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

30/03/2021 To	o: 31	/03/2022 Exchange : All				Book Type: All					Report No.: 380	
	No of				Short	Term - Long	g Term - Spe	eculation I	Details			
Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
05382	Clier	nt Name :	HAJARIM	IAL F JAIN H	IUF			Term	Code B	305382	Br Cod	le B05
ENGINEERS INDIA	35	200	179.0000	74.6000	14,920.00	77.9000	15,580.00	01/04/2021	660.00			
	200	Sold Quantity	y:		200 Os Pt	urchase Qty:			Os Sal	les Qty :		
14,	,920.00	Sold Amount	t:	15,	580.00 Os Pt	urchase Value :			Os Sal	les Value :		
	660.00	Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)		
INE510A01028												
FOODS & INNS	14	200	1,435.0000	59.0000	11,800.00	76.5500	15,310.00	14/06/2021	3,510.00			
	200	Sold Quantity	y:			urchase Qty:			Os Sal	les Qty :		
11,	,800.00	Sold Amount	t:	15,	,310.00 Os Pt	urchase Value :			Os Sal	les Value :		
	,510.00	Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)		
INE976E01023	_											
HINDUSTAN CONSTR	86	500	40.0500	8.8000	4,400.00	10.6000	5,300.00	28/05/2021	900.00			
HINDUSTAN CONSTR	98	7	40.0500	8.8000	61.60	11.2900	79.03	09/06/2021	17.43			
HINDUSTAN CONSTR	98	493	40.0500	8.8000	4,338.40	11.2800	5,561.04	09/06/2021	1,222.64			
	1000	Sold Quantity	y :	•	1000 Os Pt	urchase Qty:			Os Sal	les Qty :		
8,	,800.00	Sold Amount	t:	10,	,940.07 Os Pt	urchase Value :			Os Sal	les Value :		
2,	,140.07	Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)		
INE549A01026												
INFOSYS LTD	0	10	1,166.6000	2,260.6500	22,606.50							
INFOSYS LTD	0	15	1,166.6000	2,204.9200	33,073.80							
		Sold Quantity	y:		Os Pt	urchase Qty:			25 Os Sal	les Qty :		
		Sold Amount	t:		Os Pt	urchase Value :		55,680	0.30 Os Sal	les Value :		
		Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)		
INE009A01021												
INTRASOFT TECHNOL	. 39	128	714.6500	88.1500	11,283.20	98.0000	12,544.00	08/06/2021	1,260.80			
INTRASOFT TECHNOL	. 39	8	714.6500	88.6000	708.80	98.0500	784.40	08/06/2021	75.60			
INTRASOFT TECHNOL	. 39	64	714.6500	88.6000	5,670.40	98.0000	6,272.00	08/06/2021	601.60			
INTRASOFT TECHNOL	40	99	714.6500	88.6000	8,771.40	92.3000	9,137.70	09/06/2021	366.30			
INTRASOFT TECHNOL	40	1	714.6500	88.6000	88.60	92.5000	92.50	09/06/2021	3.90			
	300	Sold Quantity	y :		300 Os Pt	urchase Qty:			Os Sal	les Qty :		
26,	,522.40	Sold Amount	t:	28,	830.60 Os Pt	urchase Value:			Os Sal	les Value :		
2,	,308.20	Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)		
INE566K01011												
LARSEN & TOUBRO	0	10	1,438.4000	1,426.2500	14,262.50	Ī						
LARSEN & TOUBRO	0	5	1,438.4000	1,376.8500	6,884.25							
LARSEN & TOUBRO	0	10	1,438.4000	1,353.7400	13,537.40							
		Sold Quantity	y:	•	Os Pt	urchase Qty:			25 Os Sal	les Qty :		
		Sold Amount	t:		Os Pt	urchase Value :		34,684	1.15 Os Sal	les Value :		
		Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)		
INE018A01030												
MOIL LTD	64	100	245.9500	156.0000	15,600.00	167.7500	16,775.00	30/04/2021	1,175.00			
	100	Sold Quantity	y:		100 Os Pt	urchase Qty:			Os Sal	les Qty :		
	100											
15,		Sold Amount	t:	16,	,775.00 Os Pt	urchase Value :			Os Sal	les Value :		
	,600.00			16,	001	urchase Value :				les Value : Term (Tax)		
	INE510A01028 FOODS & INNS III. INE976E01023 HINDUSTAN CONSTR HINDUSTAN CONSTR HINDUSTAN CONSTR HINDUSTAN CONSTR INE549A01026 INFOSYS LTD INFOSYS LTD INFOSYS LTD INFOSYS LTD INTRASOFT TECHNOI	STATE STAT	Note	Days Quantity Cut off Rate	Days Quantity Cut off Rate + Net Rate -	Name	No. No.	Scrip Name	No. No.	Section Continue	State Color Colo	Section Name Note Content Content Flant Flant

