

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 : B37527				Client Name : VILASBA KESHRSINGH SOLANKI					Term Code B37527			Br Code B37		
07/10/2021	43374	ADITYA BIRLA SUN	4	20		712.0000	14,240.00	697.2511	13,945.02	11/10/2021	-294.98			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		125		Os Sales Qty :				
Bought Amount :		14,240.00	Sold Amount :		13,945.02	Os Purchase Value :		3,096.00		Os Sales Value :				
Short Term PL :		-294.98	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE404A01024												
29/11/2010	21070	ALOK TEXTILES	4095	75	3.7000	26.9100	2,018.25	27.0550	2,029.13	14/02/2022		10.88	10.88	
30/11/2010	21070	ALOK TEXTILES	4094	25	3.7000	27.1000	677.50	27.0550	676.38	14/02/2022		-1.13	-1.13	
30/11/2010	21070	ALOK TEXTILES	0	25	3.7000	27.1000	677.50							
10/02/2011	21070	ALOK TEXTILES	0	50	3.7000	20.3200	1,016.00							
16/02/2022	21070	ALOK TEXTILES	0	50	3.7000	28.0500	1,402.50							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		125		Os Sales Qty :				
Bought Amount :		2,695.75	Sold Amount :		2,705.50	Os Purchase Value :		3,096.00		Os Sales Value :				
Short Term PL :			Long Term PL :		9.75	Speculative PL :				Long Term (Tax)		9.75		
ISIN Code :		INE270A01029												
12/11/2010	32	BAJAJ HINDUSTAN	0	10	14.5000	132.7100	1,327.10							
23/11/2010	32	BAJAJ HINDUSTAN	0	50	14.5000	113.5100	5,675.50							
26/11/2010	32	BAJAJ HINDUSTAN	0	15	14.5000	107.5600	1,613.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		75		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		8,616.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE306A01021												
05/09/2018	52	BHANSALI ENGG POL	957	50	176.5500	126.1400	6,307.00	168.0099	8,400.50	19/04/2021		2,093.50	2,093.50	
16/10/2018	52	BHANSALI ENGG POL	1028	50	176.5500	141.4433	7,072.17	202.3892	10,119.46	09/08/2021		3,047.30	3,047.30	
16/10/2018	52	BHANSALI ENGG POL	1098	4	176.5500	141.4433	565.77	200.9442	803.78	18/10/2021		238.00	238.00	
16/10/2018	52	BHANSALI ENGG POL	1098	12	176.5500	141.4433	1,697.32	201.0439	2,412.53	18/10/2021		715.21	715.21	
16/10/2018	52	BHANSALI ENGG POL	1098	9	176.5500	141.4433	1,272.99	200.8944	1,808.05	18/10/2021		535.06	535.06	
16/10/2018	52	BHANSALI ENGG POL	1137	25	176.5500	141.4433	3,536.08	167.5000	4,187.50	26/11/2021		651.42	651.42	
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,451.33	Sold Amount :		27,731.81	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		7,280.48	Speculative PL :				Long Term (Tax)		7,280.48		
ISIN Code :		INE922A01025												
27/10/2016	24663	BHARAT IMMUNOLO	1694	50	26.2000	24.3900	1,219.50	89.0000	4,450.00	17/06/2021		3,230.50	3,140.00	
27/10/2016	24663	BHARAT IMMUNOLO	1754	50	26.2000	24.3900	1,219.50	51.5000	2,575.00	16/08/2021		1,355.50	1,265.00	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,439.00	Sold Amount :		7,025.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		4,586.00	Speculative PL :				Long Term (Tax)		4,405.00		
ISIN Code :		INE994B01014												
18/10/2021	32885	CENTRAL BANK OF I	0	150	73.7500	23.4317	3,514.76							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		3,514.76		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE483A01010												
11/05/2010	33026	CHEMCEL BIO-TECH	0	200		9.6600	1,932.00							
12/05/2010	33026	CHEMCEL BIO-TECH	0	50		9.8600	493.00							
17/05/2010	33026	CHEMCEL BIO-TECH	0	50		9.3400	467.00							
21/05/2010	33026	CHEMCEL BIO-TECH	0	50		8.7400	437.00							
14/06/2010	33026	CHEMCEL BIO-TECH	0	100		9.2100	921.00							

