MEHTA

## 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

		0. 51	/03/2022	EXCI	ange: All		Book Type : All					Report No.: 380		
Buy Date Scrip Cod	e Scrip Name	No. of	Short Term - Long Term - Speculation							Details				
suy Date Scrip Cou	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt Sh	nort Term	Long Term	Long Term (Tax)	Speculation	
Client Code : 1	337239	Clien	nt Name :	LAXMID	EVI KUNDA	NMAL CHA	JJER		Term C	Code B	37239	Br Co	de B37	
01/01/2000 57	ADITYA BIRLA CHEM	0	3000		59.3000	1,77,900.00								
06/02/2010 57	ADITYA BIRLA CHEM	0	500		72.8800	36,440.00								
Bought Quantity : Bought Amount :			Sold Quantity				urchase Qty :		350 2,14,340.0	0 Os Sal				
Short Term PL :			Long Term P				lative PL :		2,14,340.0		Ferm ( Tax )			
SIN Code :			U							U				
1/01/2000 12296	BHAGYANAGAR INDI	0	100	42.7000	22.5000	2,250.00								
Bought Quantity :			Sold Quantity	/:		Os Pu	urchase Qty :		10	0 Os Sal	es Qty :			
Bought Amount :			Sold Amount				Irchase Value	:	2,250.0		es Value :			
Short Term PL :	INE458B01036		Long Term P	L:		Speci	ilative PL :			Long	Ferm ( Tax )			
1/01/2000 335	BIRLA CORPORATION	1 0	1000	1,168.0000	175.5900	1,75,590.00								
Bought Quantity :			Sold Quantity				urchase Qty :		100	0 Os Sal	es Qty :			
Bought Amount :			Sold Amount	:		Os Pu	irchase Value	:	1,75,590.0	0 Os Sal	es Value :			
Short Term PL :			Long Term P	L :		Speci	ulative PL :			Long	Ferm ( Tax )			
SIN Code :	INE340A01012			I										
1/01/2000 32885 Bought Quantity :	CENTRAL BANK OF I	0	2000 Sold Quantity	73.7500	83.8100	1,67,620.00	urchase Qty :		200	0 Os Sal	an Otre i			
Bought Amount :			Sold Amount				irchase Value	:	1,67,620.0					
hort Term PL :			Long Term P	L :		Speci	ulative PL :			Long	Ferm ( Tax )			
SIN Code :	INE483A01010													
1/01/2000 32839	DISH TV INDIA LTD	0	1000	75.9000	44.4600	44,460.00								
Bought Quantity :			Sold Quantity				Irchase Qty :			0 Os Sal				
Bought Amount : Short Term PL :			Sold Amount				archase Value		44,460.0		es Value : Ferm ( Tax )			
SIN Code :	INE836F01026													
1/01/2000 32707	DYNEMIC PRODUCTS	0	345	190.4000	26.1700	9,028.65								
Bought Quantity :			Sold Quantity	/:		Os Pu	irchase Qty :		34	5 Os Sal	es Qty :			
Bought Amount :			Sold Amount				Irchase Value	:	9,028.6		es Value :			
hort Term PL :	INE256H01015		Long Term P	L:		Speci	lative PL :			Long	Ferm ( Tax )			
8/02/2010 4008	EMCO LIMITED.	0	300	20.5000	89.2200	26,766.00								
ought Quantity :			Sold Quantity				Irchase Qty :		30	0 Os Sal	es Qty :			
Bought Amount :			Sold Amount	:		Os Pu	irchase Value		26,766.0	0 Os Sal	es Value :			
Short Term PL :	D)F070401026		Long Term P	L:		Speci	ilative PL :			Long	Ferm ( Tax )			
SIN Code :	INE078A01026	<del></del>		I										
1/01/2000 30323	ERA INFRA ENGINEE	0			383.9660	3,83,966.00	Irchase Qty :		100	0 Os Sal	an Otre i			
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				irchase Value	:	3,83,966.0					
Short Term PL :			Long Term P				lative PL :				Ferm ( Tax )			
SIN Code :	INE039E01020													
1/01/2000 135	ESSEL PROPACK LTD	0	3000	290.0500	31.8300	95,490.00								
Bought Quantity :			Sold Quantity				Irchase Qty :			0 Os Sal				
Bought Amount : Short Term PL :			Sold Amount				Irchase Value		95,490.0		es Value : Ferm ( Tax )			
	INE255A01020		Long round			Breet				Long	- Jun ( Tax )			
SIN Code :														

