

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 : B37221				Client Name : MUKESH LAXMINARAYAN SHAH						Term Code B37221			Br Code B37		
29/11/2023	44027	FEDBANK FINANCIAL	15	107		140.0000	14,980.00	146.2128	15,644.77	14/12/2023	618.10				
Bought Quantity :		107	Sold Quantity :		107	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,980.00	Sold Amount :		15,644.77	Os Purchase Value :						Os Sales Value :			
Short Term PL :		618.10	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE007N01010													
26/12/2023	44057	HAPPY FORGINGS LI	2	17		850.0000	14,450.00	1,029.4041	17,499.87	28/12/2023	2,999.93				
Bought Quantity :		17	Sold Quantity :		17	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,450.00	Sold Amount :		17,499.87	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,999.93	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE330T01021													
14/06/2023	43923	IKIO LIGHTING LIMIT	183	52		285.0000	14,820.00	351.7872	18,292.93	14/12/2023	3,421.59				
Bought Quantity :		52	Sold Quantity :		52	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,820.00	Sold Amount :		18,292.93	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,421.59	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0LOJ01019													
19/12/2023	44044	INDIA SHELTER FINA	9	30		493.0000	14,790.00	522.9000	15,687.00	28/12/2023	850.26				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,790.00	Sold Amount :		15,687.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		850.26	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE922K01024													
20/12/2022	43711	SULA VINEYARDS	359	42		357.0000	14,994.00	467.8710	19,650.58	14/12/2023	4,592.39				
Bought Quantity :		42	Sold Quantity :		42	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,994.00	Sold Amount :		19,650.58	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,592.39	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE142Q01026													
01/04/2019	40180	VARUN BEVERAGES	0	33	697.9500	445.0000	14,685.00	445.0000	14,685.00	15/06/2023					
07/06/2022	40180	VARUN BEVERAGES	0	36	697.9500					15/06/2023					
Bought Quantity :		69	Sold Quantity :		69	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,685.00	Sold Amount :		14,685.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE200M01021													
Final Total											12,482.27				

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)	74,034.00	86,775.16	12,482.28	12,482.28
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.