

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 :** 06/04/2024 **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 : B18701				Client Name : POOJA SINGHVI				Term Code B18701				Br Code R01			
19/10/2021	32141	ANDHRA CEMENTS	553	800	13.0800	17.1171	13,693.68	^ 17.1102	13,688.16	25/04/2023		-5.52	-5.52		
19/10/2021	32141	ANDHRA CEMENTS	553	1200	13.0800	17.0671	20,480.52	^ 17.1102	20,532.24	25/04/2023		51.72	51.72		
10/05/2023	32141	ANDHRA CEMENTS	0	100	13.0800	^ 1,711.0250	1,71,102.50								
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		34,174.20		Sold Amount :		34,220.40		Os Purchase Value :		1,71,102.50		Os Sales Value :			
Short Term PL :				Long Term PL :		46.20		Speculative PL :				Long Term (Tax)		46.20	
ISIN Code :		INE666E01020													
07/03/2024	BHINVIT	BHARAT HIGHWAYS I	13	339		^ 100.0000	33,900.00	105.8940	35,898.07	20/03/2024	1,998.07				
Bought Quantity :		339		Sold Quantity :		339		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,900.00		Sold Amount :		35,898.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,998.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0NHL23019													
19/07/2021	110	CHENNAI PETRO.	729	46	423.0000	135.1350	6,216.21	439.8098	20,231.25	18/07/2023		14,015.04	14,015.04		
Bought Quantity :		46		Sold Quantity :		46		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,216.21		Sold Amount :		20,231.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		14,015.04		Speculative PL :				Long Term (Tax)		14,015.04	
ISIN Code :		INE178A01016													
16/11/2022	40047	DILIP BUILDCON	393	9	928.1000	231.2310	2,081.08	401.0985	3,609.89	14/12/2023		1,528.81	1,528.81		
16/11/2022	40047	DILIP BUILDCON	393	12	928.1000	231.0809	2,772.97	401.0985	4,813.18	14/12/2023		2,040.21	2,040.21		
16/11/2022	40047	DILIP BUILDCON	393	2	928.1000	231.1309	462.26	401.0985	802.20	14/12/2023		339.94	339.94		
16/11/2022	40047	DILIP BUILDCON	393	15	928.1000	231.1810	3,467.72	401.0985	6,016.48	14/12/2023		2,548.76	2,548.76		
16/11/2022	40047	DILIP BUILDCON	393	12	928.1000	231.0308	2,772.37	401.0985	4,813.18	14/12/2023		2,040.81	2,040.81		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,556.40		Sold Amount :		20,054.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		8,498.53		Speculative PL :				Long Term (Tax)		8,498.53	
ISIN Code :		INE917M01012													
18/06/2021	32775	GTL INFRASTRUCTUR	0	300	6.0900	1.5375	461.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		461.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE221H01019													
26/12/2023	44057	HAPPY FORGINGS LI	1	17		^ 850.0000	14,450.00	973.0294	16,541.50	27/12/2023	2,091.50				
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,450.00		Sold Amount :		16,541.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,091.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE330T01021													
14/12/2023	44026	INDIAN RENEWABLE	0	1000		118.5685	1,18,568.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,18,568.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202E01016													
05/09/2023	43940	JIO FINANCE SERV LT	0	86		256.5563	22,063.84								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		86		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,063.84		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													

^ - Indicates Corporate action Trade.

