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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

Client Code: B3943 Client Name: KHUSHINARAYAN MADALAL BHAGAT Term Code: B39436 Br Code B37 u0.0000 183 IIMACHAL PUTURIST 0 0 0 78.802 39.401.20 60.10202 \cdot 0 0 <th>Fax) Speculation</th> <th>Long Term Lo</th> <th>Details</th> <th>eculation 1</th> <th>erm - Sne</th> <th>Torm Long</th> <th>Short</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Fax) Speculation	Long Term Lo	Details	eculation 1	erm - Sne	Torm Long	Short						
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nonvoin 18.3 Mi-XCHALFUTURIS 0 <	50		Short Term	Sold Dt	Sold Total	- Net Rate	+ Bought Total	+ Net Rate	Cut off Rate	Quantity	Days	Serip Raine	ite Sent coue
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Built Sub Sub<				08/10/2021	39,401.25	78.8025					0	HIMACHAL FUTURIST	001 183
Norwska INESKAUT NESKAUT NESKAUT <t< td=""><td>39,401.2</td><td>iles Qty :</td><td>Os Sa</td><td></td><td></td><td>rchase Qty :</td><td>Os P</td><td></td><td>y :</td><td>Sold Quantit</td><td></td><td></td><td>t Quantity :</td></t<>	39,401.2	iles Qty :	Os Sa			rchase Qty :	Os P		y :	Sold Quantit			t Quantity :
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 No set to the set of the set o		Term (Tax)	Long			lative PL :	Spec		'L :	Long Term F		INE548A01028	
oscil int Name							6,425.00	64.2500	182.0000	100	0	HIMADRI SPECIALITY	022 184
							12,832.00	64.1600	182.0000	200	0	HIMADRI SPECIALITY	022 184
00003202 14 INTERISPECIALITY 0 10 182.000 57.1420 5.7.1420 I <thi< th=""> <thi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>6,390.94</td><td>63.9094</td><td>182.0000</td><td>100</td><td>0</td><td>HIMADRI SPECIALITY</td><td>022 184</td></thi<></thi<>							6,390.94	63.9094	182.0000	100	0	HIMADRI SPECIALITY	022 184
Bought Quantity : Bought Amount :Sold Quantity :: Sold Amount :Sold Amount : Sold Amount :							6,425.00	64.2500	182.0000	100	0	HIMADRI SPECIALITY	022 184
Boget I Sold Amount : Sold Amount : OS Purchase Value : $37,87,1$ OS ale Value : $100 \ Table : 100 \ Table : $							5,714.25	57.1425	182.0000	100	0	HIMADRI SPECIALITY	022 184
Short we l.: Long Term PL: Main PL: Sold Quantity: Sold Quantity: <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
$\begin{tabular}{ c c c c c c c } \hline INECUTOR Contract Co$				37,78									
Boight V = with Y: 100 Sold Quanti Y: 100 Os Purchase Qty: Os Sales Qty: Os Sales Value:			Long				Spec		L .	Long Termin		INE019C01026	
Bought Amount: 5,611.38 Sold Amount: 5,755.58 Os Purchase Value: Os Sales Value: Short Tem PL: 144.20 Long Tem PL: Speculative PL: Long Tem (Tax) ISIN Code: INEPOTXOTOR INEPOTXOTOR INEPOTXOTOR INEPOTXOTOR			144.20	09/03/2022	5,755.58	57.5558	5,611.38	56.1138		100	149	LEMON TREE HOTELS	021 41233
Integration of the second o		iles Qty :	Os Sa			rchase Qty :	100 Os P		y :	Sold Quantit	100		t Quantity :
INE970X01018 INE970X0118 INE970X0118 INE970X0118 INE970X0118 INE970X0118 INE970X0118 INE970X0118 INE970X0118 INE970X		iles Value :	Os Sa			rchase Value :	,755.58 Os P	4	t:	Sold Amoun	611.38	5,	t Amount :
01/000 33098 NHPC LTD 0 0 0 30.4238 30.4238 18,254.28 07/10/2021 Image: Constraint of the constraint		Term (Tax)	Long			lative PL :	Spec		PL :	Long Term H	144.20		
Bought Quantity : Sold Quantity : Os Purchase Qty : Os Sales Qty : Image: Sold Quantity : Sold Amount : Sold Amount : Sold Amount : Os Purchase Value : Os Sales Value : Image: Sold Quantity : </td <td></td>													
