

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



Date From :01/04/2022

To :31/03/2023

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 : B38890                         |            |                   |              | Client Name : MAHENDRAKUMAR NAWALMALJI JAIN |              |            |                |                     | Term Code B38890 |            |            | Br Code B37               |                 |             |
| 03/06/2021                                   | 33096      | ADANI POWER       | 0            | 50                                          | 38.2500      | 100.6510   | 5,032.55       |                     |                  |            |            |                           |                 |             |
| 03/06/2021                                   | 33096      | ADANI POWER       | 0            | 100                                         | 38.2500      | 100.7513   | 10,075.13      |                     |                  |            |            |                           |                 |             |
| Bought Quantity :                            |            |                   |              | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  |            | 150        | Os Sales Qty :            |                 |             |
| Bought Amount :                              |            |                   |              | Sold Amount :                               |              |            |                | Os Purchase Value : |                  |            | 15,107.68  | Os Sales Value :          |                 |             |
| Short Term PL :                              |            |                   |              | Long Term PL :                              |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax )         |                 |             |
| ISIN Code :                                  |            |                   | INE814H01011 |                                             |              |            |                |                     |                  |            |            |                           |                 |             |
| 08/02/2022                                   | 43458      | ADANI WILMAR LTD  | 0            | 100                                         |              | 248.3193   | 24,831.93      |                     |                  |            |            |                           |                 |             |
| Bought Quantity :                            |            |                   |              | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  |            | 100        | Os Sales Qty :            |                 |             |
| Bought Amount :                              |            |                   |              | Sold Amount :                               |              |            |                | Os Purchase Value : |                  |            | 24,831.93  | Os Sales Value :          |                 |             |
| Short Term PL :                              |            |                   |              | Long Term PL :                              |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax )         |                 |             |
| ISIN Code :                                  |            |                   | INE699H01024 |                                             |              |            |                |                     |                  |            |            |                           |                 |             |
| 27/10/2021                                   | 32215      | AXIS BANK LTD.    | 0            | 5                                           | 595.7500     | 798.5000   | 3,992.50       |                     |                  |            |            |                           |                 |             |
| 04/04/2022                                   | 32215      | AXIS BANK LTD.    | 0            | 50                                          | 595.7500     | 777.3886   | 38,869.43      |                     |                  |            |            |                           |                 |             |
| Bought Quantity :                            |            |                   |              | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  |            | 55         | Os Sales Qty :            |                 |             |
| Bought Amount :                              |            |                   |              | Sold Amount :                               |              |            |                | Os Purchase Value : |                  |            | 42,861.93  | Os Sales Value :          |                 |             |
| Short Term PL :                              |            |                   |              | Long Term PL :                              |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax )         |                 |             |
| ISIN Code :                                  |            |                   | INE238A01034 |                                             |              |            |                |                     |                  |            |            |                           |                 |             |
| 28/06/2021                                   | 38         | BALRAMPUR CHINI M | 0            | 75                                          | 125.2500     | 369.6719   | 27,725.39      |                     |                  |            |            |                           |                 |             |
| 05/10/2021                                   | 38         | BALRAMPUR CHINI M | 0            | 50                                          | 125.2500     | 391.8773   | 19,593.87      |                     |                  |            |            |                           |                 |             |
| Bought Quantity :                            |            |                   |              | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  |            | 125        | Os Sales Qty :            |                 |             |
| Bought Amount :                              |            |                   |              | Sold Amount :                               |              |            |                | Os Purchase Value : |                  |            | 47,319.26  | Os Sales Value :          |                 |             |
| Short Term PL :                              |            |                   |              | Long Term PL :                              |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax )         |                 |             |
| ISIN Code :                                  |            |                   | INE119A01028 |                                             |              |            |                |                     |                  |            |            |                           |                 |             |
| 05/10/2021                                   | 103        | BHARAT HEAVY ELE  | 198          | 35                                          | 103.6000     | 67.2176    | 2,352.62       | 53.6357             | 1,877.25         | 21/04/2022 | -475.37    |                           |                 |             |
| 05/10/2021                                   | 103        | BHARAT HEAVY ELE  | 0            | 215                                         | 103.6000     | 67.2176    | 14,451.78      |                     |                  |            |            |                           |                 |             |
| Bought Quantity :                            |            |                   | 35           | Sold Quantity :                             |              |            | 35             | Os Purchase Qty :   |                  |            | 215        | Os Sales Qty :            |                 |             |
| Bought Amount :                              |            |                   | 2,352.62     | Sold Amount :                               |              |            | 1,877.25       | Os Purchase Value : |                  |            | 14,451.78  | Os Sales Value :          |                 |             |
| Short Term PL :                              |            |                   | -475.37      | Long Term PL :                              |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax )         |                 |             |
| ISIN Code :                                  |            |                   | INE257A01026 |                                             |              |            |                |                     |                  |            |            |                           |                 |             |
| 07/05/2021                                   | 32548      | CENTURY PLY       | 0            | 13                                          | 327.6000     | 350.8750   | 4,561.38       |                     |                  |            |            |                           |                 |             |
| Bought Quantity :                            |            |                   |              | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  |            | 13         | Os Sales Qty :            |                 |             |
| Bought Amount :                              |            |                   |              | Sold Amount :                               |              |            |                | Os Purchase Value : |                  |            | 4,561.38   | Os Sales Value :          |                 |             |
| Short Term PL :                              |            |                   |              | Long Term PL :                              |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax )         |                 |             |
| ISIN Code :                                  |            |                   | INE348B01021 |                                             |              |            |                |                     |                  |            |            |                           |                 |             |
| 01/01/0001                                   | 43441      | CMS INFO SYSTEMS  | 0            |                                             |              |            |                | 259.0508            | 9,066.78         | 19/04/2022 |            |                           |                 |             |
| Bought Quantity :                            |            |                   |              | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty : 35         |                 |             |
| Bought Amount :                              |            |                   |              | Sold Amount :                               |              |            |                | Os Purchase Value : |                  |            |            | Os Sales Value : 9,066.78 |                 |             |
| Short Term PL :                              |            |                   |              | Long Term PL :                              |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax )         |                 |             |
| ISIN Code :                                  |            |                   | INE925R01014 |                                             |              |            |                |                     |                  |            |            |                           |                 |             |
| 25/09/2018                                   | 11072      | DEWAN HOUSING     | 0            | 25                                          | 594.4500     | 296.4393   | 7,410.98       |                     |                  |            |            |                           |                 |             |
| Bought Quantity :                            |            |                   |              | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  |            | 25         | Os Sales Qty :            |                 |             |
| Bought Amount :                              |            |                   |              | Sold Amount :                               |              |            |                | Os Purchase Value : |                  |            | 7,410.98   | Os Sales Value :          |                 |             |
| Short Term PL :                              |            |                   |              | Long Term PL :                              |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax )         |                 |             |
| ISIN Code :                                  |            |                   | INE202B01012 |                                             |              |            |                |                     |                  |            |            |                           |                 |             |
| 01/06/2021                                   | DOLLAR     | DOLLAR INDUSTRIES | 0            | 50                                          | 460.0000     | 318.3940   | 15,919.70      |                     |                  |            |            |                           |                 |             |

