

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 : B45A160				Client Name : DINESH KUMAR MODI						Term Code B45A160			Br Code B45	
30/12/2020	43254	ANTONY WASTE HAN	586	11		315.0000	3,465.00	322.7273	3,550.00	08/08/2022		64.58	64.58	
30/12/2020	43254	ANTONY WASTE HAN	588	11		315.0000	3,465.00	330.7273	3,638.00	10/08/2022		152.58	152.58	
Bought Quantity :		22	Sold Quantity :			22	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		6,930.00	Sold Amount :			7,188.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			217.16	Speculative PL :			Long Term (Tax)			217.16	
ISIN Code :		INE01BK01022												
20/09/2022	32978	BAJAJ FINSERV LTD	456	10	4,863.4500	1,809.0000	18,090.00	1,726.3250	17,263.25	20/12/2023		-905.46	-905.46	
10/01/2023	32978	BAJAJ FINSERV LTD	344	10	4,863.4500	1,407.0000	14,070.00	1,726.3250	17,263.25	20/12/2023	3,123.28			
Bought Quantity :		20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		32,160.00	Sold Amount :			34,526.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :		3,123.28	Long Term PL :			905.46	Speculative PL :			Long Term (Tax)			-905.46	
ISIN Code :		INE918I01026												
01/02/2018	49	BHARAT ELECTRONI	2150	50	171.6500	162.8100	8,140.50	174.1250	8,706.25	22/12/2023		534.36	534.36	
16/04/2018	49	BHARAT ELECTRONI	2139	20	171.6500	140.0970	2,801.94	200.7500	4,015.00	23/02/2024		1,190.22	1,190.22	
Bought Quantity :		70	Sold Quantity :			70	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		10,942.44	Sold Amount :			12,721.25	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			1,724.58	Speculative PL :			Long Term (Tax)			1,724.58	
ISIN Code :		INE263A01024												
18/12/2017	40678	COCHIN SHIPYARD	1780	40	546.9500	536.6700	21,466.80	570.3838	22,815.35	02/11/2022		1,292.33	881.13	
18/12/2017	40678	COCHIN SHIPYARD	1781	6	546.9500	536.6700	3,220.02	604.1667	3,625.00	03/11/2022		384.55	322.87	
18/12/2017	40678	COCHIN SHIPYARD	1789	4	546.9500	536.6700	2,146.68	613.7500	2,455.00	11/11/2022		289.94	248.82	
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		26,833.50	Sold Amount :			28,895.35	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			1,966.82	Speculative PL :			Long Term (Tax)			1,452.82	
ISIN Code :		INE704P01025												
07/01/2021	40047	DILIP BUILDCON	1133	5	928.1000	416.5000	2,082.50	441.0338	2,205.17	14/02/2024		101.55	101.55	
Bought Quantity :		5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		2,082.50	Sold Amount :			2,205.17	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			101.55	Speculative PL :			Long Term (Tax)			101.55	
ISIN Code :		INE917M01012												
14/12/2017	40755	GIC OF INDIA	2247	32	766.1500	783.4000	25,068.80	453.6734	14,517.55	08/02/2024		-10,584.88	-10,584.88	
17/01/2023	40755	GIC OF INDIA	387	1	766.1500	181.4250	181.43	457.7000	457.70	08/02/2024		274.43	274.43	
Bought Quantity :		33	Sold Quantity :			33	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		25,250.23	Sold Amount :			14,975.25	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			10,310.46	Speculative PL :			Long Term (Tax)			-10,310.46	
ISIN Code :		INE481Y01014												
05/01/2018	104	HPCL LIMITED.	2194	10	401.0000	415.3450	4,153.45	434.8150	4,348.15	08/01/2024		172.06	172.06	
Bought Quantity :		10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		4,153.45	Sold Amount :			4,348.15	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			172.06	Speculative PL :			Long Term (Tax)			172.06	
ISIN Code :		INE094A01015												
16/01/2023	40530	HUDCO LTD	122	1	82.5500	52.2238	52.22	58.0125	58.01	18/05/2023	4.01			
Bought Quantity :		1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		52.22	Sold Amount :			58.01	Os Purchase Value :			Os Sales Value :				
Short Term PL :		4.01	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE031A01017												

^ - 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

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 : B45A160		Client Name : DINESH KUMAR MODI				Term Code B45A160				Br Code B45				
12/10/2022	209	INFOSYS LTD	429	10	1,166.6000	1,432.1250	14,321.25	1,527.3250	15,273.25	15/12/2023		879.10	879.10	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,321.25		Sold Amount :		15,273.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		879.10		Speculative PL :				Long Term (Tax)		879.10
ISIN Code :		INE009A01021												
24/03/2021	43278	KALYAN JEWELLERS	540	100		87.0000	8,700.00	100.2463	10,024.63	15/09/2022		1,293.41	1,293.41	
24/03/2021	43278	KALYAN JEWELLERS	562	72		87.0000	6,264.00	102.4850	7,378.92	07/10/2022		1,089.20	1,089.20	
Bought Quantity :		172		Sold Quantity :		172		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,964.00		Sold Amount :		17,403.55		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		2,382.61		Speculative PL :				Long Term (Tax)		2,382.61
ISIN Code :		INE303R01014												
05/01/2018	312	ONGC-EQ-RS.5/-	2181	50	204.5500	199.5400	9,977.00	206.3630	10,318.15	26/12/2023		307.24	56.74	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,977.00		Sold Amount :		10,318.15		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		307.24		Speculative PL :				Long Term (Tax)		56.74
ISIN Code :		INE213A01029												
20/07/2023	325	RELIANCE INDUSTRI	0	5	964.9000	2,628.0750	13,140.38	2,628.0750	13,140.38	20/07/2023				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,140.38		Sold Amount :		13,140.38		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE002A01018												
01/04/2019	40180	VARUN BEVERAGES	0	99	697.9500	445.0000	44,055.00	445.0000	44,055.00	15/06/2023				
25/07/2019	40180	VARUN BEVERAGES	0	15	697.9500					15/06/2023				
12/06/2021	40180	VARUN BEVERAGES	0	22	697.9500					15/06/2023				
07/06/2022	40180	VARUN BEVERAGES	0	33	697.9500					15/06/2023				
Bought Quantity :		169		Sold Quantity :		169		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		44,055.00		Sold Amount :		44,055.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE200M01021												
Final Total											3,127.29	-3,464.79	-4,229.29	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,33,544.37	1,30,591.36	-3,464.80	-4,229.30
Short Term (Less than 365 days)	14,122.22	17,321.26	3,127.29	3,127.29
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.