

MEHTA EQUITIES LTD.



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

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

Date From :30/03/2021To :31/03/2022Exchange :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	Long Term (Tax)

Client Code :B44217Client Name :MANOJ KUMAR AGRAWALTerm CodeB44217Br CodeB44

16/02/2022	43458	ADANI WILMAR LTD	0	100		382.3414	38,234.14							
16/02/2022	43458	ADANI WILMAR LTD	0	187		387.0672	72,381.57							
16/02/2022	43458	ADANI WILMAR LTD	0	100		380.5818	38,058.18							
16/02/2022	43458	ADANI WILMAR LTD	0	75		386.9667	29,022.50							
16/02/2022	43458	ADANI WILMAR LTD	0	238		387.0170	92,110.05							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,69,806.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

22/11/2017	40691	ADITYA BIRLA CAPIT	1330	249	172.8000	203.5100	50,673.99	121.0307	30,136.64	14/07/2021		-20,537.35	-20,537.35	
22/11/2017	40691	ADITYA BIRLA CAPIT	1330	1	172.8000	203.5100	203.51	121.0804	121.08	14/07/2021		-82.43	-82.43	
19/02/2021	40691	ADITYA BIRLA CAPIT	145	700	172.8000	98.5893	69,012.51	121.0804	84,756.28	14/07/2021	15,743.77			
19/02/2021	40691	ADITYA BIRLA CAPIT	145	50	172.8000	98.6396	4,931.98	121.0804	6,054.02	14/07/2021	1,122.04			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,24,821.99	Sold Amount :	1,21,068.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,865.81	Long Term PL :	20,619.78	Speculative PL :		Long Term (Tax)	-20,619.78
ISIN Code :	INE674K01013						

14/07/2021	30355	ASIAN OILFIELD SER	43	1000	260.0000	132.8266	1,32,826.60	144.8987	1,44,898.70	26/08/2021	12,072.10			
14/07/2021	30355	ASIAN OILFIELD SER	47	480	260.0000	133.6310	64,142.88	150.1695	72,081.36	30/08/2021	7,938.48			
14/07/2021	30355	ASIAN OILFIELD SER	47	50	260.0000	133.5304	6,676.52	150.1695	7,508.48	30/08/2021	831.96			
14/07/2021	30355	ASIAN OILFIELD SER	47	70	260.0000	133.5807	9,350.65	150.1695	10,511.87	30/08/2021	1,161.22			

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,12,996.65	Sold Amount :	2,35,000.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,003.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE276G01015						

27/01/2022	40376	AVENUE SUPERMART	0	4	1,210.0000	4,061.2648	16,245.06							
27/01/2022	40376	AVENUE SUPERMART	0	10	1,210.0000	4,061.5664	40,615.66							
27/01/2022	40376	AVENUE SUPERMART	0	7	1,210.0000	4,060.1587	28,421.11							
27/01/2022	40376	AVENUE SUPERMART	0	12	1,210.0000	4,059.7063	48,716.48							
27/01/2022	40376	AVENUE SUPERMART	0	3	1,210.0000	4,061.0637	12,183.19							
27/01/2022	40376	AVENUE SUPERMART	0	3	1,210.0000	4,060.3598	12,181.08							
27/01/2022	40376	AVENUE SUPERMART	0	10	1,210.0000	4,059.6560	40,596.56							
27/01/2022	40376	AVENUE SUPERMART	0	48	1,210.0000	4,061.3151	1,94,943.12							
27/01/2022	40376	AVENUE SUPERMART	0	3	1,210.0000	4,060.9129	12,182.74							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,06,085.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192R01011						