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Date From :01/04/2022

To :31/03/2023

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 : B38890 |            |                    |             | Client Name : MAHENDRAKUMAR NAWALMALJI JAIN  |              |                        |                |                     |              | Term Code B38890                                                       |            |           | Br Code B37     |             |
| Bought Quantity :    |            | INE325C01035       |             | Sold Quantity :                              |              | Os Purchase Qty : 50   |                | Os Sales Qty :      |              | Os Purchase Value : 15,919.70<br>Os Sales Value :<br>Long Term ( Tax ) |            |           |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |                        |                | Os Sales Value :    |              |                                                                        |            |           |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |                        |                | Speculative PL :    |              |                                                                        |            |           |                 |             |
| ISIN Code :          |            |                    |             |                                              |              |                        |                |                     |              |                                                                        |            |           |                 |             |
| 13/01/2022           | 12519      | DONEAR IND.        | 0           | 150                                          | 69.6500      | 70.1750                | 10,526.25      |                     |              |                                                                        |            |           |                 |             |
| 13/01/2022           | 12519      | DONEAR IND.        | 0           | 186                                          | 69.6500      | 70.1249                | 13,043.23      |                     |              |                                                                        |            |           |                 |             |
| 13/01/2022           | 12519      | DONEAR IND.        | 0           | 164                                          | 69.6500      | 70.0748                | 11,492.27      |                     |              |                                                                        |            |           |                 |             |
| 21/01/2022           | 12519      | DONEAR IND.        | 0           | 100                                          | 69.6500      | 74.3855                | 7,438.55       |                     |              |                                                                        |            |           |                 |             |
| 21/01/2022           | 12519      | DONEAR IND.        | 0           | 202                                          | 69.6500      | 74.0346                | 14,954.99      |                     |              |                                                                        |            |           |                 |             |
| 21/01/2022           | 12519      | DONEAR IND.        | 0           | 137                                          | 69.6500      | 74.1850                | 10,163.35      |                     |              |                                                                        |            |           |                 |             |
| 21/01/2022           | 12519      | DONEAR IND.        | 0           | 61                                           | 69.6500      | 74.4356                | 4,540.57       |                     |              |                                                                        |            |           |                 |             |
| Bought Quantity :    |            | INE668D01028       |             | Sold Quantity :                              |              | Os Purchase Qty : 1000 |                | Os Sales Qty :      |              | Os Purchase Value : 72,159.20<br>Os Sales Value :<br>Long Term ( Tax ) |            |           |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |                        |                | Os Sales Value :    |              |                                                                        |            |           |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |                        |                | Speculative PL :    |              |                                                                        |            |           |                 |             |
| ISIN Code :          |            |                    |             |                                              |              |                        |                |                     |              |                                                                        |            |           |                 |             |
| 17/09/2021           | 86         | EXIDE INDUSTRIES   | 214         | 50                                           | 227.7500     | 183.3573               | 9,167.87       | 155.3606            | 7,768.03     | 19/04/2022                                                             | -1,399.84  |           |                 |             |
| Bought Quantity :    |            | 50                 |             | Sold Quantity :                              |              | 50                     |                | Os Purchase Qty :   |              | Os Sales Qty :<br>Os Sales Value :<br>Long Term ( Tax )                |            |           |                 |             |
| Bought Amount :      |            | 9,167.87           |             | Sold Amount :                                |              | 7,768.03               |                | Os Purchase Value : |              |                                                                        |            |           |                 |             |
| Short Term PL :      |            | -1,399.84          |             | Long Term PL :                               |              |                        |                | Speculative PL :    |              |                                                                        |            |           |                 |             |
| ISIN Code :          |            | INE302A01020       |             |                                              |              |                        |                |                     |              |                                                                        |            |           |                 |             |
| 11/11/2021           | 43384      | FSN E-COMMERCE     | 0           | 5                                            |              | 2,086.5534             | 10,432.77      |                     |              |                                                                        |            |           |                 |             |
| Bought Quantity :    |            | INE388Y01029       |             | Sold Quantity :                              |              | Os Purchase Qty : 5    |                | Os Sales Qty :      |              | Os Purchase Value : 10,432.77<br>Os Sales Value :<br>Long Term ( Tax ) |            |           |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |                        |                | Os Sales Value :    |              |                                                                        |            |           |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |                        |                | Speculative PL :    |              |                                                                        |            |           |                 |             |
