	14	389.0000	523.8500	7,333.90								
10/08/2020	24075	ALBERT DAVID	0	36	389.0000	522.9000	18,824.40								
10/08/2020	24075	ALBERT DAVID	0	5	389.0000	522.9500	2,614.75								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,345.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155C01010						

06/04/2021	6767	ALKYL AMINES	0	5	740.7500	5,892.0000	29,460.00	5,862.0000	29,310.00	06/04/2021					-150.00
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,891.8000	11,783.60	5,850.0000	11,700.00	06/04/2021					-83.60
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.0500	11,650.10	06/04/2021					-129.80
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.1000	11,650.20	06/04/2021					-129.70
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.1500	11,650.30	06/04/2021					-129.60
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,889.9500	11,779.90	5,825.2000	11,650.40	06/04/2021					-129.50
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,825.2500	5,825.25	06/04/2021					-64.70
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,825.3000	5,825.30	06/04/2021					-64.65
06/04/2021	6767	ALKYL AMINES	0	3	740.7500	5,889.9500	17,669.85	5,834.2500	17,502.75	06/04/2021					-167.10
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,834.4500	5,834.45	06/04/2021					-55.50
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,889.9500	5,889.95	5,834.5000	5,834.50	06/04/2021					-55.45

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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 : S32224				Client Name : ANIKET RAJU MODI					Term Code				Br Code	
06/04/2021	6767	ALKYL AMINES	0	25	740.7500	5,889.9500	1,47,248.75	5,845.0000	1,46,125.00	06/04/2021				-1,123.75
06/04/2021	6767	ALKYL AMINES	0	20	740.7500	5,889.9500	1,17,799.00	5,850.0000	1,17,000.00	06/04/2021				-799.00
06/04/2021	6767	ALKYL AMINES	0	15	740.7500	5,892.0000	88,380.00	5,859.0000	87,885.00	06/04/2021				-495.00
06/04/2021	6767	ALKYL AMINES	0	1	740.7500	5,892.0000	5,892.00	5,850.8000	5,850.80	06/04/2021				-41.20
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,892.0000	11,784.00	5,850.5500	11,701.10	06/04/2021				-82.90
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,892.0000	11,784.00	5,850.3500	11,700.70	06/04/2021				-83.30
06/04/2021	6767	ALKYL AMINES	0	11	740.7500	5,892.0000	64,812.00	5,850.0000	64,350.00	06/04/2021				-462.00
06/04/2021	6767	ALKYL AMINES	0	2	740.7500	5,892.0000	11,784.00	5,850.0500	11,700.10	06/04/2021				-83.90
07/04/2021	6767	ALKYL AMINES	0	9	740.7500	6,129.4500	55,165.05	6,184.0000	55,656.00	07/04/2021				490.95
07/04/2021	6767	ALKYL AMINES	0	19	740.7500	6,127.8000	1,16,428.20	6,184.0000	1,17,496.00	07/04/2021				1,067.80
07/04/2021	6767	ALKYL AMINES	0	15	740.7500	6,126.6000	91,899.00	6,184.0000	92,760.00	07/04/2021				861.00
07/04/2021	6767	ALKYL AMINES	0	19	740.7500	6,125.4500	1,16,383.55	6,184.0000	1,17,496.00	07/04/2021				1,112.45
07/04/2021	6767	ALKYL AMINES	0	15	740.7500	6,125.3500	91,880.25	6,184.0000	92,760.00	07/04/2021				879.75
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,125.3000	12,250.60	6,184.0000	12,368.00	07/04/2021				117.40
07/04/2021	6767	ALKYL AMINES	0	79	740.7500	6,125.0000	4,83,875.00	6,180.0000	4,88,220.00	07/04/2021				4,345.00
07/04/2021	6767	ALKYL AMINES	0	21	740.7500	6,125.0000	1,28,625.00	6,184.0000	1,29,864.00	07/04/2021				1,239.00
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,122.0500	12,244.10	6,180.0000	12,360.00	07/04/2021				115.90
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,121.8500	6,121.85	6,180.0000	6,180.00	07/04/2021				58.15
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,121.8000	6,121.80	6,180.0000	6,180.00	07/04/2021				58.20
07/04/2021	6767	ALKYL AMINES	0	5	740.7500	6,120.0500	30,600.25	6,180.0000	30,900.00	07/04/2021				299.75
07/04/2021	6767	ALKYL AMINES	0	9	740.7500	6,120.0000	55,080.00	6,166.0000	55,494.00	07/04/2021				414.00
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,120.0000	6,120.00	6,166.0500	6,166.05	07/04/2021				46.05
07/04/2021	6767	ALKYL AMINES	0	3	740.7500	6,120.0000	18,360.00	6,168.4000	18,505.20	07/04/2021				145.20
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,120.0000	12,240.00	6,168.4500	12,336.90	07/04/2021				96.90
07/04/2021	6767	ALKYL AMINES	0	29	740.7500	6,120.0000	1,77,480.00	6,170.0000	1,78,930.00	07/04/2021				1,450.00
07/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,120.0000	24,480.00	6,170.0500	24,680.20	07/04/2021				200.20
07/04/2021	6767	ALKYL AMINES	0	12	740.7500	6,120.0000	73,440.00	6,180.0000	74,160.00	07/04/2021				720.00
07/04/2021	6767	ALKYL AMINES	0	20	740.7500	6,119.8000	1,22,396.00	6,166.0000	1,23,320.00	07/04/2021				924.00
07/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,119.6000	24,478.40	6,166.0000	24,664.00	07/04/2021				185.60
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,119.5500	12,239.10	6,166.0000	12,332.00	07/04/2021				92.90
07/04/2021	6767	ALKYL AMINES	0	25	740.7500	6,119.0000	1,52,975.00	6,166.0000	1,54,150.00	07/04/2021				1,175.00
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,118.0000	6,118.00	6,166.0000	6,166.00	07/04/2021				48.00
07/04/2021	6767	ALKYL AMINES	0	48	740.7500	6,028.0000	2,89,344.00	6,096.0000	2,92,608.00	07/04/2021				3,264.00
07/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,027.0500	6,027.05	6,096.0000	6,096.00	07/04/2021				68.95
07/04/2021	6767	ALKYL AMINES	0	41	740.7500	6,027.0000	2,47,107.00	6,096.0000	2,49,936.00	07/04/2021				2,829.00
07/04/2021	6767	ALKYL AMINES	0	5	740.7500	6,024.0000	30,120.00	6,096.0000	30,480.00	07/04/2021				360.00
07/04/2021	6767	ALKYL AMINES	0	3	740.7500	6,023.9500	18,071.85	6,096.0000	18,288.00	07/04/2021				216.15
07/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,022.3000	12,044.60	6,096.0000	12,192.00	07/04/2021				147.40
08/04/2021	6767	ALKYL AMINES	0	13	740.7500	6,132.9500	79,728.35	6,178.0000	80,314.00	08/04/2021				585.65
08/04/2021	6767	ALKYL AMINES	0	3	740.7500	6,124.9500	18,374.85	6,178.0000	18,534.00	08/04/2021				159.15
08/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,125.0000	6,125.00	6,178.0000	6,178.00	08/04/2021				53.00
08/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,126.8500	24,507.40	6,178.0000	24,712.00	08/04/2021				204.60
08/04/2021	6767	ALKYL AMINES	0	2	740.7500	6,126.9500	12,253.90	6,178.0000	12,356.00	08/04/2021				102.10
08/04/2021	6767	ALKYL AMINES	0	1	740.7500	6,127.3000	6,127.30	6,178.0000	6,178.00	08/04/2021				50.70
08/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,127.3500	24,509.40	6,178.0000	24,712.00	08/04/2021				202.60
08/04/2021	6767	ALKYL AMINES	0	10	740.7500	6,128.1500	61,281.50	6,178.0000	61,780.00	08/04/2021				498.50
08/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,128.9500	24,515.80	6,178.0000	24,712.00	08/04/2021				196.20

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)

Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
08/04/2021	6767	ALKYL AMINES	0	4	740.7500	6,129.0000	24,516.00	6,178.0000	24,712.00	08/04/2021				196.00
08/04/2021	6767	ALKYL AMINES	0	26	740.7500	6,130.5500	1,59,394.30	6,178.0000	1,60,628.00	08/04/2021				1,233.70
08/04/2021	6767	ALKYL AMINES	0	28	740.7500	6,132.5500	1,71,711.40	6,178.0000	1,72,984.00	08/04/2021				1,272.60
08/04/2021	6767	ALKYL AMINES	15	42	740.7500	6,297.8000	2,64,507.60	6,350.0000	2,66,700.00	23/04/2021	2,192.40			
08/04/2021	6767	ALKYL AMINES	15	8	740.7500	6,297.7500	50,382.00	6,350.0000	50,800.00	23/04/2021	418.00			
28/04/2021	6767	ALKYL AMINES	5	1	740.7500	8,422.6000	8,422.60	8,420.2500	8,420.25	03/05/2021	-2.35			
28/04/2021	6767	ALKYL AMINES	5	31	740.7500	8,422.6000	2,61,100.60	8,420.0000	2,61,020.00	03/05/2021	-80.60			
28/04/2021	6767	ALKYL AMINES	5	8	740.7500	8,422.6000	67,380.80	8,420.0500	67,360.40	03/05/2021	-20.40			
28/04/2021	6767	ALKYL AMINES	5	10	740.7500	8,422.6000	84,226.00	8,420.2000	84,202.00	03/05/2021	-24.00			
28/04/2021	6767	ALKYL AMINES	0	2	740.7500	8,431.9500	16,863.90							
28/04/2021	6767	ALKYL AMINES	0	8	740.7500	8,434.9500	67,479.60							
28/04/2021	6767	ALKYL AMINES	0	1	740.7500	8,432.0000	8,432.00							
28/04/2021	6767	ALKYL AMINES	0	37	740.7500	8,422.6000	3,11,636.20							
28/04/2021	6767	ALKYL AMINES	0	1	740.7500	8,431.8500	8,431.85							
28/04/2021	6767	ALKYL AMINES	0	1	740.7500	8,431.9000	8,431.90							
12/05/2021	6767	ALKYL AMINES	0	50	740.7500	.0001	.01	.0001	.01	12/05/2021				
12/05/2021	6767	ALKYL AMINES	0	57	740.7500	3,884.9500	2,21,442.15	3,908.0000	2,22,756.00	12/05/2021				1,313.85
12/05/2021	6767	ALKYL AMINES	0	25	740.7500	3,884.9500	97,123.75	3,930.0000	98,250.00	12/05/2021				1,126.25
12/05/2021	6767	ALKYL AMINES	0	18	740.7500	3,884.9500	69,929.10	3,908.2000	70,347.60	12/05/2021				418.50
12/05/2021	6767	ALKYL AMINES	0	75	740.7500	.0001	.01							
14/05/2021	6767	ALKYL AMINES	0	3	740.7500	3,704.0000	11,112.00	3,702.0000	11,106.00	14/05/2021				-6.00
14/05/2021	6767	ALKYL AMINES	0	97	740.7500	3,706.9500	3,59,574.15	3,702.0000	3,59,094.00	14/05/2021				-480.15

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :	51,37,038.21	Sold Amount :	51,65,346.56	Os Purchase Value :	4,21,275.46	Os Sales Value :	
Short Term PL :	2,483.05	Long Term PL :		Speculative PL :	25,825.30	Long Term (Tax)	
ISIN Code :	INE150B01039						

02/07/2020	21070	ALOK TEXTILES	0	500	3.7000	58.5000	29,250.00							
Bought Quantity :		Sold Quantity :				Os Purchase Qty :	500	Os Sales Qty :						
Bought Amount :		Sold Amount :				Os Purchase Value :	29,250.00	Os Sales Value :						
Short Term PL :		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :	INE270A01029													

19/04/2021	8869	APOLLO HOSPITALS	0	100	1,173.0000	3,157.0000	3,15,700.00	3,236.0000	3,23,600.00	19/04/2021				7,900.00
19/04/2021	8869	APOLLO HOSPITALS	1	25	1,173.0000	3,220.0000	80,500.00	3,269.1000	81,727.50	20/04/2021	1,227.50			
19/04/2021	8869	APOLLO HOSPITALS	1	25	1,173.0000	3,220.0000	80,500.00	3,273.0000	81,825.00	20/04/2021	1,325.00			
19/04/2021	8869	APOLLO HOSPITALS	1	25	1,173.0000	3,220.0000	80,500.00	3,275.4500	81,886.25	20/04/2021	1,386.25			
19/04/2021	8869	APOLLO HOSPITALS	1	25	1,173.0000	3,220.0000	80,500.00	3,275.1000	81,877.50	20/04/2021	1,377.50			
20/04/2021	8869	APOLLO HOSPITALS	0	100	1,173.0000	3,303.2500	3,30,325.00	3,279.0000	3,27,900.00	20/04/2021				-2,425.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,68,025.00	Sold Amount :	9,78,816.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,316.25	Long Term PL :		Speculative PL :	5,475.00	Long Term (Tax)	
ISIN Code :	INE437A01024						

08/09/2020	6820	ASTRA ZENECA	226	25	1,141.0000	4,734.0000	1,18,350.00	4,285.0000	1,07,125.00	22/04/2021	-11,225.00			
08/09/2020	6820	ASTRA ZENECA	0	12	1,141.0000	4,948.0000	59,376.00							
08/09/2020	6820	ASTRA ZENECA	0	10	1,141.0000	4,949.0000	49,490.00							
08/09/2020	6820	ASTRA ZENECA	0	1	1,141.0000	4,947.4500	4,947.45							
08/09/2020	6820	ASTRA ZENECA	0	20	1,141.0000	4,947.1500	98,943.00							
08/09/2020	6820	ASTRA ZENECA	0	30	1,141.0000	4,945.0000	1,48,350.00							

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 :S32224Client Name :ANIKET RAJU MODITerm CodeBr Code

08/09/2020	6820	ASTRA ZENECA	0	25	1,141.0000	4,734.0000	1,18,350.00							
08/09/2020	6820	ASTRA ZENECA	0	6	1,141.0000	4,948.6500	29,691.90							
08/09/2020	6820	ASTRA ZENECA	0	21	1,141.0000	4,948.7000	1,03,922.70							
19/04/2021	6820	ASTRA ZENECA	0	36	1,141.0000	3,592.0000	1,29,312.00	3,614.0000	1,30,104.00	19/04/2021				792.00
19/04/2021	6820	ASTRA ZENECA	0	64	1,141.0000	3,593.9000	2,30,009.60	3,614.0000	2,31,296.00	19/04/2021				1,286.40
20/04/2021	6820	ASTRA ZENECA	0	100	1,141.0000	3,802.0000	3,80,200.00	3,819.0000	3,81,900.00	20/04/2021				1,700.00
20/04/2021	6820	ASTRA ZENECA	0	4	1,141.0000	3,867.7000	15,470.80	3,902.0000	15,608.00	20/04/2021				137.20
20/04/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,867.7500	3,867.75	3,902.0000	3,902.00	20/04/2021				34.25
20/04/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,867.8500	3,867.85	3,902.0000	3,902.00	20/04/2021				34.15
20/04/2021	6820	ASTRA ZENECA	0	4	1,141.0000	3,868.0000	15,472.00	3,902.0500	15,608.20	20/04/2021				136.20
20/04/2021	6820	ASTRA ZENECA	0	26	1,141.0000	3,869.7500	1,00,613.50	3,903.0000	1,01,478.00	20/04/2021				864.50
20/04/2021	6820	ASTRA ZENECA	0	13	1,141.0000	3,869.7500	50,306.75	3,902.0500	50,726.65	20/04/2021				419.90
20/04/2021	6820	ASTRA ZENECA	0	1	1,141.0000	3,870.0000	3,870.00	3,903.0000	3,903.00	20/04/2021				33.00
20/04/2021	6820	ASTRA ZENECA	0	7	1,141.0000	3,872.0000	27,104.00	3,925.0000	27,475.00	20/04/2021				371.00
20/04/2021	6820	ASTRA ZENECA	0	21	1,141.0000	3,872.0500	81,313.05	3,959.0000	83,139.00	20/04/2021				1,825.95
20/04/2021	6820	ASTRA ZENECA	0	18	1,141.0000	3,872.0500	69,696.90	3,925.0000	70,650.00	20/04/2021				953.10
20/04/2021	6820	ASTRA ZENECA	0	75	1,141.0000	3,950.0000	2,96,250.00	3,959.0000	2,96,925.00	20/04/2021				675.00
20/04/2021	6820	ASTRA ZENECA	0	4	1,141.0000	3,872.6500	15,490.60	3,959.0000	15,836.00	20/04/2021				345.40
20/04/2021	6820	ASTRA ZENECA	0	25	1,141.0000	3,950.0000	98,750.00							
22/04/2021	6820	ASTRA ZENECA	0	13	1,141.0000	4,486.4500	58,323.85	4,285.0000	55,705.00	22/04/2021				-2,618.85
22/04/2021	6820	ASTRA ZENECA	0	4	1,141.0000	4,486.5000	17,946.00	4,285.0000	17,140.00	22/04/2021				-806.00
22/04/2021	6820	ASTRA ZENECA	0	13	1,141.0000	4,487.0000	58,331.00	4,285.0000	55,705.00	22/04/2021				-2,626.00
22/04/2021	6820	ASTRA ZENECA	0	6	1,141.0000	4,487.0500	26,922.30	4,285.0000	25,710.00	22/04/2021				-1,212.30
22/04/2021	6820	ASTRA ZENECA	0	1	1,141.0000	4,487.5000	4,487.50	4,285.0000	4,285.00	22/04/2021				-202.50
22/04/2021	6820	ASTRA ZENECA	0	5	1,141.0000	4,487.6000	22,438.00	4,285.0000	21,425.00	22/04/2021				-1,013.00
22/04/2021	6820	ASTRA ZENECA	0	6	1,141.0000	4,487.9500	26,927.70	4,285.0000	25,710.00	22/04/2021				-1,217.70
22/04/2021	6820	ASTRA ZENECA	0	25	1,141.0000	4,488.0000	1,12,200.00	4,361.0000	1,09,025.00	22/04/2021				-3,175.00
22/04/2021	6820	ASTRA ZENECA	0	19	1,141.0000	4,488.0000	85,272.00	4,285.0000	81,415.00	22/04/2021				-3,857.00
22/04/2021	6820	ASTRA ZENECA	0	8	1,141.0000	4,487.1000	35,896.80	4,285.0000	34,280.00	22/04/2021				-1,616.80