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

Date From :	30/03/2021 To	o: 31	/03/2022	Exch	nange: All		Book '	Report No.: 380							
uy Date Scrip Code	Scrip Name	No. of Days				Short	Term - Long	erm - Long Term - Speculation Details							
Day Date Scrip Code	Scrip Name		Quantity	Cut off Rate	+ Net Rate	- Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
ient Code: Bo	05382	Clier	nt Name :	HAJARIN	MAL F JAIN H	UF			Term	Code E	305382	Br Co	de B05		
ought Quantity:		100	Sold Quantity	:		100 Os P	urchase Qty:			Os Sa	les Qty :				
ought Amount :			Sold Amount		8,	555.00 Os Pi	urchase Value :			Os Sa	les Value :				
hort Term PL : SIN Code :	INE877F01012	870.00	Long Term Pl	J:		Speci	ulative PL :			Long	Term (Tax)				
	1														
0/02/2021 32955 5/02/2021 32955	REC LTD - EQ	0		157.6500	147.5000	14,750.00									
5/02/2021 32955 ought Quantity :	REC LTD - EQ	0	Sold Quantity	157.6500	140.5500	14,055.00	urchase Qty:			200 Os Sa	les Oty :				
Sought Amount :			Sold Amount				urchase Value :		28,805		les Value :				
hort Term PL :			Long Term Pl				ulative PL :		.,		Term (Tax)				
SIN Code :	INE020B01018														
5/03/2021 40709	RELIANCE HOME FIN	112	2500	82.4500	3.2200	8,050.00	5.9300	14,825.00	05/07/2021	6,775.00					
ought Quantity :		2500	Sold Quantity	: 1		2500 Os P	urchase Qty:			Os Sa	les Qty:				
ought Amount :	8,	050.00	Sold Amount	:	14,	825.00 Os Pi	urchase Value :			Os Sa	les Value :				
Short Term PL:		775.00	Long Term Pl	S :		Speci	ulative PL:			Long	Term (Tax)				
SIN Code :	INE217K01011		<u> </u>								•	 			
8/10/2009 325	RELIANCE INDUSTRI	0	25	964.9000	2,164.4620	54,111.55									
6/11/2009 325	RELIANCE INDUSTRI	0	25	964.9000	1,080.3800	27,009.50									
Bought Quantity:			Sold Quantity				urchase Qty:			50 Os Sa					
Bought Amount :			Sold Amount				urchase Value :		81,121		les Value :				
Short Term PL : SIN Code :	INE002A01018		Long Term Pl	⊿ :		Speci	ulative PL :			Long	Term (Tax)				
<u> </u>	<u> </u>	I 0	25	512 8000	281 0000	0.547.50	<u> </u>				I	1 1			
390 390 390 390	RELIANCE INFRASTR	0	<u> </u>	512.8000	381.9000	9,547.50	anchese Otav			25 00 00	los Otro				
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				urchase Qty :		9 547	25 Os Sa	les Value :				
Short Term PL:			Long Term Pl				ulative PL :				Term (Tax)				
SIN Code :	INE036A01016														
0/03/2021 32939	RELIANCE POWER	76	2500	47.7000	5.4100	13,525.00	7.8800	19,700.00	25/05/2021	6,175.00					
0/03/2021 32939	RELIANCE POWER	79	2500	47.7000	5.4100	13,525.00	8.4700	21,175.00	28/05/2021	7,650.00					
Bought Quantity:		5000	Sold Quantity	:	<u> </u>	5000 Os P	urchase Qty:			Os Sa	les Qty:				
Bought Amount :			Sold Amount		40,	875.00 Os Pi	urchase Value:			Os Sa	les Value :				
Short Term PL:		825.00	Long Term Pl	<u>.</u> :		Speci	ulative PL:			Long	Term (Tax)				
SIN Code :	INE614G01033														
3/11/2009 900	STERLITE INDUSTRIE				723.4000	18,085.00									
7/05/2010 900	STERLITE INDUSTRIE				722.4900	18,062.25									
4/05/2010 900	STERLITE INDUSTRIE				713.5500	17,838.75									
9/05/2010 900	STERLITE INDUSTRIE				653.7500	16,343.75									
3/09/2011 900	STERLITE INDUSTRIE				123.5100	12,351.00									
5/09/2011 900	STERLITE INDUSTRIE	0			117.6900	11,769.00				200		<u> </u>			
Sought Quantity : Sought Amount :			Sold Quantity Sold Amount				urchase Qty :			300 Os Sa	les Qty :				
hort Term PL :			Long Term Pl				ulative PL:		74,445		Term (Tax)				
SIN Code :						орос					. ()				
8/12/2017 24715	SUN PHARMACEUTIC	0	50	594.9000	534.5600	26,728.00									
0/12/2018 24715	SUN PHARMACEUTIC			594.9000	401.8000	20,090.00									
Bought Quantity :			Sold Quantity			-	urchase Qty:			100 Os Sa	les Qty:				
Bought Amount :			Sold Amount				urchase Value :		46,818		les Value :				
hort Term PL:			Long Term Pl	L:		Speci	ulative PL :			Long	Term (Tax)				
SIN Code :	INE044A01036											•			