| ISIN Code :          |            |                    |             |                                              |              |                        |                |                     |              |                                                                        |            |           |                 |             |
| 09/11/2021           | 26797      | GREENPLY INDUSTRI  | 0           | 14                                           | 356.5000     | 242.8055               | 3,399.28       |                     |              |                                                                        |            |           |                 |             |
| 09/11/2021           | 26797      | GREENPLY INDUSTRI  | 0           | 186                                          | 356.5000     | 242.8556               | 45,171.14      |                     |              |                                                                        |            |           |                 |             |
| Bought Quantity :    |            | INE461C01038       |             | Sold Quantity :                              |              | Os Purchase Qty : 200  |                | Os Sales Qty :      |              | Os Purchase Value : 48,570.42<br>Os Sales Value :<br>Long Term ( Tax ) |            |           |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |                        |                | Os Sales Value :    |              |                                                                        |            |           |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |                        |                | Speculative PL :    |              |                                                                        |            |           |                 |             |
| ISIN Code :          |            |                    |             |                                              |              |                        |                |                     |              |                                                                        |            |           |                 |             |
| 26/06/2014           | 12579      | GUJARAT NRE COKE   | 0           | 500                                          | 1.2800       | 14.5200                | 7,260.00       |                     |              |                                                                        |            |           |                 |             |
| Bought Quantity :    |            | INE110D01013       |             | Sold Quantity :                              |              | Os Purchase Qty : 500  |                | Os Sales Qty :      |              | Os Purchase Value : 7,260.00<br>Os Sales Value :<br>Long Term ( Tax )  |            |           |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |                        |                | Os Sales Value :    |              |                                                                        |            |           |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |                        |                | Speculative PL :    |              |                                                                        |            |           |                 |             |
| ISIN Code :          |            |                    |             |                                              |              |                        |                |                     |              |                                                                        |            |           |                 |             |
| 04/10/2018           | 41729      | HDFC ASSET MANAG   | 0           | 10                                           |              | 1,287.8616             | 12,878.62      |                     |              |                                                                        |            |           |                 |             |
| Bought Quantity :    |            | INE127D01025       |             | Sold Quantity :                              |              | Os Purchase Qty : 10   |                | Os Sales Qty :      |              | Os Purchase Value : 12,878.62<br>Os Sales Value :<br>Long Term ( Tax ) |            |           |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |                        |                | Os Sales Value :    |              |                                                                        |            |           |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |                        |                | Speculative PL :    |              |                                                                        |            |           |                 |             |
| ISIN Code :          |            |                    |             |                                              |              |                        |                |                     |              |                                                                        |            |           |                 |             |
| 17/04/2020           | 180        | HDFC BANK LIMITED. | 0           | 10                                           | 2,011.9000   | 907.1121               | 9,071.12       |                     |              |                                                                        |            |           |                 |             |
| 17/01/2022           | 180        | HDFC BANK LIMITED. | 0           | 50                                           | 2,011.9000   | 1,524.3013             | 76,215.07      |                     |              |                                                                        |            |           |                 |             |
| Bought Quantity :    |            | INE040A01034       |             | Sold Quantity :                              |              | Os Purchase Qty : 60   |                | Os Sales Qty :      |              | Os Purchase Value : 85,286.19<br>Os Sales Value :<br>Long Term ( Tax ) |            |           |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |                        |                | Os Sales Value :    |              |                                                                        |            |           |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |                        |                | Speculative PL :    |              |                                                                        |            |           |                 |             |
| ISIN Code :          |            |                    |             |                                              |              |                        |                |                     |              |                                                                        |            |           |                 |             |
| 06/05/2015           | 32174      | ICICI BANK LTD     | 0           | 25                                           | 353.8500     | 315.7400               | 7,893.50       |                     |              |                                                                        |            |           |                 |             |