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Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of 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 : B37527				Client Name : VILASBA KESHRSINGH SOLANKI						Term Code B37527			Br Code B37	
11/08/2010	33026	CHEMCEL BIO-TECH	0	50		7.8900	394.50							
18/08/2010	33026	CHEMCEL BIO-TECH	0	100		7.5600	756.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			600		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			5,400.50		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE213J01012											
11/08/2017	33278	COAL INDIA LTD	0	10	304.1500	236.3200	2,363.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			2,363.20		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE522F01014											
02/07/2010	26560	EICL LIMITED	0	10		919.1050	9,191.05							
08/07/2010	26560	EICL LIMITED	0	25		101.5500	2,538.75							
27/09/2010	26560	EICL LIMITED	0	25		72.1500	1,803.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			60		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			13,533.55		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE267F01024											
11/07/2016	33261	EROS INTERNATIONA	0	60	207.4500	219.3700	13,162.20							
12/07/2017	33261	EROS INTERNATIONA	0	50	207.4500	209.7300	10,486.50							
15/02/2022	33261	EROS INTERNATIONA	0	100	207.4500	27.3000	2,730.00							
16/02/2022	33261	EROS INTERNATIONA	0	50	207.4500	28.7500	1,437.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			260		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			27,816.20		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE416L01017											
01/01/2000	627	ESSAR STEEL	0	50		69.0900	3,454.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			3,454.50		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE127A01021											
01/01/0001	30079	FAZE THREE EXPORT	0					317.3853	7,934.63	11/10/2021				
01/01/0001	30079	FAZE THREE EXPORT	0					303.3346	7,583.37	18/10/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty : 50		
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value : 15,518.00		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE963C01033											
18/10/2021	32666	FCS SOFTWARE	108	200		1.7000	340.00	5.8250	1,165.00	03/02/2022	825.00			
18/10/2021	32666	FCS SOFTWARE	0	800		1.7000	1,360.00							
Bought Quantity :			200			Sold Quantity : 200			Os Purchase Qty : 800			Os Sales Qty :		
Bought Amount :			340.00			Sold Amount : 1,165.00			Os Purchase Value : 1,360.00			Os Sales Value :		
Short Term PL :			825.00			Long Term PL :			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE512B01022											
13/09/2017	33400	FUTURE CONSUMER	0	150	65.5000	64.7300	9,709.50							
09/09/2021	33400	FUTURE CONSUMER	0	150	65.5000	8.1667	1,225.01							

