MEHTA

## 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

<table-container>          Name         Partner         Status         Name         Name     &lt;</table-container>	Date Fro	om :	30/03/2021 <b>T</b>	<b>To:</b> 31	/03/2022	Exch	ange: All			Book '	<b>Report No. :</b> 380				
ImageImageNormal	Buy Date Scrip Code	Forin Codo	e :	No. of				Short	Term - Lon	g Term - Spe	eculation I				
Aliana Disk arrang Disk arrang Disk arrang Disk arrang Disk base base base base base base base base		scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term		Speculation
Name RectNotion<	Client Co	ode: Bl	8702	Clier	nt Name :	DEEPAM	SINGHVI				Term	Code E	318702	Br Co	de R01
Backgi Laurie V         i         i         D <thd< th="">         D         D</thd<>	18/11/2021 3	32215	AXIS BANK LTD.	0	1	595.7500	703.7204	703.72	703.9796	703.98	18/11/2021				.26
Note with the set of t	18/11/2021 3	32215	AXIS BANK LTD.	0	17	595.7500	704.3537	11,974.01							
Table and the second of the second o	Bought Qu	antity :													
National problem in the series of the series	_			703.72				031		:	11,974				
NRME BackImage: Amore and any and any			INE238A01034		Long Term P	L:		Speci	ulative PL :			.26 Long	Term (Tax)		
Back Value     Image     Market value     1     200     0.0 k     0.0 k </td <td>03/02/2021 1</td> <td>103</td> <td>BHARAT HEAVY ELE</td> <td>112</td> <td>200</td> <td>103.6000</td> <td>39.9900</td> <td>7,998.00</td> <td>74.1500</td> <td>14,830.00</td> <td>26/05/2021</td> <td>6,832.00</td> <td></td> <td></td> <td></td>	03/02/2021 1	103	BHARAT HEAVY ELE	112	200	103.6000	39.9900	7,998.00	74.1500	14,830.00	26/05/2021	6,832.00			
Name Term Term Set	08/02/2021 1	103	BHARAT HEAVY ELE	0	150	103.6000	40.1200	6,018.00							
NAME Horize Hori	Bought Qu	antity :		200	Sold Quantity	/:		200 Os P	urchase Qty :			150 Os Sa	les Qty :		
NNCol:     PRESTAURS:     Vietness of set outfitted 20 or 200 or	-						14				6,01				
NHM     NM     SSE     SSE <td></td> <td></td> <td></td> <td>6,832.00</td> <td>Long Term P</td> <td>L:</td> <td></td> <td>Spec</td> <td>ulative PL :</td> <td></td> <td></td> <td>Long</td> <td>Term ( Tax )</td> <td></td> <td></td>				6,832.00	Long Term P	L:		Spec	ulative PL :			Long	Term ( Tax )		
191200     Install															
since     Bisci					1					_					
<table-container>      insta     insta</table-container>															
Borgh Quanty       Sold Quanty       Sold Amount       Sold Amount       Sold Amount       Sold Amount       Sold Amount       Sold Amount       Special work       Speci					-		,								
Band Amount: Sale Amoun			BSE LIMITED-EQ 2/-	0			2,116.1140		urshaas Ota i			7 0. 50	las Otru i		
Shart with H:: Long Ten/L is provided with H:: Specialize PI: Long Ten/L (Tax)   ISIN C :: NE I SHOUCE Sold Quarry: <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>15 54</td><td></td><td></td><td></td><td></td></t<>		-									15 54				
Automation     Automation </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,01</td> <td></td> <td></td> <td></td> <td></td>	-										10,01				
Sold Quanity:        Sold Qua	ISIN Code	:	INE118H01025												
Note:       Sold Anount:       Sold	26/02/2021 3	32868	DLF LIMITED	0	10	257.5000	310.2100	3,102.10							
Normal Pice       Long Term Pice       Long Term (Tax)         ISN C V = '<	Bought Qu	antity :			Sold Quantity	/:		Os P	urchase Qty :		1	10 Os Sa	les Qty :		
INEXTOOLOG       INEXTOOLOG <thinextoolog< th="">       INEXTOOLOG       INEXTOOLOG<td>Bought An</td><td>nount :</td><td></td><td></td><td>Sold Amount</td><td>:</td><td></td><td>Os P</td><td>urchase Value</td><td>:</td><td>3,102</td><td>2.10 Os Sa</td><td>les Value :</td><td></td><td></td></thinextoolog<>	Bought An	nount :			Sold Amount	:		Os P	urchase Value	:	3,102	2.10 Os Sa	les Value :		
