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

Internet Cols: Distant Kanse: SUBIR XAND/ Itama is a space of the page of	Date From :	31/03/2022	Го: 06	/04/2024	Excha	nge: All			Book	Book Type: All				Report No. : 380		
net me the probateresultres			Name				Short Term - Long Term - Speculation Details									
abit dot State in the interval of the interval	Buy Date Scrip Code	Scrip Name		Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
memory longer longer longer 	Client Code : B4	Clier	nt Name :	SUBIR NAI	NDI				Tern	n Code B	45051	Br Cod	e B45			
Negli Quanty 10 old Quanty 10 old Quanty 10 old Quanty 10 old Quanty 000000000000000000000000000000000000	04/02/2022 40699	DIXON TECHNOLOGI	572	4	3,830.0000	4,514.0517	18,056.21	4,922.4383	19,689.75	30/08/2023		1,564.71	1,564.71			
<table-container> and and and any angle of the sector of th</table-container>	07/03/2022 40699	DIXON TECHNOLOGI	541	6	3,830.0000	4,042.9927	24,257.96	4,922.4383	29,534.63	30/08/2023		5,178.29	5,178.29			
Impartment in the second sec	Bought Quantity :		10	Sold Quantit	y :						Os Sal	les Qty :				
SEN Code PE935901007 Stati 4 store PE935901007 Stati 4 store	Bought Amount :	42	2,314.16	Sold Amoun	t :	49	9,224.38 Os P	urchase Value :			Os Sal	les Value :				
2xxxxxxx 5xxxx 5xxxxx 5xxxxxx 5xxxxx <td></td> <td colspan="3"></td> <td>PL:</td> <td colspan="3">6,743.00 Speculative PL :</td> <td colspan="3">Long Term (</td> <td>Term (Tax)</td> <td></td> <td>6,743.00</td>					PL:	6,743.00 Speculative PL :			Long Term (Term (Tax)		6,743.00		
RegR Quarry Sold Quarry Iso Sold Quarry Sold Amount: <		1	525	50	144 9500	220 1585	11 007 93	399 7472	19 987 36	30/08/2023		8 916 26	8 916 26			
Name Image Image <		INDIANIOTEES			I	220.1303			19,967.50	50/00/2025	Os Sal		0,710.20			
NEMB		11				19										
concerner	Short Term PL :			Long Term I	L :						Long	Term (Tax)		8,916.26		
$ \begin{array}{ $	ISIN Code :	INE053A01029														
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	04/02/2022 510	LARSEN & TOUBRO	269	10	1,438.4000	1,954.4609	19,544.61	2,007.1604	20,071.60	31/10/2022	459.74					
$ \begin{array}{ $	07/03/2022 510	LARSEN & TOUBRO	238	20	1,438.4000	1,637.2972	32,745.94	2,007.1928	40,143.86	31/10/2022	7,274.31					
$ \begin{array}{ $	04/05/2022 510	LARSEN & TOUBRO	180	40	1,438.4000	1,643.8882	65,755.53	2,007.2751	80,291.00	31/10/2022	14,288.00					
Begint Amount 1,3,482.74 8dd Amount 1,2,410.40 0 Parchase Value Do Sales Value<	04/05/2022 510	LARSEN & TOUBRO	511	10	1,438.4000	1,643.6663	16,436.66	3,190.4000	31,904.00	27/09/2023						
Non-Term PL: Sourd Term PL: Sourd	Bought Quantity :		80	Sold Quantit	y :		80 Os P	urchase Qty :			Os Sal	les Qty :				
NENONALITY NENONALITY <th< td=""><td>Bought Amount :</td><td>1,34</td><td>4,482.74</td><td>Sold Amoun</td><td>t :</td><td>1,72</td><td>2,410.46 Os P</td><td>urchase Value :</td><td></td><td></td><td>Os Sal</td><td>les Value :</td><td></td><td></td></th<>	Bought Amount :	1,34	4,482.74	Sold Amoun	t :	1,72	2,410.46 Os P	urchase Value :			Os Sal	les Value :				
