

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 :S4532

Client Name :LEENA MUKESH MEHTA

Term CodeS4532

Br CodeH.O.

08/02/2022	43458	ADANI WILMAR LTD	1	200		244.7886	48,957.72	310.3780	62,075.60	09/02/2022	13,117.88			
16/02/2022	43458	ADANI WILMAR LTD	9	200		386.7720	77,354.40	364.2700	72,854.00	25/02/2022	-4,500.40			
21/02/2022	43458	ADANI WILMAR LTD	24	33		335.2692	11,063.88	380.0384	12,541.27	17/03/2022	1,477.38			
21/02/2022	43458	ADANI WILMAR LTD	24	167		335.3193	55,998.32	380.0384	63,466.41	17/03/2022	7,468.09			
10/03/2022	43458	ADANI WILMAR LTD	18	95		348.6960	33,126.12	429.7887	40,829.93	28/03/2022	7,703.81			
10/03/2022	43458	ADANI WILMAR LTD	18	50		348.6960	17,434.80	434.0302	21,701.51	28/03/2022	4,266.71			
10/03/2022	43458	ADANI WILMAR LTD	18	5		348.6960	1,743.48	429.7388	2,148.69	28/03/2022	405.21			
10/03/2022	43458	ADANI WILMAR LTD	19	50		348.6960	17,434.80	498.0020	24,900.10	29/03/2022	7,465.30			
30/03/2022	43458	ADANI WILMAR LTD	0	50		492.0000	24,600.00	491.3542	24,567.71	30/03/2022				-32.29

Bought Quantity :	850	Sold Quantity :	850	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,87,713.53	Sold Amount :	3,25,085.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	37,403.98	Long Term PL :		Speculative PL :	-32.29	Long Term (Tax)	
ISIN Code :	INE699H01024						

25/04/2018	32351	AKSH OPTIFIBRE	1350	500	39.5000	35.1702	17,585.10	14.1500	7,075.00	04/01/2022		-10,510.10	-10,510.10	
14/05/2018	32351	AKSH OPTIFIBRE	1331	500	39.5000	33.4418	16,720.90	14.1500	7,075.00	04/01/2022		-9,645.90	-9,645.90	
05/06/2018	32351	AKSH OPTIFIBRE	0	500	39.5000	30.1602	15,080.10							
19/09/2018	32351	AKSH OPTIFIBRE	0	500	39.5000	28.0560	14,028.00							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	34,306.00	Sold Amount :	14,150.00	Os Purchase Value :	29,108.10	Os Sales Value :	
Short Term PL :		Long Term PL :	20,156.00	Speculative PL :		Long Term (Tax)	-20,156.00
ISIN Code :	INE523B01011						

15/12/2014	21070	ALOK TEXTILES	2583	500	3.7000	10.8300	5,415.00	28.8422	14,421.10	10/01/2022		9,006.10	9,006.10	
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			5,415.00	Sold Amount :			14,421.10	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :			9,006.10	Speculative PL :				Long Term (Tax)		9,006.10
ISIN Code :		INE270A01029												

20/07/2021	32141	ANDHRA CEMENTS	35	500	13.0800	28.0560	14,028.00	27.2454	13,622.70	24/08/2021	-405.30			
20/07/2021	32141	ANDHRA CEMENTS	0	500	13.0800	28.0560	14,028.00							
23/08/2021	32141	ANDHRA CEMENTS	0	500	13.0800	24.0500	12,025.00							
30/08/2021	32141	ANDHRA CEMENTS	0	500	13.0800	23.9500	11,975.00							
04/10/2021	32141	ANDHRA CEMENTS	0	500	13.0800	16.6500	8,325.00							
04/10/2021	32141	ANDHRA CEMENTS	0	500	13.0800	17.5000	8,750.00							
11/02/2022	32141	ANDHRA CEMENTS	0	500	13.0800	15.7500	7,875.00							

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :	14,028.00	Sold Amount :	13,622.70	Os Purchase Value :	62,978.00	Os Sales Value :	
Short Term PL :	-405.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE666E01012						

10/01/2022	11605	ARIHANT CAPITAL M	24	50	168.8000	257.5140	12,875.70	310.3780	15,518.90	03/02/2022	2,643.20			
25/01/2022	11605	ARIHANT CAPITAL M	10	25	168.8000	235.4700	5,886.75	339.3200	8,483.00	04/02/2022	2,596.25			
25/01/2022	11605	ARIHANT CAPITAL M	10	25	168.8000	230.4600	5,761.50	339.3200	8,483.00	04/02/2022	2,721.50			
08/02/2022	11605	ARIHANT CAPITAL M	6	170	168.8000	312.1230	53,060.91	317.3640	53,951.88	14/02/2022	890.97			
08/02/2022	11605	ARIHANT CAPITAL M	6	80	168.8000	312.0729	24,965.83	317.3640	25,389.12	14/02/2022	423.29			
08/02/2022	11605	ARIHANT CAPITAL M	6	250	168.8000	305.5599	76,389.98	317.3640	79,341.00	14/02/2022	2,951.03			
17/02/2022	11605	ARIHANT CAPITAL M	13	35	168.8000	345.6900	12,099.15	363.7710	12,731.99	02/03/2022	632.84			
17/02/2022	11605	ARIHANT CAPITAL M	13	50	168.8000	348.6960	17,434.80	363.7710	18,188.55	02/03/2022	753.75			
17/02/2022	11605	ARIHANT CAPITAL M	13	100	168.8000	346.6920	34,669.20	363.7710	36,377.10	02/03/2022	1,707.90			
17/02/2022	11605	ARIHANT CAPITAL M	13	15	168.8000	345.6900	5,185.35	363.2720	5,449.08	02/03/2022	263.73			

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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)

Client Code :S4532Client Name :LEENA MUKESH MEHTATerm CodeS4532Br CodeH.O.

