

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 : B38896				Client Name : SARTHAKKUMAR K SANGHVI						Term Code B38896			Br Code B37		
05/05/2022	43523	CAMPUS ACTIVEWEA	5	51		292.0000	14,892.00	388.1368	19,794.98	10/05/2022	4,869.80				
Bought Quantity :		51	Sold Quantity :		51	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,892.00	Sold Amount :		19,794.98	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,869.80	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE278Y01022													
20/12/2023	44046	INOX INDIA LIMITED	43	22		660.0000	14,520.00	931.8770	20,501.29	01/02/2024	5,924.08				
Bought Quantity :		22	Sold Quantity :		22	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,520.00	Sold Amount :		20,501.29	Os Purchase Value :						Os Sales Value :			
Short Term PL :		5,924.08	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE616N01034													
21/11/2022	43664	KAYNES TECHNOLOG	1	25		587.0000	14,675.00	704.2266	17,605.67	22/11/2022	2,900.94				
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,675.00	Sold Amount :		17,605.67	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,900.94	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE918Z01012													
24/05/2023	KRISHCA	KRISHCA STRAPPING	8	2000		54.0000	1,08,000.00	95.6640	1,91,328.00	01/06/2023	83,007.23				
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,08,000.00	Sold Amount :		1,91,328.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		83,007.23	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0NR701018													
08/12/2022	43689	UNIPARTS INDIA LTD	6	25		577.0000	14,425.00	576.8240	14,420.60	14/12/2022	-28.00				
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,425.00	Sold Amount :		14,420.60	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-28.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE244O01017													
Final Total											96,674.05				

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)	1,66,512.00	2,63,650.54	96,674.05	96,674.05
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 time 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.