

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)

Client Code : B13B29 **Client Name :** MADHU ABHAY SHAH **Term Code** B13B29 **Br Code** B13

02/05/2023	33096	ADANI POWER	8	100	38.2500	234.8023	23,480.23	237.8842	23,788.42	10/05/2023	308.19			
02/05/2023	33096	ADANI POWER	8	2500	38.2500	235.2537	5,88,134.25	237.5851	5,93,962.75	10/05/2023	5,828.50			
02/05/2023	33096	ADANI POWER	13	303	38.2500	234.8023	71,145.10	233.7467	70,825.25	15/05/2023	-319.85			
02/05/2023	33096	ADANI POWER	13	97	38.2500	234.8023	22,775.82	233.3479	22,634.75	15/05/2023	-141.08			
04/05/2023	33096	ADANI POWER	11	2000	38.2500	237.7110	4,75,422.00	233.7467	4,67,493.40	15/05/2023	-7,928.60			

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,80,957.40	Sold Amount :	11,78,704.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,252.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE814H01011						

02/02/2023	425	AMBUJA CEMENTS L	127	72	262.4000	335.5537	24,159.87	453.3359	32,640.18	09/06/2023	8,480.32			
02/02/2023	425	AMBUJA CEMENTS L	127	76	262.4000	336.9579	25,608.80	453.2362	34,445.95	09/06/2023	8,837.15			
02/02/2023	425	AMBUJA CEMENTS L	127	24	262.4000	337.0080	8,088.19	453.2362	10,877.67	09/06/2023	2,789.48			
02/02/2023	425	AMBUJA CEMENTS L	127	40	262.4000	336.8074	13,472.30	453.3359	18,133.44	09/06/2023	4,661.14			
02/02/2023	425	AMBUJA CEMENTS L	127	36	262.4000	337.0080	12,132.29	453.1365	16,312.91	09/06/2023	4,180.63			
02/02/2023	425	AMBUJA CEMENTS L	127	211	262.4000	336.9077	71,087.52	453.3359	95,653.87	09/06/2023	24,566.35			
02/02/2023	425	AMBUJA CEMENTS L	127	100	262.4000	336.9579	33,695.79	453.2861	45,328.61	09/06/2023	11,632.82			
02/02/2023	425	AMBUJA CEMENTS L	127	441	262.4000	336.9579	1,48,598.43	453.3359	1,99,921.13	09/06/2023	51,322.70			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,36,843.19	Sold Amount :	4,53,313.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,16,470.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE079A01024						

02/01/2023	32	BAJAJ HINDUSTAN	129	13814	14.5000	17.3519	2,39,699.15	13.7586	1,90,061.30	11/05/2023	-49,637.85			
02/01/2023	32	BAJAJ HINDUSTAN	129	3186	14.5000	17.3018	55,123.53	13.7586	43,834.90	11/05/2023	-11,288.64			

Bought Quantity :	17000	Sold Quantity :	17000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,94,822.68	Sold Amount :	2,33,896.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-60,926.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE306A01021						

14/12/2022	193	HLV LIMITED	148	827	22.5000	14.9447	12,359.27	11.2661	9,317.06	11/05/2023	-3,042.20			
14/12/2022	193	HLV LIMITED	148	1327	22.5000	14.8946	19,765.13	11.2661	14,950.11	11/05/2023	-4,815.02			
14/12/2022	193	HLV LIMITED	148	8749	22.5000	14.9447	1,30,751.18	11.2163	98,131.41	11/05/2023	-32,619.77			

Bought Quantity :	10903	Sold Quantity :	10903	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,62,875.58	Sold Amount :	1,22,398.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-40,476.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE102A01024						

11/05/2023	43257	IRF CORPORATION LI	29	9000		34.3026	3,08,723.40	32.9509	2,96,558.10	09/06/2023	-12,165.30			
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Bought Quantity :	9000	Sold Quantity :	9000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,08,723.40	Sold Amount :	2,96,558.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12,165.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

17/02/2023	43237	MAZAGON DOCK SHI	116	30		759.6722	22,790.17	1,036.6308	31,098.92	13/06/2023	8,308.76			
17/02/2023	43237	MAZAGON DOCK SHI	116	41		759.9230	31,156.84	1,036.1323	42,481.42	13/06/2023	11,324.58			
17/02/2023	43237	MAZAGON DOCK SHI	116	45		759.9731	34,198.79	1,036.0326	46,621.47	13/06/2023	12,422.68			
17/02/2023	43237	MAZAGON DOCK SHI	116	35		759.9731	26,599.06	1,036.0824	36,262.88	13/06/2023	9,663.83			
17/02/2023	43237	MAZAGON DOCK SHI	116	34		759.9731	25,839.09	1,036.1323	35,228.50	13/06/2023	9,389.41			
17/02/2023	43237	MAZAGON DOCK SHI	116	33		760.0233	25,080.77	1,035.8830	34,184.14	13/06/2023	9,103.37			
17/02/2023	43237	MAZAGON DOCK SHI	116	100		760.0233	76,002.33	1,035.9329	1,03,593.29	13/06/2023	27,590.96			

^ - 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)

