

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 :26/03/2021

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 : C68066 |       |                   |            |                 | Client Name : BHARAT MOONDRA                 |                      |            |                               |            | Term Code    |         |            | Br Code   |                 |                   |  |
| 21/01/2021           | 820   | ASIAN PAINTS      | 0          | 5               | 1,139.7000                                   | 2,721.9500           | 13,609.75  |                               |            |              |         |            |           |                 |                   |  |
| 21/01/2021           | 820   | ASIAN PAINTS      | 0          | 5               | 1,139.7000                                   | 2,697.9000           | 13,489.50  |                               |            |              |         |            |           |                 |                   |  |
| Bought Quantity :    |       | INE021A01026      |            | Sold Quantity : |                                              | Os Purchase Qty : 10 |            | Os Sales Qty :                |            |              |         |            |           |                 |                   |  |
| Bought Amount :      |       |                   |            | Sold Amount :   |                                              |                      |            | Os Purchase Value : 27,099.25 |            |              |         |            |           |                 | Os Sales Value :  |  |
| Short Term PL :      |       |                   |            | Long Term PL :  |                                              |                      |            | Speculative PL :              |            |              |         |            |           |                 | Long Term ( Tax ) |  |
| ISIN Code :          |       |                   |            |                 |                                              |                      |            |                               |            |              |         |            |           |                 |                   |  |
| 16/12/2020           | 32454 | BHARTI AIRTEL     | 0          | 20              | 445.7500                                     | 505.4500             | 10,109.00  |                               |            |              |         |            |           |                 |                   |  |
| Bought Quantity :    |       | INE397D01024      |            | Sold Quantity : |                                              | Os Purchase Qty : 20 |            | Os Sales Qty :                |            |              |         |            |           |                 |                   |  |
| Bought Amount :      |       |                   |            | Sold Amount :   |                                              |                      |            | Os Purchase Value : 10,109.00 |            |              |         |            |           |                 | Os Sales Value :  |  |
| Short Term PL :      |       |                   |            | Long Term PL :  |                                              |                      |            | Speculative PL :              |            |              |         |            |           |                 | Long Term ( Tax ) |  |
| ISIN Code :          |       |                   |            |                 |                                              |                      |            |                               |            |              |         |            |           |                 |                   |  |
| 03/02/2021           | 32488 | DIVIS LABS        | 0          | 5               | 1,080.0000                                   | 3,649.3000           | 18,246.50  |                               |            |              |         |            |           |                 |                   |  |
| 01/03/2021           | 32488 | DIVIS LABS        | 0          | 5               | 1,080.0000                                   | 3,399.8000           | 16,999.00  |                               |            |              |         |            |           |                 |                   |  |
| 02/03/2021           | 32488 | DIVIS LABS        | 0          | 10              | 1,080.0000                                   | 3,470.0000           | 34,700.00  |                               |            |              |         |            |           |                 |                   |  |
| Bought Quantity :    |       | INE361B01024      |            | Sold Quantity : |                                              | Os Purchase Qty : 20 |            | Os Sales Qty :                |            |              |         |            |           |                 |                   |  |
| Bought Amount :      |       |                   |            | Sold Amount :   |                                              |                      |            | Os Purchase Value : 69,945.50 |            |              |         |            |           |                 | Os Sales Value :  |  |
| Short Term PL :      |       |                   |            | Long Term PL :  |                                              |                      |            | Speculative PL :              |            |              |         |            |           |                 | Long Term ( Tax ) |  |
| ISIN Code :          |       |                   |            |                 |                                              |                      |            |                               |            |              |         |            |           |                 |                   |  |
| 26/03/2021           | 40699 | DIXON TECHNOLOGI  | 0          | 5               | 3,830.0000                                   | 3,656.0500           | 18,280.25  |                               |            |              |         |            |           |                 |                   |  |
| 31/03/2021           | 40699 | DIXON TECHNOLOGI  | 0          | 9               | 3,830.0000                                   | 3,664.3500           | 32,979.15  |                               |            |              |         |            |           |                 |                   |  |
| Bought Quantity :    |       | INE935N01020      |            | Sold Quantity : |                                              | Os Purchase Qty : 14 |            | Os Sales Qty :                |            |              |         |            |           |                 |                   |  |
| Bought Amount :      |       |                   |            | Sold Amount :   |                                              |                      |            | Os Purchase Value : 51,259.40 |            |              |         |            |           |                 | Os Sales Value :  |  |
| Short Term PL :      |       |                   |            | Long Term PL :  |                                              |                      |            | Speculative PL :              |            |              |         |            |           |                 | Long Term ( Tax ) |  |
