

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 : B18707				Client Name : SHRIPADH SHRICHAND SINGHVI						Term Code B18707			Br Code R01	
07/03/2024	BHINVIT	BHARAT HIGHWAYS I	13	333		^	100.0000	33,300.00	105.9939	35,295.97	20/03/2024	1,995.97		
07/03/2024	BHINVIT	BHARAT HIGHWAYS I	13	6		^	100.0000	600.00	105.8940	635.36	20/03/2024	35.36		
Bought Quantity :		339	Sold Quantity :		339	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33,900.00	Sold Amount :		35,931.33	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,031.33	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0NHL23019												
27/02/2024	32483	CANARA BANK	0	100	351.8500		576.0755	57,607.55						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		57,607.55		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE476A01014												
02/11/2023	44012	CELLO WORLD LIMIT	4	162		^	648.0000	1,04,976.00	794.8544	1,28,766.41	06/11/2023	23,790.41		
02/11/2023	44012	CELLO WORLD LIMIT	4	115		^	648.0000	74,520.00	794.6046	91,379.53	06/11/2023	16,859.53		
02/11/2023	44012	CELLO WORLD LIMIT	4	23		^	648.0000	14,904.00	794.6546	18,277.06	06/11/2023	3,373.06		
02/11/2023	44012	CELLO WORLD LIMIT	4	1		^	648.0000	648.00	795.0542	795.05	06/11/2023	147.05		
02/11/2023	44012	CELLO WORLD LIMIT	4	19		^	648.0000	12,312.00	794.9043	15,103.18	06/11/2023	2,791.18		
02/11/2023	44012	CELLO WORLD LIMIT	4	2		^	648.0000	1,296.00	794.7045	1,589.41	06/11/2023	293.41		
Bought Quantity :		322	Sold Quantity :		322	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,08,656.00	Sold Amount :		2,55,910.64	Os Purchase Value :				Os Sales Value :				
Short Term PL :		47,254.64	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0LMW01024												
11/12/2023	43243	EQUITAS SMALL FIN	49	38			95.8455	3,642.13	102.8471	3,908.19	29/01/2024	266.06		
11/12/2023	43243	EQUITAS SMALL FIN	49	45			95.9450	4,317.53	102.8471	4,628.12	29/01/2024	310.59		
11/12/2023	43243	EQUITAS SMALL FIN	49	17			95.9450	1,631.07	101.9818	1,733.69	29/01/2024	102.63		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,590.72	Sold Amount :		10,270.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		679.28	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE063P01018												
31/01/2024	32666	FCS SOFTWARE	0	1000			5.2150	5,215.00						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		5,215.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE512B01022												
30/11/2023	44030	FLAIR WRITING INDU	5	49		^	304.0000	14,896.00	400.5397	19,626.45	05/12/2023	4,730.45		
Bought Quantity :		49	Sold Quantity :		49	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,896.00	Sold Amount :		19,626.45	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,730.45	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE00Y201027												
05/02/2024	32726	GALLANTT METAL L	0	300	43.5000		224.0238	67,207.14						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		67,207.14		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE297H01019												
01/02/2024	32775	GTL INFRASTRUCTUR	0	44100	6.0900		1.9100	84,231.00						

^ - 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)

Client Code : B18707 Client Name : SHRIPADH SHRICHAND SINGHVI Term Code B18707 Br Code R01

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	44100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	84,231.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

12/04/2022	32174	ICICI BANK LTD	415	30	353.8500	755.2545	22,657.64	949.7993	28,493.98	01/06/2023		5,836.34	5,836.34	
12/04/2022	32174	ICICI BANK LTD	554	2	353.8500	755.2545	1,510.51	941.7074	1,883.41	18/10/2023		372.91	372.91	
12/04/2022	32174	ICICI BANK LTD	554	38	353.8500	755.2545	28,699.67	941.6075	35,781.09	18/10/2023		7,081.41	7,081.41	
12/04/2022	32174	ICICI BANK LTD	597	1	353.8500	755.1044	755.10	938.1609	938.16	30/11/2023		183.06	183.06	
12/04/2022	32174	ICICI BANK LTD	597	24	353.8500	755.2545	18,126.11	938.1609	22,515.86	30/11/2023		4,389.75	4,389.75	
12/04/2022	32174	ICICI BANK LTD	597	5	353.8500	755.0543	3,775.27	938.1609	4,690.80	30/11/2023		915.53	915.53	

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,524.30	Sold Amount :	94,303.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	18,779.01	Speculative PL :		Long Term (Tax)	18,779.01
ISIN Code :	INE090A01021						

