

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 31/03/2022 To : 06/04/2024 Exchange : 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 : R53126				Client Name : HEMA RAMCHANDANI				Term Code R53126				Br Code R53		
13/02/2024	32525	BANK OF MAHRASHT	0	200	20.0000	55.1135	11,022.70	57.6385	11,527.70	13/02/2024				496.58
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,022.70	Sold Amount :		11,527.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		496.58		Long Term (Tax)				
ISIN Code :		INE457A01014												
28/12/2023	49	BHARAT ELECTRONI	57	100	171.6500	181.8129	18,181.29	197.8535	19,785.35	23/02/2024	1,539.92			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,181.29	Sold Amount :		19,785.35	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,539.92	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE263A01024												
17/01/2024	103	BHARAT HEAVY ELE	47	50	103.6000	205.9499	10,297.50	260.4281	13,021.41	04/03/2024	2,679.33			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,297.50	Sold Amount :		13,021.41	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,679.33	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE257A01026												
19/08/2022	85	CHAMBAL FERTILISE	529	50	162.4500	337.6740	16,883.70	357.5834	17,879.17	30/01/2024		937.06	937.06	
23/12/2022	85	CHAMBAL FERTILISE	403	20	162.4500	281.0000	5,620.00	357.5834	7,151.67	30/01/2024		1,508.77	1,508.77	
23/12/2022	85	CHAMBAL FERTILISE	410	5	162.4500	281.0000	1,405.00	445.0000	2,225.00	06/02/2024				
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		23,908.70	Sold Amount :		27,255.84	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		2,445.83	Speculative PL :				Long Term (Tax)		2,445.83		
ISIN Code :		INE085A01013												
19/01/2023	32848	DELTA CORP LTD.	250	25	364.7500	202.8500	5,071.25	140.5032	3,512.58	26/09/2023	-1,578.59			
25/01/2023	32848	DELTA CORP LTD.	244	25	364.7500	202.0000	5,050.00	140.5032	3,512.58	26/09/2023	-1,557.34			
27/01/2023	32848	DELTA CORP LTD.	242	13	364.7500	190.9500	2,482.35	140.5032	1,826.54	26/09/2023	-666.87			
Bought Quantity :		63	Sold Quantity :		63	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,603.60	Sold Amount :		8,851.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,802.80	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE124G01033												
16/09/2022	43591	DREAMFOLK SERVI L	166	10		396.4500	3,964.50	437.5000	4,375.00	01/03/2023	382.85			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,964.50	Sold Amount :		4,375.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		382.85	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0JS101016												
20/01/2022	24244	FERT & CHEM TRAVA	327	25	63.9000	151.0500	3,776.25	184.7500	4,618.75	13/12/2022	813.79			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,776.25	Sold Amount :		4,618.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		813.79	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE188A01015												
12/10/2021	40064	FUTURE RETAIL	714	50	563.1000	60.1254	3,006.27	3.1688	158.44	26/09/2023		-2,851.74	-2,851.74	
13/10/2021	40064	FUTURE RETAIL	713	50	563.1000	57.7500	2,887.50	3.1688	158.44	26/09/2023		-2,738.86	-2,738.86	
04/05/2022	40064	FUTURE RETAIL	510	100	563.1000	20.6500	2,065.00	3.1688	316.88	26/09/2023		-1,754.47	-1,754.47	
30/08/2022	40064	FUTURE RETAIL	392	193	563.1000	3.8950	751.74	3.2046	618.49	26/09/2023		-144.88	-144.88	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** 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 : R53126				Client Name : HEMA RAMCHANDANI				Term Code R53126				Br Code R53			