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Date From :30/03/2021

To :31/03/2022

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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 : B37527				Client Name : VILASBA KESHRSINGH SOLANKI						Term Code B37527				Br Code B37	
Bought Quantity :		INE220J01025	Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		10,934.51		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
01/01/2000	23277	G V FILMS	0	300	.8400	11.7800	3,534.00								
Bought Quantity :		INE395B01048	Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		3,534.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
07/01/2022	32183	GAYATRI SUGARS	0	421	10.7200	5.0100	2,109.21								
07/01/2022	32183	GAYATRI SUGARS	0	79	10.7200	5.0700	400.53								
Bought Quantity :		INE622E01023	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		2,509.74		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
06/01/2022	32775	GTL INFRASTRUCTUR	0	500	6.0900	2.5100	1,255.00								
Bought Quantity :		INE221H01019	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		1,255.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
12/10/2021	183	HIMACHAL FUTURIST	0	100	29.9500	77.6709	7,767.09								
Bought Quantity :		INE548A01028	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		7,767.09		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
10/01/2022	184	HIMADRI SPECIALITY	45	150	182.0000	51.6803	7,752.05	52.6650	7,899.75	24/02/2022	147.71				
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		7,752.05	Sold Amount :		7,899.75	Os Purchase Value :		Os Sales Value :							
Short Term PL :		147.71	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE019C01026													
20/10/2021	40750	INDIAN ENERGY EXC	0	10	1,607.8500	774.7020	7,747.02								
Bought Quantity :		INE022Q01020	Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		7,747.02		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
22/10/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	237.5285	11,876.43								
Bought Quantity :		INE154A01025	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		11,876.43		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
22/12/2015	223	J C T	0	500	3.7500	10.2100	5,105.00								
Bought Quantity :		INE945A01026	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		5,105.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :															
18/11/2010	32627	JAIPRAKASH POWER	4106	25	7.1200	57.5000	1,437.50	8.7400	218.50	14/02/2022		-1,219.00	-1,219.00		
26/11/2010	32627	JAIPRAKASH POWER	4098	75	7.1200	49.4767	3,710.75	8.7400	655.50	14/02/2022		-3,055.25	-3,055.25		
01/12/2010	32627	JAIPRAKASH POWER	4093	25	7.1200	54.8400	1,371.00	8.7400	218.50	14/02/2022		-1,152.50	-1,152.50		

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Client Code : B37527				Client Name : VILASBA KESHRSINGH SOLANKI					Term Code B37527			Br Code B37		
13/10/2021	32627	JAIPRAKASH POWER	124	175	7.1200	5.8700	1,027.25	8.7400	1,529.50	14/02/2022	502.25			
13/10/2021	32627	JAIPRAKASH POWER	0	225	7.1200	5.8700	1,320.75							
22/10/2021	32627	JAIPRAKASH POWER	0	100	7.1200	5.1100	511.00							
Bought Quantity :		300	Sold Quantity :			300	Os Purchase Qty :			325	Os Sales Qty :			
Bought Amount :		7,546.50	Sold Amount :			2,622.00	Os Purchase Value :			1,831.75	Os Sales Value :			
Short Term PL :		502.25	Long Term PL :			5,426.75	Speculative PL :				Long Term (Tax)			-5,426.75
ISIN Code :		INE351F01018												
19/10/2010	256	LOK HOUSING	0	75		44.7600	3,357.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			75	Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :			3,357.00	Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE367C01011												
13/07/2015	13446	MONNET ISPAT	0	100	29.8500	46.7600	4,676.00							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :			4,676.00	Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE743C01021												
20/10/2015	288	MOREPEN LABORAT	2009	50	36.2000	17.7971	889.86	43.3478	2,167.39	20/04/2021		1,277.54	357.39	
20/10/2015	288	MOREPEN LABORAT	2149	150	36.2000	17.7971	2,669.57	53.4124	8,011.86	07/09/2021		5,342.30	2,581.86	
18/11/2015	288	MOREPEN LABORAT	2120	150	36.2000	25.5400	3,831.00	53.4124	8,011.86	07/09/2021		4,180.86	2,581.86	
18/11/2015	288	MOREPEN LABORAT	2122	25	36.2000	25.5400	638.50	55.6000	1,390.00	09/09/2021		751.50	485.00	
18/11/2015	288	MOREPEN LABORAT	2247	10	36.2000	25.5400	255.40	53.9175	539.18	12/01/2022		283.78	177.18	
18/11/2015	288	MOREPEN LABORAT	2280	15	36.2000	25.5400	383.10	42.1520	632.28	14/02/2022		249.18	89.28	
07/01/2016	288	MOREPEN LABORAT	2230	100	36.2000	36.6800	3,668.00	42.1520	4,215.20	14/02/2022		547.20	547.20	
15/02/2016	288	MOREPEN LABORAT	2191	100	36.2000	29.2000	2,920.00	42.1520	4,215.20	14/02/2022		1,295.20	595.20	
15/02/2016	288	MOREPEN LABORAT	2201	200	36.2000	29.2000	5,840.00	37.3688	7,473.76	24/02/2022		1,633.76	233.76	
24/05/2016	288	MOREPEN LABORAT	0	200	36.2000	24.6900	4,938.00							
23/02/2022	288	MOREPEN LABORAT	0	100	36.2000	41.2500	4,125.00							
10/03/2022	288	MOREPEN LABORAT	0	100	36.2000	42.6989	4,269.89							
Bought Quantity :		800	Sold Quantity :			800	Os Purchase Qty :			400	Os Sales Qty :			
Bought Amount :		21,095.42	Sold Amount :			36,656.73	Os Purchase Value :			13,332.89	Os Sales Value :			
Short Term PL :			Long Term PL :			15,561.31	Speculative PL :				Long Term (Tax)			7,648.73
ISIN Code :		INE083A01026												
03/09/2009	32693	PUNJ LLOYD LTD	0	5	23.7000	258.0300	1,290.15							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			5	Os Sales Qty :			
Bought Amount :			Sold Amount :				Os Purchase Value :			1,290.15	Os Sales Value :			
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE701B01021												
01/01/0001	43265	RAILTEL CORPORATI	0					130.0931	6,504.66	07/09/2021				
01/01/0001	43265	RAILTEL CORPORATI	0					130.1927	650.96	07/09/2021				
Bought Quantity :			Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			55
Bought Amount :			Sold Amount :				Os Purchase Value :				Os Sales Value :			7,155.62
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DD101019												
12/06/2014	32106	REI AGRO	0	500		4.2000	2,100.00							
30/11/2015	32106	REI AGRO	0	1500		.8000	1,200.00							

