

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 : C91200				Client Name : NITIN ANANT KADAM				Term Code C91200				Br Code C91		
03/06/2021	38	BALRAMPUR CHINI M	0	21	125.2500	318.9405	6,697.75							
03/06/2021	38	BALRAMPUR CHINI M	0	15	125.2500	317.7500	4,766.25							
03/06/2021	38	BALRAMPUR CHINI M	0	14	125.2500	317.6500	4,447.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			15,911.10	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE119A01028												
17/02/2021	103	BHARAT HEAVY ELE	0	71	103.6000	40.4400	2,871.24							
14/06/2021	103	BHARAT HEAVY ELE	0	30	103.6000	67.8678	2,036.03							
14/06/2021	103	BHARAT HEAVY ELE	0	125	103.6000	67.7177	8,464.71							
07/07/2021	103	BHARAT HEAVY ELE	0	119	103.6000	67.3101	8,009.90							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			345	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			21,381.89	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE257A01026												
17/11/2021	547	BHARAT PETROLEUM	0	48	493.0000	418.2208	20,074.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			48	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			20,074.60	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE029A01011												
27/09/2021	BSE	BSE LIMITED-EQ 2/-	0	20	902.6000	1,249.2480	24,984.96							
22/02/2023	BSE	BSE LIMITED-EQ 2/-	0	49	902.6000	453.7000	22,231.30							
22/02/2023	BSE	BSE LIMITED-EQ 2/-	0	2	902.6000	453.5550	907.11							
22/02/2023	BSE	BSE LIMITED-EQ 2/-	0	6	902.6000	453.8000	2,722.80							
22/02/2023	BSE	BSE LIMITED-EQ 2/-	0	1	902.6000	453.6500	453.65							
22/02/2023	BSE	BSE LIMITED-EQ 2/-	0	52	902.6000	453.6000	23,587.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			130	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			74,887.02	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE118H01025												
09/12/2021	96	DABUR INDIA	0	26	360.8000	574.9744	14,949.33							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			26	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			14,949.33	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE016A01026												
08/01/2021	39437	IDFC FIRST BANK LT	903	500	57.6000	45.0500	22,525.00	79.9300	39,965.00	30/06/2023		17,440.00	17,440.00	
08/01/2021	39437	IDFC FIRST BANK LT	0	500	57.6000	45.0500	22,525.00							
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :		22,525.00	Sold Amount :		39,965.00	Os Purchase Value :		22,525.00	Os Sales Value :					
Short Term PL :			Long Term PL :		17,440.00	Speculative PL :			Long Term (Tax)		17,440.00			
ISIN Code :		INE092T01019												
04/08/2021	40750	INDIAN ENERGY EXC	0	22	1,607.8500	430.2364	9,465.20							
06/12/2021	40750	INDIAN ENERGY EXC	0	44	1,607.8500									
24/02/2022	40750	INDIAN ENERGY EXC	0	50	1,607.8500	200.5500	10,027.50							
15/06/2022	40750	INDIAN ENERGY EXC	0	57	1,607.8500	175.1750	9,984.98							

^ - Indicates Corporate action Trade.

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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)

Client Code : C91200 **Client Name :** NITIN ANANT KADAM **Term Code :** C91200 **Br Code :** C91

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	173	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,477.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

27/08/2020	209	INFOSYS LTD	0	45	1,166.6000	959.0100	43,155.45							
14/10/2020	209	INFOSYS LTD	0	30	1,166.6000	1,139.1400	34,174.20							
18/04/2022	209	INFOSYS LTD	0	18	1,166.6000	1,613.1616	29,036.91							
19/05/2022	209	INFOSYS LTD	0	19	1,166.6000	1,423.3219	27,043.12							
19/05/2022	209	INFOSYS LTD	0	2	1,166.6000	1,423.3720	2,846.74							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	114	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,36,256.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

17/12/2021	42830	IRCTC LTD	0	77		850.8500	65,515.45							
14/02/2022	42830	IRCTC LTD	0	30		799.7990	23,993.97							
14/02/2022	42830	IRCTC LTD	0	30		805.8050	24,174.15							
15/06/2022	42830	IRCTC LTD	0	23		626.6260	14,412.40							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	160	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,28,095.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

28/01/2021	43257	IRF CORPORATION LI	0	575		26.0000	14,950.00							
15/06/2022	43257	IRF CORPORATION LI	0	240		20.8208	4,996.99							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	815	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,946.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

07/12/2020	875	ITC LIMITED -EQ RE.1	0	300	275.8500	203.1000	60,930.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		60,930.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													

06/01/2021	90097	KOTAL GOLD ETF	0	5	266.0000	450.4500	2,252.25							
01/02/2021	90097	KOTAL GOLD ETF	0	7	266.0000	428.5700	2,999.99							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,252.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF174KA1HJ8						

24/11/2020	112	SBI - EQ	0	25	316.6000	244.8400	6,121.00							
Bought Quantity :		Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :					
Bought Amount :		Sold Amount :			Os Purchase Value :			6,121.00	Os Sales Value :					
Short Term PL :		Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE062A01020												

06/01/2022	90047	SUNDARAM MULTI	0	243	4.4400	4.8029	1,167.10							
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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 : C91200				Client Name : NITIN ANANT KADAM				Term Code C91200				Br Code C91			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		243		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,167.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE108E01023													
11/01/2021	770	TATA CHEMICALS	0	20	721.2500	501.2500	10,025.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,025.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092A01019													
22/10/2021	400	TATA POWER COMPA	0	58	91.1500	222.3310	12,895.20								
23/12/2022	400	TATA POWER COMPA	0	38	91.1500	199.6579	7,587.00								
23/12/2022	400	TATA POWER COMPA	0	87	91.1500	199.0000	17,313.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		183		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,795.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE245A01021													
29/07/2022	470	TATA STEEL LTD	0	1500	747.2500	9.8067	14,710.05								
02/09/2022	470	TATA STEEL LTD	0	145	747.2500	105.4000	15,283.00								
02/09/2022	470	TATA STEEL LTD	0	35	747.2500	106.1643	3,715.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1680		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,708.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01020													
14/10/2021	32540	TCS LTD	0	5	3,147.1000	3,633.6300	18,168.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,168.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
12/01/2021	21064	TRIDENT LTD.	0	500	80.0000	14.6500	7,325.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,325.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE064C01022													
18/06/2021	17146	USHA MARTIN LTD	0	13	27.1000	51.4000	668.20								
22/11/2021	17146	USHA MARTIN LTD	0	587	27.1000	85.1851	50,003.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		50,671.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE228A01035													
06/07/2023	295	VEDANTA LIMITED	0	132	346.4000	280.4201	37,015.45								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		132		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,015.45		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE205A01025													
18/01/2021	32822	VODAFONE IDEA	0	1000	96.0000	13.2300	13,230.00								

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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

Client Code : C91200 **Client Name :** NITIN ANANT KADAM **Term Code :** C91200 **Br Code :** C91

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,230.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

09/12/2020	32648	YES BANK	0	1000	356.7000	18.9300	18,930.00							
15/03/2022	32648	YES BANK	0	472	356.7000	12.7530	6,019.42							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1472	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,949.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total												17,440.00	17,440.00	
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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)	22,525.00	39,965.00	17,440.00	17,440.00
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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

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