

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 : B37260				Client Name : NEERAJ DAMODARDAS GOPLANI						Term Code B37260		Br Code B37			
04/05/2022	510	LARSEN & TOUBRO	65	15	1,438.4000	1,658.2566	24,873.85	1,673.2800	25,099.20	08/07/2022	133.51				
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		24,873.85	Sold Amount :		25,099.20	Os Purchase Value :						Os Sales Value :			
Short Term PL :		133.51	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE018A01030													
02/02/2023	325	RELIANCE INDUSTRI	0	15	964.9000	2,332.5168	34,987.75	2,332.5168	34,987.75	20/07/2023					
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		34,987.75	Sold Amount :		34,987.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE002A01018													
20/12/2022	570	TATA MOTORS	142	50	401.0000	411.5263	20,576.32	511.5180	25,575.90	11/05/2023	4,927.44				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		20,576.32	Sold Amount :		25,575.90	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,927.44	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE155A01022													
28/04/2022	470	TATA STEEL LTD	0	20	747.2500	1,250.2750	25,005.50	1,260.8642	25,217.28	28/04/2022				198.14	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		25,005.50	Sold Amount :		25,217.28	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		198.14				Long Term (Tax)			
ISIN Code :		INE081A01020													
05/05/2022	70001	TATAMOTORS-DVR-A	67	100	225.7000	209.8360	20,983.60	219.9488	21,994.88	11/07/2022	939.26				
14/10/2022	70001	TATAMOTORS-DVR-A	209	100	225.7000	192.0289	19,202.89	264.3380	26,433.80	11/05/2023	7,160.00				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		40,186.49	Sold Amount :		48,428.68	Os Purchase Value :						Os Sales Value :			
Short Term PL :		8,099.26	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		IN9155A01020													
15/07/2022	32540	TCS LTD	202	10	3,147.1000	2,977.4250	29,774.25	3,441.3750	34,413.75	02/02/2023	4,538.82				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		29,774.25	Sold Amount :		34,413.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,538.82	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE467B01029													
Final Total											17,699.03				198.14

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)	1,15,410.90	1,33,517.53	17,699.03	17,699.03
Speculation (Intraday - No Delivery)	25,005.50	25,217.28	198.14	198.14

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.