

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 : 31/03/2022 **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 : B37067				Client Name : DHAVAL MAHESHKUMAR SHAH						Term Code B37067			Br Code B37		
31/08/2015	32331	AJANTA PHARMA	2786	3	1,460.0000	1,471.8100	4,415.43	1,419.3000	4,257.90	17/04/2023					
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,415.43	Sold Amount :		4,257.90	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE031B01049													
09/11/2015	12573	AVANTI FEEDS	2986	3	2,270.0000	2,573.7500	7,721.25	565.4790	1,696.44	12/01/2024		-6,030.48	-6,030.48		
17/11/2017	12573	AVANTI FEEDS	2247	10	2,270.0000	2,611.7250	26,117.25	565.4790	5,654.79	12/01/2024		-20,481.35	-20,481.35		
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		33,838.50	Sold Amount :		7,351.23	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		26,511.83	Speculative PL :						Long Term (Tax)		-26,511.83	
ISIN Code :		INE871C01038													
05/05/2022	43523	CAMPUS ACTIVEWEA	4	51		292.0000	14,892.00	377.8873	19,272.25	09/05/2022	4,346.67				
Bought Quantity :		51	Sold Quantity :		51	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,892.00	Sold Amount :		19,272.25	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,346.67	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE278Y01022													
14/06/2023	43923	IKIO LIGHTING LIMIT	2	52		285.0000	14,820.00	399.5588	20,777.06	16/06/2023	5,920.19				
Bought Quantity :		52	Sold Quantity :		52	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,820.00	Sold Amount :		20,777.06	Os Purchase Value :						Os Sales Value :			
Short Term PL :		5,920.19	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0LOJ01019													
13/05/2022	43526	LIFE INSURANCE COR	4	15		904.0000	13,560.00	896.4996	13,447.49	17/05/2022	-136.68				
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		13,560.00	Sold Amount :		13,447.49	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-136.68	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0J1Y01017													
03/08/2023	43950	YATHARTH HOSPITA	4	50		300.0000	15,000.00	331.6680	16,583.40	07/08/2023	1,553.73				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,000.00	Sold Amount :		16,583.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,553.73	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0JO301016													
Final Total											11,683.91	-26,511.83	-26,511.83		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	33,838.50	7,351.23	-26,511.83	-26,511.83
Short Term (Less than 365 days)	58,272.00	70,080.20	11,683.91	11,683.91
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.