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Date From :01/04/2022

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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 : B38890                         |            |                   |                 | Client Name : MAHENDRAKUMAR NAWALMALJI JAIN |              |                     |                |                     |              | Term Code B38890  |            |           | Br Code B37     |             |                  |  |
| Bought Quantity :                            |            | INE090A01021      |                 | Sold Quantity :                             |              | Os Purchase Qty :   |                | 25                  |              | Os Sales Qty :    |            |           |                 |             |                  |  |
| Bought Amount :                              |            |                   |                 | Sold Amount :                               |              |                     |                | Os Purchase Value : |              | 7,893.50          |            |           |                 |             | Os Sales Value : |  |
| Short Term PL :                              |            |                   |                 | Long Term PL :                              |              |                     |                | Speculative PL :    |              | Long Term ( Tax ) |            |           |                 |             |                  |  |
| ISIN Code :                                  |            |                   |                 |                                             |              |                     |                |                     |              |                   |            |           |                 |             |                  |  |
| 30/10/2021                                   | 42830      | IRCTC LTD         | 0               | 35                                          |              | .0001               |                |                     |              |                   |            |           |                 |             |                  |  |
| Bought Quantity :                            |            | INE335Y01020      |                 | Sold Quantity :                             |              | Os Purchase Qty :   |                | 35                  |              | Os Sales Qty :    |            |           |                 |             |                  |  |
| Bought Amount :                              |            |                   |                 | Sold Amount :                               |              |                     |                | Os Purchase Value : |              | Os Sales Value :  |            |           |                 |             |                  |  |
| Short Term PL :                              |            |                   |                 | Long Term PL :                              |              |                     |                | Speculative PL :    |              | Long Term ( Tax ) |            |           |                 |             |                  |  |
| ISIN Code :                                  |            |                   |                 |                                             |              |                     |                |                     |              |                   |            |           |                 |             |                  |  |
| 05/11/2014                                   | 32209      | JAMMU & KASHMIR B | 0               | 25                                          | 75.0000      | 141.0500            | 3,526.25       |                     |              |                   |            |           |                 |             |                  |  |
| 20/02/2015                                   | 32209      | JAMMU & KASHMIR B | 0               | 50                                          | 75.0000      | 105.3000            | 5,265.00       |                     |              |                   |            |           |                 |             |                  |  |
| Bought Quantity :                            |            | INE168A01041      |                 | Sold Quantity :                             |              | Os Purchase Qty :   |                | 75                  |              | Os Sales Qty :    |            |           |                 |             |                  |  |
| Bought Amount :                              |            |                   |                 | Sold Amount :                               |              |                     |                | Os Purchase Value : |              | 8,791.25          |            |           |                 |             | Os Sales Value : |  |
| Short Term PL :                              |            |                   |                 | Long Term PL :                              |              |                     |                | Speculative PL :    |              | Long Term ( Tax ) |            |           |                 |             |                  |  |
| ISIN Code :                                  |            |                   |                 |                                             |              |                     |                |                     |              |                   |            |           |                 |             |                  |  |
| 25/01/2022                                   | 31543      | JINDAL WORLDWIDE  | 0               | 100                                         | 671.9000     | 318.0933            | 31,809.33      |                     |              |                   |            |           |                 |             |                  |  |
| Bought Quantity :                            |            | INE247D01039      |                 | Sold Quantity :                             |              | Os Purchase Qty :   |                | 100                 |              | Os Sales Qty :    |            |           |                 |             |                  |  |
| Bought Amount :                              |            |                   |                 | Sold Amount :                               |              |                     |                | Os Purchase Value : |              | 31,809.33         |            |           |                 |             | Os Sales Value : |  |
| Short Term PL :                              |            |                   |                 | Long Term PL :                              |              |                     |                | Speculative PL :    |              | Long Term ( Tax ) |            |           |                 |             |                  |  |
| ISIN Code :                                  |            |                   |                 |                                             |              |                     |                |                     |              |                   |            |           |                 |             |                  |  |
| 08/02/2022                                   | 228        | JSW STEEL LTD     | 0               | 15                                          | 294.0000     | 661.6500            | 9,924.75       |                     |              |                   |            |           |                 |             |                  |  |
| 08/02/2022                                   | 228        | JSW STEEL LTD     | 0               | 35                                          | 294.0000     | 661.8505            | 23,164.77      |                     |              |                   |            |           |                 |             |                  |  |
| Bought Quantity :                            |            | INE019A01038      |                 | Sold Quantity :                             |              | Os Purchase Qty :   |                | 50                  |              | Os Sales Qty :    |            |           |                 |             |                  |  |