| ISIN Code :          |       |                   |            |                 |                                              |                      |            |                               |            |              |         |            |           |                 |                   |  |
| 17/02/2021           | 5200  | EICHER MOTORS     | 0          | 5               | 27,394.7000                                  | 2,712.4500           | 13,562.25  |                               |            |              |         |            |           |                 |                   |  |
| 23/02/2021           | 5200  | EICHER MOTORS     | 0          | 5               | 27,394.7000                                  | 2,507.0000           | 12,535.00  |                               |            |              |         |            |           |                 |                   |  |
| 02/03/2021           | 5200  | EICHER MOTORS     | 0          | 15              | 27,394.7000                                  | 2,584.0000           | 38,760.00  |                               |            |              |         |            |           |                 |                   |  |
| Bought Quantity :    |       | INE066A01021      |            | Sold Quantity : |                                              | Os Purchase Qty : 25 |            | Os Sales Qty :                |            |              |         |            |           |                 |                   |  |
| Bought Amount :      |       |                   |            | Sold Amount :   |                                              |                      |            | Os Purchase Value : 64,857.25 |            |              |         |            |           |                 | Os Sales Value :  |  |
| Short Term PL :      |       |                   |            | Long Term PL :  |                                              |                      |            | Speculative PL :              |            |              |         |            |           |                 | Long Term ( Tax ) |  |
| ISIN Code :          |       |                   |            |                 |                                              |                      |            |                               |            |              |         |            |           |                 |                   |  |
| 31/03/2021           | 180   | HDFC BANK LIMITED | 0          | 2               | 2,011.9000                                   | 1,503.2500           | 3,006.50   |                               |            |              |         |            |           |                 |                   |  |
| Bought Quantity :    |       | INE040A01034      |            | Sold Quantity : |                                              | Os Purchase Qty : 2  |            | Os Sales Qty :                |            |              |         |            |           |                 |                   |  |
| Bought Amount :      |       |                   |            | Sold Amount :   |                                              |                      |            | Os Purchase Value : 3,006.50  |            |              |         |            |           |                 | Os Sales Value :  |  |
| Short Term PL :      |       |                   |            | Long Term PL :  |                                              |                      |            | Speculative PL :              |            |              |         |            |           |                 | Long Term ( Tax ) |  |
| ISIN Code :          |       |                   |            |                 |                                              |                      |            |                               |            |              |         |            |           |                 |                   |  |
| 17/02/2021           | 40777 | HDFC STANDARD - E | 0          | 14              | 432.9000                                     | 707.5000             | 9,905.00   |                               |            |              |         |            |           |                 |                   |  |
| 17/02/2021           | 40777 | HDFC STANDARD - E | 0          | 6               | 432.9000                                     | 707.4000             | 4,244.40   |                               |            |              |         |            |           |                 |                   |  |
| Bought Quantity :    |       | INE795G01014      |            | Sold Quantity : |                                              | Os Purchase Qty : 20 |            | Os Sales Qty :                |            |              |         |            |           |                 |                   |  |
| Bought Amount :      |       |                   |            | Sold Amount :   |                                              |                      |            | Os Purchase Value : 14,149.40 |            |              |         |            |           |                 | Os Sales Value :  |  |
| Short Term PL :      |       |                   |            | Long Term PL :  |                                              |                      |            | Speculative PL :              |            |              |         |            |           |                 | Long Term ( Tax ) |  |
| ISIN Code :          |       |                   |            |                 |                                              |                      |            |                               |            |              |         |            |           |                 |                   |  |
| 22/04/2020           | 696   | HINDUSTAN UNILEVE | 0          | 6               | 1,398.0000                                   | 2,390.0000           | 14,340.00  |                               |            |              |         |            |           |                 |                   |  |
| 29/04/2020           | 696   | HINDUSTAN UNILEVE | 0          | 10              | 1,398.0000                                   | 2,261.1500           | 22,611.50  |                               |            |              |         |            |           |                 |                   |  |
| 01/06/2020           | 696   | HINDUSTAN UNILEVE | 0          | 5               | 1,398.0000                                   | 2,098.9000           | 10,494.50  |                               |            |              |         |            |           |                 |                   |  |
| 21/09/2020           | 696   | HINDUSTAN UNILEVE | 0          | 4               | 1,398.0000                                   | 2,076.0000           | 8,304.00   |                               |            |              |         |            |           |                 |                   |  |
| 02/02/2021           | 696   | HINDUSTAN UNILEVE | 0          | 10              | 1,398.0000                                   | 2,224.5000           | 22,245.00  |                               |            |              |         |            |           |                 |                   |  |

