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	o: 31	/03/2022	Excl	change: All			Book 7	Book Type: All				Report No.: 380	
	a : w	No. of				Short	Term - Lon	g Term - Spe						
Buy Date Scrip Code	e Scrip Name	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: R05267		Clier	nt Name: SHEKHA		R VYAS			Terr		n Code R05267		Br Code R01		
02/05/2017 20077	AMTEK AUTO	0	500	26.2000	40.1200	20,060.00								
09/06/2017 20077	AMTEK AUTO	0	500	26.2000	35.1100	17,555.00								
16/06/2017 20077	AMTEK AUTO	0	100	26.2000	29.8500	2,985.00								
20/06/2017 20077	AMTEK AUTO	0	400	26.2000	25.3800	10,152.00								
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:		1	500 Os Sa	les Qty :			
Bought Amount :		Sold Amoun				urchase Value	:	50,75	2.00 Os Sa					
Short Term PL : SIN Code :	INE130C01021		Long Term F	PL :		Spec	ulative PL:			Long	Term (Tax)			
25/11/2020 830	COLGATE PALMOLIV	191	3	1,139.9500	1,510.6000	4,531.80	1,709.1000	5,127.30	04/06/2021	595.50				
25/11/2020 830	COLGATE PALMOLIV	191	2	1,139.9500	1,510.6000	3,021.20	1,709.0500	3,418.10	04/06/2021	396.90				
05/02/2021 830	COLGATE PALMOLIV	119	14	1,139.9500	1,592.3500	22,292.90	1,709.1000	23,927.40	04/06/2021	1,634.50				
05/02/2021 830	COLGATE PALMOLIV	119	3	1,139.9500	1,592.5500	4,777.65	1,709.1500	5,127.45	04/06/2021	349.80				
05/02/2021 830	COLGATE PALMOLIV	119	7	1,139.9500	1,592.5500	11,147.85	1,709.1000	11,963.70	04/06/2021	815.85				
05/02/2021 830	COLGATE PALMOLIV	119	1	1,139.9500	1,593.5000	1,593.50	1,709.1500	1,709.15	04/06/2021	115.65				
07/05/2021 830	COLGATE PALMOLIV	28	15	1,139.9500	1,502.8000	22,542.00	1,709.2000	25,638.00	04/06/2021	3,096.00				
07/05/2021 830	COLGATE PALMOLIV	28	5	1,139.9500	1,502.7500	7,513.75	1,709.2000	8,546.00	04/06/2021	1,032.25				
17/05/2021 830	COLGATE PALMOLIV	0	23	1,139.9500	1,502.8000	34,564.40								
17/05/2021 830	COLGATE PALMOLIV	0	7	1,139.9500	1,502.8500	10,519.95								
Bought Quantity:		50	Sold Quantit	y :		50 Os P	urchase Qty:			30 Os Sa	les Qty :			
Short Term PL :			Sold Amoun Long Term F				urchase Value ulative PL:		,	4.35 Os Sa Long	Term (Tax)			
7/06/2021 32424	GODREJ CONSUMER	0		1,090.0000	907.8000	45,390.00								
Bought Quantity : Bought Amount :			Sold Quantit Sold Amoun				urchase Qty:		45.20	50 Os Sa 0.00 Os Sa	· · · · ·			
Short Term PL:			Long Term F				ulative PL :		15,57		Term (Tax)			
ISIN Code :	INE102D01028													
03/10/2018 300	GRASIM INDUSTRIES	0	47	1,166.0000	972.0575	45,686.70								
4/05/2021 300	GRASIM INDUSTRIES		25	1,166.0000	1,367.0000	34,175.00								
4/05/2021 300	GRASIM INDUSTRIES	0	24	1,166.0000	1,362.4500	32,698.80								
4/05/2021 300	GRASIM INDUSTRIES	0	1	1,166.0000	1,362.3500	1,362.35								
Bought Quantity:		1	Sold Quantit	y :		Os P	urchase Qty:			97 Os Sa	les Qty :			
Bought Amount :			Sold Amoun				urchase Value		1,13,92	2.85 Os Sa				
Short Term PL :	INE047A01021		Long Term F	L:		Spec	ulative PL:			Long	Term (Tax)			
01/01/0001 43280	NAZARA TECHNOLO	0					1,468.9500	10 282 65	31/03/2021					
01/01/0001 43280	NAZARA TECHNOLO	0					1,468.9000		31/03/2021					
1/01/0001 43280	NAZARA TECHNOLO	0					1,469.0000		31/03/2021					
Bought Quantity :			Sold Quantit	y :		Os P	urchase Qty:			Os Sa	les Qty :			
Bought Amount :			Sold Amoun				urchase Value	:			les Value :		19,096.	
Short Term PL:			Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)			
SIN Code :	INE418L01021													
4/05/2021 32461	PUNJAB NAT BNK	24	500	175.0500	37.2500	18,625.00	42.1000	21,050.00	07/06/2021	2,425.00				
Bought Quantity:		500	Sold Quantit	y:			urchase Qty:			Os Sa	les Qty :			
Bought Amount :			Sold Amoun		21		urchase Value				les Value :			
Short Term PL:		,425.00	Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)			
SIN Code :	INE160A01022													

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Date From:	30/03/2021	To: 31	/03/2022	Excha	nge: 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: Ro	05267	Clier	nt Name: SHEKHAR VYAS						Term	05267	Br Code R01			
14/05/2021 32939	RELIANCE POWER	R 26	1000	47.7000	6.7800	6,780.00	11.5700	11,570.00	09/06/2021	4,790.00				
Bought Quantity:		1000	Sold Quantit	y :		1000 Os P	urchase Qty:			Os Sa	les Qty :			
Bought Amount :		6,780.00	Sold Amoun	t :	11	Os P	urchase Value:			Os Sa	les Value :			
Short Term PL:		4,790.00	Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)			
ISIN Code :	INE614G010	33												
07/05/2021 15043	SAINT GOBAIN	28	500	57.7500	68.9500	34,475.00	75.0000	37,500.00	04/06/2021	3,025.00				
Bought Quantity:		500	Sold Quantit	y:		500 Os P	urchase Qty:			Os Sa	les Qty :			
Bought Amount :		34,475.00	Sold Amoun	t :	31	7,500.00 Os P	urchase Value:			Os Sa	les Value :			
Short Term PL:		3,025.00	Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)			
ISIN Code:	INE068B010	17												
Final Total										18,276.45				
Capital Gain Type		Total Buy Value			Total Se	Total Sell Value			Overall Realized Gain/Loss T			Total Taxable Gain		
Long Term (More than 365 days)														
Short Term (Less than 365 days)			1,37,300.65			1,55,577.10			18,276.45			18,276.4:		
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.