| Bought Amount :                              |            |                   |                 | Sold Amount :                               |              |                     |                | Os Purchase Value : |              | 33,089.52         |            |           |                 |             | Os Sales Value : |  |
| Short Term PL :                              |            |                   |                 | Long Term PL :                              |              |                     |                | Speculative PL :    |              | Long Term ( Tax ) |            |           |                 |             |                  |  |
| ISIN Code :                                  |            |                   |                 |                                             |              |                     |                |                     |              |                   |            |           |                 |             |                  |  |
| 26/04/2022                                   | 32756      | MAHINDRA CIE AUTO | 0               | 250                                         | 230.7000     | 229.3720            | 57,343.00      |                     |              |                   |            |           |                 |             |                  |  |
| Bought Quantity :                            |            | INE536H01010      |                 | Sold Quantity :                             |              | Os Purchase Qty :   |                | 250                 |              | Os Sales Qty :    |            |           |                 |             |                  |  |
| Bought Amount :                              |            |                   |                 | Sold Amount :                               |              |                     |                | Os Purchase Value : |              | 57,343.00         |            |           |                 |             | Os Sales Value : |  |
| Short Term PL :                              |            |                   |                 | Long Term PL :                              |              |                     |                | Speculative PL :    |              | Long Term ( Tax ) |            |           |                 |             |                  |  |
| ISIN Code :                                  |            |                   |                 |                                             |              |                     |                |                     |              |                   |            |           |                 |             |                  |  |
| 21/12/2021                                   | 43427      | MEDPLUS HEALTH    | 119             | 9                                           |              | 796.0000            | 7,164.00       | 986.3280            | 8,876.95     | 19/04/2022        | 1,712.95   |           |                 |             |                  |  |
| Bought Quantity :                            |            | 9                 | Sold Quantity : |                                             | 9            | Os Purchase Qty :   |                |                     |              | Os Sales Qty :    |            |           |                 |             |                  |  |
| Bought Amount :                              |            | 7,164.00          | Sold Amount :   |                                             | 8,876.95     | Os Purchase Value : |                |                     |              | Os Sales Value :  |            |           |                 |             |                  |  |
| Short Term PL :                              |            | 1,712.95          | Long Term PL :  |                                             |              | Speculative PL :    |                |                     |              | Long Term ( Tax ) |            |           |                 |             |                  |  |
| ISIN Code :                                  |            |                   |                 |                                             |              |                     |                |                     |              |                   |            |           |                 |             |                  |  |
| 04/12/2020                                   | 32234      | NALCO EQ-RS 5/-   | 0               | 50                                          | 77.7500      | 42.5561             | 2,127.81       |                     |              |                   |            |           |                 |             |                  |  |
| Bought Quantity :                            |            | INE139A01034      |                 | Sold Quantity :                             |              | Os Purchase Qty :   |                | 50                  |              | Os Sales Qty :    |            |           |                 |             |                  |  |
| Bought Amount :                              |            |                   |                 | Sold Amount :                               |              |                     |                | Os Purchase Value : |              | 2,127.81          |            |           |                 |             | Os Sales Value : |  |
| Short Term PL :                              |            |                   |                 | Long Term PL :                              |              |                     |                | Speculative PL :    |              | Long Term ( Tax ) |            |           |                 |             |                  |  |
| ISIN Code :                                  |            |                   |                 |                                             |              |                     |                |                     |              |                   |            |           |                 |             |                  |  |
| 10/05/2019                                   | 42652      | POLYCAB INDIA LTD | 0               | 20                                          |              | 655.6350            | 13,112.70      |                     |              |                   |            |           |                 |             |                  |  |
| Bought Quantity :                            |            | INE455K01017      |                 | Sold Quantity :                             |              | Os Purchase Qty :   |                | 20                  |              | Os Sales Qty :    |            |           |                 |             |                  |  |
| Bought Amount :                              |            |                   |                 | Sold Amount :                               |              |                     |                | Os Purchase Value : |              | 13,112.70         |            |           |                 |             | Os Sales Value : |  |
| Short Term PL :                              |            |                   |                 | Long Term PL :                              |              |                     |                | Speculative PL :    |              | Long Term ( Tax ) |            |           |                 |             |                  |  |
| ISIN Code :                                  |            |                   |                 |                                             |              |                     |                |                     |              |                   |            |           |                 |             |                  |  |
| 04/11/2021                                   | 40293      | PRICOL LTD        | 0               | 50                                          | 111.8500     | 114.0845            | 5,704.23       |                     |              |                   |            |           |                 |             |                  |  |
| 14/01/2022                                   | 40293      | PRICOL LTD        | 0               | 500                                         | 111.8500     | 129.7235            | 64,861.75      |                     |              |                   |            |           |                 |             |                  |  |