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Date From :26/03/2021

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 : C68066 |            |                      |                 | Client Name : BHARAT MOONDRA                 |                     |            |                | Term Code         |              |                  |            | Br Code   |                 |             |
| 08/02/2021           | 696        | HINDUSTAN UNILEVE    | 0               | 4                                            | 1,398.0000          | 2,272.2500 | 9,089.00       |                   |              |                  |            |           |                 |             |
| 08/02/2021           | 696        | HINDUSTAN UNILEVE    | 0               | 1                                            | 1,398.0000          | 2,272.0500 | 2,272.05       |                   |              |                  |            |           |                 |             |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              | Os Purchase Qty :   |            |                | 40                |              | Os Sales Qty :   |            |           |                 |             |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            |                | 89,356.05         |              | Os Sales Value : |            |           |                 |             |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            |                | Long Term ( Tax ) |              |                  |            |           |                 |             |
| ISIN Code :          |            |                      | INE030A01027    |                                              |                     |            |                |                   |              |                  |            |           |                 |             |
| 15/02/2021           | 39437      | IDFC FIRST BANK LT   | 0               | 1000                                         | 57.6000             | 52.4000    | 52,400.00      |                   |              |                  |            |           |                 |             |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              | Os Purchase Qty :   |            |                | 1000              |              | Os Sales Qty :   |            |           |                 |             |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            |                | 52,400.00         |              | Os Sales Value : |            |           |                 |             |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            |                | Long Term ( Tax ) |              |                  |            |           |                 |             |
| ISIN Code :          |            |                      | INE092T01019    |                                              |                     |            |                |                   |              |                  |            |           |                 |             |
| 14/11/2020           | 209        | INFOSYS LTD          | 0               | 30                                           | 1,166.6000          | 1,135.5500 | 34,066.50      |                   |              |                  |            |           |                 |             |
| 17/11/2020           | 209        | INFOSYS LTD          | 0               | 20                                           | 1,166.6000          | 1,132.2000 | 22,644.00      |                   |              |                  |            |           |                 |             |
| 18/11/2020           | 209        | INFOSYS LTD          | 0               | 8                                            | 1,166.6000          | 1,118.8500 | 8,950.80       |                   |              |                  |            |           |                 |             |
| 03/02/2021           | 209        | INFOSYS LTD          | 0               | 20                                           | 1,166.6000          | 1,296.9500 | 25,939.00      |                   |              |                  |            |           |                 |             |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              | Os Purchase Qty :   |            |                | 78                |              | Os Sales Qty :   |            |           |                 |             |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            |                | 91,600.30         |              | Os Sales Value : |            |           |                 |             |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            |                | Long Term ( Tax ) |              |                  |            |           |                 |             |
| ISIN Code :          |            |                      | INE009A01021    |                                              |                     |            |                |                   |              |                  |            |           |                 |             |
| 07/01/2021           | 24494      | IPCA LABORATORIES    | 0               | 10                                           | 588.5000            | 2,160.7000 | 21,607.00      |                   |              |                  |            |           |                 |             |
| 03/02/2021           | 24494      | IPCA LABORATORIES    | 0               | 10                                           | 588.5000            | 1,921.4500 | 19,214.50      |                   |              |                  |            |           |                 |             |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              | Os Purchase Qty :   |            |                | 20                |              | Os Sales Qty :   |            |           |                 |             |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            |                | 40,821.50         |              | Os Sales Value : |            |           |                 |             |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            |                | Long Term ( Tax ) |              |                  |            |           |                 |             |