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	19,89,939.95	Sold Amount :	19,69,977.85	Os Purchase Value :	7,11,821.05	Os Sales Value :	
Short Term PL :	-11,225.00	Long Term PL :		Speculative PL :	-8,737.10	Long Term (Tax)	
ISIN Code :	INE203A01020						

16/09/2020	32382	BALAJI TELE FILMS	0	12	154.9500	82.3000	987.60							
16/09/2020	32382	BALAJI TELE FILMS	0	17	154.9500	82.2500	1,398.25							
16/09/2020	32382	BALAJI TELE FILMS	0	15	154.9500	82.3500	1,235.25							
16/09/2020	32382	BALAJI TELE FILMS	0	25	154.9500	82.1500	2,053.75							
16/09/2020	32382	BALAJI TELE FILMS	0	367	154.9500	82.0000	30,094.00							
16/09/2020	32382	BALAJI TELE FILMS	0	64	154.9500	82.1000	5,254.40							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	41,023.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE794B01026						

12/05/2021	3960	BHARAT BIJLEE	0	100	1,381.7000	1,362.0000	1,36,200.00	1,406.0000	1,40,600.00	12/05/2021				4,400.00
12/05/2021	3960	BHARAT BIJLEE	0	27	1,381.7000	1,356.5000	36,625.50	1,315.1000	35,507.70	12/05/2021				-1,117.80
12/05/2021	3960	BHARAT BIJLEE	0	63	1,381.7000	1,356.5000	85,459.50	1,315.0000	82,845.00	12/05/2021				-2,614.50
12/05/2021	3960	BHARAT BIJLEE	0	10	1,381.7000	1,356.5000	13,565.00	1,316.0000	13,160.00	12/05/2021				-405.00

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 : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,71,850.00	Sold Amount :		2,72,112.70	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		262.70				Long Term (Tax)			
ISIN Code :		INE464A01028													
21/07/2020	547	BHARAT PETROLEUM	0	75	493.0000	473.5000	35,512.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		75				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		35,512.50				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE029A01011													
12/05/2021	335	BIRLA CORPORATION	0	64	1,168.0000	1,040.5000	66,592.00	1,036.5500	66,339.20	12/05/2021					-252.80
12/05/2021	335	BIRLA CORPORATION	0	36	1,168.0000	1,040.5000	37,458.00	1,036.6000	37,317.60	12/05/2021					-140.40
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,04,050.00	Sold Amount :		1,03,656.80	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-393.20				Long Term (Tax)			
ISIN Code :		INE340A01012													
14/05/2021	2219	BOROSIL	0	100	1,005.0500	284.7000	28,470.00	282.0500	28,205.00	14/05/2021					-265.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		28,470.00	Sold Amount :		28,205.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-265.00				Long Term (Tax)			
ISIN Code :		INE666D01022													
20/04/2021	24742	CAPLIN POINT LAB	0	54	623.7000	510.9000	27,588.60	508.1000	27,437.40	20/04/2021					-151.20
20/04/2021	24742	CAPLIN POINT LAB	0	42	623.7000	510.9000	21,457.80	508.2000	21,344.40	20/04/2021					-113.40
20/04/2021	24742	CAPLIN POINT LAB	0	2	623.7000	510.9000	1,021.80	508.2500	1,016.50	20/04/2021					-5.30
20/04/2021	24742	CAPLIN POINT LAB	0	2	623.7000	510.9000	1,021.80	508.1500	1,016.30	20/04/2021					-5.50
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		51,090.00	Sold Amount :		50,814.60	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-275.40				Long Term (Tax)			
ISIN Code :		INE475E01026													
08/04/2021	40699	DIXON TECHNOLOGI	0	13	3,830.0000	3,723.0000	48,399.00	3,776.0000	49,088.00	08/04/2021					689.00
08/04/2021	40699	DIXON TECHNOLOGI	0	50	3,830.0000	3,723.9000	1,86,195.00	3,776.0000	1,88,800.00	08/04/2021					2,605.00
08/04/2021	40699	DIXON TECHNOLOGI	0	16	3,830.0000	3,724.0000	59,584.00	3,776.1500	60,418.40	08/04/2021					834.40
08/04/2021	40699	DIXON TECHNOLOGI	0	5	3,830.0000	3,724.0000	18,620.00	3,776.1000	18,880.50	08/04/2021					260.50
08/04/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	3,724.0000	3,724.00	3,776.0500	3,776.05	08/04/2021					52.05
08/04/2021	40699	DIXON TECHNOLOGI	0	15	3,830.0000	3,724.0000	55,860.00	3,776.0000	56,640.00	08/04/2021					780.00
08/04/2021	40699	DIXON TECHNOLOGI	0	12	3,830.0000	3,766.0000	45,192.00	3,791.0000	45,492.00	08/04/2021					300.00
08/04/2021	40699	DIXON TECHNOLOGI	0	13	3,830.0000	3,765.9500	48,957.35	3,791.0000	49,283.00	08/04/2021					325.65
08/04/2021	40699	DIXON TECHNOLOGI	1	15	3,830.0000	3,766.0000	56,490.00	3,782.5500	56,738.25	09/04/2021	248.25				
08/04/2021	40699	DIXON TECHNOLOGI	1	48	3,830.0000	3,766.0000	1,80,768.00	3,782.4500	1,81,557.60	09/04/2021	789.60				
08/04/2021	40699	DIXON TECHNOLOGI	1	12	3,830.0000	3,766.0000	45,192.00	3,782.6000	45,391.20	09/04/2021	199.20				
20/04/2021	40699	DIXON TECHNOLOGI	0	86	3,830.0000	3,957.7500	3,40,366.50	3,950.0000	3,39,700.00	20/04/2021					-666.50
20/04/2021	40699	DIXON TECHNOLOGI	0	7	3,830.0000	3,957.7500	27,704.25	3,950.0500	27,650.35	20/04/2021					-53.90
20/04/2021	40699	DIXON TECHNOLOGI	0	7	3,830.0000	3,957.7000	27,703.90	3,950.0000	27,650.00	20/04/2021					-53.90
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,44,756.00	Sold Amount :		11,51,065.35	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,237.05	Long Term PL :			Speculative PL :		5,072.30				Long Term (Tax)			
ISIN Code :		INE935N01020													
19/04/2021	124	DR. REDDY'S LABS	0	58	2,305.0000	4,913.8000	2,85,000.40	4,948.0000	2,86,984.00	19/04/2021					1,983.60

