MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

30/03/2021 To: 31/03/2022 Date From: Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Days Long Term (Tax) Quantity Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation Client Code: B39335 RAKESH PARASMAL PATWA Term Code B39335 Client Name: Br Code B37 15/12/2020 90059 APL APOLLO TUBES 2 226 0000 000 01 18/09/2021 90059 APL APOLLO TUBES 125 2,226.0000 Sold Quantity 200 Os Sales Qty **Bought Quantity** Os Purchase Qty Bought Amount Os Purchase Value : .01 Os Sales Value Sold Amount Long Term PL Speculative PL Long Term (Tax) Short Term PL ISIN Code: INE702C01027 inal Total Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Capital Gain Type Long Term More than 365 days) Short Term Less than 365 days) Speculation

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

(Intraday - No Delivery)

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.