Client Code : B13B29				Client Name : MADHU ABHAY SHAH				Term Code B13B29				Br Code B13	
17/02/2023	43237	MAZAGON DOCK SHI	116	66		760.0233	50,161.54	1,035.9827	68,374.86	13/06/2023	18,213.32		
17/02/2023	43237	MAZAGON DOCK SHI	116	75		759.7224	56,979.18	1,036.4314	77,732.36	13/06/2023	20,753.18		
17/02/2023	43237	MAZAGON DOCK SHI	116	16		759.4716	12,151.55	1,036.8800	16,590.08	13/06/2023	4,438.53		
17/02/2023	43237	MAZAGON DOCK SHI	116	33		759.3713	25,059.25	1,036.8800	34,217.04	13/06/2023	9,157.79		
17/02/2023	43237	MAZAGON DOCK SHI	116	65		759.3212	49,355.88	1,036.8800	67,397.20	13/06/2023	18,041.32		
17/02/2023	43237	MAZAGON DOCK SHI	116	72		759.5218	54,685.57	1,036.6308	74,637.42	13/06/2023	19,951.85		
17/02/2023	43237	MAZAGON DOCK SHI	116	35		760.0233	26,600.82	1,036.0326	36,261.14	13/06/2023	9,660.33		
17/02/2023	43237	MAZAGON DOCK SHI	116	16		759.7725	12,156.36	1,036.1323	16,578.12	13/06/2023	4,421.76		
17/02/2023	43237	MAZAGON DOCK SHI	116	4		759.7224	3,038.89	1,036.2818	4,145.13	13/06/2023	1,106.24		
17/02/2023	43237	MAZAGON DOCK SHI	116	2		759.7224	1,519.44	1,036.2320	2,072.46	13/06/2023	553.02		
17/02/2023	43237	MAZAGON DOCK SHI	116	9		759.7224	6,837.50	1,036.1323	9,325.19	13/06/2023	2,487.69		
17/02/2023	43237	MAZAGON DOCK SHI	116	32		759.6722	24,309.51	1,036.5809	33,170.59	13/06/2023	8,861.08		
17/02/2023	43237	MAZAGON DOCK SHI	116	46		759.6722	34,944.92	1,036.5311	47,680.43	13/06/2023	12,735.51		
17/02/2023	43237	MAZAGON DOCK SHI	116	19		759.6722	14,433.77	1,036.4314	19,692.20	13/06/2023	5,258.42		
17/02/2023	43237	MAZAGON DOCK SHI	116	98		759.6221	74,442.97	1,036.6308	1,01,589.82	13/06/2023	27,146.85		
17/02/2023	43237	MAZAGON DOCK SHI	116	94		759.5218	71,395.05	1,036.8800	97,466.72	13/06/2023	26,071.67		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		7,59,739.24		Sold Amount :		10,36,401.37		Os Purchase Value :				Os Sales Value :	
Short Term PL :		2,76,662.14		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE249Z01012											

01/03/2023	32884	REFEX INDUSTRIES	71	420	20.1000	262.7860	1,10,370.12	328.5115	1,37,974.83	11/05/2023	27,604.71			
01/03/2023	32884	REFEX INDUSTRIES	71	67	20.1000	262.7359	17,603.31	328.5115	22,010.27	11/05/2023	4,406.97			
01/03/2023	32884	REFEX INDUSTRIES	71	63	20.1000	262.6857	16,549.20	328.5115	20,696.22	11/05/2023	4,147.03			
01/03/2023	32884	REFEX INDUSTRIES	71	370	20.1000	262.2845	97,045.27	328.5115	1,21,549.26	11/05/2023	24,503.99			
15/05/2023	32884	REFEX INDUSTRIES	0	467	20.1000	367.7500	1,71,739.25	366.9899	1,71,384.28	15/05/2023				-354.97
15/05/2023	32884	REFEX INDUSTRIES	0	33	20.1000	367.7500	12,135.75	367.0399	12,112.32	15/05/2023				-23.43
22/05/2023	32884	REFEX INDUSTRIES	1	5	20.1000	467.3479	2,336.74	470.3348	2,351.67	23/05/2023	14.93			
22/05/2023	32884	REFEX INDUSTRIES	1	185	20.1000	467.6488	86,515.03	470.1354	86,975.05	23/05/2023	460.02			
22/05/2023	32884	REFEX INDUSTRIES	1	168	20.1000	467.3479	78,514.45	470.8831	79,108.36	23/05/2023	593.91			
22/05/2023	32884	REFEX INDUSTRIES	1	219	20.1000	467.6488	1,02,415.09	470.0357	1,02,937.82	23/05/2023	522.73			
22/05/2023	32884	REFEX INDUSTRIES	1	81	20.1000	467.6488	37,879.55	470.2849	38,093.08	23/05/2023	213.52			
22/05/2023	32884	REFEX INDUSTRIES	1	15	20.1000	467.6488	7,014.73	470.0855	7,051.28	23/05/2023	36.55			
22/05/2023	32884	REFEX INDUSTRIES	1	27	20.1000	467.3479	12,618.39	470.2849	12,697.69	23/05/2023	79.30			
Bought Quantity :		2120		Sold Quantity :		2120		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,52,736.87		Sold Amount :		8,14,942.13		Os Purchase Value :				Os Sales Value :		
Short Term PL :		62,583.66		Long Term PL :				Speculative PL :		-378.40		Long Term (Tax)		
ISIN Code :		INE056I01017												
Final Total											3,39,894.78			-378.40

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)	36,12,823.36	39,52,718.13	3,39,894.77	3,39,894.77
Speculation (Intraday - No Delivery)	1,83,875.00	1,83,496.60	-378.40	-378.40

^ - 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)

Client Code : B13B29 Client Name : MADHU ABHAY SHAH Term Code B13B29 Br Code B13

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