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 :	From: 30/03/2021 To: 31/03/2022 Exchange: All							Report No.: 380					
		No. of		Short Term - Long Term - Speculation Details									
uy 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
lient Code: B3	7144	Clier	nt Name :	SUMERM	AL MOHAN	NLAL JAIN			Term	Code	B37144	Br Coo	de B37
5/02/2021 42752	AFFLE (INDIA) LTD	0	5		5,408.9500	27,044.75							
Sought Quantity:			Sold Quantity	:		Os P	urchase Qty:			5 Os S	ales Qty:		
Bought Amount :			Sold Amount				urchase Value :		27,04		ales Value :		
hort Term PL : SIN Code :	INE00WC01019		Long Term PI	L:		Spec	ulative PL :			Lon	g Term (Tax)		
	ANUPAM RASAYAN I	0					570.4500	5,704.50	15/04/2021				
	ANUPAM RASAYAN I						570.4000		15/04/2021				
1/01/0001 43275	ANUPAM RASAYAN I	0					570.2000	9,123.20	15/04/2021				
Bought Quantity:		•	Sold Quantity	:		Os P	urchase Qty:			Os S	ales Qty:		
Bought Amount :			Sold Amount	:		Os P	urchase Value:			Os S	ales Value :		15,398.
Short Term PL :			Long Term PI	L:		Spec	ulative PL:			Long	g Term (Tax)		
SIN Code :	INE930P01018	<u> </u>	1 1	1		1			1	1	1	<u> </u>	
	BANK OF INDIA	0		162.5500	54.0500	<u> </u>							
Bought Quantity :			Sold Quantity Sold Amount				urchase Qty: urchase Value:		10,810	200 Os S	ales Qty : ales Value :		
hort Term PL :			Long Term PI				ulative PL:		10,810		g Term (Tax)		
SIN Code :	INE084A01016		Long rount			Spec	unure 1 E .			2011	5 101111 (14111)		
1/01/2000 32273	CENTURION BANK OF	· 0	100		56.1200	5,612.00							
Sought Quantity:		_	Sold Quantity	:		Os P	urchase Qty:			100 Os S	sales Qty :		
Bought Amount :			Sold Amount	:		Os P	urchase Value:		5,612	2.00 Os S	sales Value:		
Short Term PL:			Long Term PI	L:		Spec	ulative PL:			Lon	g Term (Tax)		
SIN Code :		1	1 1			1	I I		1	1	1	1 1	
2/01/2021 43233	CHEMCON S C LTD	0	30		445.8500	13,375.50							
Bought Quantity :			Sold Quantity				urchase Qty:		12.27		Sales Qty:		
Bought Amount : Short Term PL :			Sold Amount Long Term PI				urchase Value : ulative PL :		13,37		Sales Value :		
SIN Code :	INE03YM01018					~					5 ()		
2/12/2020 31531	HATSUN AGRO PROD	0	1	813.0000	989.9500	989.95							
2/12/2020 31531	HATSUN AGRO PROD	0	7	813.0000	990.0000	6,930.00							
2/12/2020 31531	HATSUN AGRO PROD	0	1	813.0000	989.5500	989.55							
ought Quantity:			Sold Quantity	:		Os P	urchase Qty:			9 Os S	ales Qty:		
Bought Amount :			Sold Amount	:		Os P	urchase Value :		8,909	9.50 Os S	sales Value :		
Short Term PL :	INE473B01035		Long Term PI	L:		Spec	ulative PL :			Lon	g Term (Tax)		
SIN Code :		Ι		422 2222	504.0000	1 42.006.00	<u> </u>				1	<u> </u>	
3/02/2021 40777]	HDFC STANDARD - E	0		432.9000	694.8000		urchase Qty:			20 0 0	Sales Qty :		
Bought Amount :			Sold Quantity Sold Amount				urchase Value :		13.89		Sales Value :		
Short Term PL :			Long Term PI				ulative PL:				g Term (Tax)		
SIN Code :	INE795G01014												
1/01/2000 292	HEIDELBERGCEMENT	Γ 0	100	157.9000	57.4200	5,742.00							
Sought Quantity:			Sold Quantity	:		Os P	urchase Qty:			100 Os S	ales Qty:		
Bought Amount :			Sold Amount	:		Os P	urchase Value :		5,742	2.00 Os S	ales Value:		
hort Term PL :	INE578A01017		Long Term PI	L:		Spec	ulative PL :			Long	g Term (Tax)		

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 :	m: 30/03/2021 To: 31/03/2022 Exchange: All							Report No.: 380					
ıy Date Scrip Code	Scrip Name	No. of				Short	Term - Long	Term - Spe					
bate Scrip Code	Scrip Ivame	Days	Quantity	Cut off Rate	+ Net Rate	Bought Total	- Net Rate	- Sold Total	Sold Dt S	Short Term	Long Term	Long Term (Tax)	Speculation
ient Code: B3	37144	Clier	nt Name :	SUMERM	IAL MOHAN	LAL JAIN		_	Term	Code E	337144	Br Co	de B37
ought Quantity:			Sold Quantity	:		Os Pu	rchase Qty:			00 Os Sa			
ought Amount :			Sold Amount				rchase Value :		14,620.		les Value :		
hort Term PL : SIN Code :	INE548A01028		Long Term PI	J:		Speci	ılative PL :			Long	Term (Tax)		
