

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 : 01/04/2023 **To :** 31/03/2024 **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 : B05966				Client Name : SAROJ MANOJ JAIN				Term Code B05966				Br Code B05			
06/10/2010	4008	EMCO LIMITED.	0	200	20.5000	69.9895	13,997.90								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			13,997.90	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE078A01026													
15/11/2010	13599	HINDUSTAN COPPER	4735	20	86.7500	375.3100	7,506.20	141.8000	2,836.00	02/11/2023		-4,670.20	-4,670.20		
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			7,506.20	Sold Amount :			2,836.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			4,670.20	Speculative PL :			Long Term (Tax)		-4,670.20		
ISIN Code :		INE531E01026													
11/11/2010	33257	INDOSOLAR LTD	0	200	11.0400	30.1100	6,022.00								
23/02/2011	33257	INDOSOLAR LTD	0	100	11.0400	19.1700	1,917.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			7,939.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE866K01015													
18/11/2011	12237	JAI CORP LTD-EQ RE	0	100	190.0000	72.2500	7,225.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			7,225.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE070D01027													
11/11/2010	32789	NISSAN COPPER	0	2000		4.0800	8,160.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			8,160.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE846H01039													
27/01/2010	26371	NMDC LIMITED	0	50	144.6000	501.1000	25,055.00								
30/04/2010	26371	NMDC LIMITED	0	50	144.6000	299.0400	14,952.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			40,007.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE584A01023													
18/11/2021	43396	ONE97 COMMUNICAT	558	8		1,645.2884	13,162.31	698.2000	5,585.60	30/05/2023		-7,576.71	-7,576.71		
18/11/2021	43396	ONE97 COMMUNICAT	558	2		1,645.5393	3,291.08	698.2000	1,396.40	30/05/2023		-1,894.68	-1,894.68		
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			16,453.39	Sold Amount :			6,982.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			9,471.39	Speculative PL :			Long Term (Tax)		-9,471.39		
ISIN Code :		INE982J01020													
10/12/2010	312	ONGC-EQ-RS.5/-	0	10	204.5500	1,329.6400	13,296.40								
17/08/2016	312	ONGC-EQ-RS.5/-	0	60	204.5500	237.1300	14,227.80								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			70	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			27,524.20	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE213A01029													
23/11/2010	33211	PARABOLIC DRUGS L	0	100	8.6900	63.4200	6,342.00								
23/02/2011	33211	PARABOLIC DRUGS L	0	100	8.6900	42.0500	4,205.00								

^ - Indicates Corporate action Trade.

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B05966				Client Name : SAROJ MANOJ JAIN				Term Code B05966				Br Code B05		
19/10/2012	33211	PARABOLIC DRUGS L	0	200	8.6900	26.9900	5,398.00							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :				400	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				15,945.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :		INE618H01016												
10/12/2010	366	ROLTA INDIA	0	100	70.5500	153.3300	15,333.00							
30/09/2011	366	ROLTA INDIA	0	100	70.5500	83.2900	8,329.00							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :				200	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				23,662.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :		INE293A01013												
14/11/2011	32670	SHREE RENUKA SUG	4477	50	15.9500	38.3338	1,916.69	47.1501	2,357.51	16/02/2024		440.82	440.82	
14/11/2011	32670	SHREE RENUKA SUG	0	550	15.9500	38.3338	21,083.59							
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		550	Os Sales Qty :					
Bought Amount :		1,916.69	Sold Amount :		2,357.51	Os Purchase Value :		21,083.59	Os Sales Value :					
Short Term PL :			Long Term PL :		440.82	Speculative PL :			Long Term (Tax)		440.82			
ISIN Code :		INE087H01022												
08/07/2015	24715	SUN PHARMACEUTIC	0	50	594.9000	878.0600	43,903.00							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :				50	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				43,903.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :		INE044A01036												
30/09/2011	32540	TCS LTD	0	10	3,147.1000	1,060.1000	10,601.00							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :				10	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				10,601.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :		INE467B01029												
04/05/2010	295	VEDANTA LIMITED	0	50	346.4000	396.9850	19,849.25							
21/05/2010	295	VEDANTA LIMITED	0	25	346.4000	341.4400	8,536.00							
05/09/2011	295	VEDANTA LIMITED	0	50	346.4000	230.4500	11,522.50							
Bought Quantity :			Sold Quantity :		Os Purchase Qty :				125	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				39,907.75	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :		INE205A01025												
Final Total												-13,700.77	-13,700.77	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	25,876.28	12,175.51	-13,700.77	-13,700.77
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 time 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.

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