09/12/2021	12608	BHANDARI HOSIERY	18	3572	3.6800	6.4100	22,896.52	8.8900	31,755.08	27/12/2021	8,858.56			
09/12/2021	12608	BHANDARI HOSIERY	18	1867	3.6800	6.4100	11,967.47	8.8000	16,429.60	27/12/2021	4,462.13			
09/12/2021	12608	BHANDARI HOSIERY	18	571	3.6800	6.4100	3,660.11	8.7800	5,013.38	27/12/2021	1,353.27			
09/12/2021	12608	BHANDARI HOSIERY	18	2668	3.6800	6.4100	17,101.88	8.8400	23,585.12	27/12/2021	6,483.24			
09/12/2021	12608	BHANDARI HOSIERY	18	5718	3.6800	6.4100	36,652.38	8.9000	50,890.20	27/12/2021	14,237.82			
09/12/2021	12608	BHANDARI HOSIERY	18	604	3.6800	6.4100	3,871.64	8.8200	5,327.28	27/12/2021	1,455.64			
09/12/2021	12608	BHANDARI HOSIERY	18	2471	3.6800	6.3900	15,789.69	8.7700	21,670.67	27/12/2021	5,880.98			
09/12/2021	12608	BHANDARI HOSIERY	18	7529	3.6800	6.3900	48,110.31	8.7800	66,104.62	27/12/2021	17,994.31			
09/12/2021	12608	BHANDARI HOSIERY	18	25000	3.6800	6.4100	1,60,250.00	9.1100	2,27,750.00	27/12/2021	67,500.00			

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

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)

