

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 28/03/2024 To : 31/03/2025 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 : C51013				Client Name : HARSHA LAXMAN BOHRA				Term Code C51013				Br Code D29		
27/09/2019	41143	BHARAT DYNAMICS	0	1		333.0000	333.00	^ 308.0000	308.00	23/05/2024	-25.00			
27/09/2019	41143	BHARAT DYNAMICS	0	1		308.0000	308.00	^ 333.0000	333.00	23/05/2024	25.00			
27/09/2019	41143	BHARAT DYNAMICS	0	8		308.0000	2,464.00	^ 308.0000	2,464.00	23/05/2024				
23/05/2024	41143	BHARAT DYNAMICS	0	18		^ 154.0000	2,772.00							
23/05/2024	41143	BHARAT DYNAMICS	0	2		^ 166.5000	333.00							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :		3,105.00	Sold Amount :		3,105.00	Os Purchase Value :		3,105.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE171Z01026												
04/10/2018	39437	IDFC FIRST BANK LT	0	50	57.6000	37.0000	1,850.00							
09/10/2018	39437	IDFC FIRST BANK LT	0	100	57.6000	33.8750	3,387.50							
14/05/2019	39437	IDFC FIRST BANK LT	0	200	57.6000	41.9300	8,386.00							
23/07/2021	39437	IDFC FIRST BANK LT	0	50	57.6000	51.0000	2,550.00							
23/07/2021	39437	IDFC FIRST BANK LT	0	100	57.6000	50.5000	5,050.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		21,223.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE092T01019												
20/07/2023	43940	JIO FINANCE SERV LT	0	1		^ 98.7246	98.72							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		98.72	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE758E01017												
31/08/2020	32955	REC LTD - EQ	0	1	157.6500	108.0000	108.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		108.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE020B01018												
20/07/2023	325	RELIANCE INDUSTRI	0	1	964.9000	^ 2,010.7754	2,010.78							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,010.78	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE002A01018												
11/10/2018	366	ROLTA INDIA	0	100	70.5500	14.2000	1,420.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,420.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE293A01013												
17/01/2020	32822	VODAFONE IDEA	0	250	96.0000	4.7700	1,192.50							
23/06/2021	32822	VODAFONE IDEA	0	1000	96.0000	10.0350	10,035.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1250	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		11,227.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE669E01016												
17/01/2020	32648	YES BANK	0	200	356.7000	39.1800	7,836.00							

^ - 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 : C51013 Client Name : HARSHA LAXMAN BOHRA Term Code C51013 Br Code D29

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,836.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						
Final Total							

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	641.00	641.00		
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.

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