

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 : 01/04/2023 **To :** 31/03/2024 **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 : B45A173		Client Name : ARAVINDA GHOSH						Term Code B45A173			Br Code B45			
31/01/2024	32921	ADANI PORTS AND SP	0	5	435.0000	1,209.2656	6,046.33							
31/01/2024	32921	ADANI PORTS AND SP	0	30	435.0000	1,209.4160	36,282.48							
31/01/2024	32921	ADANI PORTS AND SP	0	1	435.0000	1,209.0651	1,209.07							
31/01/2024	32921	ADANI PORTS AND SP	0	55	435.0000	1,209.0150	66,495.83							
31/01/2024	32921	ADANI PORTS AND SP	0	7	435.0000	1,209.9674	8,469.77							
31/01/2024	32921	ADANI PORTS AND SP	0	2	435.0000	1,209.8671	2,419.73							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,20,923.20		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE742F01042												
17/10/2012	32797	AUTOLITE INDUSTRI	4079	160	91.9500	195.5654	31,290.46	128.8172	20,610.75	18/12/2023		-10,679.71	-10,679.71	
17/10/2012	32797	AUTOLITE INDUSTRI	4079	72	91.9500	195.5654	14,080.71	128.7773	9,271.97	18/12/2023		-4,808.74	-4,808.74	
17/10/2012	32797	AUTOLITE INDUSTRI	4079	13	91.9500	195.5654	2,542.35	128.8770	1,675.40	18/12/2023		-866.95	-866.95	
17/10/2012	32797	AUTOLITE INDUSTRI	4079	6	91.9500	195.5654	1,173.39	128.8471	773.08	18/12/2023		-400.31	-400.31	
17/10/2012	32797	AUTOLITE INDUSTRI	4079	6	91.9500	195.5654	1,173.39	128.8271	772.96	18/12/2023		-400.43	-400.43	
17/10/2012	32797	AUTOLITE INDUSTRI	4079	43	91.9500	195.5654	8,409.31	128.9369	5,544.29	18/12/2023		-2,865.03	-2,865.03	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		58,669.62		Sold Amount :		38,648.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		20,021.17		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE718H01014												
31/01/2024	49	BHARAT ELECTRONI	0	500	171.6500	186.3146	93,157.30							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		93,157.30		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE263A01024												
23/01/2024	103	BHARAT HEAVY ELE	0	300	103.6000	212.8809	63,864.27							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		63,864.27		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE257A01026												
25/01/2024	32885	CENTRAL BANK OF I	0	3000	73.7500	54.4859	1,63,457.70							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,63,457.70		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE483A01010												
08/01/2024	43713	DRONEACHARYAAER	0	1000		193.4825	1,93,482.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,93,482.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0MQD01015												
24/04/2012	32696	EDUCOMP SOLUTION	0	100	8.9300	194.9490	19,494.90							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		19,494.90		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE216H01027												
30/01/2024	32155	GAIL (INDIA) LTD-EQ	0	300	482.0000	173.8335	52,150.05							

^ - Indicates Corporate action Trade.

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Date From : 01/04/2023 To : 31/03/2024 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 : B45A173		Client Name : ARAVINDA GHOSH						Term Code B45A173			Br Code B45				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		52,150.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE129A01019													
25/01/2024	32285	GEOJIT FINANCIAL S	0	400	110.6500	88.8917	35,556.68								
30/01/2024	32285	GEOJIT FINANCIAL S	0	100	110.6500	86.9168	8,691.68								
30/01/2024	32285	GEOJIT FINANCIAL S	0	99	110.6500	86.6561	8,578.95								
30/01/2024	32285	GEOJIT FINANCIAL S	0	401	110.6500	86.6160	34,733.02								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		87,560.33		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE007B01023													
05/04/2011	32708	GVK POWER & INFRA	4640	500	21.2500	29.4400	14,720.00	10.5600	5,280.00	18/12/2023		-9,440.00	-9,440.00		
16/02/2012	32708	GVK POWER & INFRA	4323	1000	21.2500	18.9100	18,910.00	10.5600	10,560.00	18/12/2023		-8,350.00	-8,350.00		
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,630.00		Sold Amount :		15,840.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		17,790.00		Speculative PL :				Long Term (Tax)		-17,790.00	
ISIN Code :		INE251H01024													
05/01/2024	30965	INDIAN OIL CORPN	28	500	427.6000	132.6809	66,340.45	163.6898	81,844.90	02/02/2024	15,504.45				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		66,340.45		Sold Amount :		81,844.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,504.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE242A01010													
30/01/2024	44026	INDIAN RENEWABLE	0	300		177.4425	53,232.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		53,232.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202E01016													
29/01/2024	33676	INDO THAI SECURITI	2	300	92.4500	292.7300	87,819.00	303.3398	91,001.94	31/01/2024	3,182.94				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		87,819.00		Sold Amount :		91,001.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,182.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE337M01013													
18/01/2024	41956	IRCON INTERNATIONAL	11	66		203.1065	13,405.03	244.5870	16,142.74	29/01/2024	2,737.71				
18/01/2024	41956	IRCON INTERNATIONAL	11	334		203.1566	67,854.30	244.5870	81,692.06	29/01/2024	13,837.75				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		81,259.33		Sold Amount :		97,834.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		16,575.47		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE962Y01021													
05/01/2024	43257	IRF CORPORATION LI	24	500		102.0044	51,002.20	170.6224	85,311.20	29/01/2024	34,309.00				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		51,002.20		Sold Amount :		85,311.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		34,309.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
01/01/0001	70004	JAIN IRRIGATION DV	0					33.5060	837.65	18/12/2023					