17/02/2022	11605	ARIHANT CAPITAL M	13	50	168.8000	347.6940	17,384.70	363.7710	18,188.55	02/03/2022	803.85			
17/02/2022	11605	ARIHANT CAPITAL M	13	50	168.8000	344.6880	17,234.40	363.2720	18,163.60	02/03/2022	929.20			
17/02/2022	11605	ARIHANT CAPITAL M	13	50	168.8000	343.6860	17,184.30	363.2720	18,163.60	02/03/2022	979.30			
17/02/2022	11605	ARIHANT CAPITAL M	13	50	168.8000	342.6840	17,134.20	363.2720	18,163.60	02/03/2022	1,029.40			
17/02/2022	11605	ARIHANT CAPITAL M	13	50	168.8000	341.6820	17,084.10	363.2720	18,163.60	02/03/2022	1,079.50			
17/02/2022	11605	ARIHANT CAPITAL M	13	50	168.8000	340.6800	17,034.00	363.2720	18,163.60	02/03/2022	1,129.60			
17/02/2022	11605	ARIHANT CAPITAL M	14	50	168.8000	352.7040	17,635.20	380.2380	19,011.90	03/03/2022	1,376.70			
17/02/2022	11605	ARIHANT CAPITAL M	14	50	168.8000	349.6980	17,484.90	380.2380	19,011.90	03/03/2022	1,527.00			
17/02/2022	11605	ARIHANT CAPITAL M	14	300	168.8000	359.6679	1,07,900.37	380.2380	1,14,071.40	03/03/2022	6,171.03			
17/02/2022	11605	ARIHANT CAPITAL M	14	50	168.8000	350.7000	17,535.00	380.2380	19,011.90	03/03/2022	1,476.90			
17/02/2022	11605	ARIHANT CAPITAL M	14	50	168.8000	351.7020	17,585.10	380.2380	19,011.90	03/03/2022	1,426.80			
07/03/2022	11605	ARIHANT CAPITAL M	1	200	168.8000	375.8502	75,170.04	399.1002	79,820.04	08/03/2022	4,650.00			
11/03/2022	11605	ARIHANT CAPITAL M	3	50	168.8000	450.9000	22,545.00	459.3794	22,968.97	14/03/2022	423.97			
11/03/2022	11605	ARIHANT CAPITAL M	3	50	168.8000	449.8980	22,494.90	459.3794	22,968.97	14/03/2022	474.07			
11/03/2022	11605	ARIHANT CAPITAL M	3	50	168.8000	435.8700	21,793.50	459.3794	22,968.97	14/03/2022	1,175.47			
11/03/2022	11605	ARIHANT CAPITAL M	3	50	168.8000	437.8740	21,893.70	459.3794	22,968.97	14/03/2022	1,075.27			
11/03/2022	11605	ARIHANT CAPITAL M	3	50	168.8000	436.8720	21,843.60	459.3794	22,968.97	14/03/2022	1,125.37			
11/03/2022	11605	ARIHANT CAPITAL M	3	50	168.8000	438.8760	21,943.80	459.3794	22,968.97	14/03/2022	1,025.17			
11/03/2022	11605	ARIHANT CAPITAL M	3	50	168.8000	439.8780	21,993.90	459.3794	22,968.97	14/03/2022	975.07			
11/03/2022	11605	ARIHANT CAPITAL M	3	50	168.8000	440.8800	22,044.00	459.3794	22,968.97	14/03/2022	924.97			
11/03/2022	11605	ARIHANT CAPITAL M	3	50	168.8000	447.8940	22,394.70	459.3794	22,968.97	14/03/2022	574.27			
11/03/2022	11605	ARIHANT CAPITAL M	3	50	168.8000	448.8960	22,444.80	459.3794	22,968.97	14/03/2022	524.17			
11/03/2022	11605	ARIHANT CAPITAL M	17	50	168.8000	452.9040	22,645.20	411.1760	20,558.80	28/03/2022	-2,086.40			
11/03/2022	11605	ARIHANT CAPITAL M	17	100	168.8000	452.9040	45,290.40	408.1820	40,818.20	28/03/2022	-4,472.20			
11/03/2022	11605	ARIHANT CAPITAL M	0	50	168.8000	452.9040	22,645.20							
21/03/2022	11605	ARIHANT CAPITAL M	0	50	168.8000	431.8620	21,593.10							
21/03/2022	11605	ARIHANT CAPITAL M	0	50	168.8000	432.8640	21,643.20							
21/03/2022	11605	ARIHANT CAPITAL M	0	50	168.8000	433.8660	21,693.30							
21/03/2022	11605	ARIHANT CAPITAL M	0	50	168.8000	430.8600	21,543.00							
21/03/2022	11605	ARIHANT CAPITAL M	0	50	168.8000	434.8680	21,743.40							
21/03/2022	11605	ARIHANT CAPITAL M	0	50	168.8000	425.8500	21,292.50							
21/03/2022	11605	ARIHANT CAPITAL M	0	50	168.8000	426.8520	21,342.60							
21/03/2022	11605	ARIHANT CAPITAL M	0	50	168.8000	427.8540	21,392.70							
21/03/2022	11605	ARIHANT CAPITAL M	0	50	168.8000	428.8560	21,442.80							
21/03/2022	11605	ARIHANT CAPITAL M	0	50	168.8000	429.8580	21,492.90							
23/03/2022	11605	ARIHANT CAPITAL M	0	2	168.8000	394.7880	789.58							
23/03/2022	11605	ARIHANT CAPITAL M	0	50	168.8000	395.7900	19,789.50							
23/03/2022	11605	ARIHANT CAPITAL M	0	50	168.8000	397.7940	19,889.70							
23/03/2022	11605	ARIHANT CAPITAL M	0	50	168.8000	398.7960	19,939.80							
23/03/2022	11605	ARIHANT CAPITAL M	0	50	168.8000	400.8000	20,040.00							

27/01/2022	34	BAJAJ FINANCE LTD	62	5	1,688.5000	6,906.9363	34,534.68	7,184.6020	35,923.01	30/03/2022	1,388.33			
27/01/2022	34	BAJAJ FINANCE LTD	62	5	1,688.5000	6,906.9363	34,534.68	7,091.1892	35,455.95	30/03/2022	921.26			
27/01/2022	34	BAJAJ FINANCE LTD	62	5	1,688.5000	6,906.9363	34,534.68	7,134.7020	35,673.51	30/03/2022	1,138.83			

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Date From :30/03/2021

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Exchange :All

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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 : S4532				Client Name : LEENA MUKESH MEHTA						Term Code S4532			Br Code H.O.		
27/01/2022	34	BAJAJ FINANCE LTD	63	5	1,688.5000	6,906.9363	34,534.68	7,334.3020	36,671.51	31/03/2022	2,136.83				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,38,138.73		Sold Amount :		1,43,723.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,585.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE296A01024													
01/12/2021	24824	BAL PHARMA	30	100	105.4000	97.1940	9,719.40	105.7381	10,573.81	31/12/2021	854.41				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,719.40		Sold Amount :		10,573.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		854.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE083D01012													
04/03/2020	103	BHARAT HEAVY ELE	427	143	103.6000	30.5610	4,370.22	56.1375	8,027.66	05/05/2021		3,657.44	3,657.44		
09/03/2020	103	BHARAT HEAVY ELE	422	107	103.6000	27.4548	2,937.66	56.1375	6,006.71	05/05/2021		3,069.05	3,069.05		
09/03/2020	103	BHARAT HEAVY ELE	427	193	103.6000	27.4548	5,298.78	60.8281	11,739.82	10/05/2021		6,441.05	6,441.05		
14/10/2020	103	BHARAT HEAVY ELE	208	57	103.6000	28.0560	1,599.19	60.8281	3,467.20	10/05/2021	1,868.01				
14/10/2020	103	BHARAT HEAVY ELE	208	100	103.6000	28.0560	2,805.60	62.8241	6,282.41	10/05/2021	3,476.81				
14/10/2020	103	BHARAT HEAVY ELE	236	90	103.6000	28.0560	2,525.04	78.0000	7,020.00	07/06/2021	4,494.96				
14/10/2020	103	BHARAT HEAVY ELE	236	10	103.6000	28.0560	280.56	75.5000	755.00	07/06/2021	474.44				
14/10/2020	103	BHARAT HEAVY ELE	0	243	103.6000	28.0560	6,817.61								
08/02/2021	103	BHARAT HEAVY ELE	0	25	103.6000	41.1000	1,027.50								
08/02/2021	103	BHARAT HEAVY ELE	0	225	103.6000	40.1000	9,022.50								
14/06/2021	103	BHARAT HEAVY ELE	0	100	103.6000	65.0500	6,505.00								
14/02/2022	103	BHARAT HEAVY ELE	0	100	103.6000	54.5589	5,455.89								
14/02/2022	103	BHARAT HEAVY ELE	0	100	103.6000	54.1080	5,410.80								
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :		793		Os Sales Qty :			
Bought Amount :		19,817.06		Sold Amount :		43,298.81		Os Purchase Value :		34,239.30		Os Sales Value :			
Short Term PL :		10,314.22		Long Term PL :		13,167.54		Speculative PL :				Long Term (Tax)		13,167.54	
ISIN Code :		INE257A01026													
15/12/2021	32454	BHARTI AIRTEL	0	25	445.7500	686.3700	17,159.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,159.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE397D01024													
29/01/2019	40710	CAPACITE INFRAPRO	0	50	363.7000	195.3900	9,769.50								
11/12/2019	40710	CAPACITE INFRAPRO	0	50	363.7000	180.3600	9,018.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,787.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE264T01014													
27/10/2010	33011	CORAL HUB LTD	0	2000		8.0800	16,160.00								
10/03/2011	33011	CORAL HUB LTD	0	500		16.7500	8,375.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,535.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE108J01030													
01/01/2000	117	D C W LIMITED	0	100	40.8500	31.7100	3,171.00								