Client Code : B44217				Client Name : MANOJ KUMAR AGRAWAL				Term Code B44217				Br Code B44			
09/12/2021	12608	BHANDARI HOSIERY	42	28100	3.6800	6.4100	1,80,121.00	10.2900	2,89,149.00	20/01/2022	1,09,028.00				
09/12/2021	12608	BHANDARI HOSIERY	43	21900	3.6800	6.4100	1,40,379.00	10.1400	2,22,066.00	21/01/2022	81,687.00				
04/01/2022	12608	BHANDARI HOSIERY	17	2451	3.6800	11.3119	27,725.47	10.1400	24,853.14	21/01/2022	-2,872.33				
04/01/2022	12608	BHANDARI HOSIERY	17	600	3.6800	11.1108	6,666.48	10.1400	6,084.00	21/01/2022	-582.48				
04/01/2022	12608	BHANDARI HOSIERY	17	49	3.6800	11.1611	546.89	10.1400	496.86	21/01/2022	-50.03				
04/01/2022	12608	BHANDARI HOSIERY	20	15000	3.6800	11.3119	1,69,678.50	9.6400	1,44,600.00	24/01/2022	-25,078.50				
04/01/2022	12608	BHANDARI HOSIERY	21	6900	3.6800	11.3119	78,052.11	9.1900	63,411.00	25/01/2022	-14,641.11				
12/01/2022	12608	BHANDARI HOSIERY	13	3100	3.6800	13.4234	41,612.54	9.1900	28,489.00	25/01/2022	-13,123.54				
Bought Quantity :		128100		Sold Quantity :		128100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,65,081.99		Sold Amount :		12,27,674.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,62,592.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE474E01029													
06/10/2021	84	CESC LIMITED.	12	1500	1,074.3500	93.4612	1,40,191.80	99.1019	1,48,652.85	18/10/2021	8,461.05				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,40,191.80		Sold Amount :		1,48,652.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,461.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE486A01021													
21/06/2017	33278	COAL INDIA LTD	1484	500	304.1500	251.7800	1,25,890.00	146.5396	73,269.80	14/07/2021		-52,620.20	-52,620.20		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,25,890.00		Sold Amount :		73,269.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		52,620.20		Speculative PL :				Long Term (Tax)		-52,620.20	
ISIN Code :		INE522F01014													
12/03/2021	26829	CONFIDENCE PETROL	49	1024	34.0000	47.2585	48,392.70	57.2335	58,607.10	30/04/2021	10,214.40				
12/03/2021	26829	CONFIDENCE PETROL	49	476	34.0000	47.2585	22,495.05	57.2832	27,266.80	30/04/2021	4,771.76				
18/03/2021	26829	CONFIDENCE PETROL	43	619	34.0000	42.6835	26,421.09	57.2832	35,458.30	30/04/2021	9,037.21				
18/03/2021	26829	CONFIDENCE PETROL	43	875	34.0000	42.6835	37,348.06	57.3329	50,166.29	30/04/2021	12,818.23				
18/03/2021	26829	CONFIDENCE PETROL	43	950	34.0000	42.6835	40,549.33	57.3827	54,513.57	30/04/2021	13,964.24				
18/03/2021	26829	CONFIDENCE PETROL	43	56	34.0000	42.6835	2,390.28	57.4324	3,216.21	30/04/2021	825.94				
19/03/2021	26829	CONFIDENCE PETROL	42	500	34.0000	40.6725	20,336.25	62.3552	31,177.60	30/04/2021	10,841.35				
19/03/2021	26829	CONFIDENCE PETROL	42	1000	34.0000	40.6725	40,672.50	61.4601	61,460.10	30/04/2021	20,787.60				
19/03/2021	26829	CONFIDENCE PETROL	42	1000	34.0000	40.6725	40,672.50	57.4324	57,432.40	30/04/2021	16,759.90				
25/03/2021	26829	CONFIDENCE PETROL	36	926	34.0000	43.2365	40,037.00	62.3552	57,740.92	30/04/2021	17,703.92				
25/03/2021	26829	CONFIDENCE PETROL	36	74	34.0000	43.1862	3,195.78	62.3552	4,614.28	30/04/2021	1,418.51				
04/06/2021	26829	CONFIDENCE PETROL	74	2500	34.0000	61.8383	1,54,595.75	72.1013	1,80,253.25	17/08/2021	25,657.50				
07/06/2021	26829	CONFIDENCE PETROL	80	1000	34.0000	61.3355	61,335.50	73.3941	73,394.10	26/08/2021	12,058.60				
07/06/2021	26829	CONFIDENCE PETROL	120	1500	34.0000	61.3355	92,003.25	91.8918	1,37,837.70	05/10/2021	45,834.45				
18/06/2021	26829	CONFIDENCE PETROL	0	440	34.0000	58.5500	25,762.00	61.0000	26,840.00	18/06/2021				1,078.00	
18/06/2021	26829	CONFIDENCE PETROL	0	1000	34.0000	58.5500	58,550.00	60.4500	60,450.00	18/06/2021				1,900.00	
18/06/2021	26829	CONFIDENCE PETROL	0	560	34.0000	58.5500	32,788.00	60.9500	34,132.00	18/06/2021				1,344.00	
23/06/2021	26829	CONFIDENCE PETROL	169	85	34.0000	60.4306	5,136.60	74.7367	6,352.62	09/12/2021	1,216.02				
23/06/2021	26829	CONFIDENCE PETROL	169	531	34.0000	60.4306	32,088.65	74.7864	39,711.58	09/12/2021	7,622.93				
23/06/2021	26829	CONFIDENCE PETROL	169	384	34.0000	60.4306	23,205.35	74.8361	28,737.06	09/12/2021	5,531.71				
23/06/2021	26829	CONFIDENCE PETROL	169	532	34.0000	60.3803	32,122.32	74.6870	39,733.48	09/12/2021	7,611.16				
23/06/2021	26829	CONFIDENCE PETROL	169	468	34.0000	60.3803	28,257.98	74.7367	34,976.78	09/12/2021	6,718.80				
03/08/2021	26829	CONFIDENCE PETROL	128	582	34.0000	62.9946	36,662.86	74.8859	43,583.59	09/12/2021	6,920.74				
03/08/2021	26829	CONFIDENCE PETROL	128	85	34.0000	62.9946	5,354.54	74.9356	6,369.53	09/12/2021	1,014.99				
03/08/2021	26829	CONFIDENCE PETROL	128	333	34.0000	62.9946	20,977.20	74.8361	24,920.42	09/12/2021	3,943.22				

