

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 : B38403				Client Name : SANJAY BABULAL GUPTA						Term Code B38403			Br Code B37		
31/10/2023	44009	BLUE JET HEALTHCA	8	43		346.0000	14,878.00	401.1112	17,247.78	08/11/2023	2,317.09				
Bought Quantity :		43	Sold Quantity :		43	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,878.00	Sold Amount :		17,247.78	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,317.09	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0KBH01020													
02/11/2023	44012	CELLO WORLD LIMIT	4	23		648.0000	14,904.00	796.5012	18,319.53	06/11/2023	3,361.04				
Bought Quantity :		23	Sold Quantity :		23	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,904.00	Sold Amount :		18,319.53	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,361.04	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0LMW01024													
28/11/2023	44026	INDIAN RENEWABLE	1	260		32.0000	8,320.00	55.2780	14,372.28	29/11/2023	6,004.89				
28/11/2023	44026	INDIAN RENEWABLE	20	100		32.0000	3,200.00	109.5600	10,956.00	18/12/2023	7,714.17				
Bought Quantity :		360	Sold Quantity :		360	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,520.00	Sold Amount :		25,328.28	Os Purchase Value :						Os Sales Value :			
Short Term PL :		13,719.06	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE202E01016													
20/09/2023	43981	R R KABEL LIMITED	0	14		1,035.0000	14,490.00	1,155.5592	16,177.83	20/09/2023	1,637.05				
Bought Quantity :		14	Sold Quantity :		14	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,490.00	Sold Amount :		16,177.83	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,637.05	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE777K01022													
26/09/2023	43989	SAI SILKS (KALAMAN	1	67		222.0000	14,874.00	241.4802	16,179.17	27/09/2023	1,254.31				
Bought Quantity :		67	Sold Quantity :		67	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,874.00	Sold Amount :		16,179.17	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,254.31	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE438K01021													
13/10/2023	32540	TCS LTD	59	3	3,147.1000	3,573.3866	10,720.16	4,133.4000	12,400.20	11/12/2023					
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		10,720.16	Sold Amount :		12,400.20	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE467B01029													
Final Total											22,288.55				

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)	70,666.00	93,252.59	22,288.55	22,288.55
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.