	Short Term	n PL :			Long Term P	L:		Spec	ulative PL :			Long	Term ( Tax )		
Bought Quantity :       1 2       Sold Quantity :       1 2       Sold Quantity :       25,601.57       OS Purchase Qty :       OS Sales Qty :       OS Sales Qty :         Bought A====       12,01.67       Long Term PL :       Speculative PL :       Speculative PL :       Long Term (Tax)         ISIN Cwt :       NE388Y01029       12814       INULAN BANK       0       20       372.900       140.3500       2,807.00       Image: Comparison of the co	ISIN Code	:	INE271C01023												
Baget A → urice       S1 3 ∪ ∪       Sol A mourice       2 5 0 ∪ ∪       S Purchase Value:       O S Builtow       O S Builtow         Stort → F + C       1 2 ∪ ∪       1 0 ∪ ∪ <td< td=""><td>09/11/2021 4</td><td>43384</td><td>FSN E-COMMERCE</td><td>2</td><td>12</td><td></td><td>1,125.0000</td><td>13,500.00</td><td>2,133.4644</td><td>25,601.57</td><td>11/11/2021</td><td><u> </u></td><td></td><td></td><td></td></td<>	09/11/2021 4	43384	FSN E-COMMERCE	2	12		1,125.0000	13,500.00	2,133.4644	25,601.57	11/11/2021	<u> </u>			
Note: The second secon		-													
INF388Y01029         INF388Y01029         INF388Y01029         Sold Quantity :       Sold Quantity ::	-						25								
1706 201       328 IA       IND IAN BANK       0       20       372 900       140 3500       2.07.0       Image: Constraint of the second of the secon				,101.57	Long Term P	L:		Speci	ulative PL :			Long	Term (Tax)		
Bought Quantity :       Sold Quantity :       Sold Quantity :       Os Purchase Qty :       20       Os Sales Qty :         Bought Amount :       Sold Amount :       Long Term PL :       Sold Amount :       Dos Purchase Value :       2,807.00       Os Sales Value :         Short Term PL :       INE562A01011       Ines62A0101			1	0	20	372 9000	140 3500	2 807 00							
Boight Arrow Interview       Sold Anount       Sold							110.5500		urchase Oty :			20 Os Sa	les Otv :		
INIS Code:       INES62A0101         ISIN Code:       INES62A0101         03/02/02 $75$ ITC LIMITED -EQ RE.1       0       50       275,850       217,170 $10,8550$ I       I		-								:	2,80				
03/02/202 $875$ ITC LIMITED -EQ RE.I $0$ $50$ $275.850$ $217.170$ $10,858.50$ $10,858.50$ $10$ $10,858.50$ $10$ $10,858.50$ $10$ $10,858.50$ $10,858.$	Short Term	n PL :			Long Term P	L:		Spec	ulative PL :			Long	Term ( Tax )		
2202222       875       IT< LIMITED-EQ RE.1	ISIN Code	:	INE562A01011												
26/02/2021 $875$ IC LIMITED -EQ RE.I020275.850207.460 $4$ ,149.20IC </td <td>03/02/2021 8</td> <td>875</td> <td>ITC LIMITED -EQ RE.</td> <td>1 0</td> <td>50</td> <td>275.8500</td> <td>217.1700</td> <td>10,858.50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	03/02/2021 8	875	ITC LIMITED -EQ RE.	1 0	50	275.8500	217.1700	10,858.50							
Bought Quantity :       Sold Quantity :       Sold Quantity :       Os Purchase Qty :       Os Purchase Qty :       Os Sales Qty :         Bought Amount :       Sold Amount :       Sold Amount :       Sold Amount :       Os Purchase Qtu :       Institute PL :       Os Sales Qty :         Short Term PL :       Long Term PL :       Long Term PL :       Speculative PL :       Speculative PL :       Long Term (Tax)         INE154A01025       NE154A01025       Sold Quantity :       Sold Quantit	22/02/2021 8	875	ITC LIMITED -EQ RE.	1 0	20	275.8500	207.2100	4,144.20							
Bought Awourt :       Sold Amount :       Os Purchase Value :       19,151.00       Os Sales Value :       Long Term (Tax)         Short Yer :       INE 154A01025***********************************	26/02/2021 8	875	ITC LIMITED -EQ RE.1	1 0	20	275.8500	207.4600	4,149.20							
