### 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 <b>T</b>	o: 31	/03/2022	Exch	ange: All			Book '	Type: Al	1		Report !	No.: 380
		No. of				Short	Term - Lon	g Term - Spe	eculation D	Details			
Buy Date   Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code: S	46462	Clier	nt Name :	SHALLU	DIVEDI				Term	Code S	S46462	Br Co	ode H.O.
27/08/2021 547	BHARAT PETROLEUM	0	15	493.0000	468.8500	7,032.75							
Bought Quantity:			Sold Quantity	y:		Os P	urchase Qty:			15 Os Sa	ales Qty:		
Bought Amount :			Sold Amount	::		Os P	urchase Value :	:	7,032	2.75 Os Sa	ales Value :		
Short Term PL:	B)F020 4 01011		Long Term P	'L :		Spec	ulative PL:			Long	Term ( Tax )		
ISIN Code : 14/10/2021 BSE	INE029A01011  BSE LIMITED-EQ 2/-	0	5	902.6000	1,392.0000	6,960.00							
Bought Quantity :	502 2125 22 2	l v	Sold Quantity		1,592.000		urchase Qty:	_		5 Os Sa	ales Otv :		
Bought Amount :			Sold Amount				urchase Value :	:	6,960		ales Value :		
Short Term PL:			Long Term P	L:		Spec	ulative PL:			Long	Term ( Tax )		
ISIN Code :	INE118H01025									,			
11/06/2021 32321	CADILA HEALTHCAR	0	10	429.8500	654.6500	6,546.50	659.1000	6,591.00	11/06/2021				44.5
Bought Quantity:		10	Sold Quantity	y :			urchase Qty:			Os Sa	ales Qty :		
Bought Amount :	6,	,546.50	Sold Amount				urchase Value :				ales Value :		
Short Term PL:	INE010B01027		Long Term P	L:		Spec	ulative PL:		44	Long	Term ( Tax )		
ISIN Code :													
14/10/2021 CDSL	CENTRAL DEP (INDIA	. 0		335.4500	1,382.0000			_		- 0 0			
Bought Quantity :  Bought Amount :			Sold Quantity Sold Amount				urchase Qty : urchase Value :		6.910	5 Os Sa	ales Qty : ales Value :		
Short Term PL:			Long Term P				ulative PL:		0,910		Term ( Tax )		
ISIN Code :	INE736A01011					•							
11/06/2021 32175	CYIENT LIMITED	5	5	645.0000	819.9000	4,099.50	848.1500	4,240.75	16/06/2021	141.25	;		
11/06/2021 32175	CYIENT LIMITED	5	5	645.0000	819.9000	4,099.50	848.2500	4,241.25	16/06/2021	141.75	j		
Bought Quantity:		10	Sold Quantity	y :		10 Os P	urchase Qty:			Os Sa	ales Qty :		
Bought Amount :	8,	,199.00	Sold Amount	::		8,482.00 Os P	urchase Value:	:		Os Sa	ales Value :		
Short Term PL:		283.00	Long Term P	L:		Spec	ulative PL:			Long	Term ( Tax )		
ISIN Code :	INE136B01020	1	1			1			1 1		1		