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 : S32224				Client Name : ANIKET RAJU MODI						Term Code			Br Code	
19/04/2021	124	DR. REDDY'S LABS	0	2	2,305.0000	4,913.8500	9,827.70	4,948.0000	9,896.00	19/04/2021				68.30
19/04/2021	124	DR. REDDY'S LABS	0	40	2,305.0000	4,913.7500	1,96,550.00	4,948.0000	1,97,920.00	19/04/2021				1,370.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,91,378.10	Sold Amount :		4,94,800.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		3,421.90			Long Term (Tax)			
ISIN Code :		INE089A01023												
19/02/2021	5255	GMM PFAUDLER	0	8	749.0000	4,715.0000	37,720.00							
19/02/2021	5255	GMM PFAUDLER	0	25	749.0000	4,650.0000	1,16,250.00							
19/02/2021	5255	GMM PFAUDLER	0	25	749.0000	4,610.0000	1,15,250.00							
19/02/2021	5255	GMM PFAUDLER	0	17	749.0000	4,674.0500	79,458.85							
04/03/2021	5255	GMM PFAUDLER	0	100	749.0000	4,415.0000	4,41,500.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		175			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		7,90,178.85			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE541A01023												
06/04/2021	43227	HAPPIEST MINDS TEC	0	53		643.9000	34,126.70	626.5000	33,204.50	06/04/2021				-922.20
06/04/2021	43227	HAPPIEST MINDS TEC	0	25		643.7000	16,092.50	626.5000	15,662.50	06/04/2021				-430.00
06/04/2021	43227	HAPPIEST MINDS TEC	0	10		643.8500	6,438.50	626.5000	6,265.00	06/04/2021				-173.50
06/04/2021	43227	HAPPIEST MINDS TEC	0	12		643.9000	7,726.80	626.5500	7,518.60	06/04/2021				-208.20
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		64,384.50	Sold Amount :		62,650.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,733.90			Long Term (Tax)			
ISIN Code :		INE419U01012												
06/04/2021	9631	HEG LIMITED EQ	0	16	2,914.6000	1,703.5000	27,256.00	1,697.0000	27,152.00	06/04/2021				-104.00
06/04/2021	9631	HEG LIMITED EQ	0	40	2,914.6000	1,703.5500	68,142.00	1,697.0000	67,880.00	06/04/2021				-262.00
06/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	1,703.6000	6,814.40	1,697.0000	6,788.00	06/04/2021				-26.40
06/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	1,703.7500	6,815.00	1,697.0000	6,788.00	06/04/2021				-27.00
06/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	1,703.8000	6,815.20	1,697.0000	6,788.00	06/04/2021				-27.20
06/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	1,768.9500	8,844.75	1,788.3500	8,941.75	06/04/2021				97.00
06/04/2021	9631	HEG LIMITED EQ	0	59	2,914.6000	1,769.0000	1,04,371.00	1,790.0000	1,05,610.00	06/04/2021				1,239.00
06/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	1,769.0000	7,076.00	1,789.5500	7,158.20	06/04/2021				82.20
06/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	1,769.0000	1,769.00	1,789.5000	1,789.50	06/04/2021				20.50
06/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	1,769.0000	1,769.00	1,789.3500	1,789.35	06/04/2021				20.35
06/04/2021	9631	HEG LIMITED EQ	0	10	2,914.6000	1,769.0000	17,690.00	1,789.3000	17,893.00	06/04/2021				203.00
06/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	1,769.0000	3,538.00	1,789.2500	3,578.50	06/04/2021				40.50
06/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	1,769.0000	8,845.00	1,788.4000	8,942.00	06/04/2021				97.00
06/04/2021	9631	HEG LIMITED EQ	0	13	2,914.6000	1,769.0000	22,997.00	1,788.3500	23,248.55	06/04/2021				251.55
06/04/2021	9631	HEG LIMITED EQ	0	20	2,914.6000	1,703.4500	34,069.00	1,697.0000	33,940.00	06/04/2021				-129.00
06/04/2021	9631	HEG LIMITED EQ	0	12	2,914.6000	1,703.4000	20,440.80	1,697.0000	20,364.00	06/04/2021				-76.80
06/04/2021	9631	HEG LIMITED EQ	0	80	2,914.6000	1,648.9000	1,31,912.00	1,641.1500	1,31,292.00	06/04/2021				-620.00
06/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	1,648.9000	1,648.90	1,642.0000	1,642.00	06/04/2021				-6.90
06/04/2021	9631	HEG LIMITED EQ	0	19	2,914.6000	1,648.9000	31,329.10	1,641.2000	31,182.80	06/04/2021				-146.30
07/04/2021	9631	HEG LIMITED EQ	0	17	2,914.6000	2,094.4500	35,605.65	2,124.0000	36,108.00	07/04/2021				502.35
07/04/2021	9631	HEG LIMITED EQ	0	22	2,914.6000	1,985.9000	43,689.80	2,035.4500	44,779.90	07/04/2021				1,090.10
07/04/2021	9631	HEG LIMITED EQ	0	15	2,914.6000	1,985.8500	29,787.75	2,035.4000	30,531.00	07/04/2021				743.25
07/04/2021	9631	HEG LIMITED EQ	0	63	2,914.6000	1,985.8500	1,25,108.55	2,035.0500	1,28,208.15	07/04/2021				3,099.60
07/04/2021	9631	HEG LIMITED EQ	0	100	2,914.6000	2,045.0000	2,04,500.00	2,076.0000	2,07,600.00	07/04/2021				3,100.00

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 : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code			
07/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	2,094.5000	8,378.00	2,124.0000	8,496.00	07/04/2021				118.00	
07/04/2021	9631	HEG LIMITED EQ	0	79	2,914.6000	2,094.7000	1,65,481.30	2,124.0000	1,67,796.00	07/04/2021				2,314.70	
07/04/2021	9631	HEG LIMITED EQ	0	6	2,914.6000	2,123.2500	12,739.50	2,162.0000	12,972.00	07/04/2021				232.50	
07/04/2021	9631	HEG LIMITED EQ	0	94	2,914.6000	2,123.3000	1,99,590.20	2,162.0000	2,03,228.00	07/04/2021				3,637.80	
09/04/2021	9631	HEG LIMITED EQ	0	19	2,914.6000	2,308.6500	43,864.35	2,285.0000	43,415.00	09/04/2021				-449.35	
09/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,308.9500	11,544.75	2,285.6500	11,428.25	09/04/2021				-116.50	
09/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,308.9500	11,544.75	2,285.6000	11,428.00	09/04/2021				-116.75	
09/04/2021	9631	HEG LIMITED EQ	0	8	2,914.6000	2,308.9500	18,471.60	2,285.5000	18,284.00	09/04/2021				-187.60	
09/04/2021	9631	HEG LIMITED EQ	0	3	2,914.6000	2,309.2000	6,927.60	2,286.1500	6,858.45	09/04/2021				-69.15	
09/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	2,308.0000	2,308.00	2,285.0000	2,285.00	09/04/2021				-23.00	
09/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	2,309.2500	4,618.50	2,286.1500	4,572.30	09/04/2021				-46.20	
09/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	2,308.9500	2,308.95	2,286.0000	2,286.00	09/04/2021				-22.95	
09/04/2021	9631	HEG LIMITED EQ	0	8	2,914.6000	2,308.9500	18,471.60	2,286.1500	18,289.20	09/04/2021				-182.40	
09/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,307.9500	11,539.75	2,285.0000	11,425.00	09/04/2021				-114.75	
09/04/2021	9631	HEG LIMITED EQ	0	16	2,914.6000	2,308.7500	36,940.00	2,285.0000	36,560.00	09/04/2021				-380.00	
09/04/2021	9631	HEG LIMITED EQ	0	4	2,914.6000	2,308.8000	9,235.20	2,285.0000	9,140.00	09/04/2021				-95.20	
09/04/2021	9631	HEG LIMITED EQ	0	7	2,914.6000	2,308.8500	16,161.95	2,285.0000	15,995.00	09/04/2021				-166.95	
09/04/2021	9631	HEG LIMITED EQ	0	2	2,914.6000	2,308.9000	4,617.80	2,285.5000	4,571.00	09/04/2021				-46.80	
09/04/2021	9631	HEG LIMITED EQ	0	5	2,914.6000	2,308.9000	11,544.50	2,285.1000	11,425.50	09/04/2021				-119.00	
09/04/2021	9631	HEG LIMITED EQ	0	1	2,914.6000	2,308.9000	2,308.90	2,285.0500	2,285.05	09/04/2021				-23.85	
09/04/2021	9631	HEG LIMITED EQ	0	8	2,914.6000	2,308.9000	18,471.20	2,285.0000	18,280.00	09/04/2021				-191.20	
20/04/2021	9631	HEG LIMITED EQ	0	100	2,914.6000	2,071.7000	2,07,170.00	2,072.0000	2,07,200.00	20/04/2021				30.00	
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,75,072.30		Sold Amount :		17,88,214.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		13,142.15		Long Term (Tax)			
ISIN Code :		INE545A01016													
14/05/2021	24669	HESTER BIOSCIENCE	0	100	1,617.0000	2,593.0000	2,59,300.00	2,649.0000	2,64,900.00	14/05/2021				5,600.00	
14/05/2021	24669	HESTER BIOSCIENCE	0	90	1,617.0000	2,514.9500	2,26,345.50	2,620.0000	2,35,800.00	14/05/2021				9,454.50	
14/05/2021	24669	HESTER BIOSCIENCE	0	10	1,617.0000	2,514.0000	25,140.00	2,620.0000	26,200.00	14/05/2021				1,060.00	
14/05/2021	24669	HESTER BIOSCIENCE	0	47	1,617.0000	2,584.0000	1,21,448.00								
14/05/2021	24669	HESTER BIOSCIENCE	0	53	1,617.0000	2,590.0000	1,37,270.00								
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		5,10,785.50		Sold Amount :		5,26,900.00		Os Purchase Value :		2,58,718.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		16,114.50		Long Term (Tax)			
ISIN Code :		INE782E01017													
16/04/2021	32859	HINDUJA GLOBAL SO	7	100	939.0000	1,765.0000	1,76,500.00	1,640.0000	1,64,000.00	23/04/2021	-12,500.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,76,500.00		Sold Amount :		1,64,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-12,500.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE170I01016													
15/12/2020	22064	HONDA SIEL POWER	0	70	1,457.4000	1,210.0000	84,700.00								
15/12/2020	22064	HONDA SIEL POWER	0	30	1,457.4000	1,211.0000	36,330.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,21,030.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE634A01018													
24/03/2021	32835	ICRA LTD.	0	100	3,971.0000	3,875.0000	3,87,500.00								