| ISIN Code :          |            |                      | INE571A01020    |                                              |                     |            |                |                   |              |                  |            |           |                 |             |
| 03/12/2020           | 42830      | IRCTC LTD            | 0               | 20                                           |                     | 1,370.0000 | 27,400.00      |                   |              |                  |            |           |                 |             |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              | Os Purchase Qty :   |            |                | 20                |              | Os Sales Qty :   |            |           |                 |             |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            |                | 27,400.00         |              | Os Sales Value : |            |           |                 |             |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            |                | Long Term ( Tax ) |              |                  |            |           |                 |             |
| ISIN Code :          |            |                      | INE335Y01012    |                                              |                     |            |                |                   |              |                  |            |           |                 |             |
| 31/03/2021           | 43257      | IRF CORPORATION LI   | 0               | 10                                           |                     | 23.0000    | 230.00         |                   |              |                  |            |           |                 |             |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              | Os Purchase Qty :   |            |                | 10                |              | Os Sales Qty :   |            |           |                 |             |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            |                | 230.00            |              | Os Sales Value : |            |           |                 |             |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            |                | Long Term ( Tax ) |              |                  |            |           |                 |             |
| ISIN Code :          |            |                      | INE053F01010    |                                              |                     |            |                |                   |              |                  |            |           |                 |             |
| 12/02/2021           | 875        | ITC LIMITED -EQ RE.1 | 0               | 50                                           | 275.8500            | 219.7000   | 10,985.00      |                   |              |                  |            |           |                 |             |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              | Os Purchase Qty :   |            |                | 50                |              | Os Sales Qty :   |            |           |                 |             |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            |                | 10,985.00         |              | Os Sales Value : |            |           |                 |             |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            |                | Long Term ( Tax ) |              |                  |            |           |                 |             |
| ISIN Code :          |            |                      | INE154A01025    |                                              |                     |            |                |                   |              |                  |            |           |                 |             |
| 06/07/2020           | 510        | LARSEN & TOUBRO      | 0               | 30                                           | 1,438.4000          | 953.3500   | 28,600.50      |                   |              |                  |            |           |                 |             |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              | Os Purchase Qty :   |            |                | 30                |              | Os Sales Qty :   |            |           |                 |             |
| Bought Amount :      |            |                      | Sold Amount :   |                                              | Os Purchase Value : |            |                | 28,600.50         |              | Os Sales Value : |            |           |                 |             |
| Short Term PL :      |            |                      | Long Term PL :  |                                              | Speculative PL :    |            |                | Long Term ( Tax ) |              |                  |            |           |                 |             |
| ISIN Code :          |            |                      | INE018A01030    |                                              |                     |            |                |                   |              |                  |            |           |                 |             |
| 15/12/2020           | 34091      | MCX LTD              | 0               | 7                                            | 787.7500            | 1,710.9500 | 11,976.65      |                   |              |                  |            |           |                 |             |
| 15/12/2020           | 34091      | MCX LTD              | 0               | 13                                           | 787.7500            | 1,711.0000 | 22,243.00      |                   |              |                  |            |           |                 |             |