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B44217				Client Name : MANOJ KUMAR AGRAWAL					Term Code B44217				Br Code B44		
06/08/2021	26829	CONFIDENCE PETROL	125	117	34.0000	60.8328	7,117.44	74.9853	8,773.28	09/12/2021	1,655.84				
06/08/2021	26829	CONFIDENCE PETROL	125	383	34.0000	60.8328	23,298.96	74.9356	28,700.33	09/12/2021	5,401.37				
20/08/2021	26829	CONFIDENCE PETROL	111	158	34.0000	65.5083	10,350.31	75.0848	11,863.40	09/12/2021	1,513.09				
20/08/2021	26829	CONFIDENCE PETROL	111	238	34.0000	65.5083	15,590.98	75.0350	17,858.33	09/12/2021	2,267.35				
20/08/2021	26829	CONFIDENCE PETROL	111	604	34.0000	65.5083	39,567.01	74.9853	45,291.12	09/12/2021	5,724.11				
01/09/2021	26829	CONFIDENCE PETROL	99	1000	34.0000	70.4353	70,435.30	75.0848	75,084.80	09/12/2021	4,649.50				
06/09/2021	26829	CONFIDENCE PETROL	94	565	34.0000	71.5413	40,420.83	75.1345	42,450.99	09/12/2021	2,030.16				
06/09/2021	26829	CONFIDENCE PETROL	94	36	34.0000	71.5413	2,575.49	75.0848	2,703.05	09/12/2021	127.57				
06/09/2021	26829	CONFIDENCE PETROL	94	399	34.0000	71.5413	28,544.98	75.1842	29,998.50	09/12/2021	1,453.52				
07/09/2021	26829	CONFIDENCE PETROL	93	500	34.0000	70.4856	35,242.80	75.1842	37,592.10	09/12/2021	2,349.30				
08/09/2021	26829	CONFIDENCE PETROL	92	131	34.0000	70.6364	9,253.37	75.1842	9,849.13	09/12/2021	595.76				
08/09/2021	26829	CONFIDENCE PETROL	92	69	34.0000	70.6364	4,873.91	75.2339	5,191.14	09/12/2021	317.23				
19/10/2021	26829	CONFIDENCE PETROL	51	1085	34.0000	88.9868	96,550.68	75.2837	81,682.81	09/12/2021	-14,867.86				
19/10/2021	26829	CONFIDENCE PETROL	51	261	34.0000	88.9868	23,225.55	75.3334	19,662.02	09/12/2021	-3,563.54				
19/10/2021	26829	CONFIDENCE PETROL	51	36	34.0000	88.9868	3,203.52	75.3831	2,713.79	09/12/2021	-489.73				
19/10/2021	26829	CONFIDENCE PETROL	51	200	34.0000	85.9703	17,194.06	75.2339	15,046.78	09/12/2021	-2,147.28				
19/10/2021	26829	CONFIDENCE PETROL	51	118	34.0000	88.9868	10,500.44	75.2339	8,877.60	09/12/2021	-1,622.84				
Bought Quantity :		23400		Sold Quantity :		23400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,69,296.17		Sold Amount :		16,22,284.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,48,666.70		Long Term PL :				Speculative PL :		4,322.00		Long Term (Tax)			
ISIN Code :		INE552D01024													
24/06/2021	117	D C W LIMITED	14	500	40.8500	41.0244	20,512.20	43.5591	21,779.55	08/07/2021	1,267.35				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,512.20		Sold Amount :		21,779.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,267.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE500A01029													
27/09/2018	209	INFOSYS LTD	0	21	1,166.6000	732.5068	15,382.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		21		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,382.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
31/12/2021	33506	INVENTURE GROW &	19	11000	14.3000	3.1500	34,650.00	5.9100	65,010.00	19/01/2022	30,360.00				
12/01/2022	33506	INVENTURE GROW &	7	10000	14.3000	6.1800	61,800.00	5.9100	59,100.00	19/01/2022	-2,700.00				
Bought Quantity :		21000		Sold Quantity :		21000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		96,450.00		Sold Amount :		1,24,110.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		27,660.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE878H01024													
30/08/2021	26747	P G FOILS	28	250	206.0000	220.7073	55,176.83	391.0374	97,759.35	27/09/2021	42,582.53				
30/08/2021	26747	P G FOILS	169	172	206.0000	220.7073	37,961.66	369.4568	63,546.57	15/02/2022	25,584.91				
07/09/2021	26747	P G FOILS	161	378	206.0000	234.7843	88,748.47	369.4568	1,39,654.67	15/02/2022	50,906.21				
07/09/2021	26747	P G FOILS	162	20	206.0000	234.7843	4,695.69	370.0037	7,400.07	16/02/2022	2,704.39				
07/09/2021	26747	P G FOILS	162	50	206.0000	234.7843	11,739.22	373.3850	18,669.25	16/02/2022	6,930.04				
07/09/2021	26747	P G FOILS	162	119	206.0000	234.7843	27,939.33	369.9540	44,024.53	16/02/2022	16,085.19				
07/09/2021	26747	P G FOILS	162	11	206.0000	234.7843	2,582.63	374.3795	4,118.17	16/02/2022	1,535.55				
29/09/2021	26747	P G FOILS	0	250	206.0000	392.5462	98,136.55	433.2333	1,08,308.33	29/09/2021				10,171.78	

