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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 T	b: 31	/03/2022 Exchange : All					Book	Report No. : 380				
Buy Date Scrip Code	Scrip Name	No. of Days		Short			Term - Lon	g Term - Spo	eculation I	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 : B	39436	Clien	t Name :	KHUSHI	NARAYAN M	ÍADANLAL	BHAGAT		Term	Code B39436	Br Coo	le B37	
01/01/0001 183	HIMACHAL FUTURIST	0					78.8025	39,401.25	08/10/2021				
Bought Quantity :			Sold Quantit	y :		Os P	urchase Qty :			Os Sales Qty :		500	
Bought Amount :			Sold Amount				urchase Value	:		Os Sales Value :		39,401.25	
Short Term PL :	DIE548401028		Long Term P	PL:		Spec	ulative PL :			Long Term (Tax))		
ISIN Code :	INE548A01028												
04/02/2022 184	HIMADRI SPECIALITY	0	100	182.0000	64.2500	6,425.00							
08/02/2022 184	HIMADRI SPECIALITY	0	200	182.0000	64.1600	12,832.00							
08/02/2022 184	HIMADRI SPECIALITY	0	100	182.0000	63.9094	6,390.94							
09/02/2022 184	HIMADRI SPECIALITY	0	100	182.0000	64.2500	6,425.00						_	
09/03/2022 184	HIMADRI SPECIALITY	0	100	182.0000	57.1425	5,714.25							
Bought Quantity :			Sold Quantity				urchase Qty :			600 Os Sales Qty :			
Bought Amount : Short Term PL :			Sold Amount				urchase Value	-	37,78	7.19 Os Sales Value : Long Term (Tax)			
ISIN Code :	INE019C01026		Long rollin I	. .		Speer				Long roun (rax			
11/10/2021 41233	LEMON TREE HOTELS	149	100		56.1138	5,611.38	57.5558	5,755.58	09/03/2022	144.20			
	LEMON TREE HOTELS				30.1138			5,/55.58	09/03/2022				
Bought Quantity : Bought Amount :	5.		Sold Quantity		5		urchase Qty : urchase Value			Os Sales Qty : Os Sales Value :			
Short Term PL :	-		Long Term P				ulative PL :			Long Term (Tax))		
ISIN Code :	INE970X01018												
01/01/0001 33098	NHPC LTD	0					30.4238	18,254.28	07/10/2021				
Bought Quantity :			Sold Quantit	v :		Os P	urchase Qty :			Os Sales Qty :		600	
Bought Amount :			Sold Amount				urchase Value	:		Os Sales Value :		18,254.28	
Short Term PL :			Long Term P	L:		Spec	ulative PL :			Long Term (Tax))		
ISIN Code :	INE848E01016												
01/01/0001 30723	NUCLEUS NETSOFT &	0					176.8568	17,685.68	11/11/2021				
01/01/0001 30723	NUCLEUS NETSOFT &	0					212.4675	424.94	21/01/2022				
01/01/0001 30723	NUCLEUS NETSOFT &	0					212.5174	20,826.71	21/01/2022				
Bought Quantity :			Sold Quantity	y :		Os P	urchase Qty :			Os Sales Qty :		200	
Bought Amount :			Sold Amount	t:		Os P	urchase Value	:		Os Sales Value :		38,937.32	
Short Term PL :			Long Term P	'L:		Spec	ulative PL :			Long Term (Tax))		
ISIN Code :	INE041B01014	-							-				
16/11/2021 43396	ONE97 COMMUNICAT	0	6		2,150.0000	12,900.00							
21/01/2022 43396	ONE97 COMMUNICAT	0	10		964.0040	9,640.04							
Bought Quantity :			Sold Quantity	y:		Os P	urchase Qty :			16 Os Sales Qty :			
Bought Amount :			Sold Amount				urchase Value	:	22,54	0.04 Os Sales Value :			
Short Term PL :	DUFFORMULADA		Long Term P	PL:		Spec	ulative PL :			Long Term (Tax))		
ISIN Code :	INE982J01020												
01/01/0001 32735	R SYSTEM INT'L LTD	0					217.4550	1,02,203.85	08/10/2021				
Bought Quantity :			Sold Quantity				urchase Qty :			Os Sales Qty :		470	
Bought Amount :			Sold Amount				urchase Value			Os Sales Value :		1,02,203.85	
Short Term PL : ISIN Code :	INE411H01032		Long Term P	L.		Speci	ulative PL :			Long Term (Tax)			
	1	0					2662 2250	1 22 177 25	12/10/2021				
01/01/0001 325 01/01/0001 325	RELIANCE INDUSTRI	0					2,663.3250						
	RELIANCE INDUSTRI	0	Sald O			0.0	2,683.2750	1,34,163.75	13/10/2021	On Balance		100	
Bought Quantity : Bought Amount :			Sold Quantity				urchase Qty : urchase Value			Os Sales Qty : Os Sales Value :		100 2,67,330.00	
Short Term PL :			Long Term P				ulative PL :			Long Term (Tax)		2,07,550.00	
ISIN Code :	INE002A01018		rent			opeci				Long Term (Tax			

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Date From :	30/03/2021	To: 31	/03/2022	22 Exchange : 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 : B3	39436	Client Name : KHUSHINAR			RAYAN N	/ADANLAI	L BHAGAT		Term Code B39436				Br Code B37	
01/01/0001 33206	SJVN LTD	0					28.2293	56,458.60	12/10/2021					
Bought Quantity :			Sold Quanti	ty :		Os F	Purchase Qty :			Os Sa	les Qty :		2000	
Bought Amount :			Sold Amour	ıt :		Os F	Purchase Value	:		Os Sa	les Value :		56,458.60	
Short Term PL :			Long Term	PL:		Spec	culative PL :			Long	Term (Tax)			
ISIN Code :	INE002L0101	5												
01/01/0001 7410	WALCHANDNAGA	R I 0					53.1375	531.38	11/10/2021					
Bought Quantity :			Sold Quanti	ty :		Os F	Purchase Qty :			Os Sa	les Qty :		10	
Bought Amount :			Sold Amour	ıt :		Os F	Purchase Value	:		Os Sa	les Value :		531.38	
Short Term PL :			Long Term	PL :		Spec	culative PL :			Long	Term (Tax)			
ISIN Code :	ISIN Code : INE711A01022													
Final Total 144.20														
Capital Gain Type		Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			ss Total '	Total Taxable Gain		
Long Term (More than 365	5 days)													
Short Term (Less than 365 days)				5,611.3	8		5,755.5	8		144	.20		144.20	
Speculation (Intraday - No I	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.