

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 : B37527				Client Name : VILASBA KESHRSINGH SOLANKI						Term Code B37527			Br Code B37		
14/02/2024	40047	DILIP BUILDCON	82	10	928.1000	457.1946	4,571.95	473.8358	4,738.36	06/05/2024	143.82				
16/02/2024	40047	DILIP BUILDCON	80	20	928.1000	466.5648	9,331.30	473.8732	9,477.46	06/05/2024	101.05				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		13,903.24	Sold Amount :		14,215.82	Os Purchase Value :					Os Sales Value :				
Short Term PL :		244.87	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE917M01012													
12/10/2021	183	HIMACHAL FUTURIST	916	100	29.9500	77.6709	7,767.09	94.0995	9,409.95	15/04/2024		1,590.55	1,590.55		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		7,767.09	Sold Amount :		9,409.95	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		1,590.55	Speculative PL :					Long Term (Tax)		1,590.55		
ISIN Code :		INE548A01028													
12/01/2024	268	MANALI PETROCHEM	154	25	37.1000	84.7958	2,119.90	88.5500	2,213.75	14/06/2024	61.03				
12/01/2024	268	MANALI PETROCHEM	192	100	37.1000	84.5951	8,459.51	90.8808	9,088.08	22/07/2024	575.71				
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		10,579.41	Sold Amount :		11,301.83	Os Purchase Value :					Os Sales Value :				
Short Term PL :		636.74	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE201A01024													
08/05/2024	17334	MOTHERSON SUMI S	1	100	367.4500	129.1500	12,915.00	125.1106	12,511.06	09/05/2024	-471.43				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		12,915.00	Sold Amount :		12,511.06	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-471.43	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE775A01035													
20/02/2024	39978	QUESS CORP LIMITED	76	25	1,016.0000	536.0697	13,401.74	622.8424	15,571.06	06/05/2024	2,089.53				
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		13,401.74	Sold Amount :		15,571.06	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,089.53	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE615P01015													
26/12/2023	42852	VISHWARAJ SUGAR I	132	200		16.6750	3,335.00	16.2115	3,242.30	06/05/2024	-125.88				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,335.00	Sold Amount :		3,242.30	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-125.88	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE430N01022													
Final Total											2,373.83	1,590.55	1,590.55		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	7,767.09	9,409.95	1,590.55	1,590.55
Short Term (Less than 365 days)	54,134.39	56,842.07	2,373.82	2,373.82
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.