

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 : B45051				Client Name : SUBIR NANDI				Term Code B45051				Br Code B45			
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		
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		
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		42,314.16	Sold Amount :		49,224.38	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		6,743.00	Speculative PL :						Long Term (Tax)		6,743.00	
ISIN Code :		INE935N01020													
23/03/2022	850	INDIAN HOTELS	525	50	144.9500	220.1585	11,007.93	399.7472	19,987.36	30/08/2023		8,916.26	8,916.26		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,007.93	Sold Amount :		19,987.36	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		8,916.26	Speculative PL :						Long Term (Tax)		8,916.26	
ISIN Code :		INE053A01029													
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				
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				
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				
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					
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,34,482.74	Sold Amount :		1,72,410.46	Os Purchase Value :						Os Sales Value :			
Short Term PL :		22,022.04	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		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		
08/02/2022	42652	POLYCAB INDIA LTD	615	1		2,372.9476	2,372.95	5,422.8824	5,422.88	16/10/2023		3,035.91	3,035.91		
22/09/2023	42652	POLYCAB INDIA LTD	24	5		5,136.5636	25,682.82	5,422.8824	27,114.41	16/10/2023	1,336.96				
Bought Quantity :		11	Sold Quantity :		11	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		40,591.51	Sold Amount :		59,651.71	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,336.96	Long Term PL :		17,543.31	Speculative PL :						Long Term (Tax)		17,543.31	
ISIN Code :		INE455K01017													
07/03/2022	112	SBI - EQ	238	70	316.6000	438.2609	30,678.26	571.3807	39,996.65	31/10/2022	9,193.73				
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		30,678.26	Sold Amount :		39,996.65	Os Purchase Value :						Os Sales Value :			
Short Term PL :		9,193.73	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE062A01020													
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					
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					
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :						Os Sales Qty :			
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 :		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 (Intraday - No Delivery)				

^ - Indicates Corporate action Trade.

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B45051 Client Name : SUBIR NANDI Term Code B45051 Br Code B45

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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