

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 : B18702				Client Name : DEEPAM SINGHVI				Term Code B18702				Br Code R01		
18/11/2021	32215	AXIS BANK LTD.	0	17	595.7500	704.3537	11,974.01							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		17	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		11,974.01	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE238A01034												
08/02/2021	103	BHARAT HEAVY ELE	0	150	103.6000	40.1200	6,018.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		6,018.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE257A01026												
31/10/2023	44009	BLUE JET HEALTHCA	1	602		^ 346.0000	2,08,292.00	395.4542	2,38,063.43	01/11/2023	29,771.43			
Bought Quantity :		602	Sold Quantity :		602	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,08,292.00	Sold Amount :		2,38,063.43	Os Purchase Value :			Os Sales Value :					
Short Term PL :		29,771.43	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0KBH01020												
15/12/2021	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,239.2370	2,239.24							
15/12/2021	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	2,238.4863	4,476.97							
15/12/2021	BSE	BSE LIMITED-EQ 2/-	0	3	902.6000	2,238.4362	6,715.31							
16/12/2021	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	2,116.1140	2,116.11							
22/03/2022	BSE	BSE LIMITED-EQ 2/-	0	14	902.6000	^								
21/11/2023	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	2,140.4884	42,809.77							
21/11/2023	BSE	BSE LIMITED-EQ 2/-	0	25	902.6000	2,141.0890	53,527.23							
22/11/2023	BSE	BSE LIMITED-EQ 2/-	0	3	902.6000	2,148.6555	6,445.97							
22/11/2023	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	2,143.8918	4,287.78							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		71	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,22,618.38	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE118H01025												
14/08/2023	CONCORD	CONCORD BIOTECH L	4	81		^ 741.0000	60,021.00	902.8962	73,134.59	18/08/2023	13,113.59			
14/08/2023	CONCORD	CONCORD BIOTECH L	4	200		^ 741.0000	1,48,200.00	903.0960	1,80,619.20	18/08/2023	32,419.20			
Bought Quantity :		281	Sold Quantity :		281	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,08,221.00	Sold Amount :		2,53,753.79	Os Purchase Value :			Os Sales Value :					
Short Term PL :		45,532.79	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE338H01029												
26/12/2023	44058	CREDO BRANDS MAR	1	742		^ 280.0000	2,07,760.00	284.7150	2,11,258.53	27/12/2023	3,498.53			
Bought Quantity :		742	Sold Quantity :		742	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,07,760.00	Sold Amount :		2,11,258.53	Os Purchase Value :			Os Sales Value :					
Short Term PL :		3,498.53	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE220Q01020												
26/02/2021	32868	DLF LIMITED	0	10	257.5000	310.2100	3,102.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,102.10	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE271C01023												
20/07/2023	32305	IND SWIFT LABORAT	0	12	61.8000	92.3222	1,107.87							
20/07/2023	32305	IND SWIFT LABORAT	0	76	61.8000	92.4424	7,025.62							

^ - 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 : B18702				Client Name : DEEPAM SINGHVI				Term Code B18702				Br Code R01		
20/07/2023	32305	IND SWIFT LABORAT	0	62	61.8000	92.2922	5,722.12							
08/08/2023	32305	IND SWIFT LABORAT	0	17	61.8000	100.4706	1,708.00							
08/08/2023	32305	IND SWIFT LABORAT	0	4	61.8000	98.6200	394.48							
08/08/2023	32305	IND SWIFT LABORAT	0	17	61.8000	99.0000	1,683.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		188	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		17,641.09	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE915B01019												
17/06/2021	32814	INDIAN BANK	0	20	372.9000	140.3500	2,807.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,807.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE562A01011												
03/02/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	217.1700	10,858.50							
22/02/2021	875	ITC LIMITED -EQ RE.1	0	20	275.8500	207.2100	4,144.20							
26/02/2021	875	ITC LIMITED -EQ RE.1	0	20	275.8500	207.4600	4,149.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		90	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		19,151.90	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE154A01025												
29/08/2023	43940	JIO FINANCE SERV LT	83	200		218.9688	43,793.76	215.0847	43,016.94	20/11/2023	-776.82			
31/08/2023	43940	JIO FINANCE SERV LT	81	22		241.1364	5,305.00	215.0847	4,731.86	20/11/2023	-573.14			
06/09/2023	43940	JIO FINANCE SERV LT	75	278		252.2020	70,112.16	215.0847	59,793.55	20/11/2023	-10,318.61			
06/09/2023	43940	JIO FINANCE SERV LT	0	222		252.2020	55,988.84							
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		222	Os Sales Qty :					
Bought Amount :		1,19,210.92	Sold Amount :		1,07,542.35	Os Purchase Value :		55,988.84	Os Sales Value :					
Short Term PL :		-11,668.57	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE758E01017												
09/07/2021	7490	RANA SUGAR	0	14	7.1000	33.6200	470.68							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		14	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		470.68	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE625B01014												
03/02/2021	325	RELIANCE INDUSTRI	0	10	964.9000	1,937.5900	19,375.90							
26/02/2021	325	RELIANCE INDUSTRI	0	10	964.9000	2,117.0600	21,170.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		40,546.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE002A01018												
26/02/2021	112	SBI - EQ	0	20	316.6000	400.1000	8,002.00							
15/03/2021	112	SBI - EQ	0	45	316.6000	371.3056	16,708.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		65	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		24,710.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE062A01020												
12/07/2023	43936	SENCO GOLD LIMITE	8	27		^ 317.0000	8,559.00	375.7239	10,144.55	20/07/2023	1,585.55			

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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)

Client Code : B18702 **Client Name :** DEEPAM SINGHVI **Term Code** B18702 **Br Code** R01

12/07/2023	43936	SENCO GOLD LIMITE	8	20	^	317.0000	6,340.00	375.7739	7,515.48	20/07/2023	1,175.48			
Bought Quantity :		47		Sold Quantity :		47		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,899.00		Sold Amount :		17,660.02		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,761.02		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE602W01019												

14/06/2021	32670	SHREE RENUKA SUG	0	500	15.9500	23.8501	11,925.05							
21/06/2021	32670	SHREE RENUKA SUG	0	200	15.9500	27.9001	5,580.02							
24/06/2021	32670	SHREE RENUKA SUG	0	225	15.9500	31.9611	7,191.25							
01/07/2021	32670	SHREE RENUKA SUG	0	300	15.9500	40.0833	12,024.99							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1225	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,721.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

21/08/2023	32790	TANLA SOLUTION	0	40	34.6000	1,050.5495	42,021.98							
21/08/2023	32790	TANLA SOLUTION	0	60	34.6000	1,050.4995	63,029.97							
24/08/2023	32790	TANLA SOLUTION	0	50	34.6000	998.7478	49,937.39							
28/08/2023	32790	TANLA SOLUTION	0	27	34.6000	969.4185	26,174.30							
28/08/2023	32790	TANLA SOLUTION	0	23	34.6000	969.4685	22,297.78							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,03,461.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483C01032						

18/11/2021	7685	WIPRO	0	20	308.9500	653.6530	13,073.06							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				20	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		13,073.06		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE075A01022												

Final Total											69,895.21			
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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)	7,58,382.92	8,28,278.12	69,895.21	69,895.21
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.

^ - Indicates Corporate action Trade.