**MEHTA EQUITIES LTD.**

### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

**Date From :** 01/04/2022    **To :** 31/03/2023    **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 : B38890                         |            |                     |             | Client Name : MAHENDRAKUMAR NAWALMALJI JAIN |              |            |                |                     | Term Code B38890 |             |            | Br Code B37       |                 |             |  |
| Bought Quantity :                            |            |                     |             | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  | 550         |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |            |                     |             | Sold Amount :                               |              |            |                | Os Purchase Value : |                  | 70,565.98   |            | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |            |                     |             | Long Term PL :                              |              |            |                | Speculative PL :    |                  |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE726V01018        |             |                                             |              |            |                |                     |                  |             |            |                   |                 |             |  |
| 05/05/2021                                   | 42907      | PRINCE PIPES AND FI | 0           | 13                                          |              | 588.2169   | 7,646.82       |                     |                  |             |            |                   |                 |             |  |
| Bought Quantity :                            |            |                     |             | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  | 13          |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |            |                     |             | Sold Amount :                               |              |            |                | Os Purchase Value : |                  | 7,646.82    |            | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |            |                     |             | Long Term PL :                              |              |            |                | Speculative PL :    |                  |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE689W01016        |             |                                             |              |            |                |                     |                  |             |            |                   |                 |             |  |
| 13/10/2021                                   | 32461      | PUNJAB NAT BNK      | 0           | 400                                         | 175.0500     | 41.6038    | 16,641.52      |                     |                  |             |            |                   |                 |             |  |
| Bought Quantity :                            |            |                     |             | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  | 400         |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |            |                     |             | Sold Amount :                               |              |            |                | Os Purchase Value : |                  | 16,641.52   |            | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |            |                     |             | Long Term PL :                              |              |            |                | Speculative PL :    |                  |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE160A01022        |             |                                             |              |            |                |                     |                  |             |            |                   |                 |             |  |
| 14/08/2015                                   | 32712      | RELIANCE COMM. LT   | 0           | 50                                          | 31.0500      | 60.8500    | 3,042.50       |                     |                  |             |            |                   |                 |             |  |
| Bought Quantity :                            |            |                     |             | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  | 50          |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |            |                     |             | Sold Amount :                               |              |            |                | Os Purchase Value : |                  | 3,042.50    |            | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |            |                     |             | Long Term PL :                              |              |            |                | Speculative PL :    |                  |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE330H01018        |             |                                             |              |            |                |                     |                  |             |            |                   |                 |             |  |
| 20/01/2022                                   | 325        | RELIANCE INDUSTRI   | 0           | 20                                          | 964.9000     | 2,484.1950 | 49,683.90      |                     |                  |             |            |                   |                 |             |  |
| Bought Quantity :                            |            |                     |             | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  | 20          |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |            |                     |             | Sold Amount :                               |              |            |                | Os Purchase Value : |                  | 49,683.90   |            | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |            |                     |             | Long Term PL :                              |              |            |                | Speculative PL :    |                  |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE002A01018        |             |                                             |              |            |                |                     |                  |             |            |                   |                 |             |  |
| 02/04/2019                                   | 390        | RELIANCE INFRASTR   | 0           | 50                                          | 512.8000     | 144.1595   | 7,207.98       |                     |                  |             |            |                   |                 |             |  |
| Bought Quantity :                            |            |                     |             | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  | 50          |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |            |                     |             | Sold Amount :                               |              |            |                | Os Purchase Value : |                  | 7,207.98    |            | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |            |                     |             | Long Term PL :                              |              |            |                | Speculative PL :    |                  |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE036A01016        |             |                                             |              |            |                |                     |                  |             |            |                   |                 |             |  |
| 02/05/2017                                   | 33107      | RELIANCE NAVAL &    | 0           | 25                                          | 48.7000      | 69.7700    | 1,744.25       |                     |                  |             |            |                   |                 |             |  |
| Bought Quantity :                            |            |                     |             | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  | 25          |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |            |                     |             | Sold Amount :                               |              |            |                | Os Purchase Value : |                  | 1,744.25    |            | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |            |                     |             | Long Term PL :                              |              |            |                | Speculative PL :    |                  |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE542F01012        |             |                                             |              |            |                |                     |                  |             |            |                   |                 |             |  |
| 08/07/2021                                   | 33552      | RUPA & COMPANY LT   | 0           | 50                                          | 454.8000     | 477.6913   | 23,884.57      |                     |                  |             |            |                   |                 |             |  |
| 14/10/2021                                   | 33552      | RUPA & COMPANY LT   | 0           | 44                                          | 454.8000     | 494.9844   | 21,779.31      |                     |                  |             |            |                   |                 |             |  |
| 14/10/2021                                   | 33552      | RUPA & COMPANY LT   | 0           | 31                                          | 454.8000     | 495.1348   | 15,349.18      |                     |                  |             |            |                   |                 |             |  |
| 07/01/2022                                   | 33552      | RUPA & COMPANY LT   | 0           | 190                                         | 454.8000     | 468.1675   | 88,951.83      |                     |                  |             |            |                   |                 |             |  |
| 12/01/2022                                   | 33552      | RUPA & COMPANY LT   | 0           | 200                                         | 454.8000     | 504.0069   | 1,00,801.38    |                     |                  |             |            |                   |                 |             |  |
| Bought Quantity :                            |            |                     |             | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  | 515         |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |            |                     |             | Sold Amount :                               |              |            |                | Os Purchase Value : |                  | 2,50,766.26 |            | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |            |                     |             | Long Term PL :                              |              |            |                | Speculative PL :    |                  |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE895B01021        |             |                                             |              |            |                |                     |                  |             |            |                   |                 |             |  |
| 21/05/2021                                   | 112        | SBI - EQ            | 0           | 25                                          | 316.6000     | 391.3760   | 9,784.40       |                     |                  |             |            |                   |                 |             |  |
| Bought Quantity :                            |            |                     |             | Sold Quantity :                             |              |            |                | Os Purchase Qty :   |                  | 25          |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :                              |            |                     |             | Sold Amount :                               |              |            |                | Os Purchase Value : |                  | 9,784.40    |            | Os Sales Value :  |                 |             |  |
| Short Term PL :                              |            |                     |             | Long Term PL :                              |              |            |                | Speculative PL :    |                  |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :                                  |            | INE062A01020        |             |                                             |              |            |                |                     |                  |             |            |                   |                 |             |  |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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