1/01/2000 6170	HIRAN ORGOCHEM	0	100		57.1700	5,717.00							
ought Quantity:			Sold Quantity	:		Os Pu	irchase Qty:		1	00 Os Sa	lles Qty :		
ought Amount:			Sold Amount	:			rchase Value:		5,717.	00 Os Sa	les Value :		
hort Term PL : SIN Code :	INE546E01016		Long Term PI	J:		Speci	ılative PL :			Long	Term (Tax)		
1			500	20.0500	16,0002	8 400 15	<u> </u>				<u> </u>	l I	
7/06/2018 106 Sought Quantity :	IFCI EQUITY SHARES	0	Sold Quantity	29.0500	16.8003	8,400.15	irchase Qty:			00 Os Sa	los Otyr	<u> </u>	
Sought Amount :			Sold Quantity Sold Amount				irchase Value :				les Value :		
hort Term PL :			Long Term PI				ılative PL :		,		Term (Tax)		
SIN Code :	INE039A01010												
//01/2000 24592	JAYSYNTH DYECHEM	0	1000	4.1800	6.4700	6,470.00							
Sought Quantity:			Sold Quantity	:		Os Pu	irchase Qty:		10	00 Os Sa	les Qty:		
Sought Amount :			Sold Amount				irchase Value :		6,470.		les Value :		
hort Term PL : SIN Code :	INE263B01022		Long Term PI	J:		Speci	ılative PL :			Long	Term (Tax)		
5/04/2021 39289	MAJESCO LTD.	6	150	569.6500	66.9000	10,035.00	71.4000	10,710.00	22/04/2021	675.00	<u> </u>	I I	
ought Quantity:	WASESCO ETD.	<u> </u>	Sold Quantity		00.7000		irchase Qty :	10,710.00	22/04/2021		les Qty :		
ought Amount :	10,		Sold Amount		10,		rchase Value :				les Value :		
hort Term PL :		675.00	Long Term PI	L:		Speci	ılative PL:			Long	Term (Tax)		
SIN Code :	INE898S01029			_									
1/01/2000 31456	MINAXI TEXTILES	0	3000	1.5200	2.9400	8,820.00							
Sought Quantity:			Sold Quantity				irchase Qty:			00 Os Sa			
Bought Amount :			Sold Amount				rchase Value :		8,820.		les Value :		
SIN Code :	INE952C01028		Long Term PI	J .		Speci	ılative PL :			Long	Term (Tax)		
3/01/2019 33098	NHPC LTD	0	55	29.9500	25.4762	1,401.19							
Sought Quantity:		l	Sold Quantity	:		Os Pu	irchase Qty:		<u>l</u>	55 Os Sa	lles Qty:		
Bought Amount :			Sold Amount	:		Os Pu	ırchase Value :		1,401.	19 Os Sa	les Value :		
hort Term PL :			Long Term PI	<u>.</u> :		Speci	llative PL:			Long	Term (Tax)		
SIN Code :	INE848E01016												
1/09/2018 111	RELIANCE CAPITAL	0		510.3500	341.0200	17,051.00							
1/10/2018 111	RELIANCE CAPITAL	0		510.3500	281.3415	14,067.08	mahasa Otru			00 00 50	las Otro		
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				rchase Qty :			00 Os Sa 08 Os Sa	les Qty :		
hort Term PL :			Long Term PI				lative PL:		- ,0.		Term (Tax)		
SIN Code :	INE013A01015												
1/01/2000 32712	RELIANCE COMM. LT	0	10	31.0500	701.9000	7,019.00							
Sought Quantity:			Sold Quantity	:		Os Pu	irchase Qty:			10 Os Sa	les Qty :		
Bought Amount :			Sold Amount				irchase Value :		7,019.		les Value :		
SIN Code :	INE330H01018		Long Term PI	J:		Speci	ılative PL :			Long	Term (Tax)		
<u> </u>		I	<u> </u>	45.5000	1	1	<u> </u>		l I		<u> </u>	l I	
7/11/2014 22020		^	100		60 4500	6 015 00							
7/11/2014 32939 4/02/2021 32939	RELIANCE POWER RELIANCE POWER	0		47.7000 47.7000	68.4500 3.4000	6,845.00 3,400.00							

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	o: 31	/03/2022	Exch	ange: All		Book Type: All	Report No.: 380		
Duy Data Sarin Cada	Corin Nomo	No. of				Short Term - Lon	g Term - Speculation Details			
Suy 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: B3	37144	Clie	nt Name :	SUMERM	AL MOHANL	AL JAIN	Term Code B37144	Br Code B37		
Bought Quantity:			Sold Quantity	:		Os Purchase Qty:	1600 Os Sales Qty :			
Bought Amount :			Sold Amount			Os Purchase Value :	· ·			
Short Term PL : ISIN Code :	INE614G01033		Long Term PI	L:		Speculative PL:	Long Term (Tax			
		0	100	1.40.0000	70.5400	7.054.00				
1/01/2000 13709	SHILP GRAVURES	0		149.0000	79.5400	7,954.00	100 Or Salas Ottu			
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount			Os Purchase Qty : Os Purchase Value :	100 Os Sales Qty: 7,954.00 Os Sales Value:			
Short Term PL:			Long Term PI			Speculative PL:	Long Term (Tax			
SIN Code :	INE960A01017	!								