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Date From :30/03/2021

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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 : S4532				Client Name : LEENA MUKESH MEHTA						Term Code S4532				Br Code H.O.		
Bought Quantity :		INE500A01029		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 3,171.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
02/12/2019	11072	DEWAN HOUSING	0	410	594.4500	19.8000	8,118.00									
12/02/2021	11072	DEWAN HOUSING	0	500	594.4500	15.0000	7,500.00									
Bought Quantity :		INE202B01012		Sold Quantity :		Os Purchase Qty : 910		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 15,618.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
16/09/2021	32180	DHANLAKSHMI BAN	0	1000	27.1500	18.0500	18,050.00									
28/10/2021	32180	DHANLAKSHMI BAN	0	100	27.1500	15.5500	1,555.00									
16/11/2021	32180	DHANLAKSHMI BAN	0	79	27.1500	15.0000	1,185.00									
16/11/2021	32180	DHANLAKSHMI BAN	0	250	27.1500	15.0500	3,762.50									
16/11/2021	32180	DHANLAKSHMI BAN	0	71	27.1500	15.3521	1,090.00									
20/12/2021	32180	DHANLAKSHMI BAN	0	250	27.1500	14.0500	3,512.50									
20/12/2021	32180	DHANLAKSHMI BAN	0	250	27.1500	13.8000	3,450.00									
Bought Quantity :		INE680A01011		Sold Quantity :		Os Purchase Qty : 2000		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 32,605.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
01/02/2013	32696	EDUCOMP SOLUTION	0	75	8.9300	127.5500	9,566.25									
Bought Quantity :		INE216H01027		Sold Quantity :		Os Purchase Qty : 75		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 9,566.25							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
07/11/2017	33264	ELECTRO STEEL	0	1000	4.8000	6.9500	6,950.00									
Bought Quantity :		INE481K01021		Sold Quantity :		Os Purchase Qty : 1000		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 6,950.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
16/09/2010	4008	EMCO LIMITED.	0	75	20.5000	64.2500	4,818.75									
26/05/2011	4008	EMCO LIMITED.	0	100	20.5000	60.1200	6,012.00									
08/08/2011	4008	EMCO LIMITED.	0	50	20.5000	45.5400	2,277.00									
18/08/2011	4008	EMCO LIMITED.	0	25	20.5000	39.1800	979.50									
15/11/2011	4008	EMCO LIMITED.	0	50	20.5000	40.2800	2,014.00									
Bought Quantity :		INE078A01026		Sold Quantity :		Os Purchase Qty : 300		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 16,101.25							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
14/02/2022	43386	FINO PAYMENTS BAN	0	25		360.7200	9,018.00									
15/02/2022	43386	FINO PAYMENTS BAN	0	25		340.6800	8,517.00									
Bought Quantity :		INE02NC01014		Sold Quantity :		Os Purchase Qty : 50		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 17,535.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
19/03/2021	40755	GIC OF INDIA	0	100	766.1500	215.4300	21,543.00									

MEHTA

CHANDRASEKHAR MEHTA

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

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)

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	21,543.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE481Y01014			

30/08/2012	32754	GMR INFRA - EQ RE 1	3406	190	22.5000	18.3500	3,486.50	45.8581	8,713.04	27/12/2021		5,226.54	4,438.04	
15/02/2013	32754	GMR INFRA - EQ RE 1	3237	60	22.5000	17.7500	1,065.00	45.8581	2,751.49	27/12/2021		1,686.49	1,401.49	
15/02/2013	32754	GMR INFRA - EQ RE 1	3237	140	22.5000	17.7500	2,485.00	46.4070	6,496.98	27/12/2021		4,011.98	3,346.98	
03/07/2014	32754	GMR INFRA - EQ RE 1	2734	110	22.5000	31.0600	3,416.60	46.4070	5,104.77	27/12/2021		1,688.17	1,688.17	
03/07/2014	32754	GMR INFRA - EQ RE 1	2743	250	22.5000	31.0600	7,765.00	48.8521	12,213.03	05/01/2022		4,448.03	4,448.03	
03/07/2014	32754	GMR INFRA - EQ RE 1	0	140	22.5000	31.0600	4,348.40							
05/09/2014	32754	GMR INFRA - EQ RE 1	0	250	22.5000	25.1000	6,275.00							
21/01/2022	32754	GMR INFRA - EQ RE 1	0	250	22.5000	42.0840	10,521.00							

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :	640	Os Sales Qty :	
Bought Amount :	18,218.10	Sold Amount :	35,279.30	Os Purchase Value :	21,144.40	Os Sales Value :	
Short Term PL :		Long Term PL :	17,061.20	Speculative PL :		Long Term (Tax)	15,322.70
ISIN Code :	INE776C01039						

20/06/2011	32775	GTL INFRASTRUCTUR	0	500	6.0900	17.0500	8,525.00							
19/12/2012	32775	GTL INFRASTRUCTUR	0	1000	6.0900	4.1300	4,130.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,655.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

[illegible]

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,423.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE043A01012						

28/11/2013	12579	GUJARAT NRE COKE	0	400	1.2800	7.7900	3,116.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,116.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE110D01013						

07/03/2022	41729	HDFC ASSET MANAG	0	5		2,002.9980	10,014.99							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,014.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE127D01025						

25/01/2022	40777	HDFC STANDARD - E	0	20	432.9000	621.2400	12,424.80							
11/02/2022	40777	HDFC STANDARD - E	0	10	432.9000	599.3463	5,993.46							
14/02/2022	40777	HDFC STANDARD - E	0	10	432.9000	571.5408	5,715.41							
14/02/2022	40777	HDFC STANDARD - E	0	10	432.9000	571.7412	5,717.41							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,851.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE795G01014						

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 :S4532

Client Name :LEENA MUKESH MEHTA

Term CodeS4532

Br CodeH.O.

10/12/2021	183	HIMACHAL FUTURIST	26	100	29.9500	86.9736	8,697.36	85.7781	8,577.81	05/01/2022	-119.55			
20/12/2021	183	HIMACHAL FUTURIST	16	50	29.9500	74.1981	3,709.91	85.7781	4,288.91	05/01/2022	579.00			
20/12/2021	183	HIMACHAL FUTURIST	0	50	29.9500	75.2001	3,760.01							
20/12/2021	183	HIMACHAL FUTURIST	0	50	29.9500	77.2041	3,860.21							

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	12,407.27	Sold Amount :	12,866.72	Os Purchase Value :	7,620.21	Os Sales Value :	
Short Term PL :	459.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548A01028						

27/01/2022	32174	ICICI BANK LTD	0	28	353.8500	785.8686	22,004.32							
27/01/2022	32174	ICICI BANK LTD	0	20	353.8500	791.5800	15,831.60							
03/03/2022	32174	ICICI BANK LTD	0	10	353.8500	696.3900	6,963.90							
03/03/2022	32174	ICICI BANK LTD	0	10	353.8500	701.4000	7,014.00							
03/03/2022	32174	ICICI BANK LTD	0	10	353.8500	706.4100	7,064.10							
04/03/2022	32174	ICICI BANK LTD	0	20	353.8500	690.6285	13,812.57							
04/03/2022	32174	ICICI BANK LTD	0	10	353.8500	691.3299	6,913.30							
07/03/2022	32174	ICICI BANK LTD	0	5	353.8500	654.4563	3,272.28							
07/03/2022	32174	ICICI BANK LTD	0	5	353.8500	654.0054	3,270.03							
07/03/2022	32174	ICICI BANK LTD	0	5	353.8500	654.0555	3,270.28							
07/03/2022	32174	ICICI BANK LTD	0	5	353.8500	653.9052	3,269.53							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	128	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	92,685.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

13/05/2019	39437	IDFC FIRST BANK LT	0	100	57.6000	43.5870	4,358.70							
31/10/2019	39437	IDFC FIRST BANK LT	0	133	57.6000	43.0860	5,730.44							
20/12/2021	39437	IDFC FIRST BANK LT	0	100	57.6000	46.5930	4,659.30							
20/12/2021	39437	IDFC FIRST BANK LT	0	200	57.6000	46.0920	9,218.40							
27/12/2021	39437	IDFC FIRST BANK LT	0	100	57.6000	44.0880	4,408.80							
25/01/2022	39437	IDFC FIRST BANK LT	0	200	57.6000	44.0880	8,817.60							
29/03/2022	39437	IDFC FIRST BANK LT	0	100	57.6000	38.5770	3,857.70							
29/03/2022	39437	IDFC FIRST BANK LT	0	100	57.6000	38.0760	3,807.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1033	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	44,858.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

13/01/2022	32832	INDIA BULL REAL ST	0	100	227.5000	171.3420	17,134.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			17,134.20	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE069I01010												

13/12/2021	40750	INDIAN ENERGY EXC	0	50	1,607.8500	285.5700	14,278.50							
15/12/2021	40750	INDIAN ENERGY EXC	0	50	1,607.8500	275.5500	13,777.50							
15/12/2021	40750	INDIAN ENERGY EXC	0	25	1,607.8500	270.5400	6,763.50							
15/12/2021	40750	INDIAN ENERGY EXC	0	25	1,607.8500	265.5300	6,638.25							
20/12/2021	40750	INDIAN ENERGY EXC	0	25	1,607.8500	250.5000	6,262.50							
20/12/2021	40750	INDIAN ENERGY EXC	0	25	1,607.8500	240.4800	6,012.00							
27/01/2022	40750	INDIAN ENERGY EXC	0	100	1,607.8500	229.6083	22,960.83							

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 :S4532

Client Name :LEENA MUKESH MEHTA

Term CodeS4532

Br CodeH.O.

