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

To: 31/03/2022 Date From: 30/03/2021 Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Long Term (Tax) Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation Quantity HASTUDEVI SUMERMAL JAIN Client Code: B37393 Client Name: Term Code B37393 Br Code B37 25/02/2022 33096 ADANI POWER 38.2500 127.7185 12,771.85 100 Sold Ouantit Os Purchase Qty 100 Os Sales Qty Sold Amount : Os Purchase Value 12,771.85 Os Sales Value : Bought Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code INF814H01011 16/04/2021 39289 AURUM PROPT 150 569.6500 67.0673 10,060.10 71.2215 10,683.23 22/04/2021 623.13 Bought Quantity Os Sales Qty 150 Sold Quantity 150 Os Purchase Qty 10,060.10 Sold Amount : 10,683.23 Os Purchase Value Os Sales Value Bought Amount Short Term PL 623.13 Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE898S01029 12/08/2015 32149 BANK OF INDIA 162.5500 160.9800 8,049.00 21/08/2015 32149 BANK OF INDIA 162.550 163.4900 8,174.50 17/05/2016 32149 BANK OF INDIA 162.550 83.7500 8.375.00 100 32149 BANK OF INDIA 162.5500 67.7690 10,165.35 11/08/2021 150 350 Os Sales Oty **Bought Quantity** Os Purchase Oty Os Purchase Value 34,763.85 Os Sales Value Bought Amount Sold Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE084A01016 23/11/2021 43386 FINO PAYMENTS BAN 448.9696 897.94 FINO PAYMENTS BAN 449.0198 10.327.46 23/11/2021 43386 23 25 Os Sales Ot Sold Amount Os Purchase Value 11,225.39 Os Sales Value Bought Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code INE02NC01014 15/07/2021 43317 G R INFRAPROJECTS 837 0000 14,229.00 1,751.8095 29,780.76 19/07/2021 15,551.76 17 Bought Quantity 17 Sold Quantity 17 Os Purchase Qty Os Sales Qty 29,780.76 Os Purchase Value 14,229.00 Sold Amount Os Sales Value Bought Amount 15,551.76 Long Term PL Short Term PL Speculative PL Long Term (Tax) ISIN Code: INF201P01022 HIND ZINC EQ-RS 2/-316.0500 314.3333 24/12/2021 188 9,430.00 30 Os Purchase Qty 30 Os Sales Qt **Bought Quantit** 9,430.00 Os Sales Value : Sold Amount Bought Amount Os Purchase Value Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE267A01025 23/12/2021 06/02/2018 106 IFCI EOUITY SHARES 1416 500 29.0500 23.3200 11.660.00 15.9500 7.975.00 -3,685.00 -3.685.00 07/06/2018 106 IFCI EQUITY SHARES 500 29.0500 16.8003 8,400.15 19/07/2021 106 IFCI EQUITY SHARES 13.9849 29.0500 6,992.45 500 Sold Quantity 500 Os Purchase Qty 1000 Os Sales Qty **Bought Quantity** 7,975.00 Os Purchase Value 11,660.00 Sold Amount 15,392.60 Os Sales Value **Bought Amount** 3,685.00 Speculative PL -3.685.00 Short Term PI Long Term PL Long Term (Tax) ISIN Code : INE039A01010 30/11/2021 42726 INDIAMART INTERME 7,393.8886 14,787.78 25/02/2022 42726 INDIAMART INTERME 4,877.4633 9,754.93

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To: 31/03/2022 Date From: 30/03/2021 Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Quantity Speculation Client Name: HASTUDEVI SUMERMAL JAIN Client Code: B37393 Term Code B37393 Br Code B37 4 Os Sales Oty Bought Quantit Os Purchase Qty Sold Amount: Os Purchase Value : 24,542.70 Os Sales Value : Bought Amount: Short Term PL Speculative PL Long Term (Tax) Long Term PL ISIN Code: INE933S01016 01/01/0001 39384 KRISHNA CAPITAL A 11.2125 17/09/2021 2,877.44 01/01/0001 39384 KRISHNA CAPITAL A 10.736 20/09/202 KRISHNA CAPITAL A 11.4000 22.80 20/09/2021 01/01/0001 Os Purchase Oty Os Sales Oty 300 **Bought Quantity** Sold Quantity Sold Amount Os Purchase Value Os Sales Value **Bought Amount** 3,236.61 Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE897B01019 22/12/2021 43398 LATENT VIEW ANAL 20 506.6134 10,132.27 491.7176 9,834.35 23/11/2021 -297.92 29 01/01/0001 43398 LATENT VIEW ANAL 491.7675 983.54 23/11/2021 43398 LATENT VIEW ANAL 23/11/2021 01/01/0001 0 491.7176 8,850.92 25,162.14 26/11/2021 01/01/0001 43398 