Short Term PL :       Long Term PL :       Long Term PL :       Speculative PL :       Long Term (Tax)         ISIN Code :       INE154A01025       INE154A01025       INE154A01025       Intervention (Tax)       Intervention (Tax)         14/06/2021       32673       K.M.SUGAR MILLS       7       300       18.300       38.783       11,634.99       28.6667       8,600.01       21/06/2021       -3,034.98       Intervention (Tax)         Bought Quantity :       300       Sold Quantity :       300       0 S Purchase Qty :       Os Sales Qty :       Os Sales Value :         Bought Amount :       11,634.99       Sold Amount :       8,600.01       Os Purchase Value :       Os Sales Value :	Bought Qu	antity :						Os P	urchase Qty :			90 Os Sa	les Qty :		
INE154A01025         INE154A01025         14/06/2021       32673       K.M.SUGAR MILLS       7       300       18.3000       38.7833       11,634.99       28.6667       8,600.01       21/06/2021       -3,034.98       Image: Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5"         Bought Quantity :       300       Sold Quantity :       300       Os Purchase Qty :       Os Sales Qty :       Os Sales Value :       Os Sales Value :											19,15				
14/06/2021       32673       K.M.SUGAR MILLS       7       300       18.3000       38.7833       11,634.99       28.6667       8,600.01       21/06/2021       -3,034.98          Bought Quantity :       300       Sold Quantity :       6300       OS Purchase Qty :       OS Sales Qty :       OS Sales Value :			INE154A01025		Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)		
Bought Quantity :       300       Sold Quantity :       300       Os Purchase Qty :       Os Sales Qty :         Bought Amount :       11,634.99       Sold Amount :       8,600.01       Os Purchase Value :       Os Sales Value :			1	7	300	18 3000	38 7833	11 634 00	28 6667	8 600 01	21/06/2021	-3 03/ 00			
Bought Amount :     11,634.99     Sold Amount :     8,600.01     Os Purchase Value :     Os Sales Value :	I I						56.7655			5,000.01	21,00/2021		les Otv ·		
		-	11				8			:					
	-														
ISIN Code : INE157H01023	ISIN Code	:	INE157H01023												

# 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 T	<b>`o:</b> 31	/03/2022	Excl	nange: All			Book 7	Гуре: А	11	Report	No.: 380
		No. of				Short	Term - Long	g Term - Spe	culation l	Details		
Buy Date Scrip Co	de Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate +	Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term Lo	ong Term Long Term (Tax)	Speculation
Client Code :	B18702	Clior	t Name :	DEEDAM	I SINGHVI				Torm	Code B18		ode R01
16/11/2021 43396	ONE97 COMMUNICAT			DELIAN	2,150.0000	23,650.00	1,379.6690	15 176 36	15/12/2021	-8,473.64		oue Koi
Bought Quantity :	one), commonient		Sold Quantity	/:	2,150.0000		rchase Qty :	15,170.50	15/12/2021	Os Sales (	Oty :	
Bought Amount :	23		Sold Amount		15,		rchase Value :			Os Sales V		
Short Term PL :	-8	,473.64	Long Term P	L :			lative PL :			Long Terr	m ( Tax )	
ISIN Code :	INE982J01020											
27/05/2021 31349	PANACEA BIOTEC	27	25	317.0000	445.5000	11,137.50	377.0000	9,425.00	23/06/2021	-1,712.50		
27/05/2021 31349	PANACEA BIOTEC	27	25	317.0000	445.5000	11,137.50	376.0000	9,400.00	23/06/2021	-1,737.50		
Bought Quantity :		50	Sold Quantity	/:			rchase Qty :			Os Sales (	Qty :	
Bought Amount :		·	Sold Amount		18,5		rchase Value :			Os Sales		
Short Term PL : ISIN Code :	-3 INE922B01023	,450.00	Long Term P	L:		Specu	lative PL :			Long Terr	m (Tax)	
04/02/2021 32461	PUNJAB NAT BNK	111	200	175.0500	40.5800	8,116.00	39.6750	7 025 00	26/05/2021	-181.00		