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 : S32224				Client Name : ANIKET RAJU MODI						Term Code		Br Code		
07/04/2021	32835	ICRA LTD.	0	5	3,971.0000	3,668.9500	18,344.75	3,567.0000	17,835.00	07/04/2021				-509.75
07/04/2021	32835	ICRA LTD.	0	25	3,971.0000	3,669.0000	91,725.00	3,594.0000	89,850.00	07/04/2021				-1,875.00
07/04/2021	32835	ICRA LTD.	0	5	3,971.0000	3,669.0000	18,345.00	3,589.0000	17,945.00	07/04/2021				-400.00
07/04/2021	32835	ICRA LTD.	0	10	3,971.0000	3,669.0000	36,690.00	3,577.0000	35,770.00	07/04/2021				-920.00
07/04/2021	32835	ICRA LTD.	0	15	3,971.0000	3,669.0000	55,035.00	3,573.0000	53,595.00	07/04/2021				-1,440.00
07/04/2021	32835	ICRA LTD.	0	10	3,971.0000	3,669.0000	36,690.00	3,568.0000	35,680.00	07/04/2021				-1,010.00
07/04/2021	32835	ICRA LTD.	0	10	3,971.0000	3,669.0000	36,690.00	3,567.0000	35,670.00	07/04/2021				-1,020.00
07/04/2021	32835	ICRA LTD.	0	5	3,971.0000	3,659.0000	18,295.00	3,567.0000	17,835.00	07/04/2021				-460.00
07/04/2021	32835	ICRA LTD.	0	15	3,971.0000	3,669.0000	55,035.00	3,580.0500	53,700.75	07/04/2021				-1,334.25
08/04/2021	32835	ICRA LTD.	0	7	3,971.0000	3,665.0000	25,655.00	3,715.0000	26,005.00	08/04/2021				350.00
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,665.0500	7,330.10	3,715.0000	7,430.00	08/04/2021				99.90
08/04/2021	32835	ICRA LTD.	0	15	3,971.0000	3,662.2500	54,933.75	3,715.0000	55,725.00	08/04/2021				791.25
08/04/2021	32835	ICRA LTD.	0	3	3,971.0000	3,669.0000	11,007.00	3,731.0000	11,193.00	08/04/2021				186.00
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,668.5000	7,337.00	3,731.0000	7,462.00	08/04/2021				125.00
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,667.9000	3,667.90	3,731.0000	3,731.00	08/04/2021				63.10
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,667.8500	3,667.85	3,731.0000	3,731.00	08/04/2021				63.15
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,666.5000	3,666.50	3,715.0000	3,715.00	08/04/2021				48.50
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,666.5000	3,666.50	3,731.0000	3,731.00	08/04/2021				64.50
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,666.4000	7,332.80	3,715.0000	7,430.00	08/04/2021				97.20
08/04/2021	32835	ICRA LTD.	0	51	3,971.0000	3,670.0000	1,87,170.00	3,731.0000	1,90,281.00	08/04/2021				3,111.00
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,669.8500	7,339.70	3,731.0000	7,462.00	08/04/2021				122.30
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,662.2000	7,324.40	3,715.0000	7,430.00	08/04/2021				105.60
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,664.9500	3,664.95	3,715.0000	3,715.00	08/04/2021				50.05
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,663.8500	3,663.85	3,715.0000	3,715.00	08/04/2021				51.15
08/04/2021	32835	ICRA LTD.	0	1	3,971.0000	3,662.5500	3,662.55	3,715.0000	3,715.00	08/04/2021				52.45
08/04/2021	32835	ICRA LTD.	0	3	3,971.0000	3,662.5000	10,987.50	3,715.0000	11,145.00	08/04/2021				157.50
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,662.4500	7,324.90	3,715.0000	7,430.00	08/04/2021				105.10
08/04/2021	32835	ICRA LTD.	0	2	3,971.0000	3,662.3000	7,324.60	3,715.0000	7,430.00	08/04/2021				105.40

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	7,33,576.60	Sold Amount :	7,30,356.75	Os Purchase Value :	3,87,500.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-3,219.85	Long Term (Tax)	
ISIN Code :	INE725G01011						

23/06/2020	35789	INDIABULLS HSG FIN	0	100	1,413.9500	256.8000	25,680.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,680.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

08/04/2021	32777	INFO EDGE INDIA LT	0	100	1,412.0000	4,886.0000	4,88,600.00	4,871.0000	4,87,100.00	08/04/2021				-1,500.00
08/04/2021	32777	INFO EDGE INDIA LT	0	100	1,412.0000	4,898.0000	4,89,800.00	4,882.0000	4,88,200.00	08/04/2021				-1,600.00
08/04/2021	32777	INFO EDGE INDIA LT	0	20	1,412.0000	4,852.0000	97,040.00	4,864.0000	97,280.00	08/04/2021				240.00
08/04/2021	32777	INFO EDGE INDIA LT	0	14	1,412.0000	4,851.8500	67,925.90	4,864.0000	68,096.00	08/04/2021				170.10
08/04/2021	32777	INFO EDGE INDIA LT	0	30	1,412.0000	4,850.5500	1,45,516.50	4,864.0000	1,45,920.00	08/04/2021				403.50
08/04/2021	32777	INFO EDGE INDIA LT	0	34	1,412.0000	4,789.3500	1,62,837.90	4,806.0000	1,63,404.00	08/04/2021				566.10
08/04/2021	32777	INFO EDGE INDIA LT	0	66	1,412.0000	4,789.3500	3,16,097.10	4,807.0000	3,17,262.00	08/04/2021				1,164.90
08/04/2021	32777	INFO EDGE INDIA LT	0	2	1,412.0000	4,852.8000	9,705.60	4,864.0000	9,728.00	08/04/2021				22.40
08/04/2021	32777	INFO EDGE INDIA LT	0	14	1,412.0000	4,852.8500	67,939.90	4,864.0000	68,096.00	08/04/2021				156.10
08/04/2021	32777	INFO EDGE INDIA LT	0	20	1,412.0000	4,852.2000	97,044.00	4,864.0000	97,280.00	08/04/2021				236.00