LATENT VIEW ANAL 698.9483 01/01/0001 43398 LATENT VIEW ANAL 582.6398 11,652.80 18/01/2022 20 Os Purchase Qty **Bought Quantity** Sold Quantity 9,834.35 Os Purchase Value Os Sales Value : Bought Amount 10,132.27 Sold Amount : 46,649.39 -297.92 Long Term PL Short Term PL Speculative PL Long Term (Tax) ISIN Code: INE0I7C01011 01/01/0001 43426 METRO BRANDS LTD 469.9721 22/12/2021 9.869.4 01/01/0001 43426 METRO BRANDS LTD 470.1218 4,231.10 22/12/2021 Os Sales Qty 30 **Bought Quantity** Sold Quantity Os Purchase Oty Os Purchase Value Bought Amount Os Sales Value 14,100.51 Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE317I01021 23/11/2021 43396 ONE97 COMMUNICAT 1,449.5649 5,798.26 **Bought Quantity** Sold Quantity Os Purchase Ot-Os Sales Ob Os Purchase Value 5,798.26 Os Sales Value **Bought Amount** Sold Amount Short Term PI Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE982J01020 03/01/2022 24000 POONAWALLA FINCO 165.0000 224.5600 22,456.00 260.9460 26,094.60 10/01/2022 3,638.60 100 Sold Quantit 100 Os Purchase Oty **Bought Quantity** 26,094.60 Os Purchase Value 22,456.00 Sold Amount Os Sales Value Bought Amount Short Term PL 3,638.60 Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE511C01022 07/05/2019 111 RELIANCE CAPITAL 510.3500 25,778.00 200 128.8900 Bought Quantity Sold Quantit Os Purchase Otv Os Sales Oty Bought Amount Sold Amount Os Purchase Value 25,778.00 Os Sales Value Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE013A01015 08/04/2015 32939 RELIANCE POWER 2274 47 7000 58 1700 5 817 00 15 1500 1 515 00 29/06/2021 -4 302 00 -4 302 00 100 29/01/2021 32939 RELIANCE POWER 151 400 47.7000 3 4000 1,360.00 15 1500 6.060.00 29/06/2021 4 700 00 29/01/2021 32939 RELIANCE POWER 256 100 47.7000 3.4000 340.00 16.5100 1,651.00 12/10/2021 1,311.00 19/07/2021 32939 RELIANCE POWER 13.383 5,353.36 16.5100 6,604.00 12/10/2021 1,250.64

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To: 31/03/2022 Date From: 30/03/2021 Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Days Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation Quantity Client Name: HASTUDEVI SUMERMAL JAIN Client Code: B37393 Term Code B37393 Br Code B37 19/07/2021 32939 RELIANCE POWER 47 7000 13.3834 1,338.34 14/12/2021 32939 RELIANCE POWER 47.7000 13.8846 1000 Os Purchase Qty 1000 1100 Os Sales Qty **Bought Quantity** Sold Quantity 15,830.00 Os Purchase Value **Bought Amount** 12,870.36 Sold Amount 15,222.94 Os Sales Value 7,261.64 Long Term PI 4,302.00 Speculative PL Short Term PI Long Term (Tax) -4.302.00 ISIN Code: INE614G01033 06/01/2017 RLRWGPG RELIANCE RET WEAI 10.2084 5,000.00 490 Os Sales Oty **Bought Quantity** Sold Quantity Os Purchase Oty 5,000.00 Os Sales Value Sold Amount Os Purchase Value **Bought Amount** Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INF204KA1B64 11/07/2016 31448 SAFAL SECURITIES 500 1.1400 4.1700 2,085.00 **Bought Quantity** Sold Quantit Os Purchase Ot 500 Os Sales Ot Os Purchase Value 2,085.00 Os Sales Value Bought Amount Sold Amount Short Term PI Long Term PL Speculative PL Long Term (Tax) ISIN Code : INE101L01031 01/01/0001 43358 24/09/2021 SANSERA ENGINEER 834.0596 2.502.18 01/01/0001 43358 SANSERA ENGINEERI 834 0098 14 178 17 24/09/2021 **Bought Quantity** Sold Quantity Os Purchase Qty Os Sales Qty 20 Bought Amount Sold Amount Os Purchase Value Os Sales Value 16.680.35 Speculative PL Short Term Pl Long Term PL Long Term (Tax) ISIN Code: INE953O01021 10/12/2021 09/11/2017 2742 SINTEX INDUSTRIES 23 4000 25 5800 12 790 00 1492 500 9 7700 4 885 00 -7 905 00 -7.905.00 01/10/2018 2742 SINTEX INDUSTRIES 1166 500 23.4000 10.9200 5,460.00 9.7700 4,885.00 10/12/2021 -575.00 -575.00 19/07/2021 2742 SINTEX INDUSTRIES 500 23.4000 4.8200 2,410.00 9.7700 4,885.00 10/12/2021 2,475.00 144 19/07/2021 2742 SINTEX INDUSTRIES 2,410.00 1500 Sold Quantity 1500 Os