

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	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	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	13	97	38.2500	234.8023	22,775.82	233.3479	22,634.75	15/05/2023	-141.08			
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			
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	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	441	262.4000	336.9579	1,48,598.43	453.3359	1,99,921.13	09/06/2023	51,322.70			
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	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	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	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	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	211	262.4000	336.9077	71,087.52	453.3359	95,653.87	09/06/2023	24,566.35			

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	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	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	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	0	234		760.0233	1,77,845.45							
17/02/2023	43237	MAZAGON DOCK SHI	0	114		759.9731	86,636.93							
17/02/2023	43237	MAZAGON DOCK SHI	0	41		759.9230	31,156.84							
17/02/2023	43237	MAZAGON DOCK SHI	0	16		759.7725	12,156.36							
17/02/2023	43237	MAZAGON DOCK SHI	0	90		759.7224	68,375.02							
17/02/2023	43237	MAZAGON DOCK SHI	0	65		759.3212	49,355.88							
17/02/2023	43237	MAZAGON DOCK SHI	0	98		759.6221	74,442.97							

^ - 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

17/02/2023	43237	MAZAGON DOCK SHI	0	166		759.5218	1,26,080.62							
17/02/2023	43237	MAZAGON DOCK SHI	0	16		759.4716	12,151.55							
17/02/2023	43237	MAZAGON DOCK SHI	0	33		759.3713	25,059.25							
17/02/2023	43237	MAZAGON DOCK SHI	0	127		759.6722	96,478.37							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,59,739.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249Z01012						

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			
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			
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
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
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	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	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	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	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	27	20.1000	467.3479	12,618.39	470.2849	12,697.69	23/05/2023	79.30			
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			

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							63,232.63							-378.40
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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)				
Short Term (Less than 365 days)	28,53,084.12	29,16,316.76	63,232.64	63,232.64
Speculation (Intraday - No Delivery)	1,83,875.00	1,83,496.60	-378.40	-378.40

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.