42652 POLYCABI INDIA LTD 649 5 2,907,1499 12,555,75 5,422,8824 2,7114,41 16,102,023 14,507,40 14,507,40 3,05,91 6x62,202 42652 POLYCABI INDIA LTD 0,5 1 2,372,476 2,372,95 5,422,8824 2,7114,41 16,102,023 3,05,91 3,05,91 2097,202 42652 POLYCABI INDIA LTD 2,4 5 5,136,6836 2,5,62,22 5,422,8824 2,7114,41 16,102,023 1,36,680 3,05,91 Bought Quantity 11 Sold Quantity 5,136,6836 2,5,62,22 5,422,8824 2,7114,41 16,102,023 1,36,680 3,05,91 Bought Quantity 11,36,696 Galg Tem PL: 17,543,31 Speculative PL: 0,5 Sales Oy: 0,5 Sales Oy: 17,543.31 Bought Quantity 70 Sold Quantity: 70 Sold Quantity: 70 0,5 Parchase Qy: 0,5 Sales Oy:			2,022.04	Long Term I	PL:		Spec	ulative PL :			Long	Term (Tax)				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		INE018A01030	_													
	04/02/2022 42652	POLYCAB INDIA LTD	619	5		2,507.1490	12,535.75	5,422.8824	27,114.41	16/10/2023		14,507.40	14,507.40			
Hought Quantity : I.1 Sold Quantity : I.1 Sold Quantity : I.1 Sold Quantity : So	08/02/2022 42652	POLYCAB INDIA LTD	615	1		2,372.9476	2,372.95	5,422.8824				3,035.91	3,035.91			
Bought Amount : Aug Sp1.51 Sold Amount : Sp3.61.71 Os Purchase Value : Os Sales Value : Description (Tax) Description (Tax) <thdescription (tax)<="" th=""> <thdescription (tax)<="" th=""></thdescription></thdescription>		POLYCAB INDIA LTD				5,136.5636			27,114.41	16/10/2023						
$ \begin{array}{ $						51										
INIX Code : INE455K01017 O Sold Quanity : INE455K01017 O Sold Quanity : T Sold Quanity : T Sold Quanity : T Sold Quanity : T Sold Quanity : Sold Quanity : <th< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td><td>031</td><td></td><td></td><td></td><td></td><td></td><td></td><td>17 543 31</td></th<>			,				031							17 543 31		
Bought Quantity: 0 Sold Quantity: 0 Special Gase Value: 0 Sales Value:			1,550.90	Long Termin	L .	1	7,545.51 opec				Long			17,545.51		
Bought Quantity: 0 Sold Quantity: 0 Special Gase Value: 0 Sales Value:		SBL- EQ	238	70	316 6000	438 2609	30 678 26	571 3807	39 996 65	31/10/2022	9 193 73					
Bought Arrownt: Short Term PL: $30,678.26$ Sold Arrownt: $39,996.67$ Os Purchase Value: Speculative PL:Os Sales Value: Long Term TaxINE062A0102INE062A0102Interm PL: $31,47,1000$ $3,816.7661$ 3×1.677 $4,137.550$ $4,137.550$ $1/12.2023$ III		SDI DQ	_		I	150.2007			57,770.00	51/10/2022		les Otv :				
INEOde INEO62A01020 32540 TCS LTD 675 1 3,147,1000 3,816,7661 3,816.77 4,137,550 4,137,55 11/12/2023 - <		30				3										
04/02/2022 32.540 TCS_LTD 675 1 3,147.1000 3,816.7661 3,816.77 4,137.550 4,137.55 11/12/2023 I <td>Short Term PL :</td> <td>9</td> <td>9,193.73</td> <td>Long Term I</td> <td>L :</td> <td></td> <td>Spec</td> <td>ulative PL :</td> <td></td> <td></td> <td>Long</td> <td>Term (Tax)</td> <td></td> <td></td>	Short Term PL :	9	9,193.73	Long Term I	L :		Spec	ulative PL :			Long	Term (Tax)				
21/02/2022 32540 TCS LTD 658 14 3,147.1000 3,762.1527 52,670.14 4,137.5500 57,925.70 11/12/2023 Image: Constrained state	ISIN Code :	INE062A01020														