27/01/2022	40750	INDIAN ENERGY EXC	0	25	1,607.8500	230.4600	5,761.50							
Bought Quantity :		INE022Q01020	Sold Quantity :		Os Purchase Qty :			325	Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :			82,454.58	Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														

10/12/2021	32187	INDUSIND BANK	0	10	1,759.6000	951.9000	9,519.00							
13/12/2021	32187	INDUSIND BANK	0	10	1,759.6000	941.8800	9,418.80							
17/12/2021	32187	INDUSIND BANK	0	3	1,759.6000	907.1607	2,721.48							
17/12/2021	32187	INDUSIND BANK	0	7	1,759.6000	907.0605	6,349.42							
17/12/2021	32187	INDUSIND BANK	0	10	1,759.6000	902.3010	9,023.01							
20/12/2021	32187	INDUSIND BANK	0	10	1,759.6000	861.7200	8,617.20							
20/12/2021	32187	INDUSIND BANK	0	5	1,759.6000	871.7400	4,358.70							
20/12/2021	32187	INDUSIND BANK	0	10	1,759.6000	851.7000	8,517.00							
27/12/2021	32187	INDUSIND BANK	0	5	1,759.6000	831.6600	4,158.30							
27/12/2021	32187	INDUSIND BANK	0	5	1,759.6000	821.6400	4,108.20							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	66,791.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095A01012						

27/01/2022	209	INFOSYS LTD	0	30	1,166.6000	1,683.3099	50,499.30								
27/01/2022	209	INFOSYS LTD	0	20	1,166.6000	1,683.3600	33,667.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		84,166.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			

17/12/2021	32659	INFRA DEV. FINANCE	14	100	57.2000	50.1000	5,010.00	59.8301	5,983.01	31/12/2021	973.01			
20/12/2021	32659	INFRA DEV. FINANCE	11	100	57.2000	48.0960	4,809.60	59.8301	5,983.01	31/12/2021	1,173.41			
20/12/2021	32659	INFRA DEV. FINANCE	11	100	57.2000	47.0940	4,709.40	59.8301	5,983.01	31/12/2021	1,273.61			
20/12/2021	32659	INFRA DEV. FINANCE	0	100	57.2000	48.5970	4,859.70							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	14,529.00	Sold Amount :	17,949.03	Os Purchase Value :	4,859.70	Os Sales Value :	
Short Term PL :	3,420.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE043D01016						

17/12/2021	39083	INOX WIND LTD	25	50	131.6000	126.2520	6,312.60	132.6342	6,631.71	11/01/2022	319.11			
05/01/2022	39083	INOX WIND LTD	6	50	131.6000	115.2300	5,761.50	132.6342	6,631.71	11/01/2022	870.21			
25/01/2022	39083	INOX WIND LTD	9	50	131.6000	115.2300	5,761.50	129.6402	6,482.01	03/02/2022	720.51			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,835.60	Sold Amount :	19,745.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,909.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066P01011						

12/11/2021	33506	INVENTURE GROW &	49	5000	14.3000	2.9000	14,500.00	3.4500	17,250.00	31/12/2021	2,750.00			
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,500.00		Sold Amount :		17,250.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,750.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE878H01024												

26/11/2021	12237	JAI CORP LTD-EQ RE	7	100	190.0000	124.2480	12,424.80	128.8917	12,889.17	03/12/2021	464.37			
26/11/2021	12237	JAI CORP LTD-EQ RE	7	200	190.0000	126.9033	25,380.66	128.8917	25,778.34	03/12/2021	397.68			

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 :S4532

Client Name :LEENA MUKESH MEHTA

Term CodeS4532

Br CodeH.O.

26/11/2021	12237	JAI CORP LTD-EQ RE	7	100	190.0000	125.2500	12,525.00	128.8917	12,889.17	03/12/2021	364.17			
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Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,330.46	Sold Amount :	51,556.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,226.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070D01027						

05/09/2014	32532	JAIPRAKASH ASSO.	0	500	20.8500	35.3250	17,662.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,662.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455F01025						

01/01/2000	32627	JAIPRAKASH POWER	8013	50	7.1200	65.2000	3,260.00	5.7500	287.50	09/12/2021		-2,972.50	-2,972.50	
20/10/2021	32627	JAIPRAKASH POWER	50	1950	7.1200	5.1500	10,042.50	5.7500	11,212.50	09/12/2021	1,170.00			
20/10/2021	32627	JAIPRAKASH POWER	69	1950	7.1200	5.3500	10,432.50	6.4500	12,577.50	28/12/2021	2,145.00			
20/10/2021	32627	JAIPRAKASH POWER	69	50	7.1200	5.1500	257.50	6.4500	322.50	28/12/2021	65.00			
20/10/2021	32627	JAIPRAKASH POWER	75	50	7.1200	5.3500	267.50	6.9000	345.00	03/01/2022	77.50			
28/10/2021	32627	JAIPRAKASH POWER	67	950	7.1200	4.3500	4,132.50	6.9000	6,555.00	03/01/2022	2,422.50			
28/10/2021	32627	JAIPRAKASH POWER	68	1000	7.1200	4.3500	4,350.00	7.9000	7,900.00	04/01/2022	3,550.00			
28/10/2021	32627	JAIPRAKASH POWER	0	50	7.1200	4.3500	217.50							

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	32,742.50	Sold Amount :	39,200.00	Os Purchase Value :	217.50	Os Sales Value :	
Short Term PL :	9,430.00	Long Term PL :	2,972.50	Speculative PL :		Long Term (Tax)	-2,972.50
ISIN Code :	INE351F01018						

30/12/2021	30007	JK TYRE & INDUSTRI	0	100	179.5000	141.2820	14,128.20							
30/12/2021	30007	JK TYRE & INDUSTRI	0	50	179.5000	142.2840	7,114.20							
30/12/2021	30007	JK TYRE & INDUSTRI	0	50	179.5000	141.7830	7,089.15							
30/12/2021	30007	JK TYRE & INDUSTRI	0	50	179.5000	139.7790	6,988.95							
30/12/2021	30007	JK TYRE & INDUSTRI	0	100	179.5000	140.2800	14,028.00							
30/12/2021	30007	JK TYRE & INDUSTRI	0	50	179.5000	140.7810	7,039.05							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	56,387.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE573A01042						

10/12/2021	22287	KALPATARU POWER	0	50	466.0000	384.2670	19,213.35							
10/12/2021	22287	KALPATARU POWER	0	100	466.0000	383.0145	38,301.45							
13/12/2021	22287	KALPATARU POWER	0	50	466.0000	380.7600	19,038.00							
20/12/2021	22287	KALPATARU POWER	0	14	466.0000	353.0547	4,942.77							
20/12/2021	22287	KALPATARU POWER	0	50	466.0000	348.1950	17,409.75							
20/12/2021	22287	KALPATARU POWER	0	50	466.0000	345.6900	17,284.50							
20/12/2021	22287	KALPATARU POWER	0	25	466.0000	355.7100	8,892.75							
20/12/2021	22287	KALPATARU POWER	0	11	466.0000	353.2050	3,885.26							
15/02/2022	22287	KALPATARU POWER	0	25	466.0000	370.7400	9,268.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	375	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,38,236.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE220B01022						

10/01/2022	24444	KAVIT INDUSTRIES	0	2000	17.9000	11.4200	22,840.00							
10/01/2022	24444	KAVIT INDUSTRIES	0	3000	17.9000	11.4300	34,290.00							

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 :S4532

Client Name :LEENA MUKESH MEHTA

Term CodeS4532

Br CodeH.O.