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

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 : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		19,42,506.90	Sold Amount :		19,42,366.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-140.90 Long Term (Tax)						
ISIN Code :		INE663F01024												
14/05/2021	5890	KENNAMETAL INDIA	0	91	844.0000	1,170.0000	1,06,470.00	1,204.0000	1,09,564.00	14/05/2021				3,094.00
14/05/2021	5890	KENNAMETAL INDIA	0	9	844.0000	1,169.9500	10,529.55	1,204.0000	10,836.00	14/05/2021				306.45
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,16,999.55	Sold Amount :		1,20,400.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		3,400.45 Long Term (Tax)						
ISIN Code :		INE717A01029												
12/05/2021	24019	KINGFA SCIENCE & T	0	3	1,028.9000	971.0000	2,913.00							
12/05/2021	24019	KINGFA SCIENCE & T	0	97	1,028.9000	970.0000	94,090.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100 Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		97,003.00 Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE473D01015												
27/08/2020	26596	LIBERTY SHOES	0	42	244.7500	178.9000	7,513.80							
27/08/2020	26596	LIBERTY SHOES	0	108	244.7500	178.9500	19,326.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150 Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		26,840.40 Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE557B01019												
06/04/2021	39957	MAHANAGAR GAS	0	100	1,030.0000	1,118.0000	1,11,800.00	1,099.0000	1,09,900.00	06/04/2021				-1,900.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,11,800.00	Sold Amount :		1,09,900.00	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-1,900.00 Long Term (Tax)						
ISIN Code :		INE002S01010												
06/04/2021	23704	MASTEK	0	17	492.4500	1,367.0000	23,239.00	1,348.0000	22,916.00	06/04/2021				-323.00
06/04/2021	23704	MASTEK	0	83	492.4500	1,367.0000	1,13,461.00	1,348.0500	1,11,888.15	06/04/2021				-1,572.85
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,36,700.00	Sold Amount :		1,34,804.15	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-1,895.85 Long Term (Tax)						
ISIN Code :		INE759A01021												
28/07/2020	33398	MUTHOOT FINANCE	0	50	422.5500	1,392.9500	69,647.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50 Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		69,647.50 Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE414G01012												
01/03/2021	90086	ORISSA MINERALS D	0	4	1,877.0000	2,728.9000	10,915.60							
01/03/2021	90086	ORISSA MINERALS D	0	15	1,877.0000	2,729.8500	40,947.75							
01/03/2021	90086	ORISSA MINERALS D	0	2	1,877.0000	2,729.9000	5,459.80							
01/03/2021	90086	ORISSA MINERALS D	0	5	1,877.0000	2,728.9500	13,644.75							
01/03/2021	90086	ORISSA MINERALS D	0	19	1,877.0000	2,730.0000	51,870.00							
01/03/2021	90086	ORISSA MINERALS D	0	55	1,877.0000	2,729.0000	1,50,095.00							
11/05/2021	90086	ORISSA MINERALS D	0	25	1,877.0000	2,700.0000	67,500.00	2,670.0000	66,750.00	11/05/2021				-750.00
11/05/2021	90086	ORISSA MINERALS D	0	75	1,877.0000	2,700.0000	2,02,500.00	2,683.1500	2,01,236.25	11/05/2021				-1,263.75

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 :30/03/2021

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 : S32224				Client Name : ANIKET RAJU MODI					Term Code			Br Code		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		2,70,000.00	Sold Amount :		2,67,986.25	Os Purchase Value :		2,72,932.90	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-2,013.75	Long Term (Tax)					
ISIN Code :		INE725E01024												
22/04/2021	680	PFIZER	0	100	2,347.9500	5,627.0000	5,62,700.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,62,700.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE182A01018												
14/05/2021	42907	PRINCE PIPES AND FI	0	100		618.6000	61,860.00	629.0000	62,900.00	14/05/2021				1,040.00
14/05/2021	42907	PRINCE PIPES AND FI	0	43		629.8000	27,081.40	637.5000	27,412.50	14/05/2021				331.10
14/05/2021	42907	PRINCE PIPES AND FI	0	57		629.8000	35,898.60	637.4500	36,334.65	14/05/2021				436.05
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,24,840.00	Sold Amount :		1,26,647.15	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		1,807.15	Long Term (Tax)					
ISIN Code :		INE689W01016												
13/07/2020	23445	RELIANCE INDL INFR	0	60	570.0000	473.2000	28,392.00							
13/07/2020	23445	RELIANCE INDL INFR	0	40	570.0000	473.1500	18,926.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		47,318.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE046A01015												
01/07/2020	390	RELIANCE INFRASTR	0	500	512.8000	40.6000	20,300.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		20,300.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE036A01016												
03/07/2020	32939	RELIANCE POWER	0	1000	47.7000	4.5000	4,500.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,500.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE614G01033												
24/06/2020	368	RUCHI SOYA INDS	0	30	17.4000	1,378.4000	41,352.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		41,352.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE619A01035												
26/04/2021	5790	SCHAEFFLER INDIA L	0	3	5,649.9000	5,178.9500	15,536.85	5,175.0000	15,525.00	26/04/2021				-11.85
26/04/2021	5790	SCHAEFFLER INDIA L	0	20	5,649.9000	5,179.0000	1,03,580.00	5,175.0000	1,03,500.00	26/04/2021				-80.00
26/04/2021	5790	SCHAEFFLER INDIA L	0	49	5,649.9000	5,180.0000	2,53,820.00	5,188.0000	2,54,212.00	26/04/2021				392.00
26/04/2021	5790	SCHAEFFLER INDIA L	0	28	5,649.9000	5,180.0000	1,45,040.00	5,175.0000	1,44,900.00	26/04/2021				-140.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,17,976.85	Sold Amount :		5,18,137.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		160.15	Long Term (Tax)					
ISIN Code :		INE513A01014												
10/08/2020	30549	SHILPA MEDICARE	0	35	578.8000	687.1500	24,050.25							
10/08/2020	30549	SHILPA MEDICARE	0	5	578.8000	687.0000	3,435.00							
10/08/2020	30549	SHILPA MEDICARE	0	32	578.8000	686.9500	21,982.40							

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

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 : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code	
10/08/2020	30549	SHILPA MEDICARE	0	6	578.8000	687.4000	4,124.40						
10/08/2020	30549	SHILPA MEDICARE	0	19	578.8000	686.6500	13,046.35						
10/08/2020	30549	SHILPA MEDICARE	0	3	578.8000	687.5000	2,062.50						
27/08/2020	30549	SHILPA MEDICARE	0	30	578.8000	607.5000	18,225.00						
27/08/2020	30549	SHILPA MEDICARE	0	14	578.8000	607.6500	8,507.10						
27/08/2020	30549	SHILPA MEDICARE	0	26	578.8000	607.9500	15,806.70						
27/08/2020	30549	SHILPA MEDICARE	0	6	578.8000	607.9000	3,647.40						
27/08/2020	30549	SHILPA MEDICARE	0	4	578.8000	607.5500	2,430.20						
27/08/2020	30549	SHILPA MEDICARE	0	18	578.8000	608.0000	10,944.00						
27/08/2020	30549	SHILPA MEDICARE	0	2	578.8000	607.7500	1,215.50						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		1,29,476.80		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE790G01031											

09/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,292.9500	25,171.80	6,265.0000	25,060.00	09/04/2021				-111.80
09/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,294.6500	25,178.60	6,337.0500	25,348.20	09/04/2021				169.60
09/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,293.9500	31,469.75	6,267.5500	31,337.75	09/04/2021				-132.00
09/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,355.0000	44,485.00	6,337.2000	44,360.40	09/04/2021				-124.60
09/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,355.0000	44,485.00	6,337.2500	44,360.75	09/04/2021				-124.25
09/04/2021	3806	SRF LIMITED	0	46	1,835.0500	6,355.0000	2,92,330.00	6,337.7500	2,91,536.50	09/04/2021				-793.50
09/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,294.7000	44,062.90	6,337.0500	44,359.35	09/04/2021				296.45
09/04/2021	3806	SRF LIMITED	0	9	1,835.0500	6,294.7000	56,652.30	6,337.2000	57,034.80	09/04/2021				382.50
09/04/2021	3806	SRF LIMITED	0	11	1,835.0500	6,294.6500	69,241.15	6,337.0000	69,707.00	09/04/2021				465.85
09/04/2021	3806	SRF LIMITED	0	10	1,835.0500	6,293.9500	62,939.50	6,268.0000	62,680.00	09/04/2021				-259.50
09/04/2021	3806	SRF LIMITED	0	13	1,835.0500	6,294.0500	81,822.65	6,274.4500	81,567.85	09/04/2021				-254.80
09/04/2021	3806	SRF LIMITED	0	1	1,835.0500	6,294.0500	6,294.05	6,274.5000	6,274.50	09/04/2021				-19.55
09/04/2021	3806	SRF LIMITED	0	7	1,835.0500	6,294.0500	44,058.35	6,274.5500	43,921.85	09/04/2021				-136.50
09/04/2021	3806	SRF LIMITED	0	9	1,835.0500	6,294.0500	56,646.45	6,337.0000	57,033.00	09/04/2021				386.55
09/04/2021	3806	SRF LIMITED	0	6	1,835.0500	6,293.9500	37,763.70	6,265.0000	37,590.00	09/04/2021				-173.70
09/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,293.9500	31,469.75	6,274.0000	31,370.00	09/04/2021				-99.75
09/04/2021	3806	SRF LIMITED	0	5	1,835.0500	6,292.9500	31,464.75	6,260.0000	31,300.00	09/04/2021				-164.75
09/04/2021	3806	SRF LIMITED	0	4	1,835.0500	6,293.9500	25,175.80	6,274.4500	25,097.80	09/04/2021				-78.00
09/04/2021	3806	SRF LIMITED	18	39	1,835.0500	6,355.0000	2,47,845.00	6,411.1500	2,50,034.85	27/04/2021	2,189.85			
09/04/2021	3806	SRF LIMITED	18	1	1,835.0500	6,356.9500	6,356.95	6,411.1500	6,411.15	27/04/2021	54.20			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,64,913.45	Sold Amount :	12,66,385.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,244.05	Long Term PL :		Speculative PL :	-771.75	Long Term (Tax)	
ISIN Code :	INE647A01010						

