

## 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 : B39421				Client Name : KANTADEVI MAHAVIRCHAND LUKKAD						Term Code B39421			Br Code B37		
14/12/2023	39277	ALSTONE TEXTILES (I	21	11000		.6900	7,590.00	1.3600	14,960.00	04/01/2024	7,218.60				
14/12/2023	39277	ALSTONE TEXTILES (I	77	12000		.6900	8,280.00	.8000	9,600.00	29/02/2024	1,171.34				
Bought Quantity :		23000	Sold Quantity :		23000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,870.00	Sold Amount :		24,560.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		8,389.94	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE184S01024													
07/06/2021	32888	ASIAN GRANITO INDI	759	100	562.3000	186.4700	18,647.00	47.8500	4,785.00	06/07/2023		-13,910.70	-13,910.70		
07/06/2021	32888	ASIAN GRANITO INDI	764	400	562.3000	186.4700	74,588.00	47.4100	18,964.00	11/07/2023		-55,785.72	-55,785.72		
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		93,235.00	Sold Amount :		23,749.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		69,696.42	Speculative PL :						Long Term ( Tax )		-69,696.42	
ISIN Code :		INE022I01019													
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				
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,434.01	Sold Amount :		16,846.24	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,342.72	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE917I01010													
02/11/2023	44012	CELLO WORLD LIMIT	119	23		648.0000	14,904.00	859.5275	19,769.13	29/02/2024	4,818.28				
Bought Quantity :		23	Sold Quantity :		23	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,904.00	Sold Amount :		19,769.13	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,818.28	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE0LMW01024													
15/12/2021	26829	CONFIDENCE PETROL	806	400	34.0000	81.2653	32,506.10	107.8439	43,137.56	29/02/2024		10,485.19	10,485.19		
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		32,506.10	Sold Amount :		43,137.56	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		10,485.19	Speculative PL :						Long Term ( Tax )		10,485.19	
ISIN Code :		INE552D01024													
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		
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		
Bought Quantity :		205	Sold Quantity :		205	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,476.75	Sold Amount :		19,047.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		10,476.54	Speculative PL :						Long Term ( Tax )		10,476.54	
ISIN Code :		INE160A01022													
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													
Final Total											14,550.94	-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	-48,734.69
Short Term (Less than 365 days)	46,208.01	61,175.37	14,550.95	14,550.95
Speculation (Intraday - No Delivery)				

^ - Indicates Corporate action Trade.

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

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)  
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