

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)

Client Code : B38829 **Client Name :** KAPILKUMAR NARAYANBHAI PATEL **Term Code** B38829 **Br Code** B37

21/10/2016	40025	ADVANCED ENZYME	2513	100	269.0000	2,264.4600	2,26,446.00	321.6702	32,167.02	08/09/2023		-1,94,336.88	-1,94,336.88
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			2,26,446.00	Sold Amount :			32,167.02	Os Purchase Value :				Os Sales Value :	
Short Term PL :				Long Term PL :			1,94,336.88	Speculative PL :				Long Term (Tax)	
ISIN Code :		INE837H01020											

30/01/2015	32134	BANK OF BARODA	2838	300	161.7500	194.6538	58,396.14	157.2477	47,174.31	07/11/2022		-11,300.63	-11,300.63	
30/01/2015	32134	BANK OF BARODA	2855	100	161.7500	194.6538	19,465.38	169.5545	16,955.45	24/11/2022		-2,538.36	-2,538.36	
28/10/2015	32134	BANK OF BARODA	2584	200	161.7500	162.8890	32,577.80	169.5794	33,915.88	24/11/2022		1,281.22	1,281.22	
09/02/2016	32134	BANK OF BARODA	2494	300	161.7500	125.0900	37,527.00	181.5125	54,453.75	08/12/2022		16,835.03	5,837.03	

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,47,966.32	Sold Amount :	1,52,499.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,277.26	Speculative PL :		Long Term (Tax)	-6,720.74
ISIN Code :	INE028A01039						

Final Total												-1,90,059.62	-2,01,057.62	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,74,412.32	1,84,666.41	-1,90,059.62	-2,01,057.62
Short Term (Less than 365 days)				
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.