14/05/2021	12070	UPL LIMITED	0	59	777.5500	761.8000	44,946.20	753.2500	44,441.75	14/05/2021				-504.45
14/05/2021	12070	UPL LIMITED	0	40	777.5500	761.8000	30,472.00	753.5000	30,140.00	14/05/2021				-332.00
14/05/2021	12070	UPL LIMITED	0	1	777.5500	761.8000	761.80	753.4000	753.40	14/05/2021				-8.40

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	76,180.00	Sold Amount :	75,335.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-844.85	Long Term (Tax)	
ISIN Code :	INE628A01036						

22/03/2021	32156	VAIBHAV GEMS	17	45	746.3500	4,125.0000	1,85,625.00	4,190.0000	1,88,550.00	08/04/2021	2,925.00			
22/03/2021	32156	VAIBHAV GEMS	17	1	746.3500	4,120.8500	4,120.85	4,186.0000	4,186.00	08/04/2021	65.15			

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)

Client Code :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

22/03/2021	32156	VAIBHAV GEMS	17	20	746.3500	4,121.1000	82,422.00	4,186.0000	83,720.00	08/04/2021	1,298.00			
22/03/2021	32156	VAIBHAV GEMS	17	11	746.3500	4,122.8500	45,351.35	4,186.0000	46,046.00	08/04/2021	694.65			
22/03/2021	32156	VAIBHAV GEMS	17	12	746.3500	4,124.2000	49,490.40	4,186.0000	50,232.00	08/04/2021	741.60			
22/03/2021	32156	VAIBHAV GEMS	17	3	746.3500	4,120.8000	12,362.40	4,186.0000	12,558.00	08/04/2021	195.60			
22/03/2021	32156	VAIBHAV GEMS	17	3	746.3500	4,125.0000	12,375.00	4,186.0000	12,558.00	08/04/2021	183.00			
22/03/2021	32156	VAIBHAV GEMS	17	5	746.3500	4,124.9000	20,624.50	4,186.0000	20,930.00	08/04/2021	305.50			
09/04/2021	32156	VAIBHAV GEMS	0	50	746.3500	4,435.0000	2,21,750.00	4,460.0000	2,23,000.00	09/04/2021				1,250.00
09/04/2021	32156	VAIBHAV GEMS	0	50	746.3500	4,436.0000	2,21,800.00	4,460.0000	2,23,000.00	09/04/2021				1,200.00
13/04/2021	32156	VAIBHAV GEMS	0	78	746.3500	4,520.0000	3,52,560.00	4,516.0000	3,52,248.00	13/04/2021				-312.00
13/04/2021	32156	VAIBHAV GEMS	0	3	746.3500	4,520.0000	13,560.00	4,517.8000	13,553.40	13/04/2021				-6.60
13/04/2021	32156	VAIBHAV GEMS	0	19	746.3500	4,520.0000	85,880.00	4,540.0000	86,260.00	13/04/2021				380.00

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,07,921.50	Sold Amount :	13,16,841.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,408.50	Long Term PL :		Speculative PL :	2,511.40	Long Term (Tax)	
ISIN Code :	INE884A01027						

12/05/2021	23261	VENKYS INDIA	0	3	2,780.9500	2,039.2500	6,117.75	2,120.0000	6,360.00	12/05/2021				242.25
12/05/2021	23261	VENKYS INDIA	0	4	2,780.9500	2,039.9000	8,159.60	2,120.0000	8,480.00	12/05/2021				320.40
12/05/2021	23261	VENKYS INDIA	0	61	2,780.9500	2,040.0000	1,24,440.00	2,120.0000	1,29,320.00	12/05/2021				4,880.00
12/05/2021	23261	VENKYS INDIA	0	32	2,780.9500	2,039.8500	65,275.20	2,120.0000	67,840.00	12/05/2021				2,564.80
14/05/2021	23261	VENKYS INDIA	0	18	2,780.9500	2,278.5000	41,013.00	2,205.0000	39,690.00	14/05/2021				-1,323.00
14/05/2021	23261	VENKYS INDIA	0	40	2,780.9500	2,277.9500	91,118.00	2,205.0000	88,200.00	14/05/2021				-2,918.00
14/05/2021	23261	VENKYS INDIA	0	24	2,780.9500	2,279.0000	54,696.00	2,205.0000	52,920.00	14/05/2021				-1,776.00
14/05/2021	23261	VENKYS INDIA	0	1	2,780.9500	2,277.8500	2,277.85	2,205.0000	2,205.00	14/05/2021				-72.85
14/05/2021	23261	VENKYS INDIA	0	6	2,780.9500	2,277.7500	13,666.50	2,205.0000	13,230.00	14/05/2021				-436.50
14/05/2021	23261	VENKYS INDIA	0	5	2,780.9500	2,278.8000	11,394.00	2,205.0000	11,025.00	14/05/2021				-369.00
14/05/2021	23261	VENKYS INDIA	0	6	2,780.9500	2,278.5500	13,671.30	2,205.0000	13,230.00	14/05/2021				-441.30

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,31,829.20	Sold Amount :	4,32,500.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	670.80	Long Term (Tax)	
ISIN Code :	INE398A01010						

07/04/2021	24200	VINATI ORGANICS	0	10	953.9000	1,582.0500	15,820.50	1,564.5500	15,645.50	07/04/2021				-175.00
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,582.0500	1,582.05	1,563.8000	1,563.80	07/04/2021				-18.25
07/04/2021	24200	VINATI ORGANICS	0	11	953.9000	1,582.0500	17,402.55	1,564.7000	17,211.70	07/04/2021				-190.85
07/04/2021	24200	VINATI ORGANICS	0	61	953.9000	1,617.9000	98,691.90	1,618.0000	98,698.00	07/04/2021				6.10
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,582.0500	1,582.05	1,565.5500	1,565.55	07/04/2021				-16.50
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,582.0500	1,582.05	1,564.7500	1,564.75	07/04/2021				-17.30
07/04/2021	24200	VINATI ORGANICS	0	2	953.9000	1,582.0500	3,164.10	1,563.7500	3,127.50	07/04/2021				-36.60
07/04/2021	24200	VINATI ORGANICS	0	20	953.9000	1,617.7000	32,354.00	1,618.0000	32,360.00	07/04/2021				6.00
07/04/2021	24200	VINATI ORGANICS	0	8	953.9000	1,616.9500	12,935.60	1,618.0000	12,944.00	07/04/2021				8.40
07/04/2021	24200	VINATI ORGANICS	0	2	953.9000	1,616.8500	3,233.70	1,618.0000	3,236.00	07/04/2021				2.30
07/04/2021	24200	VINATI ORGANICS	0	3	953.9000	1,616.8000	4,850.40	1,618.0000	4,854.00	07/04/2021				3.60
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,616.7500	1,616.75	1,618.0000	1,618.00	07/04/2021				1.25
07/04/2021	24200	VINATI ORGANICS	0	50	953.9000	1,582.0500	79,102.50	1,561.2500	78,062.50	07/04/2021				-1,040.00
07/04/2021	24200	VINATI ORGANICS	0	5	953.9000	1,582.0500	7,910.25	1,563.1500	7,815.75	07/04/2021				-94.50
07/04/2021	24200	VINATI ORGANICS	0	18	953.9000	1,582.0500	28,476.90	1,563.4000	28,141.20	07/04/2021				-335.70
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,617.0000	1,617.00	1,618.0000	1,618.00	07/04/2021				1.00
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,617.2000	1,617.20	1,618.0000	1,618.00	07/04/2021				.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 :30/03/2021

