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

Trans Code B37781	Date From :	30/03/2021 To	o: 31	/03/2022	Excl	nange: All		Book Type: All						Report No.: 380	
The Code 13778 Clear Value DABLY ADELY DATE Polyage 100	D D (G : G)	Scrip Name					Short	ort Term - Long Term - Speculation Details							
March 1985	Buy Date Scrip Code			Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term		Speculation	
Section 100 201	Client Code: B	37781	Clie	nt Name :	DARIYA	DEVI PATWA	ARI			Term	Code E	337781	Br Coo	le B37	
Page 1,000	05/05/2015 15055	ANANT RAJ INDUS	2283	100	68.1500	38.6500	3,865.00	72.2500	7,225.00	04/08/2021		3,360.00	410.00		
100 100	Bought Quantity:		100	Sold Quantity	y :		100 Os Pt	urchase Qty:		•	Os Sa	les Qty :			
No. Section 1972	Bought Amount :	3,	865.00				051								
Proceedings 1875		DIF242C01024		Long Term P	L:	3	,360.00 Speci	ulative PL:			Long	Term (Tax)		410.0	
1000000000000000000000000000000000000		1													
10 10 10 10 10 10 10 10															
Second Salifie Salif															
100 2017 2															
August A															
Solid County Solid Sol															
Solidit The Pict Solid Amount Solid Amount Solid		DQ ENTERTAINMENT	0			25.8800		unahaga Otru i		1	250 00 00	las Otro			
Secondary Country Co	, ,														
Second 185	Short Term PL:									30,20					
Sough Quantity Sold Annumate Sold Quantity Sold Annumate Sold Annuma	ISIN Code :	INE656K01010	'												
Solid Amount Control	15/12/2014 185	HINDUSTAN CONSTR	0	100	40.0500	29.8700	2,987.00								
Since Long Term PL Long Term P	Bought Quantity :		ı	Sold Quantity	y :		Os Pt	urchase Qty:			100 Os Sa	les Qty :			
SINC Code: INFEST PAID 10 26	Bought Amount :			Sold Amount	t:		Os Pt	urchase Value :		2,98	7.00 Os Sa	les Value :			
200,0014 3015 HINDUSTAN TIN WOR 2689 90 89 3500 37,0900 3,338 10 130,6725 11,766.53 2207,2021 8,422.43 3,719.03 200,0014 3015 HINDUSTAN TIN WOR 2689 10 89 3500 37,0900 37,0900 131,2211 1,312.21 22,077.021 941,31 418.71 200,0014 3015 HINDUSTAN TIN WOR 2702 100 89 3500 37,0900 37,0900 127,7798 12,777.98 408.2021 9,668.98 3,842.98 10,000 3,000 1,0	Short Term PL:			Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)			
200204 3015	ISIN Code :	INE549A01026													
2002014 30315	12/03/2014 30315	HINDUSTAN TIN WOR	2689	90	89.3500	37.0900	3,338.10	130.6725	11,760.53	22/07/2021		8,422.43	3,719.03		
2002/2014 30315	12/03/2014 30315	HINDUSTAN TIN WOR	2689	10	89.3500	37.0900	370.90	131.2211	1,312.21	22/07/2021		941.31	418.71		
Sough Quantity: 200 Sold Quantity: 200 Os Purchase City: 200 Os Sales City:	12/03/2014 30315	HINDUSTAN TIN WOR	2702	100	89.3500	37.0900	3,709.00	127.7798	12,777.98	04/08/2021		9,068.98	3,842.98		
30 30 30 30 30 30 30 30	12/03/2014 30315	HINDUSTAN TIN WOR	. 0	200	89.3500	37.0900	7,418.00								
Sinct Term PL Long Term PL 18,432.72 Speculative PL Speculative	Bought Quantity :		200	Sold Quantity	y:						200 Os Sa	les Qty :			
NE SIN Code Sin	Bought Amount :	7,	418.00							7,418					
1.04/2014 13377 MMTC LIMITED-EQ 1/ 0 100 61.9000 63.8100 6.381.00		INE428D01010		Long Term P	L:	18	,432.72 Speci	ulative PL:			Long	Term (Tax)		7,980.	
Sold Quantity Sold Quantity Sold Quantity Sold Amount Sold Quantity Sold Amount Sold Amount Sold Amount Sold Amount Sold Amount Sold Amount Sold Quantity Sold	1	<u> </u>	l 0	100	61,0000	62 9100	6 281 00			1		1			
