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

Client Code: B19421	Date From :	31/03/2022	Γο: 06	/04/2024	Exchar	nge: All			Report No.: 380					
Cline Code Supple Supp	D. D	Scrip Name	No. of	Short Term - Long Term - Speculation Details										
According 1,2277 Accordi	Buy Date Scrip Code			Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
14 15 15 15 15 15 15 15	Client Code: B39421		Clier	nt Name :	KANTADE	VI MAHA	VIRCHAND	LUKKAD		Term	n Code B	39421	Br Cod	e B37
Bengish Country	14/12/2023 39277	ALSTONE TEXTILES	(I 21	11000		.6900	7,590.00	1.3600	14,960.00	04/01/2024	7,218.60			
15.00 15.0	14/12/2023 39277	ALSTONE TEXTILES	(I 77	12000		.6900	8,280.00	.8000	9,600.00	29/02/2024	1,171.34			
Second Comment Seco	Bought Quantity:		23000	Sold Quantit	y:		23000 Os P	urchase Qty:			Os Sal	les Qty :		
SENCORIES DRIJECTORIES DRIJECT	Bought Amount :	1	5,870.00	Sold Amoun	t :	24	4,560.00 Os P	urchase Value :			Os Sal	les Value :		
1000000000000000000000000000000000000	Short Term PL:	ort Term PL:		Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)		
Trimpage 2588 SARN CREATION IND 75 600 862 2000 186-700 74,588.30 47,4100 18,061.00 110,702.00 55,785.72 55,785.72	ISIN Code :	INE184S01024												
Second Comment Seco	07/06/2021 32888	ASIAN GRANITO INC	DI 759	100	562.3000	186.4700	18,647.00	47.8500	4,785.00	06/07/2023		-13,910.70	-13,910.70	
Brough Amount: 93,235.00 Sold Amount: 23,749.00 Os Purchase Value: Long Term Tax -49,696.	07/06/2021 32888	ASIAN GRANITO INC	DI 764	400	562.3000	186.4700	74,588.00	47.4100	18,964.00	11/07/2023		-55,785.72	-55,785.72	
Sign Code: INEQUIDITY List 2 3.379.1500 7,717.0032 15,434.01 0.423.1200 16,846.24 2.902.2024 1,342.72 1,342.72 1,340.77 1,340.72 1,340.	Bought Quantity:		500	Sold Quantit	y:		500 Os P	urchase Qty:			Os Sal	les Qty :		
INEQUIDITY SALE AUTOLITY	Bought Amount :	9.	3,235.00	Sold Amoun	t :	23	3,749.00 Os P	urchase Value :			Os Sal	les Value :		
Registry RAZIA (ATTO LTD 18 2 3.79 190 7.717 0032 15.434 ol 8.43 1200 16.846 24 3.002.0024 1.42 27	Short Term PL:			Long Term I	PL:	69	9,696.42 Spec	ulative PL:			Long	Term (Tax)		-69,696.42
Bought Quantity: 2 Sold Quantity: 1 2 Sold Amount: 16,846.24 Os Purchase Value: Os Sales Value:	ISIN Code :	INE022I01019												
Bought Amount	05/02/2024 32977	BAJAJ AUTO LTD	18	2	3,379.1500	7,717.0032	15,434.01	8,423.1200	16,846.24	23/02/2024	1,342.72			
Short Term PL:	Bought Quantity:		2	Sold Quantit	y:		2 Os P	urchase Qty:			Os Sal	les Qty:		
INEDITION 100	Bought Amount :	1.	5,434.01	Sold Amoun	t :	10	6,846.24 Os P	urchase Value :			Os Sal	les Value :		
Continued Cont	Short Term PL:		1,342.72	Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)		
Bought Amount 14,904 to 16,904 to 14,904 to 14,904 to 16,904 to	ISIN Code :	INE917I01010	_											
Bought Amount:	02/11/2023 44012	CELLO WORLD LIMI	T 119	23		648.0000	14,904.00	859.5275	19,769.13	29/02/2024	4,818.28			
Short Term PL: 4,818.28 Long Term PL: 4,818.28 Long Term PL: Speculative PL: Long Term (Tax)	Bought Quantity:		23	Sold Quantit	y:						Os Sai	les Qty :		
INFOLMATION INFOLMATION INFOLMATION INFORMATION	Bought Amount :	1.	4,904.00	Sold Amoun	t :	19	9,769.13 Os P	urchase Value :			Os Sal	les Value :		
15/12/2021 25829 CONFIDENCE PETROL 806 400 34,0000 81,2653 32,506.10 107,8439 43,137.56 29/02/2024 10,485.19 10,	Short Term PL:		4,818.28	Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)		
Bought Quantity A00 Sold Quantity A01 Sold Quantity A02 Sold Amount A03 A04	ISIN Code :	INE0LMW0102	24											
Bought Amount 32,506.10 Sold Amount 43,137.56 Os Purchase Value Long Term PL 10,485.19 Speculative PL Long Term (Tax) 10,485.19	15/12/2021 26829	CONFIDENCE PETRO	DL 806	400	34.0000	81.2653	32,506.10	107.8439	43,137.56	29/02/2024		10,485.19	10,485.19	
Short Term PL Long Term PL Long Term PL Long Term PL Long Term (Tax) 10,485.	Bought Quantity:		400	Sold Quantit	y:		400 Os P	urchase Qty:			Os Sai	les Qty :		
