

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

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)	Speculation
Client Code : B50085				Client Name : RAMESH KUMAR GUNESHMALJI HUF						Term Code B50085		Br Code B50		
07/12/2010	31937	BECKONS INDS	0	600		4.7800	2,868.00							
14/12/2010	31937	BECKONS INDS	0	400		3.7700	1,508.00							
25/01/2011	31937	BECKONS INDS	0	500		3.0000	1,500.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		5,876.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE955B01015												
12/08/2015	33278	COAL INDIA LTD	2099	5	304.1500	378.8000	1,894.00	153.2300	766.15	11/05/2021		-1,127.85	-1,127.85	
04/04/2016	33278	COAL INDIA LTD	1863	10	304.1500	286.4300	2,864.30	153.2300	1,532.30	11/05/2021		-1,332.00	-1,332.00	
04/04/2016	33278	COAL INDIA LTD	1991	10	304.1500	286.4300	2,864.30	160.6925	1,606.93	16/09/2021		-1,257.38	-1,257.38	
18/04/2016	33278	COAL INDIA LTD	1977	5	304.1500	276.3800	1,381.90	160.6925	803.46	16/09/2021		-578.44	-578.44	
18/04/2016	33278	COAL INDIA LTD	2089	15	304.1500	276.3800	4,145.70	152.3333	2,285.00	06/01/2022		-1,860.70	-1,860.70	
23/05/2017	33278	COAL INDIA LTD	1696	5	304.1500	273.0600	1,365.30	165.5000	827.50	13/01/2022		-537.80	-537.80	
23/05/2017	33278	COAL INDIA LTD	1696	15	304.1500	273.0600	4,095.90	160.5833	2,408.75	13/01/2022		-1,687.15	-1,687.15	
20/01/2020	33278	COAL INDIA LTD	724	5	304.1500	203.0000	1,015.00	165.5000	827.50	13/01/2022		-187.50	-187.50	
22/01/2020	33278	COAL INDIA LTD	722	5	304.1500	197.5000	987.50	165.5000	827.50	13/01/2022		-160.00	-160.00	
11/02/2020	33278	COAL INDIA LTD	729	10	304.1500	180.5000	1,805.00	166.3333	1,663.33	09/02/2022		-141.67	-141.67	
12/04/2021	33278	COAL INDIA LTD	303	5	304.1500	125.6667	628.33	166.3333	831.67	09/02/2022	203.33			
12/04/2021	33278	COAL INDIA LTD	0	10	304.1500	125.6667	1,256.67							
10/08/2021	33278	COAL INDIA LTD	0	15	304.1500	141.7050	2,125.58							
06/12/2021	33278	COAL INDIA LTD	0	15	304.1500	151.1667	2,267.50							
13/12/2021	33278	COAL INDIA LTD	0	15	304.1500	150.6667	2,260.00							
17/12/2021	33278	COAL INDIA LTD	0	15	304.1500	148.6667	2,230.00							
20/12/2021	33278	COAL INDIA LTD	0	15	304.1500	140.7000	2,110.50							
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :		85		Os Sales Qty :				
Bought Amount :		23,047.23	Sold Amount :		14,380.09	Os Purchase Value :		12,250.24		Os Sales Value :				
Short Term PL :		203.33	Long Term PL :		8,870.48	Speculative PL :				Long Term (Tax)		-8,870.48		
ISIN Code :		INE522F01014												
03/02/2010	31881	GUJARAT METALLI C	0	400	31.6000	18.2900	7,316.00							
28/10/2010	31881	GUJARAT METALLI C	0	500	31.6000	8.9500	4,475.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		900		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		11,791.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE146F01020												
08/04/2021	106	IFCI EQUITY SHARES	40	500	29.0500	11.7585	5,879.25	11.5918	5,795.90	18/05/2021	-83.35			
13/04/2021	106	IFCI EQUITY SHARES	56	500	29.0500	10.6530	5,326.50	13.7310	6,865.50	08/06/2021	1,539.00			
18/06/2021	106	IFCI EQUITY SHARES	7	500	29.0500	13.0650	6,532.50	14.6265	7,313.25	25/06/2021	780.75			
30/06/2021	106	IFCI EQUITY SHARES	20	500	29.0500	13.9695	6,984.75	15.0245	7,512.25	20/07/2021	527.50			
28/07/2021	106	IFCI EQUITY SHARES	63	98	29.0500	13.8500	1,357.30	13.9167	1,363.84	29/09/2021	6.54			
28/07/2021	106	IFCI EQUITY SHARES	63	202	29.0500	13.9738	2,822.71	13.9167	2,811.17	29/09/2021	-11.53			
17/08/2021	106	IFCI EQUITY SHARES	56	166	29.0500	11.9506	1,983.80	13.9300	2,312.38	12/10/2021	328.58			
17/08/2021	106	IFCI EQUITY SHARES	56	134	29.0500	11.8500	1,587.90	13.9300	1,866.62	12/10/2021	278.72			
01/10/2021	106	IFCI EQUITY SHARES	11	300	29.0500	13.0833	3,924.99	14.2285	4,268.55	12/10/2021	343.56			
20/10/2021	106	IFCI EQUITY SHARES	44	100	29.0500	12.9645	1,296.45	14.4275	1,442.75	03/12/2021	146.30			
20/10/2021	106	IFCI EQUITY SHARES	44	200	29.0500	12.9645	2,592.90	14.2285	2,845.70	03/12/2021	252.80			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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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)	Speculation	
Client Code : B50085				Client Name : RAMESH KUMAR GUNESHMALJI HUF						Term Code B50085			Br Code B50		
24/02/2022	106	IFCI EQUITY SHARES	0	300	29.0500	11.7083	3,512.49								
Bought Quantity :		3200	Sold Quantity :		3200	Os Purchase Qty :		300	Os Sales Qty :						
Bought Amount :		40,289.05	Sold Amount :		44,397.91	Os Purchase Value :		3,512.49	Os Sales Value :						
Short Term PL :		4,108.86	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE039A01010													
24/02/2015	30773	IVRCL LTD	0	300	5.4800	17.7900	5,337.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		5,337.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE875A01025													
13/09/2010	222	J C T ELECTRONICS	0	2000		2.8500	5,700.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		5,700.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE264B01020													
29/04/2011	305	JSW ISPAT STEEL LTD	0	300		22.7100	6,813.00								
01/08/2011	305	JSW ISPAT STEEL LTD	0	300		17.0300	5,109.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		600	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		11,922.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :															
03/10/2016	90083	MAVENS BIOTECH LT	0	300		.9600	288.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		288.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE856C01047													
05/01/2022	43396	ONE97 COMMUNICAT	0	10		1,311.5250	13,115.25								
18/02/2022	43396	ONE97 COMMUNICAT	0	5		838.0000	4,190.00								
21/02/2022	43396	ONE97 COMMUNICAT	0	5		819.0750	4,095.38								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		21,400.63	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE982J01020													
07/02/2018	24372	ORCHID PHARMA	0	200	18.2000	17.0800	3,416.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		3,416.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE191A01027													
09/03/2018	32693	PUNJ LLOYD LTD	0	500	23.7000	17.9400	8,970.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		8,970.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE701B01021													
16/05/2018	17556	PVP VENTURES LIMIT	1171	1200	8.0400	4.7000	5,640.00	6.1300	7,356.00	30/07/2021		1,716.00	1,716.00		
18/06/2018	17556	PVP VENTURES LIMIT	1138	700	8.0400	4.4500	3,115.00	6.1300	4,291.00	30/07/2021		1,176.00	1,176.00		
20/06/2018	17556	PVP VENTURES LIMIT	1136	800	8.0400	4.3000	3,440.00	6.1300	4,904.00	30/07/2021		1,464.00	1,464.00		