Date From :01/04/2022

To :31/03/2023

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 : B38890 |            |                      |                 | Client Name : MAHENDRAKUMAR NAWALMALJI JAIN  |              |                     |                |            |                   | Term Code B38890 |            |           |                 | Br Code B37 |  |
| 19/04/2022           | 32670      | SHREE RENUKA SUG     | 0               | 500                                          | 15.9500      | 54.7365             | 27,368.25      |            |                   |                  |            |           |                 |             |  |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 500        | Os Sales Qty :    |                  |            |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              |              | Os Purchase Value : |                | 27,368.25  | Os Sales Value :  |                  |            |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |  |
| ISIN Code :          |            | INE087H01022         |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |  |
| 12/07/2017           | 2742       | SINTEX INDUSTRIES    | 0               | 350                                          | 23.4000      | 28.8700             | 10,104.50      |            |                   |                  |            |           |                 |             |  |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 350        | Os Sales Qty :    |                  |            |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              |              | Os Purchase Value : |                | 10,104.50  | Os Sales Value :  |                  |            |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |  |
| ISIN Code :          |            | INE429C01035         |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |  |
| 16/12/2021           | 40653      | SINTEX PLASTIC TEC   | 0               | 400                                          | 75.4000      | 14.4160             | 5,766.40       |            |                   |                  |            |           |                 |             |  |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 400        | Os Sales Qty :    |                  |            |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              |              | Os Purchase Value : |                | 5,766.40   | Os Sales Value :  |                  |            |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |  |
| ISIN Code :          |            | INE501W01021         |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |  |
| 11/02/2022           | 32733      | SUN TELEVISION       | 74              | 100                                          | 1,030.0000   | 524.6083            | 52,460.83      | 498.5006   | 49,850.06         | 26/04/2022       | -2,610.77  |           |                 |             |  |
| Bought Quantity :    |            | 100                  | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |            |           |                 |             |  |
| Bought Amount :      |            | 52,460.83            | Sold Amount :   |                                              | 49,850.06    | Os Purchase Value : |                |            | Os Sales Value :  |                  |            |           |                 |             |  |
| Short Term PL :      |            | -2,610.77            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |  |
| ISIN Code :          |            | INE424H01027         |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |  |
| 24/01/2022           | 43434      | SUPRIYA LIFESCIE N L | 92              | 100                                          |              | 467.4658            | 46,746.58      | 423.3889   | 42,338.89         | 26/04/2022       | -4,407.69  |           |                 |             |  |
| Bought Quantity :    |            | 100                  | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |            |           |                 |             |  |
| Bought Amount :      |            | 46,746.58            | Sold Amount :   |                                              | 42,338.89    | Os Purchase Value : |                |            | Os Sales Value :  |                  |            |           |                 |             |  |
| Short Term PL :      |            | -4,407.69            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |  |
| ISIN Code :          |            | INE07RO01027         |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |  |
| 12/04/2017           | 32667      | SUZLON ENERGY LT     | 0               | 250                                          | 14.7500      | 20.3100             | 5,077.50       |            |                   |                  |            |           |                 |             |  |
| 14/01/2022           | 32667      | SUZLON ENERGY LT     | 0               | 1000                                         | 14.7500      | 12.2305             | 12,230.50      |            |                   |                  |            |           |                 |             |  |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 1250       | Os Sales Qty :    |                  |            |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              |              | Os Purchase Value : |                | 17,308.00  | Os Sales Value :  |                  |            |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |  |
| ISIN Code :          |            | INE040H01021         |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |  |
| 20/08/2021           | 800        | TATA CONSUMER PR     | 0               | 25                                           | 303.7000     | 840.6965            | 21,017.41      |            |                   |                  |            |           |                 |             |  |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 25         | Os Sales Qty :    |                  |            |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              |              | Os Purchase Value : |                | 21,017.41  | Os Sales Value :  |                  |            |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |  |
| ISIN Code :          |            | INE192A01025         |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |  |
| 12/01/2022           | 32540      | TCS LTD              | 0               | 14                                           | 3,147.1000   | 3,889.4995          | 54,452.99      |            |                   |                  |            |           |                 |             |  |
| 12/01/2022           | 32540      | TCS LTD              | 0               | 6                                            | 3,147.1000   | 3,888.6975          | 23,332.19      |            |                   |                  |            |           |                 |             |  |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 20         | Os Sales Qty :    |                  |            |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              |              | Os Purchase Value : |                | 77,785.18  | Os Sales Value :  |                  |            |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |  |
| ISIN Code :          |            | INE467B01029         |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |  |
| 09/09/2021           | 21064      | TRIDENT LTD.         | 0               | 125                                          | 80.0000      | 25.9000             | 3,237.50       |            |                   |                  |            |           |                 |             |  |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 125        | Os Sales Qty :    |                  |            |           |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              |              | Os Purchase Value : |                | 3,237.50   | Os Sales Value :  |                  |            |           |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |  |
| ISIN Code :          |            | INE064C01022         |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |  |
| 30/04/2021           | 295        | VEDANTA LIMITED      | 0               | 75                                           | 346.4000     | 259.4470            | 19,458.53      |            |                   |                  |            |           |                 |             |  |

