

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

Date From : 28/03/2024 **To :** 31/03/2025 **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 : B05270 **Client Name :** SHANTILAL MULTANMAL ANGARA **Term Code** B05270 **Br Code** B05

16/09/2022	40750	INDIAN ENERGY EXC	586	100	1,607.8500	157.5930	15,759.30	153.7148	15,371.48	24/04/2024		-387.82	-387.82	
16/09/2022	40750	INDIAN ENERGY EXC	587	100	1,607.8500	157.5930	15,759.30	157.8045	15,780.45	25/04/2024		21.15	21.15	
23/09/2022	40750	INDIAN ENERGY EXC	606	63	1,607.8500	147.0668	9,265.21	162.3930	10,230.76	21/05/2024		965.55	965.55	
23/09/2022	40750	INDIAN ENERGY EXC	606	37	1,607.8500	147.0166	5,439.61	162.3930	6,008.54	21/05/2024		568.93	568.93	
10/11/2022	40750	INDIAN ENERGY EXC	564	100	1,607.8500	139.3475	13,934.75	162.8419	16,284.19	27/05/2024		2,349.44	2,349.44	
17/01/2023	40750	INDIAN ENERGY EXC	506	100	1,607.8500	140.0493	14,004.93	164.5376	16,453.76	06/06/2024		2,448.83	2,448.83	
08/06/2023	40750	INDIAN ENERGY EXC	382	100	1,607.8500	139.3475	13,934.75	183.5400	18,354.00	24/06/2024		4,419.25	4,419.25	
08/06/2023	40750	INDIAN ENERGY EXC	389	100	1,607.8500	139.3475	13,934.75	184.5375	18,453.75	01/07/2024		4,519.00	4,519.00	
08/06/2023	40750	INDIAN ENERGY EXC	410	100	1,607.8500	139.3475	13,934.75	167.5800	16,758.00	22/07/2024		2,823.25	2,823.25	
27/07/2023	40750	INDIAN ENERGY EXC	361	100	1,607.8500	121.3025	12,130.25	167.5800	16,758.00	22/07/2024	4,627.75			
27/07/2023	40750	INDIAN ENERGY EXC	363	100	1,607.8500	121.3025	12,130.25	172.4179	17,241.79	24/07/2024	5,111.54			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,40,227.85	Sold Amount :	1,67,694.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,739.29	Long Term PL :	17,727.58	Speculative PL :		Long Term (Tax)	17,727.58
ISIN Code :	INE022Q01020						

23/07/2010	31249	WELL PACK PAPERS	0	500		117.1000	58,550.00							
27/08/2010	31249	WELL PACK PAPERS	0	311		71.8600	22,348.46							
30/08/2010	31249	WELL PACK PAPERS	0	3000		75.3800	2,26,140.00							
28/09/2010	31249	WELL PACK PAPERS	0	1500		69.4433	1,04,164.95							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5311	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,11,203.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE063H01031						

Final Total											9,739.29	17,727.58	17,727.58	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,15,967.35	1,33,694.93	17,727.58	17,727.58
Short Term (Less than 365 days)	24,260.50	33,999.79	9,739.29	9,739.29
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.