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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 : B50085				Client Name : RAMESH KUMAR GUNESHMALJI HUF				Term Code B50085				Br Code B50			
24/08/2018	17556	PVP VENTURES LIMIT	1071	1302	8.0400	3.8500	5,012.70	6.1300	7,981.26	30/07/2021		2,968.56	2,968.56		
11/12/2018	17556	PVP VENTURES LIMIT	962	573	8.0400	4.1000	2,349.30	6.1300	3,512.49	30/07/2021		1,163.19	1,163.19		
21/12/2018	17556	PVP VENTURES LIMIT	952	3000	8.0400	4.0500	12,150.00	6.1300	18,390.00	30/07/2021		6,240.00	6,240.00		
02/01/2019	17556	PVP VENTURES LIMIT	940	2000	8.0400	3.8700	7,740.00	6.1300	12,260.00	30/07/2021		4,520.00	4,520.00		
10/08/2021	17556	PVP VENTURES LIMIT	106	500	8.0400	7.3000	3,650.00	5.2500	2,625.00	24/11/2021	-1,025.00				
11/11/2021	17556	PVP VENTURES LIMIT	54	500	8.0400	4.8000	2,400.00	8.1000	4,050.00	04/01/2022	1,650.00				
Bought Quantity :		10575		Sold Quantity :		10575		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,497.00		Sold Amount :		65,369.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		625.00		Long Term PL :		19,247.75		Speculative PL :				Long Term (Tax)		19,247.75	
ISIN Code :		INE362A01016													