21/01/2022	24444	KAVIT INDUSTRIES	0	1000	17.9000	9.5500	9,550.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			6000			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			66,680.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE313M01030												

03/02/2020	40775	KHADIM INDIA	505	30	699.9500	155.3100	4,659.30	237.6238	7,128.71	22/06/2021		2,469.41	2,469.41		
17/02/2020	40775	KHADIM INDIA	491	30	699.9500	118.6869	3,560.61	237.6238	7,128.71	22/06/2021		3,568.11	3,568.11		
17/02/2020	40775	KHADIM INDIA	0	20	699.9500	118.6869	2,373.74								
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		8,219.91		Sold Amount :		14,257.43		Os Purchase Value :		2,373.74		Os Sales Value :			
Short Term PL :				Long Term PL :		6,037.52		Speculative PL :				Long Term (Tax)		6,037.52	
ISIN Code :		INE834I01025													

18/11/2021	21248	KITEX GARMENTS	0	15	293.7000	171.9500	2,579.25	174.8126	2,622.19	18/11/2021				42.94	
18/11/2021	21248	KITEX GARMENTS	0	15	293.7000	171.8500	2,577.75	174.8126	2,622.19	18/11/2021				44.44	
18/11/2021	21248	KITEX GARMENTS	0	15	293.7000	171.8000	2,577.00	174.8126	2,622.19	18/11/2021				45.19	
18/11/2021	21248	KITEX GARMENTS	0	29	293.7000	171.7000	4,979.30	174.8126	5,069.57	18/11/2021				90.27	
18/11/2021	21248	KITEX GARMENTS	0	50	293.7000	170.0000	8,500.00	170.9145	8,545.73	18/11/2021				45.73	
18/11/2021	21248	KITEX GARMENTS	0	15	293.7000	171.9000	2,578.50	174.8126	2,622.19	18/11/2021				43.69	
18/11/2021	21248	KITEX GARMENTS	0	111	293.7000	172.0000	19,092.00	174.8126	19,404.20	18/11/2021				312.20	
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,883.80		Sold Amount :		43,508.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		624.45		Long Term (Tax)			
ISIN Code :		INE602G01020													

16/03/2020	33519	L&T FINANCE HOLDI	0	50	177.6000	70.9416	3,547.08								
17/03/2020	33519	L&T FINANCE HOLDI	0	10	177.6000	68.8000	688.00								
17/03/2020	33519	L&T FINANCE HOLDI	0	80	177.6000	68.0000	5,440.00								
17/03/2020	33519	L&T FINANCE HOLDI	0	10	177.6000	69.7000	697.00								
22/11/2021	33519	L&T FINANCE HOLDI	0	50	177.6000	78.1560	3,907.80								
20/12/2021	33519	L&T FINANCE HOLDI	0	25	177.6000	73.1460	1,828.65								
20/12/2021	33519	L&T FINANCE HOLDI	0	25	177.6000	74.6490	1,866.23								
20/12/2021	33519	L&T FINANCE HOLDI	0	50	177.6000	74.8494	3,742.47								
20/12/2021	33519	L&T FINANCE HOLDI	0	25	177.6000	74.1480	1,853.70								
27/01/2022	33519	L&T FINANCE HOLDI	0	100	177.6000	71.1420	7,114.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		425		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,685.13		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE498L01015													

27/01/2022	510	LARSEN & TOUBRO	0	50	1,438.4000	1,886.2650	94,313.25							
04/03/2022	510	LARSEN & TOUBRO	0	10	1,438.4000	1,718.4300	17,184.30							
04/03/2022	510	LARSEN & TOUBRO	0	10	1,438.4000	1,728.4500	17,284.50							
07/03/2022	510	LARSEN & TOUBRO	0	10	1,438.4000	1,631.5065	16,315.07							
07/03/2022	510	LARSEN & TOUBRO	0	10	1,438.4000	1,633.2600	16,332.60							
07/03/2022	510	LARSEN & TOUBRO	0	10	1,438.4000	1,632.6087	16,326.09							
08/03/2022	510	LARSEN & TOUBRO	0	5	1,438.4000	1,598.1900	7,990.95							
08/03/2022	510	LARSEN & TOUBRO	0	5	1,438.4000	1,608.2100	8,041.05							

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)

Client Code :S4532

Client Name :LEENA MUKESH MEHTA

Term CodeS4532

Br CodeH.O.

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,93,787.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

07/05/2019	8329	MCLEOD RUSSEL	743	500	176.0000	42.4848	21,242.40	25.5488	12,774.40	19/05/2021		-8,468.00	-8,468.00	
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,242.40	Sold Amount :	12,774.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	8,468.00	Speculative PL :		Long Term (Tax)	-8,468.00
ISIN Code :	INE942G01012						

22/08/2019	40769	NEW INDIA ASSURAN	0	6	636.8500	104.7090	628.25							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	628.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE470Y01017						

02/08/2019	33098	NHPC LTD	0	200	29.9500	21.2500	4,250.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,250.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

01/01/2000	32555	NTPC LTD	0	25	170.9500	202.4100	5,060.25							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,060.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

18/11/2021	43396	ONE97 COMMUNICAT	6	5		1,583.1600	7,915.80	1,547.8980	7,739.49	24/11/2021	-176.31			
18/11/2021	43396	ONE97 COMMUNICAT	6	5		1,593.1800	7,965.90	1,646.6501	8,233.25	24/11/2021	267.35			
18/11/2021	43396	ONE97 COMMUNICAT	6	5		1,602.1980	8,010.99	1,695.6020	8,478.01	24/11/2021	467.02			
18/11/2021	43396	ONE97 COMMUNICAT	6	5		1,602.1980	8,010.99	1,745.5020	8,727.51	24/11/2021	716.52			
22/11/2021	43396	ONE97 COMMUNICAT	127	5		1,403.8020	7,019.01	540.9160	2,704.58	29/03/2022	-4,314.43			
22/11/2021	43396	ONE97 COMMUNICAT	127	5		1,353.7020	6,768.51	540.9160	2,704.58	29/03/2022	-4,063.93			
15/12/2021	43396	ONE97 COMMUNICAT	0	10		1,326.5000	13,265.00	1,399.3000	13,993.00	15/12/2021				728.00
23/03/2022	43396	ONE97 COMMUNICAT	6	40		535.7193	21,428.77	540.9160	21,636.64	29/03/2022	207.87			
23/03/2022	43396	ONE97 COMMUNICAT	0	10		535.7193	5,357.19							
28/03/2022	43396	ONE97 COMMUNICAT	0	50		534.0660	26,703.30							

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :	80,384.97	Sold Amount :	74,217.06	Os Purchase Value :	32,060.49	Os Sales Value :	
Short Term PL :	-6,895.91	Long Term PL :		Speculative PL :	728.00	Long Term (Tax)	
ISIN Code :	INE982J01020						

01/12/2021	41301	ORIENT ELECTRIC	0	100		378.0000	37,800.00	379.7101	37,971.01	01/12/2021				171.01
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,800.00	Sold Amount :	37,971.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	171.01	Long Term (Tax)	
ISIN Code :	INE142Z01019						

12/01/2022	30555	PARAMOUNT COMM	0	500	13.3000	15.5500	7,775.00							
21/01/2022	30555	PARAMOUNT COMM	0	500	13.3000	13.8000	6,900.00							

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 :S4532

Client Name :LEENA MUKESH MEHTA

Term CodeS4532

Br CodeH.O.