Bought Quantity :	I OIJAD NAT DINK		Sold Quantity		40.3600		rchase Qty :	1,755.00	20/03/2021	Os Sales (	Otv :	1
Bought Amount :	8	,116.00	Sold Quantity		7,9		rchase Value :			Os Sales V		
Short Term PL :			Long Term P			Specu	lative PL :			Long Terr	m ( Tax )	
ISIN Code :	INE160A01022											
09/07/2021 7490	RANA SUGAR	0	14	7.1000	33.6200	470.68						
Bought Quantity :			Sold Quantity	/:		Os Pu	rchase Qty :			14 Os Sales (	Qty :	
Bought Amount :			Sold Amount				rchase Value :		47	0.68 Os Sales		
Short Term PL :	INE625B01014		Long Term P	L:		Specu	lative PL :			Long Terr	m ( Tax )	
ISIN Code :		1				I	I					
03/02/2021 325	RELIANCE INDUSTRI	0	10	964.9000	1,937.5900	19,375.90						
26/02/2021 325 Bought Quantity :	RELIANCE INDUSTRI	0	Sold Quantity	964.9000	2,117.0600	21,170.60	rchase Oty :			20 Os Sales (	Ofty :	
Bought Amount :			Sold Amount				rchase Value :		40,54	6.50 Os Sales V		
Short Term PL :			Long Term P	L :		Specu	lative PL :			Long Terr	m ( Tax )	
ISIN Code :	INE002A01018	_										
23/06/2021 32939	RELIANCE POWER	7	300	47.7000	17.7833	5,334.99	15.3687	4,610.61	30/06/2021	-724.38		
23/06/2021 32939	RELIANCE POWER	7	500	47.7000	17.7500	8,875.00	15.3687	7,684.35	30/06/2021	-1,190.65		
Bought Quantity :			Sold Quantity				rchase Qty :		_	Os Sales (		
Bought Amount :		·	Sold Amount		12,2		rchase Value :			Os Sales		
Short Term PL : ISIN Code :	-1 INE614G01033	,713.03	Long Term P	L .		specu	lative PL :			Long Terr	m (1ax)	
26/02/2021 112	SBI - EQ	0	20	316.6000	400.1000	8,002.00						
15/03/2021 112	SBI - EQ	0	45	316.6000	371.3056	16,708.75						
Bought Quantity :			Sold Quantity				rchase Qty :			65 Os Sales (	Qty :	
Bought Amount :			Sold Amount				rchase Value :		24,71	0.75 Os Sales V		
Short Term PL :			Long Term P	L:		Specu	lative PL :			Long Terr	m ( Tax )	
ISIN Code :	INE062A01020										<u> </u>	
14/06/2021 32670	SHREE RENUKA SUG	0	500	15.9500	23.8501	11,925.05						
21/06/2021 32670	SHREE RENUKA SUG	0	200	15.9500	27.9001	5,580.02						
24/06/2021 32670	SHREE RENUKA SUG		225	15.9500	31.9611	7,191.25						
01/07/2021 32670	SHREE RENUKA SUG	0		15.9500	40.0833	12,024.99						
Bought Quantity :			Sold Amount				rchase Qty :			225 Os Sales (		
Bought Amount : Short Term PL :			Sold Amount				rchase Value : lative PL :		30,72	1.31 Os Sales Long Terr		
ISIN Code :	INE087H01022					speed						
18/11/2021 7685	WIPRO	0	20	308.9500	653.6530	13,073.06						
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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 :	<b>Date From :</b> 30/03/2021 <b>To :</b> 31/03/2				ige: All			Book		<b>Report No. :</b> 380				
	G : N	No. of		Short Term - Long Term - Speculation Details										
Buy Date Scrip Code	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	
Client Code : B18	8702	Clier	nt Name :	DEEPAM S	NGHVI				Term	n Code E	18702	Br Co	de R01	
Bought Quantity :			Sold Quanti	ty :		Os P	urchase Qty :			20 Os Sa	les Qty :			
Bought Amount :			Sold Amour	nount :			Os Purchase Value :			13,073.06 Os Sales Value :				
Short Term PL :			Long Term	PL : Speculative			ulative PL :	Long Term ( T						
ISIN Code :	INE075A0102	22												
Final Total										1,878.92			0.26	
Capital Gain Ty	pe	Total B	uy Value	;	Total S	ell Value		Overall F	Realized	Gain/Los	s Total	Taxable Ga	ain	
Long Term (More than 365	days)													
Short Term (Less than 365 days)			1,01,383.98		8	1,03,262.90			1,878.92			1,87		
Speculation (Intraday - No E			703.72	2		703.98	3			.26		.26		

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

Discriment. For FAQS on taxation of long-term capital gains please visit www.incometaxinita.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.