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B44217				Client Name : MANOJ KUMAR AGRAWAL				Term Code B44217				Br Code B44			
Bought Quantity :		1250	Sold Quantity :		1250	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		3,26,980.36	Sold Amount :		4,83,480.94	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,46,328.81	Long Term PL :			Speculative PL :		10,171.78				Long Term (Tax)			
ISIN Code :		INE078D01012													
10/06/2021	113	SAIL EQUITY SHARES	4	1000	91.3500	129.2570	1,29,257.00	136.5449	1,36,544.90	14/06/2021	7,287.90				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,29,257.00	Sold Amount :		1,36,544.90	Os Purchase Value :						Os Sales Value :			
Short Term PL :		7,287.90	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE114A01011													
28/01/2022	32540	TCS LTD	0	100	3,147.1000	3,738.4993	3,73,849.93								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		3,73,849.93				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE467B01029													
07/09/2020	32822	VODAFONE IDEA	330	4850	96.0000	12.8905	62,518.93	7.5000	36,375.00	03/08/2021	-26,143.93				
05/01/2021	32822	VODAFONE IDEA	210	4500	96.0000	12.0962	54,432.90	7.5000	33,750.00	03/08/2021	-20,682.90				
15/01/2021	32822	VODAFONE IDEA	200	5500	96.0000	13.1519	72,335.45	7.5000	41,250.00	03/08/2021	-31,085.45				
Bought Quantity :		14850	Sold Quantity :		14850	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,89,287.28	Sold Amount :		1,11,375.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-77,912.28	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE669E01016													
06/08/2021	7685	WIPRO	0	25	308.9500	599.9819	14,999.55								
25/10/2021	7685	WIPRO	0	6	308.9500	667.5167	4,005.10								
10/12/2021	7685	WIPRO	0	36	308.9500	642.8162	23,141.38								
03/01/2022	7685	WIPRO	0	33	308.9500	721.9490	23,824.32								
28/01/2022	7685	WIPRO	0	182	308.9500	565.4932	1,02,919.76								
28/01/2022	7685	WIPRO	0	18	308.9500	565.4429	10,177.97								
28/01/2022	7685	WIPRO	0	11	308.9500	559.5608	6,155.17								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		311				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,85,223.25				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE075A01022													
Final Total											6,63,222.10	-73,239.98	-73,239.98	14,493.78	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,76,767.50	1,03,527.52	-73,239.98	-73,239.98
Short Term (Less than 365 days)	33,08,761.38	39,71,983.43	6,63,222.05	6,63,222.05
Speculation (Intraday - No Delivery)	2,15,236.55	2,29,730.33	14,493.78	14,493.78

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract 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.