

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 : B39379				Client Name : KARAN MAHAVEER LUNKAD						Term Code B39379			Br Code B37		
01/03/2023	12599	ADANI ENTERPRISES	1	5	218.7500	1,449.1800	7,245.90	1,596.5500	7,982.75	02/03/2023	697.16				
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,245.90	Sold Amount :		7,982.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :		697.16	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE423A01024													
05/02/2024	32977	BAJAJ AUTO LTD	18	2	3,379.1500	7,715.4000	15,430.80	8,423.2697	16,846.54	23/02/2024	1,346.37				
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,430.80	Sold Amount :		16,846.54	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,346.37	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE917I01010													
02/11/2023	44012	CELLO WORLD LIMIT	4	13		648.0000	8,424.00	799.0769	10,388.00	06/11/2023	1,926.66				
02/11/2023	44012	CELLO WORLD LIMIT	5	10		648.0000	6,480.00	803.3000	8,033.00	07/11/2023	1,517.76				
Bought Quantity :		23	Sold Quantity :		23	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,904.00	Sold Amount :		18,421.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,444.42	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0LMW01024													
09/11/2022	43650	DCX SYSTEM LTD	2	1008		207.0000	2,08,656.00	300.1289	3,02,529.98	11/11/2022	93,444.58				
Bought Quantity :		1008	Sold Quantity :		1008	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,08,656.00	Sold Amount :		3,02,529.98	Os Purchase Value :						Os Sales Value :			
Short Term PL :		93,444.58	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0KL801015													
28/01/2021	43257	IRF CORPORATION LI	666	500		26.0000	13,000.00	31.9360	15,968.00	25/11/2022		2,938.62	2,938.62		
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		13,000.00	Sold Amount :		15,968.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		2,938.62	Speculative PL :						Long Term (Tax)		2,938.62	
ISIN Code :		INE053F01010													
01/08/2023	510	LARSEN & TOUBRO	57	9	1,438.4000	2,675.4402	24,078.96	3,193.6000	28,742.40	27/09/2023					
Bought Quantity :		9	Sold Quantity :		9	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		24,078.96	Sold Amount :		28,742.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE018A01030													
25/07/2023	43945	NETWEB TECHNOLO	2	30		500.0000	15,000.00	894.3810	26,831.43	27/07/2023	11,786.58				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,000.00	Sold Amount :		26,831.43	Os Purchase Value :						Os Sales Value :			
Short Term PL :		11,786.58	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0NT901020													
09/10/2023	32540	TCS LTD	63	3	3,147.1000	3,647.2800	10,941.84	4,141.6667	12,425.00	11/12/2023					
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		10,941.84	Sold Amount :		12,425.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE467B01029													
10/07/2020	32648	YES BANK	1312	1000	356.7000	25.1600	25,160.00	28.9420	28,942.00	12/02/2024		3,687.54	3,687.54		
28/07/2020	32648	YES BANK	1294	1000	356.7000	11.2300	11,230.00	28.9420	28,942.00	12/02/2024		17,638.83	17,638.83		
03/03/2021	32648	YES BANK	1076	1000	356.7000	16.3827	16,382.70	28.9420	28,942.00	12/02/2024		12,482.29	12,482.29		

^ - Indicates Corporate action Trade.

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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 : B39379 Client Name : KARAN MAHAVEER LUNKAD Term Code B39379 Br Code B37

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	52,772.70	Sold Amount :	86,826.00	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :	33,808.66	Speculative PL :		Long Term (Tax)	33,808.66		
ISIN Code :	INE528G01035								
Final Total						1,10,719.11	36,747.28	36,747.28	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	65,772.70	1,02,794.00	36,747.28	36,747.28
Short Term (Less than 365 days)	2,61,236.70	3,72,611.70	1,10,719.11	1,10,719.11
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.

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