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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 : B45A173				Client Name : ARAVINDA GHOSH				Term Code B45A173				Br Code B45		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		25			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		837.65			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		IN9175A01010												
19/04/2011	13250	JYOTI STRUCTURES	4626	500	11.0200	95.7900	47,895.00	20.6483	10,324.15	18/12/2023		-37,570.85	-37,570.85	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		47,895.00	Sold Amount :		10,324.15	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		37,570.85	Speculative PL :			Long Term (Tax)		-37,570.85			
ISIN Code :		INE197A01024												
25/01/2024	7948	KEY CORP	0	500	32.0000	97.9844	48,992.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		48,992.20	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE130F01016												
01/01/0001	935383	NTPC 8.49% C25	0					10.6000	21,200.00	18/12/2023				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		2000			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		21,200.00			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE733E07JP6												
17/10/2014	312	ONGC-EQ-RS.5/-	3391	200	204.5500	396.9900	79,398.00	251.4199	50,283.98	29/01/2024		-29,114.02	-29,114.02	
02/12/2014	312	ONGC-EQ-RS.5/-	3345	300	204.5500	363.6600	1,09,098.00	251.4199	75,425.97	29/01/2024		-33,672.03	-33,672.03	
01/01/0001	312	ONGC-EQ-RS.5/-	0		204.5500			251.4199	62,854.98	29/01/2024				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :		250			
Bought Amount :		1,88,496.00	Sold Amount :		1,25,709.95	Os Purchase Value :			Os Sales Value :		62,854.98			
Short Term PL :			Long Term PL :		62,786.05	Speculative PL :			Long Term (Tax)		-62,786.05			
ISIN Code :		INE213A01029												
22/07/2011	24372	ORCHID PHARMA	4532	1	18.2000	226.8885	226.89	734.6588	734.66	18/12/2023		507.77	507.77	
22/07/2011	24372	ORCHID PHARMA	0	199	18.2000	226.8885	45,150.81							
03/08/2011	24372	ORCHID PHARMA	0	200	18.2000	204.4165	40,883.30							
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :		399	Os Sales Qty :					
Bought Amount :		226.89	Sold Amount :		734.66	Os Purchase Value :		86,034.11	Os Sales Value :					
Short Term PL :			Long Term PL :		507.77	Speculative PL :			Long Term (Tax)		507.77			
ISIN Code :		INE191A01027												
05/01/2024	42649	RAIL VIKAS NIGAM L	24	500		185.7131	92,856.55	296.7563	1,48,378.15	29/01/2024	55,521.60			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		92,856.55	Sold Amount :		1,48,378.15	Os Purchase Value :			Os Sales Value :					
Short Term PL :		55,521.60	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE415G01027												
16/01/2024	30951	RAMINFO LIMITED	9	500	35.5500	149.8236	74,911.80	141.1961	70,598.05	25/01/2024	-4,313.75			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		74,911.80	Sold Amount :		70,598.05	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-4,313.75	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE357B01022												
30/01/2024	113	SAIL EQUITY SHARES	0	300	91.3500	123.0068	36,902.04							

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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 : B45A173 **Client Name :** ARAVINDA GHOSH **Term Code** B45A173 **Br Code** B45

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,902.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

21/04/2011	32667	SUZLON ENERGY LT	4662	500	14.7500	58.4700	29,235.00	41.1768	20,588.40	25/01/2024		-8,646.60	-8,646.60	
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,235.00	Sold Amount :	20,588.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	8,646.60	Speculative PL :		Long Term (Tax)	-8,646.60
ISIN Code :	INE040H01021						

23/01/2024	32822	VODAFONE IDEA	0	2000	96.0000	14.9100	29,820.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,820.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

Final Total											1,20,779.70	-1,46,306.90	-1,46,306.90	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,58,152.51	2,11,845.61	-1,46,306.90	-1,46,306.90
Short Term (Less than 365 days)	4,54,189.33	5,74,969.04	1,20,779.71	1,20,779.71
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 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.