

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)	Speculation
Client Code : B37260				Client Name : NEERAJ DAMODARDAS GOPLANI						Term Code B37260			Br Code B37	
14/02/2023	32149	BANK OF INDIA	441	100	162.5500	76.4000	7,640.00	155.7596	15,575.96	30/04/2024		7,879.94	7,879.94	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		7,640.00	Sold Amount :		15,575.96	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :		7,879.94	Speculative PL :		Long Term (Tax)				7,879.94		
ISIN Code :		INE084A01016												
16/09/2022	209	INFOSYS LTD	592	10	1,166.6000	1,401.2444	14,012.44	1,427.4225	14,274.23	30/04/2024		210.06	210.06	
20/03/2023	209	INFOSYS LTD	407	10	1,166.6000	1,398.4374	13,984.37	1,427.4225	14,274.23	30/04/2024		238.50	238.50	
11/05/2023	209	INFOSYS LTD	355	40	1,166.6000	1,259.2403	50,369.61	1,427.4225	57,096.90	30/04/2024	6,530.81			
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		78,366.43	Sold Amount :		85,645.35	Os Purchase Value :		Os Sales Value :						
Short Term PL :		6,530.81	Long Term PL :		448.56	Speculative PL :		Long Term (Tax)				448.56		
ISIN Code :		INE009A01021												
20/07/2023	43940	JIO FINANCE SERV LT	453	15		109.1618	1,637.43	378.9004	5,683.51	30/04/2024		4,035.12	4,035.12	
29/09/2023	43940	JIO FINANCE SERV LT	214	100		227.0663	22,706.63	378.9004	37,890.04	30/04/2024	15,073.21			
Bought Quantity :		115	Sold Quantity :		115	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		24,344.06	Sold Amount :		43,573.55	Os Purchase Value :		Os Sales Value :						
Short Term PL :		15,073.21	Long Term PL :		4,035.12	Speculative PL :		Long Term (Tax)				4,035.12		
ISIN Code :		INE758E01017												
13/05/2022	43526	LIFE INSURANCE COR	718	15		904.0000	13,560.00	977.6498	14,664.75	30/04/2024		1,073.35	1,073.35	
20/10/2022	43526	LIFE INSURANCE COR	558	15		602.5667	9,038.50	977.6498	14,664.75	30/04/2024		5,580.04	5,580.04	
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		22,598.50	Sold Amount :		29,329.49	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :		6,653.38	Speculative PL :		Long Term (Tax)				6,653.38		
ISIN Code :		INE011Y01017												
20/07/2023	325	RELIANCE INDUSTRI	453	15	964.9000	2,223.3550	33,350.33	2,950.7546	44,261.32	30/04/2024		10,825.91	10,825.91	
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		33,350.33	Sold Amount :		44,261.32	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :		10,825.91	Speculative PL :		Long Term (Tax)				10,825.91		
ISIN Code :		INE002A01018												
02/11/2022	408	TATA ELXSI	545	3	1,087.1500	6,965.3199	20,895.96	7,094.8185	21,284.46	30/04/2024		303.66	303.66	
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		20,895.96	Sold Amount :		21,284.46	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :		303.66	Speculative PL :		Long Term (Tax)				303.66		
ISIN Code :		INE670A01012												
16/09/2022	470	TATA STEEL LTD	592	100	747.2500	105.4129	10,541.29	165.4354	16,543.54	30/04/2024		5,940.95	5,940.95	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		10,541.29	Sold Amount :		16,543.54	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :		5,940.95	Speculative PL :		Long Term (Tax)				5,940.95		
ISIN Code :		INE081A01020												
Final Total											21,604.02	36,087.53	36,087.53	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,24,660.32	1,61,226.72	36,087.52	36,087.52
Short Term (Less than 365 days)	73,076.24	94,986.94	21,604.02	21,604.02

^ - Indicates Corporate action Trade.

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Client Code : B37260	Client Name : NEERAJ DAMODARDAS GOPLANI	Term Code B37260	Br Code B37
Speculation (Intraday - No Delivery)			

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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