11/10/2021 469	FEDERAL BANK	0		101.8500	86.3500	<u> </u>							
Bought Quantity:			Sold Quantity				urchase Qty:		2.022	35 Os Sa			
Bought Amount :  Short Term PL :			Sold Amount Long Term P				urchase Value : ulative PL :		3,022		Term ( Tax )		
ISIN Code :	INE171A01029		Long Term I	L.		Брес	ulative I L .			Long	Term (Tax)		
25/06/2021 660	GLAXO INDIA	0	9	2,460.0000	1,523.5000	13,711.50	1,522.0000	13 698 00	25/06/2021				-13.5
25/06/2021 660	GLAXO INDIA	0		2,460.0000	1,523.4500		1,522.0000		25/06/2021				-1.4
Bought Quantity:			Sold Quantity		,		urchase Qty:	,,		Os Sa	ales Qty:		
Bought Amount :	15,	,234.95	Sold Amount	::	1	5,220.00 Os P	urchase Value :	:		Os Sa	ales Value :		
Short Term PL:			Long Term P	L:		Spec	ulative PL:		-14	.95 Long	Term ( Tax )		
	INE159A01016		Long Term P	L:		Spec	ulative PL:		-14	1.95 Long	Term ( Tax )		
ISIN Code :	INE159A01016  GODREJ CONSUMER	984		L: 1,090.0000	808.8240		853.1500	8,531.50	01/06/2021	1.95 Long	Term ( Tax ) 443.26	443.26	
ISIN Code : 21/09/2018 32424	GODREJ CONSUMER	10	10 Sold Quantity	1,090.0000 y:		8,088.24 10 Os P	853.1500 urchase Qty :				1	443.26	
ISIN Code : 21/09/2018 32424 Bought Quantity : Bought Amount :	GODREJ CONSUMER	10	Sold Quantity Sold Amount	1,090.0000 y:		8,088.24 10 Os P 8,531.50 Os P	853.1500 urchase Qty : urchase Value :			Os Sa	443.26 ales Qty :	443.26	
ISIN Code : 21/09/2018 32424 Bought Quantity : Bought Amount : Short Term PL :	GODREJ CONSUMER	10	10 Sold Quantity	1,090.0000 y:		8,088.24 10 Os P	853.1500 urchase Qty : urchase Value :			Os Sa	443.26 ales Qty :	443.26	443.26
ISIN Code : 21/09/2018 32424 Bought Quantity : Bought Amount : Short Term PL :	GODREJ CONSUMER 8,	10 ,088.24	Sold Quantity Sold Amount Long Term P	1,090.0000 y:		8,088.24 10 Os P 8,531.50 Os P 443.26 Spec	853.1500 urchase Qty : urchase Value :		01/06/2021	Os Sa	443.26 ales Qty :	443.26	
ISIN Code : 21/09/2018 32424 Bought Quantity : Bought Amount : Short Term PL : ISIN Code :	GODREJ CONSUMER  8,  INE102D01028	10 ,088.24	Sold Quantity Sold Amount Long Term P	1,090.0000 y: :: L:		8,088.24 10 Os P 8,531.50 Os P 443.26 Spec	853.1500 urchase Qty : urchase Value : ulative PL :	8,220.00	01/06/2021	Os Sa	443.26 ales Qty :	443.26	443.26 39.0 -10.5

