

**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 : B38428				Client Name : LEKHRAJ MANAKMAL MALOO						Term Code B38428			Br Code B37		
18/11/2022	43663	FIVE-STAR BUSINESS	3	31		474.0000	14,694.00	467.3936	14,489.20	21/11/2022	-228.13				
Bought Quantity :		31	Sold Quantity :		31	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,694.00	Sold Amount :		14,489.20	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-228.13	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE128S01021													
14/11/2022	43654	GLOBAL HEALTH	2	44		336.0000	14,784.00	399.7970	17,591.07	16/11/2022	2,778.94				
Bought Quantity :		44	Sold Quantity :		44	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,784.00	Sold Amount :		17,591.07	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,778.94	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE474Q01031													
02/07/2021	43311	INDIA PESTICIDES LI	812	50		296.0000	14,800.00	303.0880	15,154.40	22/09/2023		308.15	308.15		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,800.00	Sold Amount :		15,154.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		308.15	Speculative PL :						Long Term ( Tax )		308.15	
ISIN Code :		INE0D6701023													
04/05/2023	999801	MANKIND PHARMA L	7	13		1,080.0000	14,040.00	1,355.8203	17,625.66	11/05/2023	3,557.39				
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,040.00	Sold Amount :		17,625.66	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,557.39	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE634S01028													
06/05/2022	43524	RAINBOW CHILDREN	187	27		542.0000	14,634.00	845.0923	22,817.49	09/11/2022	8,147.18				
Bought Quantity :		27	Sold Quantity :		27	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,634.00	Sold Amount :		22,817.49	Os Purchase Value :						Os Sales Value :			
Short Term PL :		8,147.18	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE961O01016													
Final Total											14,255.38	308.15	308.15		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,800.00	15,154.40	308.15	308.15
Short Term (Less than 365 days)	58,152.00	72,523.43	14,255.39	14,255.39
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.