Sold Amount		MMTC LIMITED-EQ I/	U	<u> </u>		03.8100		urchasa Oty :			100 Oc Sa	les Oty			
Specific Code Specific Cod															
1003/2014 33178 PRADIP OVERSEAS L 0	Short Term PL:									-,					
Solght Quantity: Sold Amount: Sold Quantity: Sold Quantity: Sold Quantity: Sold Quantity: Sold Quantity: Sold Amount: Sold Amount: Sold Amount: Sold Amount: Sold Amount: Sold Amount: Sold Quantity: Sold Amount: Sold Amount: Sold Amount: Sold Quantity: Sold Quantity: Sold Amount: Sold Amount: Sold Quantity: Sold Amount: Sold Amount: Sold Quantity: Sold Amount: Sold Quantity: Sold Amount: Sold Quantity: Sold Quantity: Sold Quantity: Sold Amount:	ISIN Code :	INE123F01029													
Solid Amount Solid Amount Long Term PL Long Term (Tax)	11/03/2014 33178	PRADIP OVERSEAS L	0	114	3.0000	3.8300	436.62								
Cong Term PL : Cong Term PL : Speculative PL : Long Term (Tax)	Bought Quantity:			Sold Quantity	y :		Os Pt	urchase Qty:			114 Os Sa	les Qty :			
INE495J01015 INE495J01017 INE495J01015 INE4	Bought Amount :			Sold Amount	t:		Os Pu	urchase Value :		430	6.62 Os Sa	les Value :			
1/03/2014 33262 RAMKY INFRASTRUC 0	Short Term PL:			Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)			
Sought Quantity: Sold Quantity: Sold Amount: Sold Quantity: Sold Amount: Sold	ISIN Code :	INE495J01015										_			
Sold Amount : Sold Quantity : Sold Quantity : Sold Quantity : Sold Amount : Sold A	11/03/2014 33262	RAMKY INFRASTRUC	0	14	223.0000	39.8000	557.20								
Long Term PL : Speculative PL : Long Term (Tax)	Bought Quantity:			Sold Quantity	y:		Os Pu	urchase Qty:			14 Os Sa	les Qty :			
SIN Code : INE874I01013	Bought Amount :									55′					
Note	Short Term PL:	DIEGO WALALA		Long Term P	PL:		Speci	ulative PL:			Long	Term (Tax)			
Sought Quantity: Sold Quantity: Sold Amount: Sold Amount: Sold Amount: Sold Amount: Sold Experiment Speculative PL: Sold Amount: Sold		1													
Sought Amount: Sold Amount: Cos Purchase Value: Short Term PL: Speculative PL: Speculative PL: Long Term (Tax)	01/01/2000 32939	RELIANCE POWER	0			444.2500									
Short Term PL: Long Term (Tax) Long Term (Tax)	Bought Quantity:														
										1,332					
		INE614G01033		Long 1 cilli P	.		Speci	andrive I L .			Long	Tomit Tax)			

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

30/03/2021 To: 31/03/2022 Date From: Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Days Long Term (Tax) Quantity Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation Client Code: B37781 DARIYADEVI PATWARI Term Code B37781 Client Name: Br Code B37 11/04/2017 33569 SRS LTD 1 4000 4 2800 21,400.00 5000 Sold Quantit Os Purchase Qty 5000 Os Sales Qty 21,400.00 Os Sales Value : Sold Amount: Os Purchase Value : Bought Amount : Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code INE219H01039 11/03/2014 32883 ZYLOG SYSTEMS LTD 500 4.1400 11.6000 5,800.00 Bought Quantity Sold Quantity Os Purchase Qty 500 Os Sales Qty Os Purchase Value 5,800.00 Os Sales Value Bought Amount Sold Amount Short Term PL Speculative PL Long Term (Tax) Long Term PL ISIN Code: INE225I01026 inal Total Total Buy Value Total Sell Value Overall Realized Gain/Loss Capital Gain Type Total Taxable Gain Long Term 11,283.00 33,075.72 21,792.72 8,390.72 More than 365 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.