### 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 <b>To</b> : 31/03/2022 <b>Exchange</b> : All						Report No.: 380						
uy Date   Scrip Code	Scrip Name	No. of				Short	Term - Long	g Term - Spe	eculation D	etails			
ay Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
lient Code: S4	6462	Clier	nt Name :	SHALLU	DIVEDI				Term	Code	S46462	Br Co	de H.O.
ought Quantity:		40	Sold Quantity	y :			urchase Qty:				ales Qty:		
ought Amount :	16	,361.00	Sold Amoun		16		urchase Value :				ales Value :		
hort Term PL : SIN Code :	INE017A01032		Long Term F	PL :		Speci	ulative PL:		19	.00 Long	g Term ( Tax )		
	HCL TECHNOLOGIES	0	10	1,014.7000	1,250.5500	12,505.50							
ought Quantity :	HCL TECHNOLOGIES		Sold Quantit		1,230.3300		urchase Qty:			10 Os S	alac Oty :		
ought Amount :			Sold Amoun				urchase Value :		12,505		ales Value :		
hort Term PL :			Long Term F	L:		Speci	ulative PL:			Long	g Term ( Tax )		
SIN Code :	INE860A01027												
3/10/2021 180	HDFC BANK LIMITED	0. 0	5	2,011.9000	1,705.5500	8,527.75							
ought Quantity :			Sold Quantit	y :		Os Pt	urchase Qty:			5 Os S	ales Qty :		
ought Amount:			Sold Amoun	t :		Os Pı	urchase Value :		8,527	.75 Os S	ales Value:		
hort Term PL :			Long Term F	PL:		Speci	ulative PL:			Long	g Term ( Tax )		
SIN Code :	INE040A01034		•								1		
3/10/2021 32174	ICICI BANK LTD	0	15	353.8500	707.5500	10,613.25							
ought Quantity:			Sold Quantit				urchase Qty:			15 Os S			
ought Amount :			Sold Amoun				urchase Value :		10,613		ales Value :		
hort Term PL : SIN Code :	INE090A01021		Long Term F	L:		Speci	ulative PL:			Long	g Term ( Tax )		
/10/2021 40750	INDIAN ENERGY EXC	0	15	1,607.8500	842.8000	12,642.00							
ought Quantity:			Sold Quantit	y :		Os Pt	urchase Qty:		<u> </u>	15 Os S	ales Qty :		
ought Amount :			Sold Amoun	t :		Os Pı	urchase Value :		12,642	.00 Os S	ales Value :		
hort Term PL:			Long Term F	PL:		Speci	ulative PL:			Long	g Term ( Tax )		
SIN Code :	INE022Q01020		•										
9/09/2021 32659	INFRA DEV. FINANCE	0	50	57.2000	55.0000	2,750.00							
ought Quantity:			Sold Quantit				urchase Qty:			50 Os S			
ought Amount :			Sold Amoun				urchase Value :		2,750		ales Value :		
SIN Code :	INE043D01016		Long Term F	L.		Speci	nauve FL.			Long	g Term ( Tax )		
<u> </u>	IRCTC LTD	0	1		819.9000	819.90	Ī						
ought Quantity :	IKCTC LTD	"	Sold Quantit	v ·	017.7000		urchase Qty:			1 Os S	ales Qty :		
ought Amount :			Sold Amoun				urchase Value :		819		ales Value :		
hort Term PL :			Long Term F	L:		Speci	ulative PL:			Long	g Term ( Tax )		
SIN Code :	INE335Y01020												
2/06/2021 875	ITC LIMITED -EQ RE.	0	25	275.8500	210.0500	5,251.25							
ought Quantity:			Sold Quantit	y:		Os Pu	urchase Qty:			25 Os S	ales Qty :		
ought Amount:			Sold Amoun	t :		Os Pt	urchase Value :		5,251	.25 Os S	ales Value :		
hort Term PL :	DIE1544.01025		Long Term F	PL:		Speci	ulative PL:			Long	g Term (Tax)		
SIN Code :	INE154A01025	1	I	1 1			1		1 1		1	1 1	
	LUPIN LTD	0	6	903.0000	1,185.6000	7,113.60	1,170.2500		20/07/2021				-9
	LUPIN LTD	0		903.0000	1,185.6000	4,742.40	1,170.5000	4,682.00	20/07/2021				-6
	LUPIN LTD	10	Sold Overtit	903.0000	1,185.6000	11,856.00	urahaga Ot			10 0 0	alas Otro		
ought Quantity :	11		Sold Quantity Sold Amoun		11		urchase Qty : urchase Value :		11 856		ales Qty : ales Value :		
hort Term PL:	11	,550.00	Long Term F				ulative PL:				g Term ( Tax )		
SIN Code :	INE326A01037											_	
/11/2021 43396	ONE97 COMMUNICAT	0	11		2,150.0000	23,650.00							