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

Date From: 30/03/2021 To: 31/03/2022 Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Days Long Term (Tax) Quantity Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation Client Code: B05382 HAJARIMAL F JAIN HUF Client Name: Term Code B05382 Br Code B05 12/03/2021 400 TATA POWER COMPA 91.1500 112.9000 22,580.00 117.9000 23,580.00 08/06/2021 1,000.00 **Bought Quantity** 200 Sold Quantit 200 Os Purchase Otv 23,580.00 Os Purchase Value Os Sales Value Bought Amount 22,580.00 Sold Amount 1,000.00 Long Term PL Short Term PL Speculative PL Long Term (Tax) ISIN Code : INE245A01021 3,147.1000 18/10/2011 32540 TCS LTD 1,042.7900 10 10 Os Sales Qt Bought Quantity Sold Quantit Os Purchase Qty Sold Amount Bought Amount Os Purchase Value 10,427.90 Os Sales Value Short Term PI Long Term PL Speculative PL Long Term (Tax) INE467B01029 ISIN Code: 29/10/2020 11389 VIDEOCON IND-INAC 980 18.8000 3.8200 3,743.60 Os Purchase Oty 980 Os Sales Oty **Bought Quantity** Sold Quantity Os Purchase Value 3,743.60 Os Sales Value Bought Amount Sold Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code : INE703A01011 01/01/2000 7685 WIPRO 308.9500 317.5500 15,877.50 50 07/05/2010 7685 652.2500 WIPRO 25 308.9500 16,306.25 28/04/2017 7685 WIPRO 10 308 9500 495 4500 4 954 50 **Bought Quantity** Sold Quantity Os Purchase Qty 85 Os Sales Qty Bought Amount Sold Amount Os Purchase Value 37,138.25 Os Sales Value Short Term PI Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE075A01022 YES BANK 12/03/2021 32648 356,7000 16.1500 16,150.00 1000 Bought Quantity 1000 Os Sales Qty 16,150.00 Os Sales Value Bought Amount Sold Amount Os Purchase Value Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE528G01035 Final Total Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Capital Gain Type Long Term (More than 365 days) Short Term 1,43,007.40 32,263.27 32,263.27 1,75,270.67 (Less than 365 days) Speculation Intraday - No Delivery)

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

This report of realized capital gains/losses has been prepared based only on the 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.