29/11/2010	33093	RAJ OIL MILLS LTD	0	100	2.5300	46.2300	4,623.00							
06/01/2011	33093	RAJ OIL MILLS LTD	0	100	2.5300	44.0700	4,407.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,030.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE294G01026						

18/06/2021	32712	RELIANCE COMM. LT	115	882	31.0500	4.3000	3,792.60	3.3000	2,910.60	11/10/2021	-882.00			
29/07/2021	32712	RELIANCE COMM. LT	74	118	31.0500	3.0600	361.08	3.3000	389.40	11/10/2021	28.32			
29/07/2021	32712	RELIANCE COMM. LT	144	382	31.0500	3.0600	1,168.92	3.4500	1,317.90	20/12/2021	148.98			
10/08/2021	32712	RELIANCE COMM. LT	132	500	31.0500	3.0000	1,500.00	3.4500	1,725.00	20/12/2021	225.00			
20/10/2021	32712	RELIANCE COMM. LT	61	118	31.0500	3.0500	359.90	3.4500	407.10	20/12/2021	47.20			
20/10/2021	32712	RELIANCE COMM. LT	0	882	31.0500	3.0500	2,690.10							

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :	882	Os Sales Qty :
Bought Amount :	7,182.50	Sold Amount :	6,750.00	Os Purchase Value :	2,690.10	Os Sales Value :
Short Term PL :	-432.50	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE330H01018					

24/01/2022	390	RELIANCE INFRASTR	8	50	512.8000	94.4700	4,723.50	104.4750	5,223.75	01/02/2022	500.25			
24/01/2022	390	RELIANCE INFRASTR	8	42	512.8000	94.4700	3,967.74	105.7685	4,442.28	01/02/2022	474.54			
10/02/2022	390	RELIANCE INFRASTR	9	8	512.8000	144.0000	1,152.00	105.7685	846.15	01/02/2022	-305.85			
10/02/2022	390	RELIANCE INFRASTR	0	17	512.8000	144.0000	2,448.00							
14/02/2022	390	RELIANCE INFRASTR	0	25	512.8000	121.8000	3,045.00							
15/02/2022	390	RELIANCE INFRASTR	0	25	512.8000	109.7500	2,743.75							
22/02/2022	390	RELIANCE INFRASTR	0	25	512.8000	110.0000	2,750.00							
24/02/2022	390	RELIANCE INFRASTR	0	100	512.8000	103.5150	10,351.50							
07/03/2022	390	RELIANCE INFRASTR	0	50	512.8000	99.4950	4,974.75							
14/03/2022	390	RELIANCE INFRASTR	0	25	512.8000	119.0000	2,975.00							
15/03/2022	390	RELIANCE INFRASTR	0	20	512.8000	114.2500	2,285.00							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	287	Os Sales Qty :
Bought Amount :	9,843.24	Sold Amount :	10,512.18	Os Purchase Value :	31,573.00	Os Sales Value :
Short Term PL :	668.94	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE036A01016					

20/12/2011	32793	SHR ASTHVIN CINE V	0	500		3.9500	1,975.00							
06/01/2012	32793	SHR ASTHVIN CINE V	0	1000		3.8400	3,840.00							
06/07/2012	32793	SHR ASTHVIN CINE V	0	500		4.0000	2,000.00							
09/07/2012	32793	SHR ASTHVIN CINE V	0	1000		3.7500	3,750.00							