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,675.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE074B01023						

27/01/2022	42652	POLYCAB INDIA LTD	0	4		2,405.9022	9,623.61							
27/01/2022	42652	POLYCAB INDIA LTD	0	6		2,405.8521	14,435.11							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,058.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455K01017						

01/01/2000	32387	PRITISH NANDY COM	0	100	23.2000	66.4200	6,642.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,642.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE392B01011						

01/01/2000	32524	PTC INDIA LIMITED	0	50	107.4000	156.0900	7,804.50							
04/06/2019	32524	PTC INDIA LIMITED	0	50	107.4000	70.3404	3,517.02							
21/01/2022	32524	PTC INDIA LIMITED	0	100	107.4000	98.1960	9,819.60							
25/01/2022	32524	PTC INDIA LIMITED	0	50	107.4000	88.1760	4,408.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,549.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE877F01012						

21/11/2011	32693	PUNJ LLOYD LTD	0	25	23.7000	47.0900	1,177.25							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,177.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE701B01021						

04/06/2019	33295	PUNJAB AND SIND BA	0	250	45.8000	28.4568	7,114.20							
31/10/2019	33295	PUNJAB AND SIND BA	0	200	45.8000	20.0000	4,000.00							
02/11/2021	33295	PUNJAB AND SIND BA	0	200	45.8000	18.4500	3,690.00							
03/11/2021	33295	PUNJAB AND SIND BA	0	200	45.8000	18.0500	3,610.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	850	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,414.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE608A01012						

11/06/2014	17556	PVP VENTURES LIMIT	0	2100	8.0400	10.7500	22,575.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,575.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE362A01016						

14/02/2022	31500	RAJESH EXPORTS	18	50	846.0000	841.6800	42,084.00	716.5640	35,828.20	04/03/2022	-6,255.80			
14/02/2022	31500	RAJESH EXPORTS	18	50	846.0000	841.6800	42,084.00	713.5700	35,678.50	04/03/2022	-6,405.50			
14/02/2022	31500	RAJESH EXPORTS	18	50	846.0000	844.6860	42,234.30	723.5500	36,177.50	04/03/2022	-6,056.80			
14/02/2022	31500	RAJESH EXPORTS	18	50	846.0000	844.6860	42,234.30	718.5600	35,928.00	04/03/2022	-6,306.30			
25/02/2022	31500	RAJESH EXPORTS	0	4	846.0000	718.7847	2,875.14							
25/02/2022	31500	RAJESH EXPORTS	0	15	846.0000	717.8829	10,768.24							

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 :S4532

Client Name :LEENA MUKESH MEHTA

Term CodeS4532

Br CodeH.O.

25/02/2022	31500	RAJESH EXPORTS	0	9	846.0000	716.9811	6,452.83							
25/02/2022	31500	RAJESH EXPORTS	0	4	846.0000	717.0813	2,868.33							
25/02/2022	31500	RAJESH EXPORTS	0	5	846.0000	717.4320	3,587.16							
25/02/2022	31500	RAJESH EXPORTS	0	2	846.0000	717.7827	1,435.57							
25/02/2022	31500	RAJESH EXPORTS	0	22	846.0000	718.2336	15,801.14							
25/02/2022	31500	RAJESH EXPORTS	0	6	846.0000	718.3338	4,310.00							
25/02/2022	31500	RAJESH EXPORTS	0	17	846.0000	718.3839	12,212.53							
25/02/2022	31500	RAJESH EXPORTS	0	20	846.0000	719.2857	14,385.71							
25/02/2022	31500	RAJESH EXPORTS	0	15	846.0000	719.1855	10,787.78							
25/02/2022	31500	RAJESH EXPORTS	0	14	846.0000	719.1354	10,067.90							
25/02/2022	31500	RAJESH EXPORTS	0	14	846.0000	719.0853	10,067.19							
25/02/2022	31500	RAJESH EXPORTS	0	14	846.0000	718.9851	10,065.79							
25/02/2022	31500	RAJESH EXPORTS	0	22	846.0000	718.9350	15,816.57							
25/02/2022	31500	RAJESH EXPORTS	0	3	846.0000	718.8849	2,156.65							
25/02/2022	31500	RAJESH EXPORTS	0	11	846.0000	716.9310	7,886.24							
25/02/2022	31500	RAJESH EXPORTS	0	3	846.0000	718.6845	2,156.05							
25/03/2022	31500	RAJESH EXPORTS	0	200	846.0000	688.3740	1,37,674.80							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	1,68,636.60	Sold Amount :	1,43,612.20	Os Purchase Value :	2,81,375.63	Os Sales Value :	
Short Term PL :	-25,024.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE343B01030						

19/08/2010	32690	RAMSARUP IND	0	199	2.1500	80.7881	16,076.83							
31/08/2010	32690	RAMSARUP IND	0	100	2.1500	61.5000	6,150.00							
23/09/2010	32690	RAMSARUP IND	0	200	2.1500	57.1300	11,426.00							
20/10/2010	32690	RAMSARUP IND	0	500	2.1500	42.5900	21,295.00							
26/10/2010	32690	RAMSARUP IND	0	500	2.1500	41.0800	20,540.00							
24/06/2011	32690	RAMSARUP IND	0	500	2.1500	15.1500	7,575.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1999	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	83,062.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE005D01015						

20/12/2021	40065	RBL BANK LIMITED	0	25	506.3500	174.2478	4,356.20							
20/12/2021	40065	RBL BANK LIMITED	0	25	506.3500	170.3400	4,258.50							
27/12/2021	40065	RBL BANK LIMITED	0	25	506.3500	138.8694	3,471.74	149.9500	3,748.75	27/12/2021				277.02
27/12/2021	40065	RBL BANK LIMITED	0	75	506.3500	155.9613	11,697.10	149.9500	11,246.25	27/12/2021				-450.85
27/12/2021	40065	RBL BANK LIMITED	0	75	506.3500	138.8694	10,415.21							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :	15,168.83	Sold Amount :	14,995.00	Os Purchase Value :	19,029.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-173.83	Long Term (Tax)	
ISIN Code :	INE976G01028						

17/02/2020	24230	RCF EQUITY	0	180	98.7000	42.0840	7,575.12							
04/03/2020	24230	RCF EQUITY	0	200	98.7000	37.5750	7,515.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	380	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,090.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

08/10/2018	111	RELIANCE CAPITAL	989	50	510.3500	240.4800	12,024.00	28.4430	1,422.15	23/06/2021		-10,601.85	-10,601.85	
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MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S4532				Client Name : LEENA MUKESH MEHTA						Term Code S4532			Br Code H.O.	
30/04/2019	111	RELIANCE CAPITAL	785	49	510.3500	131.6628	6,451.48	28.4430	1,393.71	23/06/2021		-5,057.77	-5,057.77	
30/04/2019	111	RELIANCE CAPITAL	785	1	510.3500	131.6127	131.61	28.4430	28.44	23/06/2021		-103.17	-103.17	
02/12/2019	111	RELIANCE CAPITAL	569	500	510.3500	14.8000	7,400.00	28.4430	14,221.50	23/06/2021		6,821.50	6,821.50	
03/02/2020	111	RELIANCE CAPITAL	506	400	510.3500	8.5500	3,420.00	28.4430	11,377.20	23/06/2021		7,957.20	7,957.20	
03/02/2020	111	RELIANCE CAPITAL	0	100	510.3500	8.5500	855.00							
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		29,427.09		Sold Amount :		28,443.00		Os Purchase Value :		855.00		Os Sales Value :		
Short Term PL :				Long Term PL :		984.09		Speculative PL :				Long Term (Tax)		-984.09
ISIN Code :		INE013A01015												
04/10/2018	32712	RELIANCE COMM. LT	0	110	31.0500	11.9500	1,314.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		110		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,314.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE330H01018												
22/11/2021	325	RELIANCE INDUSTRI	128	5	964.9000	2,368.4775	11,842.39	2,669.6500	13,348.25	30/03/2022	1,505.86			
20/12/2021	325	RELIANCE INDUSTRI	0	9	964.9000	2,302.3956	20,721.56							
20/12/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,279.5500	11,397.75							
20/12/2021	325	RELIANCE INDUSTRI	0	1	964.9000	2,302.5459	2,302.55							
20/12/2021	325	RELIANCE INDUSTRI	0	5	964.9000	2,254.5000	11,272.50							
08/03/2022	325	RELIANCE INDUSTRI	0	5	964.9000	2,209.4100	11,047.05							
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		11,842.39		Sold Amount :		13,348.25		Os Purchase Value :		56,741.41		Os Sales Value :		
Short Term PL :		1,505.86		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE002A01018												
09/02/2011	390	RELIANCE INFRASTR	0	5	512.8000	512.9700	2,564.85							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,564.85		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE036A01016												
01/01/2000	32399	RELIANCE MEDIAWO	0	20		986.6075	19,732.15							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		19,732.15		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE540B01015												
23/06/2009	32709	RELIANCE NAT. RESO	0	30		83.9500	2,518.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,518.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
01/01/2000	32743	RELIANCE PETRO	0	130		212.0542	27,567.05							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		130		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		27,567.05		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
07/01/2010	32939	RELIANCE POWER	0	40	47.7000	160.6500	6,426.00							

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 :S4532

Client Name :LEENA MUKESH MEHTA

Term CodeS4532

Br CodeH.O.

