

**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 : B37978				Client Name : SHRIPAL CHANDRAKANT JAIN						Term Code B37978			Br Code B37		
06/01/2022	43425	C.E. INFO SYSTEMS	635	8		1,737.9340	13,903.47	2,115.8471	16,926.78	03/10/2023		2,968.14	2,968.14		
26/05/2022	43425	C.E. INFO SYSTEMS	495	17		1,250.1676	21,252.85	2,115.8471	35,969.40	03/10/2023		14,613.12	14,613.12		
26/05/2022	43425	C.E. INFO SYSTEMS	554	17		1,250.1676	21,252.85	2,249.3508	38,238.96	01/12/2023		16,876.77	16,876.77		
29/07/2022	43425	C.E. INFO SYSTEMS	490	8		1,319.8915	10,559.13	2,249.4124	17,995.30	01/12/2023		7,383.39	7,383.39		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		66,968.30	Sold Amount :		1,09,130.44	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		41,841.43	Speculative PL :						Long Term ( Tax )		41,841.43	
ISIN Code :		INE0BV301023													
30/05/2022	43523	CAMPUS ACTIVEWEA	59	50		357.3351	17,866.76	441.2441	22,062.21	28/07/2022	4,133.14				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		17,866.76	Sold Amount :		22,062.21	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,133.14	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE278Y01022													
13/02/2024	44120	CAPITAL SMALL FIN	1	32		468.0000	14,976.00	425.7829	13,625.05	14/02/2024	-1,394.07				
Bought Quantity :		32	Sold Quantity :		32	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,976.00	Sold Amount :		13,625.05	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-1,394.07	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE646H01017													
29/11/2023	44027	FEDBANK FINANCIAL	2	107		140.0000	14,980.00	143.1413	15,316.12	01/12/2023	294.24				
Bought Quantity :		107	Sold Quantity :		107	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,980.00	Sold Amount :		15,316.12	Os Purchase Value :						Os Sales Value :			
Short Term PL :		294.24	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE007N01010													
27/05/2022	43417	RATEGAIN TRAVEL T	236	100		278.7451	27,874.51	361.1957	36,119.57	18/01/2023	8,146.29				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		27,874.51	Sold Amount :		36,119.57	Os Purchase Value :						Os Sales Value :			
Short Term PL :		8,146.29	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE0CLI01024													
11/11/2021	43387	S.J.S. ENTERPRISES L	657	27		542.0000	14,634.00	695.9151	18,789.71	30/08/2023		4,127.47	4,127.47		
Bought Quantity :		27	Sold Quantity :		27	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,634.00	Sold Amount :		18,789.71	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		4,127.47	Speculative PL :						Long Term ( Tax )		4,127.47	
ISIN Code :		INE284S01014													
24/11/2021	43399	TARSONS PRODUCTS	226	22		662.0000	14,564.00	887.7750	19,531.05	08/07/2022	4,937.58				
Bought Quantity :		22	Sold Quantity :		22	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,564.00	Sold Amount :		19,531.05	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,937.58	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE144Z01023													
15/02/2022	32540	TCS LTD	664	13	3,147.1000	3,819.1240	49,648.61	4,139.6250	53,815.13	11/12/2023					
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		49,648.61	Sold Amount :		53,815.13	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE467B01029													
14/02/2022	43463	VEDANT FASHIONS L	169	17		866.0000	14,722.00	1,188.9701	20,212.49	02/08/2022	5,461.09				

^ - Indicates Corporate action Trade.

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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)

Client Code : B37978 Client Name : SHRIPAL CHANDRAKANT JAIN Term Code B37978 Br Code B37

Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	14,722.00	Sold Amount :	20,212.49	Os Purchase Value :		Os Sales Value :			
Short Term PL :	5,461.09	Long Term PL :		Speculative PL :		Long Term ( Tax )			
ISIN Code :	INE825V01034								
Final Total						21,578.27	45,968.89	45,968.89	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	81,602.30	1,27,920.15	45,968.90	45,968.90
Short Term (Less than 365 days)	1,04,983.27	1,26,866.49	21,578.28	21,578.28
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

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