INESSZ2021 32461 PUNJAB NAT BNK 866 125 175.0500 41.3500 5.168.75 75.9400 9.492.50 11/10/2023 4.274.50 4.274.50 28052021 32461 PUNJAB NAT BNK 990 80 175.0500 41.3500 3.308.00 119.4375 9.555.00 12.02/2024 6.202.04	Bought Amount :	3.	2,506.10	Sold Amoun	t :	43	3,137.56 Os P	urchase Value :			Os Sal	les Value :		
2805/2021 32461 PUNJAB NAT BNK 866 125 175.0500 41.3500 5.168.75 75.9400 9.492.50 11/10/2023 4.274.50 4.274.50 6.202.04 6.202.04 6.202.04 80 175.0500 41.3500 3.308.00 119.4375 9.555.00 12/02/2024 6.202.04 6.202				Long Term I	PL:	10	0,485.19 Spec	ulative PL:			Long	Term (Tax)		10,485.19
Respect Section Sect	ISIN Code :	INE552D01024												
Bought Quantity : 205 Sold Quantity : 205 Os Purchase Qty : Os Sales Qty : Os Sales Qty : Os Sales Qty : Os Sales Value : Internet PL :	28/05/2021 32461	PUNJAB NAT BNK	866	125	175.0500	41.3500	5,168.75	75.9400	9,492.50	11/10/2023		4,274.50	4,274.50	
Bought Amount 8,476.75 Sold Amount 19,047.50 Os Purchase Value Long Term PL Long Term (Tax) 10,476.	28/05/2021 32461	PUNJAB NAT BNK	990	80	175.0500	41.3500	3,308.00	119.4375	9,555.00	12/02/2024		6,202.04	6,202.04	
Short Term PL:	Bought Quantity:		205	Sold Quantit	y:		205 Os P	urchase Qty:			Os Sal	les Qty :		
ISIN Code: INE160A01022 Option 2023 32540 TCS LTD 63 3 3,147.1000 3,647.2800 10,941.84 4,141.6667 12,425.00 11/12/2023 11/1	Bought Amount :		8,476.75	Sold Amoun	t :	19	9,047.50 Os P	urchase Value:			Os Sal	les Value :		
Description				Long Term I	PL:	10	0,476.54 Spec	ulative PL:			Long '	Term (Tax)		10,476.54
Bought Quantity : 3 Sold Quantity : 3 Os Purchase Qty : Os Sales Qty : Os Sales Qty : Os Sales Qty : Os Sales Value : Os Sales Value : Os Sales Value : Long Term PL : Long Term (Tax)	ISIN Code:	INE160A01022												
Bought Amount : 10,941.84 Sold Amount : 12,425.00 Os Purchase Value : Short Term PL : Long Term PL : Long Term PL : Long Term (Tax) INE467B01029 Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain	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				
Short Term PL : Long Term (Tax)	Bought Quantity:		3	Sold Quantit	y:		3 Os P	urchase Qty:			Os Sal	les Qty :		
INE467B01029 Total Total Total Sell Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain	Bought Amount :	1	0,941.84	Sold Amoun	t :	12	2,425.00 Os P	urchase Value :			Os Sal	les Value :		
Final Total 14,550,94 -48,734.69 -48,734.69 -48,734.69 Capital Gain Type Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Long Term (More than 365 days) 1,34,217.85 85,934.06 -48,734.69 -48,734 Short Term 46,208.01 61,175.37 14,550.95 14,550.95	Short Term PL:			Long Term I	PL:		Spec	ulative PL:			Long	Term (Tax)		
Capital Gain Type Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Long Term (More than 365 days) Short Term 46 208 01 46 208 01 61 175 37 14 550 95 14 550 95	ISIN Code :	INE467B01029												
Long Term (More than 365 days) 1,34,217.85 85,934.06 -48,734.69 -48,734 Short Term 46,208.01 61,175.37 14,550.95 14,550.95	Final Total										14,550.94	-48,734.69	-48,734.69	
(More than 365 days) 1,34,217.83 83,934.00 -48,734.69 -48,734.69 -48,734.69 14,550.95 14,550.95	Capital Gain T	уре	Total B	uy Value		Total Se	ell Value		Overall R	Realized (Gain/Los	ss Total T	Гaxable Ga	in
Short Term 46 208 01 61 175 37 14 550 95 14 550	Long Term (More than 365	5 days)			1,34,217.8	5		85,934.06	5		-48,734	.69		-48,734.6
(Less than 303 days)	Short Term (Less than 365	• /			46,208.0	1		61,175.37	7		14,550	.95		14,550.9
	Speculation													

^{^ -} Indicates Corporate action Trade.

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 Book Type: All Exchange: All Report No.: 380

D . D .	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
Buy Date				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	

Client Name: KANTADEVI MAHAVIRCHAND LUKKAD Client Code: B39421 Br Code B37 Term Code B39421

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.