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

Boogle Annual: 14,946.00 Sold Annual: 15,907.88 On Purchase City On Solds Value: Consider City Consider Value: Consider	Date From:	31/03/2022	To: 06	/04/2024	Excha	nge: All			Book Type: All				Report No.: 380		
Client Code: B99 34	Dona Data - Sania Cada	Carin Nama	No. of	Short Term - Long Term - Speculation Details											
Section Sect	Buy Date Scrip Code	Scrip Name		Quantity	Cut off Rate	+ Net Rate	- Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term		Speculation	
Boogle Chamistry	Client Code: B	39184	Clier	nt Name :	JINIL TAIL	OR				Tern	n Code B	39184	Br Code	в В37	
Boogle Amount	13/11/2023 44022	ASK AUTOMOTIVI	E LI 8	53		282.0000	14,946.00	298.2563	15,807.58	21/11/2023	812.52				
Short Term PF. S12.52 Tong Term PF. Specialities PF. Tong Term (Tax)	Bought Quantity:				-										
INDICAGE INDICAGE INDICAGE INDICAGE IND						15,	001								
The content Company	ISIN Code :	INE491J0102		Long Term	L.		spec	ulative FL.			Long	Term (Tax)			
Rough Amount 12,142.35 Solid Amount 12,1	12/03/2020 41154	HINDUSTAN AERO	ONA 0	22		551.9250	12,142.35	551.9250	12,142.35	29/09/2023					
Short Temp PL Long Term PL Long Term PL Speculative PL Long Term (Tax)	Bought Quantity :		22	Sold Quantit	y:		22 Os P	urchase Qty:			Os Sal	es Qty :			
INFO Code INFO Code INFO Code INFO Code INFO Code INFO	Bought Amount :		12,142.35	Sold Amoun	t :	12,	142.35 Os P	urchase Value:			Os Sal	es Value :			
2006 2007		INE066F0102	20	Long Term I	PL:		Spec	ulative PL:			Long	Γerm (Tax)			
1507/2010 330	25/06/2020 330	<u> </u>	1	100	1,080.0000	297.4374	29,743.74	1,042.3390	1,04,233.90	01/06/2022		74,262.14	74,262.14		
Bought Quantity Sold Quantity Sold Quantity Sold Amount Sold Quantity Sold Amount Sold Quantity Sold Amount Sold Amount Sold Quantity Sold Amount Sold Amount Sold Quantity Sold Amount Sold Quantity Sold Amount Sold Quantity Sold Amount Sold Amount Sold Quantity Sold Amount Sold Quantity Sold Amount Sold A	15/07/2020 330	RAYMOND	686	20	1,080.0000	253.7350	5,074.70	1,063.2655	21,265.31	01/06/2022		16,146.49	16,146.49		
Rought Amount Start Star	15/07/2020 330	RAYMOND	856	65	1,080.0000	253.7350	16,492.78	1,345.2750	87,442.88	18/11/2022		70,774.02	70,774.02		
Short Term PL: Long Term PL: Long Term PL: 1,61,182.65 Speculative PL: Long Term (Tax) 1,61,182.65 INE301A0101014 INE301A0101014 INE301A01014 INE301A0101014 INE301A01	Bought Quantity:				-										
INESOLADIDA			51,311.22											1 61 192 65	
1801/2021 470	ISIN Code :	INE301A010	14	Long Term	· L .	1,01,	182.03 Spec	ulative FL.			Long	Term (Tax)		1,01,182.03	
TATA STEELLTD	18/01/2021 470	TATA STEEL LTD	0	35	747.2500	677.3625	23,707.69	677.3625	23,707.69	29/07/2022					
Page	18/01/2021 470	TATA STEEL LTD	441	100	747.2500	677.3625	67,736.25	1,345.2750	1,34,527.50	04/04/2022		66,524.68	66,524.68		
Bought Quantity 260 Sold Quantity 260 Sold Quantity 260 Sold Amount 260,508.60 Sold Amount 260,524.68 Speculative PL Long Term (Tax) 66,524.68 Speculative PL Long Term (Tax) 66,524.68 Speculative PL Long Term (Tax) 66,524.68 Speculative PL Long Term (Tax) Sold Quantity Sold Q	20/08/2021 470	TATA STEEL LTD	0	100	747.2500	1,398.3773	1,39,837.73	1,398.3773	1,39,837.73						
Bought Amount 2,60,508.60 Sold Amount 3,27,299.85 Os Purchase Value Long Term (Tax) 66,524.68	22/11/2021 470	TATA STEEL LTD				1,169.0775	-		29,226.94	29/07/2022	<u> </u>				
Short Term PL: -21.04 Long Term PL: 66,524.68 Speculative PL: Long Term (Tax) 66,524.68 INEOS Ineo		2			-	3,27,									
1801/2022 32540 TCS LTD 692 15 3,147.1000 4,014.0000 60,210.00 4,135.4750 62,032.13 11/12/2023	Short Term PL:					66,								66,524.68	
Sold Quantity Sold Quantity Sold Quantity Sold Amount Sold Quantity Sold Amount Sold Quantity Sold Amount Sold Quantity Sold Amount Sold Quantity Sold Amount	ISIN Code :	INE081A010	20												
Bought Amount :	18/01/2022 32540	TCS LTD				4,014.0000			62,032.13	11/12/2023					
Short Term PL : Long Term PL : Speculative PL : Long Term (Tax)	5 \				-	62.									
Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain			00,210.00			. ,									
Capital Gain Type Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Long Term (More than 365 days) 1,19,047.47 3,47,469.59 2,27,707.33 2,27,707.3 Short Term (Less than 365 days) 1,54,783.73 1,55,645.31 791.48 791.4 Speculation 791.48 791.48 791.4	ISIN Code :	INE467B0102	29												
Long Term (More than 365 days) 1,19,047.47 3,47,469.59 2,27,707.33 2,27,707.3 Short Term (Less than 365 days) 1,54,783.73 1,55,645.31 791.48 791.4	Final Total										791.48	2,27,707.33	2,27,707.33		
(More than 365 days) 1,19,047.47 3,47,469.39 2,27,707.35 2,27,707.35 Short Term (Less than 365 days) 1,54,783.73 1,55,645.31 791.48 791.4	Capital Gain Type		Total Buy Value			Total Sel	Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain		
Short Term (Less than 365 days) 1,54,783.73 1,55,645.31 791.48 791.4 Speculation	Long Term (More than 365 days)		1,19,047.47			7	3,47,469.59			2,27,707.33			2,27,707.33		
Speculation	Short Term (Less than 365 days)		1,54,783.73			'3	1,55,645.31			791.48			791.48		
	Speculation														

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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