Bought Quantity :		393		Sold Quantity :		393		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,710.51		Sold Amount :		1,252.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		7,489.95		Speculative PL :				Long Term (Tax)		-7,489.95	
ISIN Code :		INE752P01024													
08/03/2023	32155	GAIL (INDIA) LTD-EQ	252	50	482.0000	111.6500	5,582.50	128.0000	6,400.00	15/11/2023	791.21				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,582.50		Sold Amount :		6,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		791.21		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE129A01019													
17/12/2021	32296	GLENMARK PHARMA	510	10	614.7500	481.7500	4,817.50	575.4468	5,754.47	11/05/2023		919.58	919.58		
24/01/2022	32296	GLENMARK PHARMA	472	15	614.7500	472.9440	7,094.16	575.4468	8,631.70	11/05/2023		1,509.09	1,509.09		
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,911.66		Sold Amount :		14,386.17		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,428.67		Speculative PL :				Long Term (Tax)		2,428.67	
ISIN Code :		INE935A01035													
18/01/2022	32754	GMR INFRA - EQ RE 1	554	100	22.5000	43.9500	4,395.00	48.8250	4,882.50	26/07/2023		465.66	465.66		
29/08/2022	32754	GMR INFRA - EQ RE 1	331	100	22.5000	34.8500	3,485.00	48.8250	4,882.50	26/07/2023	1,376.59				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,880.00		Sold Amount :		9,765.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,376.59		Long Term PL :		465.66		Speculative PL :				Long Term (Tax)		465.66	
ISIN Code :		INE776C01039													
22/12/2023	183	HIMACHAL FUTURIST	29	30	29.9500	82.4333	2,473.00	94.0116	2,820.35	20/01/2024	325.92				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,473.00		Sold Amount :		2,820.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		325.92		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE548A01028													
24/11/2021	41154	HINDUSTAN AERONA	145	5		1,383.7500	6,918.75	1,712.7177	8,563.59	18/04/2022	1,615.42				
26/11/2021	41154	HINDUSTAN AERONA	143	5		1,302.2493	6,511.25	1,712.7177	8,563.59	18/04/2022	2,025.62				
13/04/2022	41154	HINDUSTAN AERONA	0	10		1,679.3358	16,793.36	1,693.3858	16,933.86	13/04/2022					129.88
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,223.35		Sold Amount :		34,061.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,641.04		Long Term PL :				Speculative PL :		129.88		Long Term (Tax)			
ISIN Code :		INE066F01020													
10/12/2021	13599	HINDUSTAN COPPER	705	10	86.7500	130.5000	1,305.00	163.0000	1,630.00	15/11/2023		305.45	305.45		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,305.00		Sold Amount :		1,630.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		305.45		Speculative PL :				Long Term (Tax)		305.45	
ISIN Code :		INE531E01026													
24/01/2022	32174	ICICI BANK LTD	200	20	353.8500	796.6401	15,932.80	871.2540	17,425.08	12/08/2022	1,438.22				
04/03/2022	32174	ICICI BANK LTD	161	10	353.8500	690.5500	6,905.50	871.2540	8,712.54	12/08/2022	1,779.75				
07/03/2022	32174	ICICI BANK LTD	158	10	353.8500	657.5000	6,575.00	871.2540	8,712.54	12/08/2022	2,110.26				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,413.30		Sold Amount :		34,850.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,328.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE090A01021													
23/12/2021	32832	INDIA BULL REAL ST	833	40	227.5000	162.0000	6,480.00	134.7300	5,389.20	04/04/2024		-1,108.29	-1,108.29		