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### 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>	° <b>o:</b> 31	/03/2022	Excl	nange: All		Book	<b>Report No. :</b> 380			
	a : N	No. of				Short Term - Lor	ng Term - Sp	eculation Details			
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total - Net Rate	- Sold Total	Sold Dt Short Ter	m Long Term	Long Term (Tax)	Speculation
Client Code : B3	37239	Clie	nt Name :	LAXMID	EVI KUNDA	NMAL CHAJJER		Term Code	B37239	Br Co	de B37
Bought Quantity :			Sold Quantity			Os Purchase Qty :			Sales Qty :		
Bought Amount : Short Term PL :			Sold Amount			Os Purchase Value Speculative PL :	:	55,320.00 Os	g Term ( Tax )		
ISIN Code :	INE131A01031					SP1100111111			8 ( )		
01/01/2000 32855	HARYANA CAPFIN LT	Г 0	1000	56.0000	49.4700	49,470.00					
Bought Quantity :		-	Sold Quantity	<i>'</i> :		Os Purchase Qty :		1000 Os	Sales Qty :		
Bought Amount :			Sold Amount	:		Os Purchase Value	:	49,470.00 Os	Sales Value :		
Short Term PL :	DJE029101010		Long Term P	L:		Speculative PL :		Lor	g Term ( Tax )		
ISIN Code :	INE928H01019		]				I				
01/01/2000 9820	HUHTAMAKI PPL	0	1000 Sold Quantity	327.4000	42.7600	42,760.00		1000 Os	Sales Otres		
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount			Os Purchase Qty : Os Purchase Value	:	42,760.00 Os	Sales Qty : Sales Value :		
Short Term PL :			Long Term P			Speculative PL :			g Term ( Tax )		
ISIN Code :	INE275B01026										
01/01/2000 32174	ICICI BANK LTD	0	100	353.8500	650.0000	65,000.00					
Bought Quantity :			Sold Quantity			Os Purchase Qty :			Sales Qty :		
Bought Amount :			Sold Amount			Os Purchase Value	:	65,000.00 Os			
Short Term PL :	INE090A01021		Long Term P	L .		Speculative PL :		LOI	g Term ( Tax )		
16/04/2015 24494	IPCA LABORATORIES	5 0	25	588.5000	665.6500	16,641.25					
Bought Quantity :			Sold Quantity			Os Purchase Qty :		25 Os	Sales Qty :		
Bought Amount :			Sold Amount	:		Os Purchase Value	:	16,641.25 Os	Sales Value :		
Short Term PL :			Long Term P	L:		Speculative PL :		Lor	g Term ( Tax )		
ISIN Code :	INE571A01038										
01/01/2000 32479	ISMT LIMITED	0		15.5000	38.1800	19,090.00				_	
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount			Os Purchase Qty : Os Purchase Value		500 Os 19,090.00 Os	Sales Qty :		
Short Term PL :			Long Term P.			Speculative PL :			g Term ( Tax )		
ISIN Code :	INE732F01019	•								_	
01/01/2000 6943	J B CHEMICALS	0	2000	311.4000	33.7300	67,460.00					
Bought Quantity :			Sold Quantity	/:		Os Purchase Qty :		2000 Os	Sales Qty :		
Bought Amount :			Sold Amount			Os Purchase Value	:	67,460.00 Os			
Short Term PL :	INE572A01028		Long Term P	L:		Speculative PL :		Lor	g Term ( Tax )		
01/01/2000 227	JINDAL POLYSTER	0	20	355.2500	238.6000	4,772.00					
Bought Quantity :	JINDAL FOL I STEK	0	20 Sold Quantity		238.0000	4,772.00 Os Purchase Qty :		20 08	Sales Qty :		
Bought Amount :			Sold Amount			Os Purchase Value	:	4,772.00 Os			
Short Term PL :			Long Term P	L:		Speculative PL :		Lor	g Term ( Tax )		
ISIN Code :	INE197D01010					•					
01/01/2000 380	JK LAKSHMI CEMENT	ГО	2000	418.1000	130.2850	2,60,570.00					
Bought Quantity :			Sold Quantity			Os Purchase Qty :		2000 Os			
Bought Amount : Short Term PL :			Sold Amount			Os Purchase Value	:	2,60,570.00 Os			
Short Term PL : ISIN Code :	INE786A01032		Long Term P	L .		Speculative PL :		Lor	g Term ( Tax )		
01/01/2000 26596	LIBERTY SHOES	0	500	244.7500	76.6578	38,328.90					
20070	1.01.01.01.01.0	0	500	211.7500	10.0078	50,520.70					

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#### 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 :	Pate From : 30/03/2021 To : 31/03/2			Exch	ange: All			Book		Report No.: 380				
Dere Data - Caria Cada	Scrip Name	No. of	Short Term - Long Term - Speculation Details											
Buy Date Scrip Code		Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Tota	l - Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B3	37239	Client Name : LAXMIDEVI KUNDANMAL					CHAJJER Term Code B37					<b>Br Code</b> B37		
Bought Quantity :			Sold Quanti	ty :		Os	Purchase Qty :			500 Os Sa	les Qty :			
Bought Amount :		_	Sold Amour			Os	Purchase Value	:	38,32	8.90 Os Sa	les Value :			
Short Term PL :		-	Long Term	PL :		Spe	culative PL :			Long	Term ( Tax )			
ISIN Code :	INE557B0101	19	-			-	-	-	-	-	•	<u>.</u>		
01/01/2000 32917	VARUN IND	0	400		59.1000	23,640.0	D							
Bought Quantity :			Sold Quanti	ty :		Os	Purchase Qty :			400 Os Sa	les Qty :			
Bought Amount :			Sold Amour	nt :		Os	Purchase Value	:	23,640	0.00 Os Sa	les Value :			
Short Term PL :			Long Term	PL :		Spe	culative PL :			Long	Term ( Tax )			
ISIN Code :	INE032G010	12												
Final Total														
Capital Gain Type		Total Buy Value		Total Se	Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain			
Long Term (More than 365	5 days)													
Short Term (Less than 365 days)														
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.