

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 : C45058				Client Name : JETSHREE PARTH RAYMAGYA						Term Code C45058			Br Code C45		
14/09/2023	9	AMBALAL SARABHAI	28	200	12.6100	35.9750	7,195.00	43.6950	8,739.00	12/10/2023	1,485.00				
Bought Quantity :		200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		7,195.00	Sold Amount :			8,739.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,485.00	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE432A01017													
22/01/2021	BSE	BSE LIMITED-EQ 2/-	909	10	902.6000	602.5000	6,025.00	734.5300	7,345.30	20/07/2023		1,284.06	1,284.06		
Bought Quantity :		10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,025.00	Sold Amount :			7,345.30	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			1,284.06	Speculative PL :			Long Term (Tax)		1,284.06			
ISIN Code :		INE118H01025													
04/09/2023	CDSL	CENTRAL DEP (INDIA	38	10	335.4500	1,152.3000	11,523.00	1,347.7990	13,477.99	12/10/2023	1,907.36				
Bought Quantity :		10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,523.00	Sold Amount :			13,477.99	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,907.36	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE736A01011													
31/10/2023	84	CESC LIMITED.	34	100	1,074.3500	84.7500	8,475.00	103.0000	10,300.00	04/12/2023	1,782.08				
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		8,475.00	Sold Amount :			10,300.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,782.08	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE486A01021													
11/09/2023	117	D C W LIMITED	120	100	40.8500	54.7500	5,475.00	61.7500	6,175.00	09/01/2024	664.36				
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,475.00	Sold Amount :			6,175.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		664.36	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE500A01029													
02/06/2021	32178	ENGINEERS INDIA	779	50	179.0000	85.2500	4,262.50	134.8000	6,740.00	21/07/2023		2,447.71	2,447.71		
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,262.50	Sold Amount :			6,740.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			2,447.71	Speculative PL :			Long Term (Tax)		2,447.71			
ISIN Code :		INE510A01028													
14/02/2020	17380	IGARASHI MOTORS	1469	25	845.0000	363.7300	9,093.25	492.2000	12,305.00	22/02/2024		3,172.55	3,172.55		
Bought Quantity :		25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		9,093.25	Sold Amount :			12,305.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			3,172.55	Speculative PL :			Long Term (Tax)		3,172.55			
ISIN Code :		INE188B01013													
01/02/2019	520	MAHINDRA & MAHIN	1630	5	770.0000	691.0000	3,455.00	1,540.9100	7,704.55	20/07/2023		4,231.34	4,231.34		
Bought Quantity :		5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,455.00	Sold Amount :			7,704.55	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			4,231.34	Speculative PL :			Long Term (Tax)		4,231.34			
ISIN Code :		INE101A01026													
27/01/2020	6590	PHILLIPS CARBON	0	340	1,294.9500	143.0826	48,648.10	143.0826	48,648.10	12/04/2022	-10.94				
Bought Quantity :		340	Sold Quantity :			340	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		48,648.10	Sold Amount :			48,648.10	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-10.94	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE602A01031													
29/10/2018	32667	SUZLON ENERGY LT	1725	300	14.7500	6.1000	1,830.00	18.6500	5,595.00	20/07/2023		3,749.38	3,749.38		

^ - Indicates Corporate action Trade.

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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 : C45058 **Client Name :** JETSHREE PARTH RAYMAGYA **Term Code** C45058 **Br Code** C45

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,830.00	Sold Amount :	5,595.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,749.38	Speculative PL :		Long Term (Tax)	3,749.38
ISIN Code :	INE040H01021						

10/10/2023	32540	TCS LTD	62	1	3,147.1000	3,627.2400	3,627.24	4,125.0000	4,125.00	11/12/2023				
10/10/2023	32540	TCS LTD	66	10	3,147.1000	3,627.2400	36,272.40	3,792.4998	37,925.00	15/12/2023	1,534.58			
10/10/2023	32540	TCS LTD	94	10	3,147.1000	3,627.2400	36,272.40	3,892.2998	38,923.00	12/01/2024	2,531.17			
10/10/2023	32540	TCS LTD	115	5	3,147.1000	3,627.2400	18,136.20	3,954.0760	19,770.38	02/02/2024	1,570.32			
10/10/2023	32540	TCS LTD	119	10	3,147.1000	3,627.2400	36,272.40	4,071.9398	40,719.40	06/02/2024	4,324.85			

Bought Quantity :	36	Sold Quantity :	36	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,30,580.64	Sold Amount :	1,41,462.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,960.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

01/10/2021	4067	ZENSAR TECHNO	875	10	965.0000	480.0000	4,800.00	535.7000	5,357.00	23/02/2024		527.22	527.22	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,800.00		Sold Amount :		5,357.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		527.22		Speculative PL :				Long Term (Tax)		527.22
ISIN Code :		INE520A01027												

Final Total										15,788.78	15,412.26	15,412.26		
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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)	29,465.75	45,046.85	15,412.26	15,412.26
Short Term (Less than 365 days)	1,73,927.90	1,90,336.26	15,788.77	15,788.77
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.