

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 : B38961				Client Name : MUKESH MOHANLAL CHHAJED						Term Code B38961			Br Code B37	
30/12/2022	43712	ABANS HOLDINGS L	13	100		195.9836	19,598.36	223.0605	22,306.05	12/01/2023	2,634.21			
04/01/2023	43712	ABANS HOLDINGS L	8	50		188.6580	9,432.90	223.1233	11,156.17	12/01/2023	1,688.26			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		29,031.26	Sold Amount :		33,462.22	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,322.47	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE00ZE01026												
26/04/2017	32	BAJAJ HINDUSTAN	2323	1000	14.5000	17.2500	17,250.00	28.3006	28,300.60	05/09/2023		10,983.91	10,983.91	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,250.00	Sold Amount :		28,300.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		10,983.91	Speculative PL :					Long Term (Tax)		10,983.91	
ISIN Code :		INE306A01021												
16/12/2022	43653	BIKAJI FOODS	0	40		378.1768	15,127.07	389.9610	15,598.44	16/12/2022				445.65
16/12/2022	43653	BIKAJI FOODS	14	50		386.7690	19,338.45	438.5597	21,927.99	30/12/2022	2,536.86			
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		34,465.52	Sold Amount :		37,526.43	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,536.86	Long Term PL :			Speculative PL :		445.65			Long Term (Tax)			
ISIN Code :		INE00E101023												
11/02/2022	32309	GE POWER INDIA LTD	542	200	944.8500	178.1213	35,624.26	192.5238	38,504.76	07/08/2023		2,751.60	2,751.60	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		35,624.26	Sold Amount :		38,504.76	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		2,751.60	Speculative PL :					Long Term (Tax)		2,751.60	
ISIN Code :		INE878A01011												
14/11/2022	43654	GLOBAL HEALTH	8	44		336.0000	14,784.00	432.9793	19,051.09	22/11/2022	4,235.28			
Bought Quantity :		44	Sold Quantity :		44	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,784.00	Sold Amount :		19,051.09	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,235.28	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE474Q01031												
28/12/2023	44067	INNOVA CAPTAB LIM	43	33		448.0000	14,784.00	514.8523	16,990.13	09/02/2024	2,158.64			
Bought Quantity :		33	Sold Quantity :		33	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,784.00	Sold Amount :		16,990.13	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,158.64	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0DUT01020												
23/11/2022	43667	INOX GREEN ENRGY	257	400		62.7188	25,087.52	70.6020	28,240.80	07/08/2023	3,060.32			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,087.52	Sold Amount :		28,240.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,060.32	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE510W01014												
21/11/2022	43664	KAYNES TECHNOLOG	3	25		587.0000	14,675.00	729.9263	18,248.16	24/11/2022	3,542.42			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,675.00	Sold Amount :		18,248.16	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,542.42	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE918Z01012												
01/06/2020	13377	MMTC LIMITED-EQ 1/	1191	100	61.9000	15.3034	1,530.34	62.1816	6,218.16	05/09/2023		4,657.45	4,657.45	

^ - Indicates Corporate action Trade.

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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 : B38961		Client Name : MUKESH MOHANLAL CHHAJED						Term Code B38961			Br Code B37			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,530.34	Sold Amount :		6,218.16	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		4,657.45	Speculative PL :					Long Term (Tax)		4,657.45	
ISIN Code :		INE123F01029												
24/12/2021	32621	MORARJEE TEXTILES	661	200	56.5000	27.3022	5,460.45	23.4676	4,693.52	16/10/2023		-803.81	-803.81	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,460.45	Sold Amount :		4,693.52	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		803.81	Speculative PL :					Long Term (Tax)		-803.81	
ISIN Code :		INE161G01027												
23/12/2021	21131	SHREE BHAVYA FAB	662	300	8.3100	15.0525	4,515.75	20.3615	6,108.45	16/10/2023		1,532.97	1,532.97	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,515.75	Sold Amount :		6,108.45	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,532.97	Speculative PL :					Long Term (Tax)		1,532.97	
ISIN Code :		INE363D01018												
07/01/2022	32667	SUZLON ENERGY LT	763	400	14.7500	10.6873	4,274.92	47.5829	19,033.16	09/02/2024		14,699.60	14,699.60	
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,274.92	Sold Amount :		19,033.16	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		14,699.60	Speculative PL :					Long Term (Tax)		14,699.60	
ISIN Code :		INE040H01021												
06/07/2020	32505	UCO BANK	869	240	31.7000	14.5508	3,492.19	21.0262	5,046.29	22/11/2022		1,539.52	1,539.52	
Bought Quantity :		240	Sold Quantity :		240	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,492.19	Sold Amount :		5,046.29	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,539.52	Speculative PL :					Long Term (Tax)		1,539.52	
ISIN Code :		INE691A01018												
25/06/2020	32477	UNION BANK OF INDI	1208	200	136.9000	33.1657	6,633.14	104.6325	20,926.50	16/10/2023		14,227.42	14,227.42	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,633.14	Sold Amount :		20,926.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		14,227.42	Speculative PL :					Long Term (Tax)		14,227.42	
ISIN Code :		INE692A01016												
11/01/2022	32822	VODAFONE IDEA	759	600	96.0000	12.9452	7,767.12	14.4991	8,699.46	09/02/2024		892.22	892.22	
28/12/2022	32822	VODAFONE IDEA	408	400	96.0000	8.0300	3,212.00	14.4991	5,799.64	09/02/2024		2,564.45	2,564.45	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,979.12	Sold Amount :		14,499.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		3,456.67	Speculative PL :					Long Term (Tax)		3,456.67	
ISIN Code :		INE669E01016												
07/08/2020	32648	YES BANK	861	1000	356.7000	14.1494	14,149.40	21.8483	21,848.30	16/12/2022		7,636.98	7,636.98	
07/08/2020	32648	YES BANK	880	450	356.7000	14.1494	6,367.23	21.8234	9,820.53	04/01/2023		3,425.32	3,425.32	
12/01/2023	32648	YES BANK	393	1000	356.7000	19.9697	19,969.70	30.7919	30,791.90	09/02/2024		10,701.60	10,701.60	
Bought Quantity :		2450	Sold Quantity :		2450	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		40,486.33	Sold Amount :		62,460.73	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		21,763.90	Speculative PL :					Long Term (Tax)		21,763.90	
ISIN Code :		INE528G01035												
27/01/2022	43320	ZOMATO LIMITED	557	150		90.7666	13,614.99	101.2444	15,186.66	07/08/2023		1,521.21	1,521.21	

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Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B38961 Client Name : MUKESH MOHANLAL CHHAJED Term Code B38961 Br Code B37

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	13,614.99	Sold Amount :	15,186.66	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :	1,521.21	Speculative PL :		Long Term (Tax)	1,521.21		
ISIN Code :	INE758T01015								
Final Total						19,855.99	76,330.44	76,330.44	445.65

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,43,861.49	2,20,977.93	76,330.44	76,330.44
Short Term (Less than 365 days)	1,17,700.23	1,37,920.38	19,855.98	19,855.98
Speculation (Intraday - No Delivery)	15,127.07	15,598.44	445.65	445.65

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.

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