1/01/2021 2742	SINTEX INDUSTRIES	0	400	23.4000	4.5000	1,800.00				
21/01/2021 2742	SINTEX INDUSTRIES	0	600	23.4000	4.4500	2,670.00				
3/02/2021 2742	SINTEX INDUSTRIES	0	1000	23.4000	3.8500	3,850.00				
2/03/2021 2742	SINTEX INDUSTRIES	0	500	23.4000	3.7500	1,875.00				
Bought Quantity:			Sold Quantity	:		Os Purchase Qty:	2500 Os Sales Qty :			
Bought Amount :			Sold Amount			Os Purchase Value :	10,195.00 Os Sales Value :			
Short Term PL:	INE 420C01025		Long Term PI	L:		Speculative PL:	Long Term (Tax			
SIN Code :	INE429C01035	1		1	<u> </u>	1 1	1 1 1	1 1		
21/01/2021 32667	SUZLON ENERGY LT	0		14.7500	6.8000	6,800.00				
2/03/2021 32667	SUZLON ENERGY LT	0		14.7500	5.9500	2,975.00	1500 Or Salas Ottu			
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount			Os Purchase Qty : Os Purchase Value :	1500 Os Sales Qty : 9,775.00 Os Sales Value :			
Short Term PL:			Long Term PI			Speculative PL:	Long Term (Tax)		
ISIN Code :	INE040H01021									
18/03/2021 400	TATA POWER COMPA	. 0	50	91.1500	103.8000	5,190.00				
Bought Quantity:			Sold Quantity	:	•	Os Purchase Qty:	50 Os Sales Qty :			
Bought Amount:			Sold Amount	:		Os Purchase Value :	· ·			
Short Term PL:			Long Term PI	L:		Speculative PL:	Long Term (Tax			
ISIN Code :	INE245A01021									
02/12/2020 55	TATA STEEL BSL LTD	0		53.6000	36.7500	11,025.00				
Bought Quantity:			Sold Quantity			Os Purchase Qty:	300 Os Sales Qty :			
Bought Amount : Short Term PL :			Sold Amount Long Term PI			Os Purchase Value : Speculative PL :	11,025.00 Os Sales Value : Long Term (Tax			
SIN Code :	INE824B01021	ļ	,							
01/01/2000 470	ī		T 1					1		
01/01/2000 4/0	TATA STEEL LTD	0	10	747.2500	837.0000	8,370.00				
	TATA STEEL LTD	0	Sold Quantity		837.0000	8,370.00 Os Purchase Qty :	10 Os Sales Qty :			
Bought Quantity:	TATA STEEL LTD	0		:	837.0000					
Bought Quantity :	TATA STEEL LTD	0	Sold Quantity	:	837.0000	Os Purchase Qty:				
Bought Quantity : Bought Amount : Short Term PL :	INE081A01012	0	Sold Quantity Sold Amount	:	837.0000	Os Purchase Qty : Os Purchase Value :	8,370.00 Os Sales Value :			
Bought Quantity: Bought Amount: Short Term PL: SIN Code:			Sold Quantity Sold Amount Long Term PI	:	837.0000 271.2100	Os Purchase Qty : Os Purchase Value :	8,370.00 Os Sales Value :			
Bought Quantity : Bought Amount : Short Term PL : SIN Code :	INE081A01012	Λ 0	Sold Quantity Sold Amount Long Term PI	: : L:		Os Purchase Qty : Os Purchase Value : Speculative PL :	8,370.00 Os Sales Value : Long Term (Tax			
Bought Quantity: Bought Amount: Short Term PL: ISIN Code: 15/02/2017 70001 Bought Quantity:	INE081A01012 TATAMOTORS-DVR-A	Λ 0	Sold Quantity Sold Amount Long Term PI 50 50 Sold Quantity	: : : L : : 225.7000 225.7000 : :	271.2100	Os Purchase Qty : Os Purchase Value : Speculative PL : 13,560.50 11,544.50 Os Purchase Qty :	8,370.00 Os Sales Value : Long Term (Tax 100 Os Sales Qty :			
Bought Quantity: Bought Amount: Short Term PL: SIN Code: 5/02/2017 70001 Governor 70001 Bought Quantity: Bought Amount:	INE081A01012 TATAMOTORS-DVR-A	Λ 0	Sold Quantity Sold Amount Long Term PI 50 50 Sold Quantity Sold Amount	: : : : : : : : : : : : : : : : : : :	271.2100	Os Purchase Qty : Os Purchase Value : Speculative PL : 13,560.50 11,544.50 Os Purchase Qty : Os Purchase Value :	8,370.00 Os Sales Value : Long Term (Tax 100 Os Sales Qty : 25,105.00 Os Sales Value :			
