

## 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 : B39161 Client Name : SHREYA BHARAT CHOUDHARY Term Code B39161 Br Code B37

28/02/2024	32977	BAJAJ AUTO LTD	20	1	3,379.1500	8,180.0000	8,180.00	9,975.0000	9,975.00	19/03/2024				
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,180.00	Sold Amount :		9,975.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE917I01010												

24/11/2017	961785	HUDCO 8.76% 2028	2057	5	1,203.0000	1,209.3200	6,046.60	1,212.5700	6,062.85	13/07/2023		13.81	13.81		
30/11/2017	961785	HUDCO 8.76% 2028	2051	1	1,203.0000	1,204.2000	1,204.20	1,212.5700	1,212.57	13/07/2023		7.88	7.88		
04/12/2017	961785	HUDCO 8.76% 2028	2047	94	1,203.0000	1,206.2100	1,13,383.74	1,212.5700	1,13,981.58	13/07/2023		552.01	552.01		
02/02/2018	961785	HUDCO 8.76% 2028	1987	50	1,203.0000	1,204.2000	60,210.00	1,215.5640	60,778.20	13/07/2023		543.82	543.82		
24/05/2018	961785	HUDCO 8.76% 2028	1876	75	1,203.0000	1,219.3027	91,447.70	1,215.5640	91,167.30	13/07/2023		-316.96	-316.96		
24/05/2018	961785	HUDCO 8.76% 2028	1882	100	1,203.0000	1,219.3027	1,21,930.27	1,217.4602	1,21,746.02	19/07/2023		-233.70	-233.70		
24/05/2018	961785	HUDCO 8.76% 2028	1883	5	1,203.0000	1,219.3027	6,096.51	1,215.0000	6,075.00	20/07/2023		-26.26	-26.26		
24/05/2018	961785	HUDCO 8.76% 2028	1884	120	1,203.0000	1,219.3027	1,46,316.32	1,217.5600	1,46,107.20	21/07/2023		-267.78	-267.78		
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,46,635.35	Sold Amount :		5,47,130.72	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		272.81	Speculative PL :						Long Term ( Tax )		272.81	
ISIN Code :		INE031A07949													

31/10/2017	961815	HUDCO 8.83- 2029	1918	100		1,284.4800	1,28,448.00	1,162.0875	1,16,208.75	31/01/2023		-12,296.55	-12,296.55	
21/11/2017	961815	HUDCO 8.83- 2029	1906	100		1,284.4800	1,28,448.00	1,167.0750	1,16,707.50	09/02/2023		-11,798.05	-11,798.05	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,56,896.00	Sold Amount :		2,32,916.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		24,094.60	Speculative PL :				Long Term ( Tax )		-24,094.60		
ISIN Code :		INE031A07AA4												

14/02/2022	32540	TCS LTD	50	16	3,147.1000	3,736.5055	59,784.09	3,815.4375	61,047.00	05/04/2022	1,074.56			
15/02/2022	32540	TCS LTD	49	15	3,147.1000	3,808.4474	57,126.71	3,815.4375	57,231.56	05/04/2022	-74.02			
18/10/2023	32540	TCS LTD	54	15	3,147.1000	3,528.3927	52,925.89	4,141.7000	62,125.50	11/12/2023				
18/10/2023	32540	TCS LTD	58	30	3,147.1000	3,528.3927	1,05,851.78	3,792.4000	1,13,772.00	15/12/2023	7,574.45			
Bought Quantity :		76	Sold Quantity :		76	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,75,688.47	Sold Amount :		2,94,176.06	Os Purchase Value :				Os Sales Value :				
Short Term PL :		8,574.99	Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE467B01029												

01/04/2019	40180	VARUN BEVERAGES	0	33	697.9500	445.0000	14,685.00	445.0000	14,685.00	15/06/2023				
Bought Quantity :		33			Sold Quantity :		33			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		14,685.00			Sold Amount :		14,685.00			Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		Long Term ( Tax )		
ISIN Code :		INE200M01021												

Final Total											8,574.99	-23,821.78	-23,821.78	
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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)	8,03,531.35	7,80,046.97	-23,821.79	-23,821.79
Short Term (Less than 365 days)	2,22,762.58	2,32,050.56	8,574.99	8,574.99
Speculation (Intraday - No Delivery)				

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Client Code : B39161 Client Name : SHREYA BHARAT CHOUDHARY Term Code B39161 Br Code B37

*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.