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,426.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

25/01/2022	113	SAIL EQUITY SHARES	10	25	91.3500	97.1940	2,429.85	105.8878	2,647.20	04/02/2022	217.35			
27/01/2022	113	SAIL EQUITY SHARES	8	25	91.3500	95.6409	2,391.02	105.8878	2,647.20	04/02/2022	256.17			
27/01/2022	113	SAIL EQUITY SHARES	8	25	91.3500	95.1900	2,379.75	105.8878	2,647.20	04/02/2022	267.45			
27/01/2022	113	SAIL EQUITY SHARES	8	25	91.3500	96.9435	2,423.59	105.8878	2,647.20	04/02/2022	223.61			
27/01/2022	113	SAIL EQUITY SHARES	0	275	91.3500	96.9435	26,659.46							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	275	Os Sales Qty :	
Bought Amount :	9,624.21	Sold Amount :	10,588.78	Os Purchase Value :	26,659.46	Os Sales Value :	
Short Term PL :	964.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

30/12/2021	SAKAR	SAKAR HEALTHCARE	1	2		153.5064	307.01	163.6221	327.24	31/12/2021	20.23			
30/12/2021	SAKAR	SAKAR HEALTHCARE	1	50		153.5064	7,675.32	162.6241	8,131.21	31/12/2021	455.89			
30/12/2021	SAKAR	SAKAR HEALTHCARE	1	50		152.3040	7,615.20	160.6780	8,033.90	31/12/2021	418.70			
30/12/2021	SAKAR	SAKAR HEALTHCARE	1	50		151.3020	7,565.10	159.6301	7,981.51	31/12/2021	416.41			
30/12/2021	SAKAR	SAKAR HEALTHCARE	1	48		154.3080	7,406.78	163.6221	7,853.86	31/12/2021	447.08			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,569.42	Sold Amount :	32,327.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,758.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE732S01012						

04/03/2022	112	SBI - EQ	0	10	316.6000	460.9200	4,609.20							
07/03/2022	112	SBI - EQ	0	10	316.6000	440.8800	4,408.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,018.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

11/08/2021	12529	SEQUENT SCIENTIFIC	0	1	88.7500	232.8648	232.86							
11/08/2021	12529	SEQUENT SCIENTIFIC	0	99	88.7500	232.9650	23,063.54							
22/11/2021	12529	SEQUENT SCIENTIFIC	0	50	88.7500	172.3440	8,617.20							
11/02/2022	12529	SEQUENT SCIENTIFIC	0	50	88.7500	150.3000	7,515.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,428.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE807F01027						

22/11/2021	23598	SHIPPING CORPORATI	2	50	82.2000	136.2720	6,813.60	142.7140	7,135.70	24/11/2021	322.10			
13/01/2022	23598	SHIPPING CORPORATI	22	50	82.2000	139.2780	6,963.90	132.7340	6,636.70	04/02/2022	-327.20			
13/01/2022	23598	SHIPPING CORPORATI	0	50	82.2000	139.2780	6,963.90							
21/01/2022	23598	SHIPPING CORPORATI	0	50	82.2000	127.2540	6,362.70							
25/01/2022	23598	SHIPPING CORPORATI	0	50	82.2000	119.2380	5,961.90							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	13,777.50	Sold Amount :	13,772.40	Os Purchase Value :	19,288.50	Os Sales Value :	
Short Term PL :	-5.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

08/08/2011	32670	SHREE RENUKA SUG	0	100	15.9500	57.3600	5,736.00							
22/09/2011	32670	SHREE RENUKA SUG	0	50	15.9500	58.2200	2,911.00							

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 : S4532				Client Name : LEENA MUKESH MEHTA					Term Code S4532				Br Code H.O.		
15/11/2011	32670	SHREE RENUKA SUG	0	100	15.9500		37.7800	3,778.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			250	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			12,425.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE087H01022													
26/07/2021	32218	SOUTH IND BANK	0	2000	30.6500		11.1000	22,200.00							
02/11/2021	32218	SOUTH IND BANK	0	500	30.6500		9.5000	4,750.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			26,950.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE683A01023													
15/02/2022	43412	STAR HEALTH AND A	0	25			721.4400	18,036.00							
04/03/2022	43412	STAR HEALTH AND A	0	25			651.3000	16,282.50							
07/03/2022	43412	STAR HEALTH AND A	0	25			621.2400	15,531.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			75	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			49,849.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE575P01011													
10/06/2021	32348	SUBEX SYSTEM	152	20	10.2500		60.1200	1,202.40	45.8250	916.50	09/11/2021	-285.90			
10/06/2021	32348	SUBEX SYSTEM	152	20	10.2500		60.1200	1,202.40	46.9250	938.50	09/11/2021	-263.90			
10/06/2021	32348	SUBEX SYSTEM	152	160	10.2500		60.1200	9,619.20	47.0000	7,520.00	09/11/2021	-2,099.20			
10/06/2021	32348	SUBEX SYSTEM	167	200	10.2500		60.2703	12,054.06	56.8361	11,367.22	24/11/2021	-686.84			
10/06/2021	32348	SUBEX SYSTEM	186	100	10.2500		60.2703	6,027.03	59.8301	5,983.01	13/12/2021	-44.02			
19/07/2021	32348	SUBEX SYSTEM	0	200	10.2500		68.8000	13,760.00	68.8500	13,770.00	19/07/2021			10.00	
19/07/2021	32348	SUBEX SYSTEM	0	300	10.2500		68.8000	20,640.00	67.0500	20,115.00	19/07/2021			-525.00	
19/07/2021	32348	SUBEX SYSTEM	0	500	10.2500		68.9376	34,468.80							
11/08/2021	32348	SUBEX SYSTEM	0	200	10.2500		47.0940	9,418.80							
03/11/2021	32348	SUBEX SYSTEM	0	200	10.2500		42.0840	8,416.80							
21/01/2022	32348	SUBEX SYSTEM	0	100	10.2500		50.1000	5,010.00							
21/01/2022	32348	SUBEX SYSTEM	0	100	10.2500		51.1020	5,110.20							
10/02/2022	32348	SUBEX SYSTEM	0	100	10.2500		42.2500	4,225.00							
29/03/2022	32348	SUBEX SYSTEM	0	100	10.2500		31.5630	3,156.30							
29/03/2022	32348	SUBEX SYSTEM	0	100	10.2500		30.8115	3,081.15							
29/03/2022	32348	SUBEX SYSTEM	0	100	10.2500		31.0620	3,106.20							
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			1500	Os Sales Qty :			
Bought Amount :			64,505.09	Sold Amount :			60,610.23	Os Purchase Value :			75,993.25	Os Sales Value :			
Short Term PL :			-3,379.86	Long Term PL :				Speculative PL :			-515.00	Long Term (Tax)			
ISIN Code :		INE754A01055													
21/01/2022	43434	SUPRIYA LIFESCIEN L	68	32			462.8739	14,811.96	498.0020	15,936.06	30/03/2022	1,124.10			
21/01/2022	43434	SUPRIYA LIFESCIEN L	68	18			462.9240	8,332.63	498.0020	8,964.04	30/03/2022	631.40			
14/02/2022	43434	SUPRIYA LIFESCIEN L	0	25			440.4291	11,010.73							
14/02/2022	43434	SUPRIYA LIFESCIEN L	0	25			440.3289	11,008.22							
15/02/2022	43434	SUPRIYA LIFESCIEN L	0	25			410.8200	10,270.50							
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			75	Os Sales Qty :			
Bought Amount :			23,144.60	Sold Amount :			24,900.10	Os Purchase Value :			32,289.45	Os Sales Value :			
Short Term PL :			1,755.50	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE07R001027													

