

**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 : B39486				Client Name : BHARAT MOHANLAL CHHAJED HUF						Term Code B39486			Br Code B37		
21/12/2022	43712	ABANS HOLDINGS L	22	55		270.0000	14,850.00	223.7773	12,307.75	12/01/2023	-2,562.54				
30/12/2022	43712	ABANS HOLDINGS L	13	145		195.8574	28,399.32	223.8304	32,455.41	12/01/2023	3,951.15				
30/12/2022	43712	ABANS HOLDINGS L	20	55		195.7883	10,768.36	269.6243	14,829.34	19/01/2023	4,012.20				
Bought Quantity :		255		Sold Quantity :		255		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		54,017.68		Sold Amount :		59,592.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,400.82		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE00ZE01026													
01/12/2022	43653	BIKAJI FOODS	29	100		419.0450	41,904.50	436.7055	43,670.55	30/12/2022	1,618.50				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		41,904.50		Sold Amount :		43,670.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,618.50		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE00E101023													
27/12/2022	43720	KFIN TECHNOLOGIES	223	40		366.0000	14,640.00	382.0425	15,281.70	07/08/2023	612.87				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,640.00		Sold Amount :		15,281.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		612.87		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE138Y01010													
22/11/2022	390	RELIANCE INFRASTR	8	270	512.8000	145.9882	39,416.81	159.6499	43,105.47	30/11/2022	3,546.60				
15/12/2022	390	RELIANCE INFRASTR	235	150	512.8000	149.2221	22,383.32	211.5572	31,733.57	07/08/2023	9,250.42				
Bought Quantity :		420		Sold Quantity :		420		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,800.12		Sold Amount :		74,839.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		12,797.01		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE036A01016													
29/12/2022	32667	SUZLON ENERGY LT	291	500	14.7500	10.0300	5,015.00	28.0298	14,014.90	16/10/2023	8,961.05				
29/12/2022	32667	SUZLON ENERGY LT	298	1000	14.7500	10.0300	10,030.00	33.2666	33,266.60	23/10/2023	23,157.91				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,045.00		Sold Amount :		47,281.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		32,118.96		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE040H01021													
08/12/2022	43689	UNIPARTS INDIA LTD	242	25		577.0000	14,425.00	660.5725	16,514.31	07/08/2023	2,058.63				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,425.00		Sold Amount :		16,514.31		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,058.63		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE244O01017													
12/01/2023	32822	VODAFONE IDEA	284	1500	96.0000	7.2800	10,920.00	11.6700	17,505.00	23/10/2023	6,513.32				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,920.00		Sold Amount :		17,505.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,513.32		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE669E01016													
Final Total											61,120.11				

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)	2,12,752.30	2,74,684.61	61,120.11	61,120.11

^ - Indicates Corporate action Trade.

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**Client Code :** B39486**Client Name :** BHARAT MOHANLAL CHHAJED HUF**Term Code** B39486**Br Code** B37

Speculation (Intraday - No Delivery)				
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*Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.*