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

01/04/2023 To: 31/03/2024 Date From: 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 Client Code: R011771 RUPAL DWIVEDI Term Code R011771 Client Name: Br Code R01 15/06/2021 24715 SUN PHARMACEUTIC 21 594 9000 675.725 14,190.23 15/07/2021 24715 SUN PHARMACEUTIC 10 594.9000 683.9500 6,839.50 Sold Quantity 31 Os Sales Qty **Bought Quantity** Os Purchase Qty Os Purchase Value : 21,029.73 Os Sales Value : Bought Amount Sold Amount Long Term (Tax) Speculative PL Short Term PL Long Term PL ISIN Code: INE044A01036 26/02/2021 32822 VODAFONE IDEA 200 96.0000 11.4114 2,282.28 15/07/2021 32822 VODAFONE IDEA 8.8556 3,985.02 650 Os Sales Qty **Bought Quantity** Sold Quantity Os Purchase Otv Os Purchase Value : 6,267.30 Os Sales Value : Bought Amount Sold Amount Long Term (Tax) Short Term PL Speculative PL Long Term PL INE669E01016 ISIN Code: inal Total Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Capital Gain Type Long Term More than 365 days) Short Term Less than 365 days) 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.