MEHTA EQUITIES LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term |

Client Code :B38890Client Name :MAHENDRAKUMAR NAWALMALJI JAINTerm CodeB38890Br CodeB37

|                   |              |                 |  |                     |           |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 75        | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 19,458.53 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       | INE205A01025 |                 |  |                     |           |                   |  |

|            |       |             |   |     |         |         |           |  |  |  |  |  |  |  |
|------------|-------|-------------|---|-----|---------|---------|-----------|--|--|--|--|--|--|--|
| 10/05/2017 | 32401 | VIJAYA BANK | 0 | 500 | 65.0000 | 94.4400 | 47,220.00 |  |  |  |  |  |  |  |
|------------|-------|-------------|---|-----|---------|---------|-----------|--|--|--|--|--|--|--|

|                   |  |                 |  |                     |           |                   |  |
|-------------------|--|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |  | Sold Quantity : |  | Os Purchase Qty :   | 500       | Os Sales Qty :    |  |
| Bought Amount :   |  | Sold Amount :   |  | Os Purchase Value : | 47,220.00 | Os Sales Value :  |  |
| Short Term PL :   |  | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       |  |                 |  |                     |           |                   |  |

|            |       |               |   |      |         |         |           |  |  |  |  |  |  |  |
|------------|-------|---------------|---|------|---------|---------|-----------|--|--|--|--|--|--|--|
| 07/09/2020 | 32822 | VODAFONE IDEA | 0 | 100  | 96.0000 | 12.8821 | 1,288.21  |  |  |  |  |  |  |  |
| 21/06/2021 | 32822 | VODAFONE IDEA | 0 | 1000 | 96.0000 | 10.4800 | 10,480.00 |  |  |  |  |  |  |  |

|                   |              |                 |  |                     |           |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 1100      | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 11,768.21 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       | INE669E01016 |                 |  |                     |           |                   |  |

|            |       |          |   |      |          |         |           |  |  |  |  |  |  |  |
|------------|-------|----------|---|------|----------|---------|-----------|--|--|--|--|--|--|--|
| 02/12/2020 | 32648 | YES BANK | 0 | 400  | 356.7000 | 15.2600 | 6,104.00  |  |  |  |  |  |  |  |
| 26/10/2021 | 32648 | YES BANK | 0 | 500  | 356.7000 | 13.5100 | 6,755.00  |  |  |  |  |  |  |  |
| 13/01/2022 | 32648 | YES BANK | 0 | 1000 | 356.7000 | 14.0350 | 14,035.00 |  |  |  |  |  |  |  |

|                   |              |                 |  |                     |           |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 1900      | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 26,894.00 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       | INE528G01035 |                 |  |                     |           |                   |  |

|            |       |                   |   |      |        |         |           |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|------|--------|---------|-----------|--|--|--|--|--|--|--|
| 07/07/2014 | 32883 | ZYLOG SYSTEMS LTD | 0 | 1000 | 4.1400 | 12.4700 | 12,470.00 |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|------|--------|---------|-----------|--|--|--|--|--|--|--|

|                   |              |                 |  |                     |           |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 1000      | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 12,470.00 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       | INE225I01026 |                 |  |                     |           |                   |  |

|             |  |  |  |  |  |  |  |  |  |  |           |  |  |  |
|-------------|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|
| Final Total |  |  |  |  |  |  |  |  |  |  | -7,180.71 |  |  |  |
|-------------|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       |                 |                  |                            |                    |
| Short Term<br>(Less than 365 days)      | 1,17,891.89     | 1,10,711.18      | -7,180.71                  | -7,180.71          |
| Speculation<br>(Intraday - No Delivery) |                 |                  |                            |                    |

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)  
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.