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 : S32224				Client Name : ANIKET RAJU MODI				Term Code				Br Code		
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,617.3500	1,617.35	1,618.0000	1,618.00	07/04/2021				.65
07/04/2021	24200	VINATI ORGANICS	0	2	953.9000	1,617.4000	3,234.80	1,618.0000	3,236.00	07/04/2021				1.20
07/04/2021	24200	VINATI ORGANICS	0	1	953.9000	1,582.0500	1,582.05	1,564.6500	1,564.65	07/04/2021				-17.40
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,19,973.70		Sold Amount :		3,18,062.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,910.80		Long Term (Tax)		
ISIN Code :		INE410B01037												
31/12/2020	32300	WOCKHARDT LIMITE	130	92	828.0000	565.5000	52,026.00	599.4000	55,144.80	10/05/2021	3,118.80			
31/12/2020	32300	WOCKHARDT LIMITE	130	5	828.0000	565.5000	2,827.50	599.4500	2,997.25	10/05/2021	169.75			
31/12/2020	32300	WOCKHARDT LIMITE	130	3	828.0000	565.4500	1,696.35	599.4000	1,798.20	10/05/2021	101.85			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		56,549.85		Sold Amount :		59,940.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,390.40		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE049B01025												
27/08/2020	33287	ZEE LEARN LTD	0	3000	44.6000	17.0500	51,150.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		51,150.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE565L01011												
Final Total											3,433.15			89,521.05

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	29,90,514.05	29,93,947.20	3,433.15	3,433.15
Speculation (Intraday - No Delivery)	2,10,92,230.05	2,11,81,751.10	89,521.05	89,521.05

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
24348	AARTI DRUGS	INE767A01016									100.000	82,851.45		
43210	AARTI SURFACTANTS	INE09EO001013	796.00	11,63,686.35	796.000	12,18,331.70	9,688.95			44,956.40				
410	ACC LTD	INE012A01025	100.00	1,95,000.00	100.000	1,85,900.00	-9,100.00							
12599	ADANI ENTERPRISES	INE423A01024	400.00	4,62,314.90	400.000	4,59,971.20				-2,343.70				
ADANIG	ADANI GREEN ENERG	INE364U01010	300.00	3,44,023.95	300.000	3,44,948.60				924.65				
39254	ADANI TRANSMISSIO	INE931S01010	100.00	1,02,815.00	100.000	1,01,600.00				-1,215.00				
42752	AFFLE (INDIA) LTD	INE00WC01019	300.00	16,89,796.75	300.000	16,88,723.90	5,489.90			-6,562.75				
24075	ALBERT DAVID	INE155C01010									100.000	52,345.55		
6767	ALKYL AMINES	INE150B01039	950.00	51,37,038.21	950.000	51,65,346.56	2,483.05			25,825.30	125.000	4,21,275.46		
21070	ALOK TEXTILES	INE270A01029									500.000	29,250.00		
8869	APOLLO HOSPITALS	INE437A01024	300.00	9,68,025.00	300.000	9,78,816.25	5,316.25			5,475.00				
6820	ASTRA ZENECA	INE203A01020	500.00	19,89,939.95	500.000	19,69,977.85	-11,225.00			-8,737.10	150.000	7,11,821.05		
32382	BALAJI TELE FILMS	INE794B01026									500.000	41,023.25		
3960	BHARAT BIJLEE	INE464A01028	200.00	2,71,850.00	200.000	2,72,112.70				262.70				
547	BHARAT PETROLEUM	INE029A01011									75.000	35,512.50		
335	BIRLA CORPORATION	INE340A01012	100.00	1,04,050.00	100.000	1,03,656.80				-393.20				
2219	BOROSIL	INE666D01022	100.00	28,470.00	100.000	28,205.00				-265.00				
24742	CAPLIN POINT LAB	INE475E01026	100.00	51,090.00	100.000	50,814.60				-275.40				
40699	DIXON TECHNOLOGIE	INE935N01020	300.00	11,44,756.00	300.000	11,51,065.35	1,237.05			5,072.30				

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 :S32224

Client Name :ANIKET RAJU MODI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
124	DR. REDDY'S LABS	INE089A01023	100.00	4,91,378.10	100.000	4,94,800.00				3,421.90				
5255	GMM PFAUDLER	INE541A01023									175.000	7,90,178.85		
43227	HAPPIEST MINDS TEC	INE419U01012	100.00	64,384.50	100.000	62,650.60				-1,733.90				
9631	HEG LIMITED EQ	INE545A01016	900.00	17,75,072.30	900.000	17,88,214.45				13,142.15				
24669	HESTER BIOSCIENCES	INE782E01017	200.00	5,10,785.50	200.000	5,26,900.00				16,114.50	100.000	2,58,718.00		
32859	HINDUJA GLOBAL SO	INE170I01016	100.00	1,76,500.00	100.000	1,64,000.00	-12,500.00							
22064	HONDA SIEL POWER	INE634A01018									100.000	1,21,030.00		
32835	ICRA LTD.	INE725G01011	200.00	7,33,576.60	200.000	7,30,356.75				-3,219.85	100.000	3,87,500.00		
35789	INDIABULLS HSG FIN	INE148I01020									100.000	25,680.00		
32777	INFO EDGE INDIA LTD	INE663F01024	400.00	19,42,506.90	400.000	19,42,366.00				-140.90				
5890	KENNAMETAL INDIA	INE717A01029	100.00	1,16,999.55	100.000	1,20,400.00				3,400.45				
24019	KINGFA SCIENCE & T	INE473D01015									100.000	97,003.00		
26596	LIBERTY SHOES	INE557B01019									150.000	26,840.40		
39957	MAHANAGAR GAS	INE002S01010	100.00	1,11,800.00	100.000	1,09,900.00				-1,900.00				
23704	MASTEK	INE759A01021	100.00	1,36,700.00	100.000	1,34,804.15				-1,895.85				
33398	MUTHOOT FINANCE L	INE414G01012									50.000	69,647.50		
90086	ORISSA MINERALS DE	INE725E01024	100.00	2,70,000.00	100.000	2,67,986.25				-2,013.75	100.000	2,72,932.90		
680	PFIZER	INE182A01018									100.000	5,62,700.00		
42907	PRINCE PIPES AND FIT	INE689W01016	200.00	1,24,840.00	200.000	1,26,647.15				1,807.15				
23445	RELIANCE INDL INFR	INE046A01015									100.000	47,318.00		
390	RELIANCE INFRASTR	INE036A01016									500.000	20,300.00		
32939	RELIANCE POWER	INE614G01033									1,000.000	4,500.00		
368	RUCHI SOYA INDS	INE619A01035									30.000	41,352.00		
5790	SCHAEFFLER INDIA L	INE513A01014	100.00	5,17,976.85	100.000	5,18,137.00				160.15				
30549	SHILPA MEDICARE	INE790G01031									200.000	1,29,476.80		
3806	SRF LIMITED	INE647A01010	200.00	12,64,913.45	200.000	12,66,385.75	2,244.05			-771.75				
12070	UPL LIMITED	INE628A01036	100.00	76,180.00	100.000	75,335.15				-844.85				
32156	VAIBHAV GEMS	INE884A01027	300.00	13,07,921.50	300.000	13,16,841.40	6,408.50			2,511.40				
23261	VENKYS INDIA	INE398A01010	200.00	4,31,829.20	200.000	4,32,500.00				670.80				
24200	VINATI ORGANICS	INE410B01037	200.00	3,19,973.70	200.000	3,18,062.90				-1,910.80				
32300	WOCKHARDT LIMITE	INE049B01025	100.00	56,549.85	100.000	59,940.25	3,390.40							
33287	ZEE LEARN LTD	INE565L01011									3,000.000	51,150.00		
Total			8,346.00	2,40,82,744.11	8,346.00	2,41,75,698.31	3,433.15	0.00	0.00	89,521.05	7,455.00	42,80,406.71	0.00	0.00

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