24/01/2024	41179	ICICI SECURITIES LT	8	8		757.4067	6,059.25	838.1610	6,705.29	01/02/2024	646.03			
24/01/2024	41179	ICICI SECURITIES LT	8	4		757.4067	3,029.63	838.1111	3,352.44	01/02/2024	322.82			
24/01/2024	41179	ICICI SECURITIES LT	8	71		757.4067	53,775.88	838.2110	59,512.98	01/02/2024	5,737.11			
24/01/2024	41179	ICICI SECURITIES LT	8	2		757.4067	1,514.81	838.4108	1,676.82	01/02/2024	162.01			
24/01/2024	41179	ICICI SECURITIES LT	8	15		757.4067	11,361.10	838.3608	12,575.41	01/02/2024	1,214.31			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,740.67	Sold Amount :	83,822.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,082.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE763G01038						

28/11/2023	44026	INDIAN RENEWABLE	91	4756		^	32.0000	1,52,192.00	152.7971	7,26,703.01	27/02/2024	5,74,511.01		
28/11/2023	44026	INDIAN RENEWABLE	91	1684		^	32.0000	53,888.00	152.7471	2,57,226.12	27/02/2024	2,03,338.12		
30/11/2023	44026	INDIAN RENEWABLE	89	750			65.4654	49,099.05	152.7971	1,14,597.83	27/02/2024	65,498.78		
30/11/2023	44026	INDIAN RENEWABLE	89	30			65.7157	1,971.47	152.7971	4,583.91	27/02/2024	2,612.44		
30/11/2023	44026	INDIAN RENEWABLE	89	20			65.7657	1,315.31	152.7971	3,055.94	27/02/2024	1,740.63		
12/12/2023	44026	INDIAN RENEWABLE	77	90			96.4736	8,682.62	152.7971	13,751.74	27/02/2024	5,069.12		
14/12/2023	44026	INDIAN RENEWABLE	75	228			117.6175	26,816.79	152.7971	34,837.74	27/02/2024	8,020.95		
20/01/2024	44026	INDIAN RENEWABLE	38	60			149.1174	8,947.04	152.7971	9,167.83	27/02/2024	220.78		

Bought Quantity :	7618	Sold Quantity :	7618	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,02,912.29	Sold Amount :	11,63,924.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,61,011.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

18/10/2023	43257	IRF CORPORATION LI	0	480		77.5275	37,213.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		480		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,213.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													

19/01/2024	44088	MEDI ASSIST HEALTH	4	64		^	418.0000	26,752.00	470.0295	30,081.89	23/01/2024	3,329.89		
19/01/2024	44088	MEDI ASSIST HEALTH	4	180		^	418.0000	75,240.00	463.5860	83,445.48	23/01/2024	8,205.48		
19/01/2024	44088	MEDI ASSIST HEALTH	4	246		^	418.0000	1,02,828.00	463.6359	1,14,054.43	23/01/2024	11,226.43		

^ - 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)

Client Code : B18707 **Client Name :** SHRIPADH SHRICHAND SINGHVI **Term Code** B18707 **Br Code** R01

Bought Quantity :	490	Sold Quantity :	490	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,04,820.00	Sold Amount :	2,27,581.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,761.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE456Z01021						

10/11/2021	42649	RAIL VIKAS NIGAM L	0	120		39.1583	4,699.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,699.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415G01027						

06/07/2021	32670	SHREE RENUKA SUG	877	165	15.9500	47.8000	7,887.00	50.7992	8,381.87	30/11/2023		494.87	494.87	
06/07/2021	32670	SHREE RENUKA SUG	928	200	15.9500	47.8000	9,560.00	44.8052	8,961.04	20/01/2024		-598.96	-598.96	

Bought Quantity :	365	Sold Quantity :	365	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,447.00	Sold Amount :	17,342.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	104.09	Speculative PL :		Long Term (Tax)	-104.09
ISIN Code :	INE087H01022						

04/08/2022	470	TATA STEEL LTD	497	206	747.2500	108.1581	22,280.57	131.8181	27,154.53	14/12/2023		4,873.96	4,873.96	
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Bought Quantity :	206	Sold Quantity :	206	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,280.57	Sold Amount :	27,154.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,873.96	Speculative PL :		Long Term (Tax)	4,873.96
ISIN Code :	INE081A01020						

11/12/2023	21064	TRIDENT LTD.	1	250	80.0000	37.1371	9,284.28	37.4625	9,365.63	12/12/2023		81.35		
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,284.28	Sold Amount :	9,365.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	81.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

16/03/2022	7685	WIPRO	624	40	308.9500	595.0750	23,803.00	404.7948	16,191.79	30/11/2023		-7,611.21	-7,611.21	
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Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,803.00	Sold Amount :	16,191.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	7,611.21	Speculative PL :		Long Term (Tax)	-7,611.21
ISIN Code :	INE075A01022						

Final Total											9,46,632.96	15,937.66	15,937.66	
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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)	1,39,054.87	1,54,992.53	15,937.67	15,937.67
Short Term (Less than 365 days)	8,59,799.96	18,06,432.90	9,46,632.94	9,46,632.94
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 time 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.