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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 : C68066                         |            |                   |                 | Client Name : BHARAT MOONDRA |                     |                  |                |            |                            | Term Code |            |                    | Br Code         |             |  |
| Bought Quantity :                            |            | INE745G01035      | Sold Quantity : |                              | Os Purchase Qty :   |                  | 20             |            | Os Sales Qty :             |           |            |                    |                 |             |  |
| Bought Amount :                              |            |                   | Sold Amount :   |                              | Os Purchase Value : |                  | 34,219.65      |            | Os Sales Value :           |           |            |                    |                 |             |  |
| Short Term PL :                              |            |                   | Long Term PL :  |                              | Speculative PL :    |                  |                |            | Long Term ( Tax )          |           |            |                    |                 |             |  |
| ISIN Code :                                  |            |                   |                 |                              |                     |                  |                |            |                            |           |            |                    |                 |             |  |
| 11/11/2020                                   | 890147     | RELIANCE INDPP    | 0               | 80                           |                     | 1,135.0000       | 90,800.00      |            |                            |           |            |                    |                 |             |  |
| Bought Quantity :                            |            | IN9002A01024      | Sold Quantity : |                              | Os Purchase Qty :   |                  | 80             |            | Os Sales Qty :             |           |            |                    |                 |             |  |
| Bought Amount :                              |            |                   | Sold Amount :   |                              | Os Purchase Value : |                  | 90,800.00      |            | Os Sales Value :           |           |            |                    |                 |             |  |
| Short Term PL :                              |            |                   | Long Term PL :  |                              | Speculative PL :    |                  |                |            | Long Term ( Tax )          |           |            |                    |                 |             |  |
| ISIN Code :                                  |            |                   |                 |                              |                     |                  |                |            |                            |           |            |                    |                 |             |  |
| 04/12/2020                                   | 325        | RELIANCE INDUSTRI | 0               | 2                            | 964.9000            | 1,959.7000       | 3,919.40       |            |                            |           |            |                    |                 |             |  |
| 04/02/2021                                   | 325        | RELIANCE INDUSTRI | 0               | 10                           | 964.9000            | 1,928.1500       | 19,281.50      |            |                            |           |            |                    |                 |             |  |
| Bought Quantity :                            |            | INE002A01018      | Sold Quantity : |                              | Os Purchase Qty :   |                  | 12             |            | Os Sales Qty :             |           |            |                    |                 |             |  |
| Bought Amount :                              |            |                   | Sold Amount :   |                              | Os Purchase Value : |                  | 23,200.90      |            | Os Sales Value :           |           |            |                    |                 |             |  |
| Short Term PL :                              |            |                   | Long Term PL :  |                              | Speculative PL :    |                  |                |            | Long Term ( Tax )          |           |            |                    |                 |             |  |
| ISIN Code :                                  |            |                   |                 |                              |                     |                  |                |            |                            |           |            |                    |                 |             |  |
| 01/06/2020                                   | 112        | SBI - EQ          | 0               | 25                           | 316.6000            | 167.0000         | 4,175.00       |            |                            |           |            |                    |                 |             |  |
| 02/06/2020                                   | 112        | SBI - EQ          | 0               | 16                           | 316.6000            | 170.0000         | 2,720.00       |            |                            |           |            |                    |                 |             |  |
| 08/06/2020                                   | 112        | SBI - EQ          | 0               | 59                           | 316.6000            | 195.0500         | 11,507.95      |            |                            |           |            |                    |                 |             |  |
| 19/06/2020                                   | 112        | SBI - EQ          | 0               | 150                          | 316.6000            | 182.2500         | 27,337.50      |            |                            |           |            |                    |                 |             |  |
| 09/07/2020                                   | 112        | SBI - EQ          | 0               | 100                          | 316.6000            | 194.9000         | 19,490.00      |            |                            |           |            |                    |                 |             |  |
| Bought Quantity :                            |            | INE062A01020      | Sold Quantity : |                              | Os Purchase Qty :   |                  | 350            |            | Os Sales Qty :             |           |            |                    |                 |             |  |
| Bought Amount :                              |            |                   | Sold Amount :   |                              | Os Purchase Value : |                  | 65,230.45      |            | Os Sales Value :           |           |            |                    |                 |             |  |