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** 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 : R53126				Client Name : HEMA RAMCHANDANI						Term Code R53126			Br Code R53	
01/09/2022	32832	INDIA BULL REAL ST	581	60	227.5000	88.0667	5,284.00	134.7300	8,083.80	04/04/2024		2,774.80	2,774.80	
14/09/2022	32832	INDIA BULL REAL ST	568	100	227.5000	83.6500	8,365.00	134.7300	13,473.00	04/04/2024		5,070.60	5,070.60	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,129.00	Sold Amount :		26,946.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		6,737.11	Speculative PL :				Long Term (Tax)		6,737.11		
ISIN Code :		INE069I01010												
29/11/2023	44026	INDIAN RENEWABLE	0	50		54.3969	2,719.85	59.9880	2,999.40	29/11/2023				276.66
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,719.85	Sold Amount :		2,999.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		276.66		Long Term (Tax)				
ISIN Code :		INE202E01016												
13/10/2021	32532	JAIPRAKASH ASSO.	692	300	20.8500	10.8167	3,245.00	13.6667	4,100.01	05/09/2023		833.26	833.26	
13/10/2021	32532	JAIPRAKASH ASSO.	763	100	20.8500	10.7500	1,075.00	20.0000	2,000.00	15/11/2023		909.18	909.18	
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,320.00	Sold Amount :		6,100.01	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		1,742.44	Speculative PL :				Long Term (Tax)		1,742.44		
ISIN Code :		INE455F01025												
29/11/2023	33519	L&T FINANCE HOLDI	70	50	177.6000	145.8411	7,292.06	174.9993	8,749.97	07/02/2024	1,426.51			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,292.06	Sold Amount :		8,749.97	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,426.51	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE498L01015												
07/02/2024	31213	MANAPPURAM FINA	27	200	114.8500	189.3780	37,875.60	195.6080	39,121.60	05/03/2024	1,121.75			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		37,875.60	Sold Amount :		39,121.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,121.75	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE522D01027												
07/02/2024	31727	MENON PISTONS	0	200	32.4500	118.0236	23,604.72	119.1262	23,825.24	07/02/2024				156.14
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		23,604.72	Sold Amount :		23,825.24	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		156.14		Long Term (Tax)				
ISIN Code :		INE650G01029												
28/12/2023	109	MRPL - EQUITY	26	100	130.0000	135.4203	13,542.03	166.1171	16,611.71	23/01/2024	3,013.08			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,542.03	Sold Amount :		16,611.71	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,013.08	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE103A01014												
11/01/2024	294	NCC LIMITED	9	100	126.7500	197.2938	19,729.38	205.5880	20,558.80	20/01/2024	761.74			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,729.38	Sold Amount :		20,558.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		761.74	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE868B01028												
11/01/2024	31120	PATEL ENGINEERING	21	200	77.4000	63.6771	12,735.42	71.8560	14,371.20	01/02/2024	1,588.29			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** 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 : R53126			Client Name : HEMA RAMCHANDANI						Term Code R53126			Br Code R53			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,735.42		Sold Amount :		14,371.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,588.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE244B01030													
21/12/2022	40642	SALASAR TECHNO E	364	101	312.5000	56.2475	5,681.00	63.0525	6,368.30	20/12/2023	655.42				
Bought Quantity :		101		Sold Quantity :		101		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,681.00		Sold Amount :		6,368.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		655.42		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE170V01027													
20/01/2024	43389	SIGACHI INDUSTRIES	34	45		82.3644	3,706.40	87.2751	3,927.38	23/02/2024	206.82				
23/01/2024	43389	SIGACHI INDUSTRIES	31	100		77.7051	7,770.51	87.2751	8,727.51	23/02/2024	927.37				
Bought Quantity :		145		Sold Quantity :		145		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,476.91		Sold Amount :		12,654.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,134.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0D0K01022													
16/01/2024	32218	SOUTH IND BANK	7	750	30.6500	29.4087	22,056.53	31.1875	23,390.63	23/01/2024	1,259.46				
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,056.53		Sold Amount :		23,390.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,259.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE683A01023													
22/08/2022	470	TATA STEEL LTD	149	51	747.2500	105.2402	5,367.25	122.0098	6,222.50	18/01/2023	824.41				
Bought Quantity :		51		Sold Quantity :		51		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,367.25		Sold Amount :		6,222.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		824.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01020													
30/11/2023	42904	UJJIVAN SMALL FINA	54	500		56.4126	28,206.30	59.0816	29,540.80	23/01/2024	1,241.48				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,206.30		Sold Amount :		29,540.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,241.48		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE551W01018													
08/08/2023	40180	VARUN BEVERAGES	199	5	697.9500	820.0000	4,100.00	1,517.8582	7,589.29	23/02/2024	3,460.97				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,100.00		Sold Amount :		7,589.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,460.97		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE200M01021													
12/09/2022	43449	WONDER FIBROMATS	37	10		215.4000	2,154.00	246.7500	2,467.50	19/10/2022	297.21				
16/09/2022	43449	WONDER FIBROMATS	33	10		192.0500	1,920.50	246.7500	2,467.50	19/10/2022	535.34				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,074.50		Sold Amount :		4,935.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		832.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE02WG01016													
01/02/2024	43320	ZOMATO LIMITED	14	50		143.2860	7,164.30	154.8501	7,742.51	15/02/2024	545.31				
13/03/2024	43320	ZOMATO LIMITED	1	100		150.4002	15,040.02	155.5882	15,558.82	14/03/2024	464.11				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** 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

Client Code : R53126 **Client Name :** HEMA RAMCHANDANI **Term Code :** R53126 **Br Code :** R53

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	22,204.32	Sold Amount :	23,301.33	Os Purchase Value :		Os Sales Value :			
Short Term PL :	1,009.42	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE758T01015								
Final Total						31,405.35	6,635.21	6,635.21	1,059.26

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	73,274.87	80,227.77	6,635.21	6,635.21
Short Term (Less than 365 days)	2,97,548.22	3,30,148.40	31,405.34	31,405.34
Speculation (Intraday - No Delivery)	54,140.62	55,286.20	1,059.26	1,059.26

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.