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 : S4532				Client Name : LEENA MUKESH MEHTA						Term Code S4532			Br Code H.O.		
27/01/2022	770	TATA CHEMICALS	0	50	721.2500	911.8200	45,591.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			45,591.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE092A01019												
07/07/2021	570	TATA MOTORS	98	25	401.0000	313.6260	7,840.65	489.0000	12,225.00	13/10/2021	4,384.35				
20/12/2021	570	TATA MOTORS	0	20	401.0000	440.8800	8,817.60								
20/12/2021	570	TATA MOTORS	0	20	401.0000	450.9000	9,018.00								
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			40	Os Sales Qty :			
Bought Amount :			7,840.65	Sold Amount :			12,225.00	Os Purchase Value :			17,835.60	Os Sales Value :			
Short Term PL :			4,384.35	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE155A01022												
27/01/2022	400	TATA POWER COMPA	0	100	91.1500	236.7225	23,672.25								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			23,672.25	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE245A01021												
22/06/2021	70001	TATAMOTORS-DVR-A	100	50	225.7000	161.2218	8,061.09	192.2148	9,610.74	30/09/2021	1,549.65				
23/06/2021	70001	TATAMOTORS-DVR-A	99	50	225.7000	157.3140	7,865.70	192.7138	9,635.69	30/09/2021	1,769.99				
07/07/2021	70001	TATAMOTORS-DVR-A	85	50	225.7000	144.2880	7,214.40	193.6120	9,680.60	30/09/2021	2,466.20				
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			23,141.19	Sold Amount :			28,927.03	Os Purchase Value :				Os Sales Value :			
Short Term PL :			5,785.84	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			IN9155A01020												
07/07/2021	32540	TCS LTD	261	7	3,147.1000	3,276.5400	22,935.78	4,491.0000	31,437.00	25/03/2022	8,501.22				
07/07/2021	32540	TCS LTD	0	3	3,147.1000	3,276.5400	9,829.62								
21/02/2022	32540	TCS LTD	0	5	3,147.1000	3,726.7386	18,633.69								
21/02/2022	32540	TCS LTD	0	5	3,147.1000	3,723.4821	18,617.41								
21/02/2022	32540	TCS LTD	0	10	3,147.1000	3,725.6865	37,256.87								
Bought Quantity :			7	Sold Quantity :			7	Os Purchase Qty :			23	Os Sales Qty :			
Bought Amount :			22,935.78	Sold Amount :			31,437.00	Os Purchase Value :			84,337.59	Os Sales Value :			
Short Term PL :			8,501.22	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE467B01029												
08/02/2022	39874	UJJIVAN FINANCIAL	0	196	385.4000	126.0015	24,696.29								
08/02/2022	39874	UJJIVAN FINANCIAL	0	4	385.4000	126.0516	504.21								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			25,200.50	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE334L01012												
20/08/2021	42904	UJJIVAN SMALL FINA	53	500		19.7500	9,875.00	22.9000	11,450.00	12/10/2021	1,575.00				
22/11/2021	42904	UJJIVAN SMALL FINA	46	500		19.0500	9,525.00	21.4500	10,725.00	07/01/2022	1,200.00				
14/02/2022	42904	UJJIVAN SMALL FINA	0	500		18.3000	9,150.00								
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			500	Os Sales Qty :			
Bought Amount :			19,400.00	Sold Amount :			22,175.00	Os Purchase Value :			9,150.00	Os Sales Value :			
Short Term PL :			2,775.00	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE551W01018												
07/11/2017	32765	USHER AGRO LTD	0	1000	7.9800	10.5500	10,550.00								

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 : S4532				Client Name : LEENA MUKESH MEHTA				Term Code S4532				Br Code H.O.		
11/01/2018	32765	USHER AGRO LTD	0	800	7.9800	8.2125	6,570.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1800	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			17,120.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE235G01011											
20/08/2021	295	VEDANTA LIMITED	53	50	346.4000	269.7885	13,489.43	308.3820	15,419.10	12/10/2021	1,929.68			
17/12/2021	295	VEDANTA LIMITED	0	7	346.4000	336.3213	2,354.25							
17/12/2021	295	VEDANTA LIMITED	0	18	346.4000	336.2712	6,052.88							
20/12/2021	295	VEDANTA LIMITED	0	25	346.4000	320.6400	8,016.00							
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :			13,489.43	Sold Amount :			15,419.10	Os Purchase Value :			16,423.13	Os Sales Value :		
Short Term PL :			1,929.68	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE205A01025											
14/02/2020	32822	VODAFONE IDEA	0	1000	96.0000	3.8000	3,800.00							
11/03/2022	32822	VODAFONE IDEA	0	2000	96.0000	10.4000	20,800.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			3000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			24,600.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE669E01016											
05/03/2020	32648	YES BANK	0	500	356.7000	28.4568	14,228.40							
27/07/2020	32648	YES BANK	0	1000	356.7000	12.3500	12,350.00							
28/07/2020	32648	YES BANK	0	750	356.7000	11.1500	8,362.50							
12/04/2021	32648	YES BANK	0	500	356.7000	14.5000	7,250.00							
28/07/2021	32648	YES BANK	0	750	356.7000	13.0000	9,750.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			3500	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			51,940.90	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE528G01035											
15/12/2021	5537	ZEE ENTERTAINMEN	0	50	607.1000	372.7440	18,637.20							
17/12/2021	5537	ZEE ENTERTAINMEN	0	50	607.1000	345.6900	17,284.50							
21/01/2022	5537	ZEE ENTERTAINMEN	0	25	607.1000	300.6000	7,515.00							
22/02/2022	5537	ZEE ENTERTAINMEN	0	25	607.1000	241.0000	6,025.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			150	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			49,461.70	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE256A01028											
09/07/2021	32794	ZEE MEDIA CORPORA	73	2000	43.7500	13.0500	26,100.00	11.7500	23,500.00	20/09/2021	-2,600.00			
09/07/2021	32794	ZEE MEDIA CORPORA	83	2000	43.7500	13.1500	26,300.00	13.8500	27,700.00	30/09/2021	1,400.00			
09/07/2021	32794	ZEE MEDIA CORPORA	87	1000	43.7500	13.1500	13,150.00	15.2000	15,200.00	04/10/2021	2,050.00			
12/07/2021	32794	ZEE MEDIA CORPORA	84	1000	43.7500	13.5500	13,550.00	15.2000	15,200.00	04/10/2021	1,650.00			
12/07/2021	32794	ZEE MEDIA CORPORA	147	1000	43.7500	13.5500	13,550.00	12.9000	12,900.00	06/12/2021	-650.00			
12/07/2021	32794	ZEE MEDIA CORPORA	172	1000	43.7500	13.5500	13,550.00	13.3500	13,350.00	31/12/2021	-200.00			
12/07/2021	32794	ZEE MEDIA CORPORA	175	2000	43.7500	13.5500	27,100.00	13.9500	27,900.00	03/01/2022	800.00			
23/08/2021	32794	ZEE MEDIA CORPORA	134	750	43.7500	9.3500	7,012.50	14.6500	10,987.50	04/01/2022	3,975.00			
23/08/2021	32794	ZEE MEDIA CORPORA	135	750	43.7500	9.3500	7,012.50	15.3000	11,475.00	05/01/2022	4,462.50			
23/08/2021	32794	ZEE MEDIA CORPORA	137	500	43.7500	9.3500	4,675.00	16.1500	8,075.00	07/01/2022	3,400.00			
20/10/2021	32794	ZEE MEDIA CORPORA	84	500	43.7500	12.1000	6,050.00	18.2500	9,125.00	12/01/2022	3,075.00			

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 :S4532

Client Name :LEENA MUKESH MEHTA

Term CodeS4532

Br CodeH.O.

20/10/2021	32794	ZEE MEDIA CORPORA	0	500	43.7500	12.1000	6,050.00							
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Bought Quantity :	12500	Sold Quantity :	12500	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	1,58,050.00	Sold Amount :	1,75,412.50	Os Purchase Value :	6,050.00	Os Sales Value :	
Short Term PL :	17,362.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE966H01019						

10/09/2018	90032	ZEN TECHNOLOGIES	1087	100	124.9000	80.2500	8,025.00	113.7720	11,377.20	01/09/2021		3,352.20	3,352.20	
02/11/2020	90032	ZEN TECHNOLOGIES	303	200	124.9000	70.1901	14,038.02	113.7720	22,754.40	01/09/2021	8,716.38			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,063.02	Sold Amount :	34,131.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,716.38	Long Term PL :	3,352.20	Speculative PL :		Long Term (Tax)	3,352.20
ISIN Code :	INE251B01027						

Final Total											1,32,984.98	16,043.98	14,305.48	802.35
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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)	1,40,720.16	1,56,764.13	16,043.97	14,305.47
Short Term (Less than 365 days)	20,79,032.68	22,12,017.63	1,32,984.95	1,32,984.95
Speculation (Intraday - No Delivery)	1,68,117.63	1,68,919.97	802.33	802.33

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.