

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 : B39217 **Client Name :** OTI DEVI **Term Code** B39217 **Br Code** B37

27/12/2023	44061	AZAD ENGINEERING	1	28		524.0000	14,672.00	718.5600	20,119.68	28/12/2023	5,397.18			
Bought Quantity :		28	Sold Quantity :		28	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,672.00	Sold Amount :		20,119.68	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,397.18	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE02IJ01035												

29/09/2023	43994	JSW INFRASTRUCTUR	4	126		119.0000	14,994.00	142.7140	17,981.96	03/10/2023	2,940.32			
Bought Quantity :		126	Sold Quantity :		126	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,994.00	Sold Amount :		17,981.96	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,940.32	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE880J01026												

26/09/2023	43989	SAI SILKS (KALAMAN	1	67		222.0000	14,874.00	230.5380	15,446.05	27/09/2023	528.43			
Bought Quantity :			67	Sold Quantity :			67	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			14,874.00	Sold Amount :			15,446.05	Os Purchase Value :				Os Sales Value :		
Short Term PL :			528.43	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE438K01021												

03/08/2023	43950	YATHARTH HOSPITA	4	50		300.0000	15,000.00	331.3360	16,566.80	07/08/2023	1,536.06			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,000.00	Sold Amount :		16,566.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,536.06	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0JO301016												

Final Total											10,401.99			
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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)				
Short Term (Less than 365 days)	59,540.00	70,114.49	10,401.99	10,401.99
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.