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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)

Client Code : B37527				Client Name : VILASBA KESHRSINGH SOLANKI						Term Code B37527		Br Code B37		
22/03/2022	21064	TRIDENT LTD.	0	150	80.0000	52.3827	7,857.41							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		7,857.41	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE064C01022												
02/11/2016	33056	VEDAVAAG SYSTEMS	1940	45	61.0000	43.3500	1,950.75	63.0785	2,838.53	24/02/2022		887.78	93.53	
02/11/2016	33056	VEDAVAAG SYSTEMS	1940	5	61.0000	43.3500	216.75	63.4272	317.14	24/02/2022		100.39	12.14	
02/11/2016	33056	VEDAVAAG SYSTEMS	0	100	61.0000	43.3500	4,335.00							
10/03/2022	33056	VEDAVAAG SYSTEMS	0	100	61.0000	62.6184	6,261.84							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		2,167.50	Sold Amount :		3,155.67	Os Purchase Value :		10,596.84	Os Sales Value :					
Short Term PL :			Long Term PL :		988.17	Speculative PL :			Long Term (Tax)				105.67	
ISIN Code :		INE359B01010												
05/04/2018	17498	WEBSOL ENERGY SY	1355	15	122.0500	90.3150	1,354.73	104.2000	1,563.00	20/12/2021		208.28	208.28	
05/04/2018	17498	WEBSOL ENERGY SY	1355	10	122.0500	90.3150	903.15	101.6500	1,016.50	20/12/2021		113.35	113.35	
05/04/2018	17498	WEBSOL ENERGY SY	1421	50	122.0500	90.3150	4,515.75	89.1369	4,456.85	24/02/2022		-58.91	-58.91	
05/04/2018	17498	WEBSOL ENERGY SY	0	75	122.0500	90.3150	6,773.63							
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :		75	Os Sales Qty :					
Bought Amount :		6,773.63	Sold Amount :		7,036.35	Os Purchase Value :		6,773.63	Os Sales Value :					
Short Term PL :			Long Term PL :		262.72	Speculative PL :			Long Term (Tax)				262.72	
ISIN Code :		INE855C01015												
Final Total										4,966.23	29,024.19	20,048.10		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	74,298.86	1,03,323.01	29,024.16	20,048.08
Short Term (Less than 365 days)	47,321.09	52,287.31	4,966.22	4,966.22
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.