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

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

Date From :	30/03/2021 <b>T</b>	10: 3	03/2022 Exchange: All Book Type: All						Report No.: 380				
y Date   Scrip Code	Scrip Name	No. of				Short '	Гегт - Long	Term - Spe	eculation D	etails			
ly Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
ient Code: S4	6462	Clie	nt Name :	SHALLU	DIVEDI				Term	Code S	546462	Br Co	de H.O.
ought Quantity:			Sold Quantity	·:		Os Pur	rchase Qty:			11 Os Sa	les Qty:		
ought Amount :			Sold Amount				chase Value:		23,650	.00 Os Sa	les Value :		
hort Term PL :	INE082101020		Long Term Pl	L:		Specul	ative PL:			Long	Term ( Tax )		
SIN Code :	INE982J01020	1	1 1	I	I	1	<u></u>		1 1		1 1	ī	
3/07/2021 32497	RADICO KHAIT	11		380.8000	756.4500	7,564.50	787.2000	7,872.00	19/07/2021	307.50			
ought Quantity :	_		Sold Quantity		7		chase Qty:				lles Qty:		
ought Amount :	,		Sold Amount		,	0314	chase Value : ative PL :				lles Value :		
hort Term PL : SIN Code :	INE944F01028	307.30	Long Term Pl	L.		Specu	auve PL.			Long	Term ( Tax )		
			ا ا	054.0000	4.242.4252								
6/09/2018 325	RELIANCE INDUSTRI			964.9000	1,243.1850	6,215.93							
0/09/2021 325	RELIANCE INDUSTRI			964.9000	2,524.5500	10,098.20							
0/10/2021 325	RELIANCE INDUSTRI	0		964.9000	2,740.0000	13,700.00	where O			14 0 6	l O		
Sought Quantity :			Sold Quantity Sold Amount				rchase Qty :		20.014	14 Os Sa	lles Qty :		
hort Term PL :			Long Term Pl				ative PL:		30,014		Term ( Tax )		
SIN Code :	INE002A01018		Long Term 1	L		Бреси	attive I L .			Long	Term (Tax)		
9/06/2021 112	SBI - EQ		10	316.6000	420.2000	4,202.00					l I	Ī	
	SBI - EQ	·			420.2000		sahaga Otsus			10 Oc Co	los Otro		
Sought Quantity : Sought Amount :			Sold Quantity Sold Amount				chase Qty:		4 202	10 Os Sa	les Value :		
hort Term PL :			Long Term Pl	-			ative PL:		4,202		Term ( Tax )		
SIN Code :	INE062A01020		J			•							
9/11/2016 24715	SUN PHARMACEUTIO	1689	10	594.9000	613.0500	6,130.50	670.3500	6 703 50	25/06/2021		573.00	573.00	
Bought Quantity :			Sold Quantity		013.0300		chase Qty:	0,703.30	23/00/2021	Os Sa	lles Qty:	373.00	
Bought Amount :	6		Sold Amount		6		chase Value :				les Value :		
Short Term PL :			Long Term Pl			573.00 Specul	ative PL :			Long	Term ( Tax )		573.0
SIN Code :	INE044A01036												
8/06/2021 770	TATA CHEMICALS	0	20	721.2500	723.0000	14,460.00	724.7000	14,494.00	28/06/2021				34
Bought Quantity :		20	Sold Quantity	' :		20 Os Pur	chase Qty:		<u> </u>	Os Sa	les Qty:		
Bought Amount :	14	1,460.00			14		chase Value :			Os Sa	les Value :		
Short Term PL:			Long Term Pl	L:		Specul	ative PL :		34	.00 Long	Term ( Tax )		
SIN Code :	INE092A01019												
7/06/2021 400	TATA POWER COMPA	Α (	60	91.1500	122.9000	7,374.00							
Sought Quantity:			Sold Quantity	·:		Os Pur	chase Qty:			60 Os Sa	les Qty:		
Sought Amount :			Sold Amount	:		Os Pur	chase Value:		7,374	.00 Os Sa	les Value :		
hort Term PL:			Long Term P	L:		Specul	ative PL:			Long	Term ( Tax )		
SIN Code :	INE245A01021												
1/09/2021 470	TATA STEEL LTD	C	10	747.2500	1,257.8000	12,578.00							
Sought Quantity:			Sold Quantity	· :		Os Pur	chase Qty:			10 Os Sa	les Qty :		
Sought Amount :			Sold Amount	:		Os Pur	chase Value:		12,578	.00 Os Sa	les Value :		
hort Term PL :			Long Term P	L:		Specul	ative PL:			Long	Term ( Tax )		
SIN Code :	INE081A01012												
2/07/2021 26650	TOURISM FINANCE C	e o	12	161.0000	80.8000	969.60							
2/07/2021 20030			Sold Quantity	' :		Os Pur	rchase Qty:			12 Os Sa	les Qty :		
ought Quantity :													
ought Quantity :			Sold Amount				chase Value:		969		les Value :		
ought Quantity :	INE305A01015		Sold Amount Long Term Pl				chase Value :		969		lles Value : Term ( Tax )		

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

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

Date From: 30/03/2021 **To:** 31/03/2022 Book Type: All Report No.: 380 Exchange: All

Down Date	Buy Date Scrip Code Scrip	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	<b>Scrip Name</b>		Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation

Client Name: SHALLU DIVEDI Client Code: S46462 Term Code S46462 Br Code H.O.

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,218.74	15,235.00	1,016.26	1,016.26
Short Term (Less than 365 days)	15,763.50	16,354.00	590.50	590.50
Speculation (Intraday - No Delivery)	64,458.45	64,388.50	-69.95	-69.95

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.