

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 : B39496 Client Name : BHARAT RADHESHYAM CHAUDHARY Term Code B39496 Br Code B37

26/12/2023	44057	HAPPY FORGINGS LI	1	238		850.0000	2,02,300.00	998.0000	2,37,524.00	27/12/2023	34,868.22			
Bought Quantity :		238	Sold Quantity :		238	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,02,300.00	Sold Amount :		2,37,524.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		34,868.22	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE330T01021												
Final Total											34,868.22			

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)	2,02,300.00	2,37,524.00	34,868.22	34,868.22
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 time 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.

^ - Indicates Corporate action Trade.