

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 : B13387				Client Name : MANISH MADHUSUDAN THAKKAR					Term Code B13387			Br Code B13		
11/04/2023	32921	ADANI PORTS AND SP	8	4	435.0000	655.3343	2,621.34	656.8538	2,627.42	19/04/2023	6.08			
11/04/2023	32921	ADANI PORTS AND SP	8	284	435.0000	657.3894	1,86,698.59	656.8538	1,86,546.48	19/04/2023	-152.11			
11/04/2023	32921	ADANI PORTS AND SP	8	62	435.0000	657.1889	40,745.71	656.8538	40,724.94	19/04/2023	-20.78			
26/04/2023	32921	ADANI PORTS AND SP	8	111	435.0000	669.4194	74,305.55	667.8263	74,128.72	04/05/2023	-176.83			
26/04/2023	32921	ADANI PORTS AND SP	8	109	435.0000	669.4695	72,972.18	667.8263	72,793.07	04/05/2023	-179.11			
26/04/2023	32921	ADANI PORTS AND SP	8	130	435.0000	669.5698	87,044.07	667.8263	86,817.42	04/05/2023	-226.66			
11/05/2023	32921	ADANI PORTS AND SP	8	350	435.0000	703.7550	2,46,314.25	689.2725	2,41,245.38	19/05/2023	-5,068.88			
Bought Quantity :		1050		Sold Quantity :		1050		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,10,701.69		Sold Amount :		7,04,883.41		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-5,818.28		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE742F01042												
01/01/2000	40	CENTURY TEXTILES	0	150	1,406.2500	731.9200	1,09,788.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,09,788.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE055A01016												
05/12/2022	43242	HEMISPHERE PROPER	0	124		105.6635	13,102.27							
05/12/2022	43242	HEMISPHERE PROPER	0	176		105.7136	18,605.59							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		31,707.87		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0AJG01018												
22/05/2023	185	HINDUSTAN CONSTR	0	1500	40.0500	17.2500	25,875.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		25,875.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE549A01026												
31/03/2023	850	INDIAN HOTELS	6	300	144.9500	324.9103	97,473.09	326.7311	98,019.33	06/04/2023	546.24			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		97,473.09		Sold Amount :		98,019.33		Os Purchase Value :				Os Sales Value :		
Short Term PL :		546.24		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE053A01029												
14/03/2023	875	ITC LIMITED -EQ RE.1	0	225	275.8500	382.9550	86,164.88							
23/03/2023	875	ITC LIMITED -EQ RE.1	0	75	275.8500	376.1380	28,210.35							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,14,375.23		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE154A01025												
23/03/2023	520	MAHINDRA & MAHIN	14	52	770.0000	1,168.7145	60,773.15	1,167.6735	60,719.02	06/04/2023	-54.13			
23/03/2023	520	MAHINDRA & MAHIN	14	58	770.0000	1,168.6644	67,782.54	1,167.6735	67,725.06	06/04/2023	-57.47			
31/03/2023	520	MAHINDRA & MAHIN	6	15	770.0000	1,158.3888	17,375.83	1,167.6735	17,515.10	06/04/2023	139.27			
31/03/2023	520	MAHINDRA & MAHIN	6	15	770.0000	1,158.3888	17,375.83	1,168.5214	17,527.82	06/04/2023	151.99			
31/03/2023	520	MAHINDRA & MAHIN	0	18	770.0000	1,150.2184	20,703.93							
31/03/2023	520	MAHINDRA & MAHIN	0	20	770.0000	1,158.3888	23,167.78							
31/03/2023	520	MAHINDRA & MAHIN	0	111	770.0000	1,150.3186	1,27,685.36							
31/03/2023	520	MAHINDRA & MAHIN	0	11	770.0000	1,150.1181	12,651.30							

^ - Indicates Corporate action Trade.

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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 : B13387				Client Name : MANISH MADHUSUDAN THAKKAR						Term Code B13387			Br Code B13			
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :		160		Os Sales Qty :				
Bought Amount :		1,63,307.35		Sold Amount :		1,63,487.01		Os Purchase Value :		1,84,208.37		Os Sales Value :				
Short Term PL :		179.66		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE101A01026														
24/04/2017	32850	MIC ELECTRONICS LT	0	750	9.0000	14.3400	10,755.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		750		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		10,755.00		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE287C01037														
11/04/2023	325	RELIANCE INDUSTRI	8	9	964.9000	2,336.2761	21,026.48	2,340.8333	21,067.50	19/04/2023	41.01					
11/04/2023	325	RELIANCE INDUSTRI	8	87	964.9000	2,336.2761	2,03,256.02	2,340.6836	2,03,639.47	19/04/2023	383.45					
11/04/2023	325	RELIANCE INDUSTRI	8	8	964.9000	2,336.2761	18,690.21	2,340.7834	18,726.27	19/04/2023	36.06					
11/04/2023	325	RELIANCE INDUSTRI	8	46	964.9000	2,336.2761	1,07,468.70	2,340.7335	1,07,673.74	19/04/2023	205.04					
26/04/2023	325	RELIANCE INDUSTRI	8	2	964.9000	2,365.9000	4,731.80	2,429.5609	4,859.12	04/05/2023	127.32					
26/04/2023	325	RELIANCE INDUSTRI	8	148	964.9000	2,365.9000	3,50,153.20	2,429.2118	3,59,523.35	04/05/2023	9,370.15					
11/05/2023	325	RELIANCE INDUSTRI	8	150	964.9000	2,504.8465	3,75,726.98	2,435.3963	3,65,309.45	19/05/2023	-10,417.53					
23/05/2023	325	RELIANCE INDUSTRI	0	150	964.9000	2,466.8016	3,70,020.24									
23/05/2023	325	RELIANCE INDUSTRI	0	150	964.9000	2,471.1625	3,70,674.38									
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :		300		Os Sales Qty :				
Bought Amount :		10,81,053.39		Sold Amount :		10,80,798.89		Os Purchase Value :		7,40,694.62		Os Sales Value :				
Short Term PL :		-254.50		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE002A01018														
13/09/2022	32939	RELIANCE POWER	0	1500	47.7000	20.4510	30,676.50									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		30,676.50		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE614G01033														
11/06/2010	32793	SHR ASTHVIN CINE V	0	1500		12.1100	18,165.00									
02/09/2010	32793	SHR ASTHVIN CINE V	0	3500		20.8500	72,975.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		91,140.00		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE538H01024														
01/01/2000	32755	TECH MAHINDRA LT	0	40	626.0000	1,842.9900	73,719.60									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		73,719.60		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE669C01036														
19/01/2023	32648	YES BANK	0	2000	356.7000	20.3006	40,601.20									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		40,601.20		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE528G01035														
Final Total											-5,346.89					
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain				

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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)

Client Code : B13387 Client Name : MANISH MADHUSUDAN THAKKAR Term Code B13387 Br Code B13

Long Term (More than 365 days)				
Short Term (Less than 365 days)	20,52,535.52	20,47,188.64	-5,346.88	-5,346.88
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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