Bought Amount : Sold Amount : Os Purchase Value : Os Sales Value : 18,254 Short Term PL : Long Term PL : Speculative PL : Long Term (Tax) ISIN Code : INE848E01016				07/10/2021	18,254.28		0.0				0	NHPC LTD	
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				11/11/2021	17,685.68	176.8568					0	NUCLEUS NETSOFT &	001 30723
01/01/0001 30723 NUCLEUS NETSOFT & 0 212.4675 424.94 21/01/2022				21/01/2022	424.94	212.4675					0	NUCLEUS NETSOFT &	001 30723
01/01/0001 30723 NUCLEUS NETSOFT & 0 212.5174 20,826.71 21/01/2022				21/01/2022	20,826.71						0	NUCLEUS NETSOFT &	
	20 38,937.3												
Short Term PL : Long Term PL : Speculative PL : Long Term (Tax)	36,737.3.												
ISIN Code : INE041B01014					-							INE041B01014	Code :
16/11/2021 43396 ONE97 COMMUNICAT 0 6 2,150.0000 12,900.00							12,900.00	2,150.0000		6	0	ONE97 COMMUNICAT	021 43396
21/01/2022 43396 ONE97 COMMUNICAT 0 10 964.0040 9,640.04							9,640.04	964.0040		10	0	ONE97 COMMUNICAT	022 43396
Bought Quantity : Sold Quantity : Os Purchase Qty : 16 Os Sales Qty :						~ *							
Bought Amount : Sold Amount : Os Purchase Value : 22,540.04 Os Sales Value :				22,54									
Short Term PL : Long Term PL : Speculative PL : Long Term (Tax) ISIN Code : INE982J01020 INE982J01020 INE982J01020		Term (Tax)	Long			lative PL :	Spec		'L :	Long Term F		INE982J01020	
01/01/0001 32735 R SYSTEM INT'L LTD 0 217.4550 1,02,203.85 08/10/2021				08/10/2021	1 02 203 85	217 4550					0		
	47	iles Qty :			,. ,		Os P		y :				
Bought Amount : Os Purchase Value : Os Sales Value : 1,02,203	1,02,203.8	iles Value :	Os Sa			rchase Value :	Os P		t:	Sold Amoun			t Amount :
Short Term PL : Long Term PL : Long Term (Tax)		Term (Tax)	Long			lative PL :	Spec		PL :	Long Term H			
ISIN Code : INE411H01032		· · ·	1	1								INE411H01032	Code :
01/01/0001 325 RELIANCE INDUSTRI 0 2,663.3250 1,33,166.25 12/10/2021													
01/01/0001 325 RELIANCE INDUSTRI 0 2,683.2750 1,34,163.75 13/10/2021				13/10/2021	1,34,163.75						0	RELIANCE INDUSTRI	
	10 2,67,330.0												
Short Term PL : Long Term PL : Speculative PL : Long Term (Tax)	2,07,000.0												
ISIN Code : INE002A01018												INE002A01018	Code :

MEHTA

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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	Exchar	nge: All	Book Type : All						Report N	lo.: 380		
	0 : N	No. of		Short Term - Long Term - Speculation Details											
Buy Date Scrip Code	ate Scrip Code Scrip Name		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	tt Name : KHUSHINARAYAN MADANLAL BHAGAT						Tern	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	urchase Qty :			Os Sa	les Qty :		2000		
Bought Amount :			Sold Amour	it :		Os F	urchase 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	RI 0					53.1375	531.38	11/10/2021						
Bought Quantity :			Sold Quanti	ty :		Os F	urchase Qty :			Os Sa	les Qty :		10		
Bought Amount :			Sold Amour	it :	Os Purchase Value :			Os Sales Value :				531.38			
Short Term PL :	n PL :			PL :		Speculative PL :				Long	Term (Tax)				
ISIN Code : INE711A01022															
Final Total										144.20					
Capital Gain T	уре	Total B	uy Value		Total Se	ell Value		Overall R	ealized	Gain/Los	ss Total '	Taxable Ga	ain		
Long Term (More than 365	5 days)														
Short Term (Less than 365	days)			5,611.3	8		5,755.58	3		144	.20		144.20		
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.