

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 01/04/2024 **To :** 31/03/2025 **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 : B37029 **Client Name :** SURESHKUMAR JHANWARLAL NAHATA **Term Code** B37029 **Br Code** B37

22/09/2023	180	HDFC BANK LIMITED.	271	560	2,011.9000	1,542.1914	8,63,627.21	1,662.5183	9,31,010.25	19/06/2024	65,655.10			
25/09/2023	180	HDFC BANK LIMITED.	268	300	2,011.9000	1,530.9543	4,59,286.29	1,662.5183	4,98,755.49	19/06/2024	38,053.82			
15/12/2023	180	HDFC BANK LIMITED.	187	25	2,011.9000	1,652.5986	41,314.97	1,662.5183	41,562.96	19/06/2024	122.85			
09/01/2024	180	HDFC BANK LIMITED.	162	1000	2,011.9000	1,653.8010	16,53,801.00	1,662.5183	16,62,518.30	19/06/2024	3,819.73			
01/03/2024	180	HDFC BANK LIMITED.	110	1100	2,011.9000	1,426.8480	15,69,532.80	1,662.5183	18,28,770.13	19/06/2024	2,54,238.00			
01/03/2024	180	HDFC BANK LIMITED.	115	2500	2,011.9000	1,426.1779	35,65,444.86	1,647.0334	41,17,583.48	24/06/2024	5,40,817.49			

Bought Quantity :	5485	Sold Quantity :	5485	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,53,007.12	Sold Amount :	90,80,200.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,02,707.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

06/06/2024	112	SBI - EQ	13	500	316.6000	817.6320	4,08,816.00	853.0405	4,26,520.25	19/06/2024	16,445.13			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,08,816.00	Sold Amount :		4,26,520.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :		16,445.13	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE062A01020												

26/12/2022	32540	TCS LTD	546	95	3,147.1000	3,257.9529	3,09,505.53	3,805.3740	3,61,510.53	24/06/2024		51,020.56	51,020.56	
15/02/2023	32540	TCS LTD	495	350	3,147.1000	3,472.0309	12,15,210.82	3,805.3740	13,31,880.90	24/06/2024		1,12,927.76	1,12,927.76	
03/05/2023	32540	TCS LTD	418	50	3,147.1000	3,196.9812	1,59,849.06	3,805.3740	1,90,268.70	24/06/2024		29,904.54	29,904.54	
12/12/2023	32540	TCS LTD	195	5	3,147.1000	3,681.3480	18,406.74	3,805.3740	19,026.87	24/06/2024	565.05			
04/01/2024	32540	TCS LTD	172	500	3,147.1000	3,673.9769	18,36,988.44	3,805.3740	19,02,687.00	24/06/2024	60,184.29			
16/01/2024	32540	TCS LTD	160	1343	3,147.1000	3,866.8627	51,93,196.63	3,805.6034	51,10,925.36	24/06/2024	-96,129.40			

Bought Quantity :	2343	Sold Quantity :	2343	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	87,33,157.22	Sold Amount :	89,16,299.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-35,380.06	Long Term PL :	1,93,852.86	Speculative PL :		Long Term (Tax)	1,93,852.86
ISIN Code :	INE467B01029						

04/01/2024	32432	UNITED SPIRIT	154	325	3,310.7500	1,110.2886	3,60,843.80	1,306.3828	4,24,574.40	06/06/2024	62,558.35			
Bought Quantity :		325		Sold Quantity :		325		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,60,843.80		Sold Amount :		4,24,574.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		62,558.35		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE854D01024												

Final Total											9,46,330.41	1,93,852.86	1,93,852.86	
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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)	16,84,565.41	18,83,660.13	1,93,852.86	1,93,852.86
Short Term (Less than 365 days)	1,59,71,258.73	1,69,63,934.49	9,46,330.42	9,46,330.42
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.