Bought Quantity: Bought Amount: Short Term PL: SIN Code: S/02/2017 70001 G/08/2017 70001 Bought Quantity: Bought Amount: Short Term PL:	INE081A01012 TATAMOTORS-DVR-A	Λ 0	Sold Quantity Sold Amount Long Term PI 50 50 Sold Quantity	: : : : : : : : : : : : : : : : : : :	271.2100	Os Purchase Qty : Os Purchase Value : Speculative PL : 13,560.50 11,544.50 Os Purchase Qty :	8,370.00 Os Sales Value : Long Term (Tax 100 Os Sales Qty :			
Bought Quantity: Bought Amount: Short Term PL: SIN Code: 5/02/2017 70001 Bought Quantity: Bought Amount: Short Term PL: SIN Code:	INE081A01012 TATAMOTORS-DVR-A TATAMOTORS-DVR-A IN9155A01020	A 0	Sold Quantity Sold Amount Long Term PI 50 50 Sold Quantity Sold Amount Long Term PI	: : L: : 225.7000 225.7000 : : : L:	271.2100 230.8900	Os Purchase Qty : Os Purchase Value : Speculative PL : 13,560.50 11,544.50 Os Purchase Qty : Os Purchase Value : Speculative PL :	8,370.00 Os Sales Value : Long Term (Tax 100 Os Sales Qty : 25,105.00 Os Sales Value :			
Bought Quantity: Bought Amount: Short Term PL: SIN Code: 5/02/2017 70001 Bought Quantity:	INE081A01012 TATAMOTORS-DVR-A	Λ 0	Sold Quantity Sold Amount Long Term PI 50 50 Sold Quantity Sold Amount Long Term PI 3000	: : : : : : : : : : : : : : : : : : :	271.2100	Os Purchase Qty : Os Purchase Value : Speculative PL : 13,560.50 11,544.50 Os Purchase Qty : Os Purchase Value :	8,370.00 Os Sales Value : Long Term (Tax 100 Os Sales Qty : 25,105.00 Os Sales Value :			

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	2 Exchange: All Boo						All	Report No.: 380		
		No. of				Short	Term - Lon	eculation	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: B	37144	Clien	t Name :	SUMERMAI	. MOHAN	NLAL JAIN			Tern	n Code B	37144	Br Coo	le B37
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:		;	5000 Os Sal	es Qty :		
Bought Amount :			Sold Amoun	t :		Os P	urchase Value:		63,05	0.00 Os Sal	es Value :		
Short Term PL:			Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)		
ISIN Code :	INE706A0102	22											
01/01/2000 32618	VISHAL EXPORT	0	3000		2.3500	7,050.00							
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:			3000 Os Sal	es Qty :		
Bought Amount:			Sold Amoun	t :		Os P	urchase Value :		7,05	0.00 Os Sal	es Value :		
Short Term PL:			Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)		
ISIN Code:	INE167C0102	23											
04/02/2021 32822	VODAFONE IDEA	0	500	96.0000	12.3000	6,150.00							
04/02/2021 32822	VODAFONE IDEA	0	500	96.0000	12.3500	6,175.00							
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:			1000 Os Sal	es Qty :	ı.	
Bought Amount :			Sold Amoun	t :		Os P	urchase Value :		12,32	25.00 Os Sal	es Value :		
Short Term PL:			Long Term l	PL:		Speci	ulative PL:			Long	Term (Tax)		
ISIN Code:	INE669E0101	16											
Final Total										675.00			
Capital Gain T	ype	Total B	uy Value		Total S	ell Value		Overall R	ealized	Gain/Los	s Total	Гахаble Ga	nin
Long Term (More than 365	5 days)												
Short Term (Less than 365	days)			10,035.00			10,710.00)		675.	.00		675.00
Speculation (Intraday - No	Delivery)												

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 notesyling, 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.