| Short Term PL :                              |            |                   | Long Term PL :  |                              | Speculative PL :    |                  |                |            | Long Term ( Tax )          |           |            |                    |                 |             |  |
| ISIN Code :                                  |            |                   |                 |                              |                     |                  |                |            |                            |           |            |                    |                 |             |  |
| 14/11/2020                                   | 570        | TATA MOTORS       | 0               | 100                          | 401.0000            | 150.1000         | 15,010.00      |            |                            |           |            |                    |                 |             |  |
| Bought Quantity :                            |            | INE155A01022      | Sold Quantity : |                              | Os Purchase Qty :   |                  | 100            |            | Os Sales Qty :             |           |            |                    |                 |             |  |
| Bought Amount :                              |            |                   | Sold Amount :   |                              | Os Purchase Value : |                  | 15,010.00      |            | Os Sales Value :           |           |            |                    |                 |             |  |
| Short Term PL :                              |            |                   | Long Term PL :  |                              | Speculative PL :    |                  |                |            | Long Term ( Tax )          |           |            |                    |                 |             |  |
| ISIN Code :                                  |            |                   |                 |                              |                     |                  |                |            |                            |           |            |                    |                 |             |  |
| 10/07/2020                                   | 32755      | TECH MAHINDRA LT  | 0               | 50                           | 626.0000            | 564.8500         | 28,242.50      |            |                            |           |            |                    |                 |             |  |
| Bought Quantity :                            |            | INE669C01036      | Sold Quantity : |                              | Os Purchase Qty :   |                  | 50             |            | Os Sales Qty :             |           |            |                    |                 |             |  |
| Bought Amount :                              |            |                   | Sold Amount :   |                              | Os Purchase Value : |                  | 28,242.50      |            | Os Sales Value :           |           |            |                    |                 |             |  |
| Short Term PL :                              |            |                   | Long Term PL :  |                              | Speculative PL :    |                  |                |            | Long Term ( Tax )          |           |            |                    |                 |             |  |
| ISIN Code :                                  |            |                   |                 |                              |                     |                  |                |            |                            |           |            |                    |                 |             |  |
| 17/02/2021                                   | UTIBANK    | UTI MUTUAL FUND - | 0               | 100                          |                     | 39.7400          | 3,974.00       |            |                            |           |            |                    |                 |             |  |
| Bought Quantity :                            |            | INF789F1AUV1      | Sold Quantity : |                              | Os Purchase Qty :   |                  | 100            |            | Os Sales Qty :             |           |            |                    |                 |             |  |
| Bought Amount :                              |            |                   | Sold Amount :   |                              | Os Purchase Value : |                  | 3,974.00       |            | Os Sales Value :           |           |            |                    |                 |             |  |
| Short Term PL :                              |            |                   | Long Term PL :  |                              | Speculative PL :    |                  |                |            | Long Term ( Tax )          |           |            |                    |                 |             |  |
| ISIN Code :                                  |            |                   |                 |                              |                     |                  |                |            |                            |           |            |                    |                 |             |  |
| 25/01/2021                                   | 32648      | YES BANK          | 0               | 1500                         | 356.7000            | 16.7000          | 25,050.00      |            |                            |           |            |                    |                 |             |  |
| Bought Quantity :                            |            | INE528G01035      | Sold Quantity : |                              | Os Purchase Qty :   |                  | 1500           |            | Os Sales Qty :             |           |            |                    |                 |             |  |
| Bought Amount :                              |            |                   | Sold Amount :   |                              | Os Purchase Value : |                  | 25,050.00      |            | Os Sales Value :           |           |            |                    |                 |             |  |
| Short Term PL :                              |            |                   | Long Term PL :  |                              | Speculative PL :    |                  |                |            | Long Term ( Tax )          |           |            |                    |                 |             |  |
| ISIN Code :                                  |            |                   |                 |                              |                     |                  |                |            |                            |           |            |                    |                 |             |  |
| Final Total                                  |            |                   |                 |                              |                     |                  |                |            |                            |           |            |                    |                 |             |  |
| Capital Gain Type                            |            |                   | Total Buy Value |                              |                     | Total Sell Value |                |            | Overall Realized Gain/Loss |           |            | Total Taxable Gain |                 |             |  |