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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)	Speculation	
Client Code : B50085				Client Name : RAMESH KUMAR GUNESHMALJI HUF						Term Code B50085			Br Code B50		
16/07/2012	32793	SHR ASTHVIN CINE V	0	1000		3.4700	3,470.00								
19/07/2012	32793	SHR ASTHVIN CINE V	0	1000		3.3000	3,300.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5000		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		18,335.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE538H01024													
07/02/2018	32667	SUZLON ENERGY LT	1189	200	14.7500	13.0700	2,614.00	6.0900	1,218.00	11/05/2021		-1,396.00	-1,396.00		
17/02/2021	32667	SUZLON ENERGY LT	83	300	14.7500	5.2333	1,569.99	6.0900	1,827.00	11/05/2021	257.01				
25/05/2021	32667	SUZLON ENERGY LT	8	500	14.7500	5.4800	2,740.00	6.1000	3,050.00	02/06/2021	310.00				
10/08/2021	32667	SUZLON ENERGY LT	205	300	14.7500	6.5500	1,965.00	9.9300	2,979.00	03/03/2022	1,014.00				
10/08/2021	32667	SUZLON ENERGY LT	0	200	14.7500	6.5500	1,310.00								
21/02/2022	32667	SUZLON ENERGY LT	0	300	14.7500	9.7500	2,925.00								
22/02/2022	32667	SUZLON ENERGY LT	0	200	14.7500	9.2000	1,840.00								
24/02/2022	32667	SUZLON ENERGY LT	0	300	14.7500	9.0600	2,718.00								
Bought Quantity :			1300		Sold Quantity :		1300		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :			8,888.99		Sold Amount :		9,074.00		Os Purchase Value :		8,793.00		Os Sales Value :		
Short Term PL :			1,581.01		Long Term PL :		1,396.00		Speculative PL :				Long Term (Tax)		-1,396.00
ISIN Code :		INE040H01021													
02/01/2014	32411	VISESH INFOTECNICS	2727	20000	2000	3500	7,000.00	1700	3,400.00	21/06/2021		-3,600.00	-3,600.00		
Bought Quantity :			20000		Sold Quantity :		20000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			7,000.00		Sold Amount :		3,400.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :					Long Term PL :		3,600.00		Speculative PL :				Long Term (Tax)		-3,600.00
ISIN Code :		INE861A01058													
18/06/2021	32822	VODAFONE IDEA	3	200	96.0000	9.2500	1,850.00	10.1875	2,037.50	21/06/2021	187.50				
18/06/2021	32822	VODAFONE IDEA	3	200	96.0000	9.4500	1,890.00	10.1875	2,037.50	21/06/2021	147.50				
30/06/2021	32822	VODAFONE IDEA	69	500	96.0000	10.0500	5,025.00	8.2500	4,125.00	07/09/2021	-900.00				
03/08/2021	32822	VODAFONE IDEA	35	500	96.0000	7.2700	3,635.00	8.2500	4,125.00	07/09/2021	490.00				
03/08/2021	32822	VODAFONE IDEA	44	500	96.0000	8.0000	4,000.00	11.1938	5,596.90	16/09/2021	1,596.90				
04/08/2021	32822	VODAFONE IDEA	43	500	96.0000	6.0500	3,025.00	11.1938	5,596.90	16/09/2021	2,571.90				
04/08/2021	32822	VODAFONE IDEA	57	500	96.0000	6.9500	3,475.00	11.8405	5,920.25	30/09/2021	2,445.25				
13/10/2021	32822	VODAFONE IDEA	40	500	96.0000	10.7837	5,391.85	10.4973	5,248.65	22/11/2021	-143.20				
19/10/2021	32822	VODAFONE IDEA	45	500	96.0000	10.2510	5,125.50	12.7360	6,368.00	03/12/2021	1,242.50				
11/11/2021	32822	VODAFONE IDEA	22	500	96.0000	9.9500	4,975.00	12.9350	6,467.50	03/12/2021	1,492.50				
24/01/2022	32822	VODAFONE IDEA	38	300	96.0000	10.9043	3,271.29	10.9649	3,289.47	03/03/2022	18.18				
24/01/2022	32822	VODAFONE IDEA	0	200	96.0000	10.9043	2,180.86								
24/02/2022	32822	VODAFONE IDEA	0	300	96.0000	10.0500	3,015.00								
04/03/2022	32822	VODAFONE IDEA	0	300	96.0000	10.3833	3,114.99								
07/03/2022	32822	VODAFONE IDEA	0	500	96.0000	9.8500	4,925.00								
Bought Quantity :			4700		Sold Quantity :		4700		Os Purchase Qty :		1300		Os Sales Qty :		
Bought Amount :			41,663.64		Sold Amount :		50,812.67		Os Purchase Value :		13,235.85		Os Sales Value :		
Short Term PL :			9,149.03		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE669E01016													
Final Total											15,903.68	5,381.26	5,381.26		
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

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 : B50085		Client Name : RAMESH KUMAR GUNESHMALJI HUF		Term Code B50085		Br Code B50	
Long Term (More than 365 days)	71,479.90	76,861.17	5,381.27	5,381.27			
Short Term (Less than 365 days)	1,11,931.75	1,27,835.42	15,903.67	15,903.67			
Speculation (Intraday - No Delivery)							

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