Purchase Qty 500 Os Sales Qty **Bought Quantity** 14,655.00 Os Purchase Value 20,660.00 Sold Amount 2,410.00 Os Sales Value **Bought Amount** 2,475.00 Long Term PL 8,480.00 Speculative PL Short Term PL Long Term (Tax) -8 480 00 ISIN Code: INE429C01035 28/01/2021 32667 SUZLON ENERGY LT 500 14.7500 6.0800 3.040.00 8.4200 4.210.00 08/07/202 1,170.00 161 SUZLON ENERGY LT 32667 14.7500 6.0800 3,040.00 7.3000 3,650.00 12/10/2021 610.00 28/01/2021 25 1000 1000 Bought Quantity 7,860.00 Os Purchase Value 6,080.00 Sold Amount Os Sales Value Bought Amount 1,780.00 Long Term PL Short Term PL Speculative PL Long Term (Tax) ISIN Code: INE040H01021 10/01/2022 32301 TATA COFFEE 147.4000 216.5400 10.827.00 50 **Bought Quantity** Sold Quantit Os Purchase Otv 50 Os Sales Oty 10,827.00 Os Sales Value Bought Amount Sold Amount Os Purchase Value Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE493A01027 18/03/2021 400 TATA POWER COMPA 146 91 1500 5,192.95 11/08/2021 1 215 99 50 103 8590 128 1788 6 408 94 400 TATA POWER COMPA 5,197.97 128 1788 6 408 94 11/08/2021 1 210 98 18/03/2021 146 50 91 1500 103 959 11/01/2022 400 TATA POWER COMPA 50 91.1500 234.8356 11,741.78

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To: 31/03/2022 Date From: 30/03/2021 Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Dat Scrip Code Scrip Name Days Long Term (Tax) Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation Quantity Client Name: HASTUDEVI SUMERMAL JAIN Client Code: B37393 Term Code B37393 Br Code B37 Sold Quantity 100 Os Purchase Qty 50 Os Sales Qty Bought Quantit 12,817.88 Os Purchase Value : 11,741.78 Os Sales Value : Bought Amount: 10,390.92 Sold Amount : Long Term (Tax) Short Term PL 2,426.97 Long Term PL Speculative PL ISIN Code : INE245A01021 24/01/2022 32540 TCS LTD 3,147.1000 3,813.2594 7,626.52 4,487.5000 8,975.00 25/03/2022 1,348.48 24/01/2022 32540 3,147.1000 3,813.2594 TCS LTD 19.066.30 2 Os Purchase Qty 5 Os Sales Qt Sold Quantit Bought Quantity 8,975.00 Os Purchase Value Bought Amount 7,626.52 Sold Amount 19,066.30 Os Sales Value 1,348.48 Long Term PL Short Term PI Speculative PL Long Term (Tax) ISIN Code: INE467B01029 03/03/2021 7753 TGV SRAAC LTD 65.0000 29.0224 14,511.20 28.8278 14,413.90 15/04/2021 -97.30 500 Sold Quantity 500 Os Purchase Oty Os Sales Oty **Bought Quantity** 14,413.90 Os Purchase Value 14,511.20 Sold Amount **Bought Amount** Os Sales Value Short Term PL -97.30 Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE284B01028 17/05/2019 19307 VIKAS W S P 17.5400 17.3500 69,400.00 4000 19307 VIKAS W S P 29/01/2021 17.5400 4.1800 4.180.00 1000 Os Purchase Oty Os Sales Ots Bought Amount Sold Amount Os Purchase Value 73,580.00 Os Sales Value Short Term PL Speculative PL Long Term (Tax) Long Term PL ISIN Code: INE706A01022 29/01/2021 22029 WINDSOR MACHINES 200 125 1000 17 2000 3 440 00 22029 WINDSOR MACHINES 125 1000 39 9998 11 999 94 23/07/2021 300 13/10/2021 22029 WINDSOR MACHINES 300 125.1000 33.3333 9,999.99 Bought Quantity Os Purchase Qty Os Sales Qty Sold Quantity Os Purchase Value 25,439.93 Os Sales Value Bought Amount Sold Amount Short Term PL Speculative PL Long Term (Tax) Long Term PL ISIN Code: INE052A01021 22/07/2021 43320 ZOMATO LIMITED 195 76.0000 14,820.00 125.8346 24,537.75 23/07/2021 9,717.75 Bought Quantity 195 Os Sales Qt 24,537.75 Os Purchase Value 14,820.00 Sold Amount : Os Sales Value : Bought Amount 9,717.75 Long Term PL Short Term PL Speculative PL Long Term (Tax) ISIN Code: INE758T01015 Final Total -16,467.00 Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Capital Gain Type Long Term 35,727,00 19,260.00 -16,467.00 -16,467.00 (More than 365 days) Short Term 1,19,769.36 1,64,197.47 44,428.11 44,428.11 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 transaction by long-the trace of 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.