Bought Quantity :15 Sold Quantity :Sold Quantity :15 Sold Amount :Os Purchase Qty : Os Purchase Value : Os Sales Value : Dos Sales Value : Long Term (Tax)Bought Amount :56,486.90 Sold Amount : Long Term PL : INE467B01029Sold Amount : Dog Term (Tax)Os Sales Value : Os Sales Value : Long Term (Tax)Short Term PL : ISIN Code :INE467B01029 $32,552.74$ $33,202.57$ $33,202.57$ Capital Gain TypeTotal Buy ValueTotal Sell ValueOverall Realized Gain/Loss $1,01,749.04$ Total Taxable GainLong Term (More than 365 days) $68,230.78$ $1,01,749.04$ $33,202.57$ $33,202.57$ Short Term (Less than 365 days) $1,74,407.16$ $2,07,617.52$ $32,552.73$ $32,552.73$ Speculation $1,74,407.16$ $2,07,617.52$ $32,552.73$ $32,552.73$	04/02/2022 32540	TCS LTD	675	1	3,147.1000	3,816.7661	3,816.77	4,137.5500	4,137.55	11/12/2023						
Bought Amount : $56,486.90$ Sold Amount :: $62,063.25$ Os Purchase Value ::Os Sales Value ::Short Term PL ::Long Term PL ::Speculative PL :Long Term (Tax)ISIN Code ::INE467B01029Final TotalTotal Buy ValueTotal Sell ValueCapital Gain TypeTotal Buy ValueTotal Sell ValueOverall Realized Gain/LossTotal Taxable GainLong Term (More than 365 days) $68,230.78$ $1,01,749.04$ $33,202.57$ $33,202.57$ $33,202.57$ Short Term (Less than 365 days) $1,74,407.16$ $2,07,617.52$ $32,552.73$ $32,552.73$ $32,552.73$ SpeculationImage: colspan="3">Image: colspan="3" Image: colspan="3" I	21/02/2022 32540	TCS LTD	658	14	3,147.1000	3,762.1527	52,670.14	4,137.5500	57,925.70	11/12/2023						
Short Term PL: Long Term PL: Speculative PL: Long Term (Tax) ISIN Code : INE467B01029 32,552.74 33,202.57 33,202.57 Capital Gain Type Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Long Term (More than 365 days) 68,230.78 1,01,749.04 33,202.57 33,202.57 Short Term (Less than 365 days) 1,74,407.16 2,07,617.52 32,552.73 32,552.73 Speculation Image: Speculation Section Sectio	Bought Quantity :		15	Sold Quantit	y :		15 Os P	urchase Qty :		-	Os Sal	les Qty :				
ISIN Code : INE467B01029 Final Total 32,552.74 33,202.57 33,202.57 Capital Gain Type Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Long Term (More than 365 days) 68,230.78 1,01,749.04 33,202.57 33,202.57 Short Term (Less than 365 days) 1,74,407.16 2,07,617.52 32,552.73 32,552.73 Speculation Image: Contract Sector Sec		50	6,486.90			6.	001				Os Sal	les Value :				
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Capital Gain TypeTotal Buy ValueTotal Sell ValueOverall Realized Gain/LossTotal Taxable GainLong Term (More than 365 days)68,230.781,01,749.0433,202.5733,202.Short Term (Less than 365 days)1,74,407.162,07,617.5232,552.7332,552.SpeculationImage: Constraint of the second		INE467B01029									20 550 74	22 202 57	22,262,57			
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Speculation					1,74,407.1	6	2	2,07,617.52	2		32,552	.73		32,552.73		
(Intraday - No Delivery)	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		Exchange : All				Book Type: All				Report No. : 380		
Dere Dete	Buy Date 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 Code : B45051 Client				nt Name :	SUBIR NA	ANDI				Tern	1 Code E	345051	Br Co	de B45	

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.