

## 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 : B081350				Client Name : AMIT BASANT (HUF)				Term Code B081350				Br Code B08			
01/09/2023	43650	DCX SYSTEM LTD	0	500		342.3834	1,71,191.70								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,71,191.70	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE0KL801015													
02/01/2023	32286	JINDAL STEEL & POW	232	26	274.0000	598.7952	15,568.68	653.4405	16,989.45	22/08/2023	1,420.78				
02/01/2023	32286	JINDAL STEEL & POW	232	317	274.0000	598.8453	1,89,833.96	653.3906	2,07,124.82	22/08/2023	17,290.86				
02/01/2023	32286	JINDAL STEEL & POW	232	73	274.0000	598.7952	43,712.05	653.3906	47,697.51	22/08/2023	3,985.46				
02/01/2023	32286	JINDAL STEEL & POW	232	4	274.0000	598.7451	2,394.98	653.4405	2,613.76	22/08/2023	218.78				
Bought Quantity :		420	Sold Quantity :			420		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		2,51,509.67	Sold Amount :			2,74,425.55		Os Purchase Value :			Os Sales Value :				
Short Term PL :		22,915.88	Long Term PL :					Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE749A01030													
17/02/2023	MARINE	MARINE ELECTRICAL	255	800		39.2784	31,422.72	75.8480	60,678.40	30/10/2023	29,255.68				
Bought Quantity :		800	Sold Quantity :			800		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		31,422.72	Sold Amount :			60,678.40		Os Purchase Value :			Os Sales Value :				
Short Term PL :		29,255.68	Long Term PL :					Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE01JE01028													
13/01/2023	MITCON	MITCON	290	787		68.1360	53,623.03	77.9937	61,381.04	30/10/2023	7,758.01				
16/01/2023	MITCON	MITCON	287	213		67.6350	14,406.26	77.9937	16,612.66	30/10/2023	2,206.40				
Bought Quantity :		1000	Sold Quantity :			1000		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		68,029.29	Sold Amount :			77,993.70		Os Purchase Value :			Os Sales Value :				
Short Term PL :		9,964.41	Long Term PL :					Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE828O01033													
03/10/2023	VERTOZ	VERTOZ ADVERTISIN	27	2		292.4838	584.97	309.5796	619.16	30/10/2023	34.19				
03/10/2023	VERTOZ	VERTOZ ADVERTISIN	27	294		292.5840	86,019.70	309.3800	90,957.72	30/10/2023	4,938.02				
03/10/2023	VERTOZ	VERTOZ ADVERTISIN	27	8		292.2333	2,337.87	309.5796	2,476.64	30/10/2023	138.77				
03/10/2023	VERTOZ	VERTOZ ADVERTISIN	27	36		292.4838	10,529.42	309.3800	11,137.68	30/10/2023	608.26				
Bought Quantity :		340	Sold Quantity :			340		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		99,471.95	Sold Amount :			1,05,191.20		Os Purchase Value :			Os Sales Value :				
Short Term PL :		5,719.25	Long Term PL :					Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE188Y01015													
Final Total											67,855.21				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	4,50,433.62	5,18,288.85	67,855.23	67,855.23
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

^ - Indicates Corporate action Trade.