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Date From : 01/04/2023 To : 06/04/2024 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 : B18701				Client Name : POOJA SINGHVI				Term Code B18701				Br Code R01			
11/03/2024	44136	R K SWAMY LIMITED	0	700		^ 288.0000	2,01,600.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		700		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,01,600.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0NQ801033													
20/09/2023	43981	R R KABEL LIMITED	0	4		^ 1,035.0000	4,140.00	1,145.9500	4,583.80	20/09/2023	443.80				
20/09/2023	43981	R R KABEL LIMITED	0	10		^ 1,035.0000	10,350.00	1,152.2000	11,522.00	20/09/2023	1,172.00				
Bought Quantity :			14		Sold Quantity :		14		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			14,490.00		Sold Amount :		16,105.80		Os Purchase Value :		Os Sales Value :				
Short Term PL :			1,615.80		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE777K01022													
07/12/2021	42649	RAIL VIKAS NIGAM L	737	100		34.4845	3,448.45	180.8690	18,086.90	14/12/2023		14,638.45	14,638.45		
Bought Quantity :			100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			3,448.45		Sold Amount :		18,086.90		Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :		14,638.45		Speculative PL :		Long Term (Tax)		14,638.45		
ISIN Code :		INE415G01027													
30/03/2022	32712	RELIANCE COMM. LT	0	4000	31.0500	2.7100	10,840.00								
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		4000		Os Sales Qty :		
Bought Amount :					Sold Amount :				Os Purchase Value :		10,840.00		Os Sales Value :		
Short Term PL :					Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE330H01018													
18/10/2021	40709	RELIANCE HOME FIN	0	2000	82.4500	4.2600	8,520.00								
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :					Sold Amount :				Os Purchase Value :		8,520.00		Os Sales Value :		
Short Term PL :					Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE217K01011													
11/06/2021	32939	RELIANCE POWER	0	100	47.7000	12.7500	1,275.00								
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :					Sold Amount :				Os Purchase Value :		1,275.00		Os Sales Value :		
Short Term PL :					Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE614G01033													
04/01/2022	32667	SUZLON ENERGY LT	709	500	14.7500	10.2102	5,105.10	37.7000	18,850.00	14/12/2023		13,744.90	13,744.90		
04/01/2022	32667	SUZLON ENERGY LT	0	500	14.7500	10.2102	5,105.10								
Bought Quantity :			500		Sold Quantity :		500		Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :			5,105.10		Sold Amount :		18,850.00		Os Purchase Value :		5,105.10		Os Sales Value :		
Short Term PL :					Long Term PL :		13,744.90		Speculative PL :		Long Term (Tax)		13,744.90		
ISIN Code :		INE040H01021													
13/10/2021	400	TATA POWER COMPA	792	100	91.1500	224.3241	22,432.41	336.6131	33,661.31	14/12/2023		11,228.90	11,228.90		
Bought Quantity :			100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :			22,432.41		Sold Amount :		33,661.31		Os Purchase Value :		Os Sales Value :				
Short Term PL :					Long Term PL :		11,228.90		Speculative PL :		Long Term (Tax)		11,228.90		
ISIN Code :		INE245A01021													
25/06/2021	32371	TATA TELESERVICE	902	195	7.1000	35.0833	6,841.24	89.9600	17,542.20	14/12/2023		10,700.96	10,700.96		
25/06/2021	32371	TATA TELESERVICE	902	5	7.1000	35.0833	175.42	90.0099	450.05	14/12/2023		274.63	274.63		

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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 : B18701 **Client Name :** POOJA SINGHVI **Term Code** B18701 **Br Code** R01

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,016.66	Sold Amount :	17,992.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	10,975.59	Speculative PL :		Long Term (Tax)	10,975.59
ISIN Code :	INE517B01013						

02/12/2021	21064	TRIDENT LTD.	742	200	80.0000	47.0750	9,415.00	37.2627	7,452.54	14/12/2023		-1,962.46	-1,962.46	
16/11/2022	21064	TRIDENT LTD.	393	150	80.0000	35.4855	5,322.83	37.2627	5,589.41	14/12/2023		266.58	266.58	
18/07/2023	21064	TRIDENT LTD.	149	100	80.0000	33.0831	3,308.31	37.2627	3,726.27	14/12/2023	417.96			
18/07/2023	21064	TRIDENT LTD.	0	500	80.0000	33.0831	16,541.55							

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	18,046.14	Sold Amount :	16,768.22	Os Purchase Value :	16,541.55	Os Sales Value :	
Short Term PL :	417.96	Long Term PL :	1,695.88	Speculative PL :		Long Term (Tax)	-1,695.88
ISIN Code :	INE064C01022						

01/09/2023	43974	VISHNU PRAKASH R P	4	150	^	99.0000	14,850.00	148.7012	22,305.18	05/09/2023	7,455.18			
Bought Quantity :		150	Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,850.00	Sold Amount :		22,305.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,455.18	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0AE001013												

Final Total											13,578.51	71,451.73	71,451.73	
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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)	1,04,687.25	1,76,138.98	71,451.73	71,451.73
Short Term (Less than 365 days)	80,998.31	94,576.82	13,578.51	13,578.51
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 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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