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

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 Long Term (Tax) Quantity Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation DEVESH GOYAL HUF Client Code: B39285 Client Name: Term Code B39285 Br Code B37 01/01/0001 40769 NEW INDIA ASSURAN 22/09/2021 163.3905 326.7 01/01/0001 40769 NEW INDIA ASSURAN 163.2908 5,551.89 22/09/2021 Os Sales Qty **Bought Quantity** Sold Quantity Os Purchase Qty 36 Bought Amount Os Purchase Value Os Sales Value Sold Amount: 5,878.67 Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE470Y01017 01/01/0001 32648 YES BANK 13.2169 13,216.90 22/09/2021 Os Sales Qty 1000 Bought Quantity Os Purchase Qt Bought Amount Sold Amount : Os Purchase Value : Os Sales Value : 13,216.90 Short Term PL Speculative PL Long Term (Tax) Long Term PL ISIN Code: INE528G01035 Final Total Capital Gain Type Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Long Term More than 365 days) Short Term Less than 365 days) Speculation

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

Intraday - No Delivery)

Discriment. For FAGS on axiation of long-term capital gains please visit www.incometaxinatia.gov.in

This report of realized capital gains/losses has been prepared based only on the transaction 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.