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 :26/03/2021

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 :C68066

Client Name :BHARAT MOONDRA

Term Code

Br Code

|                                         |  |  |  |  |
|-----------------------------------------|--|--|--|--|
| Long Term<br>(More than 365 days)       |  |  |  |  |
| Short Term<br>(Less than 365 days)      |  |  |  |  |
| Speculation<br>(Intraday - No Delivery) |  |  |  |  |

| 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 |
| 820        | ASIAN PAINTS         | INE021A01026 |                 |               |          |             |               |              |                 |                | 10.000            | 27,099.25      |                   |                |
| 32454      | BHARTI AIRTEL        | INE397D01024 |                 |               |          |             |               |              |                 |                | 20.000            | 10,109.00      |                   |                |
| 32488      | DIVIS LABS           | INE361B01024 |                 |               |          |             |               |              |                 |                | 20.000            | 69,945.50      |                   |                |
| 40699      | DIXON TECHNOLOGIE    | INE935N01020 |                 |               |          |             |               |              |                 |                | 14.000            | 51,259.40      |                   |                |
| 5200       | EICHER MOTORS        | INE066A01021 |                 |               |          |             |               |              |                 |                | 25.000            | 64,857.25      |                   |                |
| 180        | HDFC BANK LIMITED.   | INE040A01034 |                 |               |          |             |               |              |                 |                | 2.000             | 3,006.50       |                   |                |
| 40777      | HDFC STANDARD - EQ   | INE795G01014 |                 |               |          |             |               |              |                 |                | 20.000            | 14,149.40      |                   |                |
| 696        | HINDUSTAN UNILEVE    | INE030A01027 |                 |               |          |             |               |              |                 |                | 40.000            | 89,356.05      |                   |                |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                 |               |          |             |               |              |                 |                | 1,000.000         | 52,400.00      |                   |                |
| 209        | INFOSYS LTD          | INE009A01021 |                 |               |          |             |               |              |                 |                | 78.000            | 91,600.30      |                   |                |
| 24494      | IPCA LABORATORIES    | INE571A01020 |                 |               |          |             |               |              |                 |                | 20.000            | 40,821.50      |                   |                |
| 42830      | IRCTC LTD            | INE335Y01012 |                 |               |          |             |               |              |                 |                | 20.000            | 27,400.00      |                   |                |
| 43257      | IRF CORPORATION LI   | INE053F01010 |                 |               |          |             |               |              |                 |                | 10.000            | 230.00         |                   |                |
| 875        | ITC LIMITED -EQ RE.1 | INE154A01025 |                 |               |          |             |               |              |                 |                | 50.000            | 10,985.00      |                   |                |
| 510        | LARSEN & TOUBRO      | INE018A01030 |                 |               |          |             |               |              |                 |                | 30.000            | 28,600.50      |                   |                |
| 34091      | MCX LTD              | INE745G01035 |                 |               |          |             |               |              |                 |                | 20.000            | 34,219.65      |                   |                |
| 890147     | RELIANCE INDPP       | IN9002A01024 |                 |               |          |             |               |              |                 |                | 80.000            | 90,800.00      |                   |                |
| 325        | RELIANCE INDUSTRIE   | INE002A01018 |                 |               |          |             |               |              |                 |                | 12.000            | 23,200.90      |                   |                |
| 112        | SBI - EQ             | INE062A01020 |                 |               |          |             |               |              |                 |                | 350.000           | 65,230.45      |                   |                |
| 570        | TATA MOTORS          | INE155A01022 |                 |               |          |             |               |              |                 |                | 100.000           | 15,010.00      |                   |                |
| 32755      | TECH MAHINDRA LTD    | INE669C01036 |                 |               |          |             |               |              |                 |                | 50.000            | 28,242.50      |                   |                |
| UTIBANKET  | UTI MUTUAL FUND -    | INF789F1AUV1 |                 |               |          |             |               |              |                 |                | 100.000           | 3,974.00       |                   |                |
| 32648      | YES BANK             | INE528G01035 |                 |               |          |             |               |              |                 |                | 1,500.000         | 25,050.00      |                   |                |
| Total      |                      |              | 0.00            | 0.00          | 0.00     | 0.00        | 0.00          | 0.00         | 0.00            | 0.00           | 3,571.00          | 8,67,547.15    | 0.00              | 0.00           |

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