

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)

Client Code : D12007 **Client Name :** DEEPIKA NAVALKISHORE PUROHIT **Term Code :** D12007 **Br Code :** D12

18/01/2023	40376	AVENUE SUPERMART	149	5	1,210.0000	3,648.8832	18,244.42	4,093.1473	20,465.74	16/06/2023	2,221.32			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,244.42		Sold Amount :		20,465.74		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,221.32		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE192R01011												

18/01/2023	33162	HATHWAY CABLE-EQ	113	100	41.5000	16.3000	1,630.00	13.6000	1,360.00	11/05/2023	-270.00			
18/01/2023	33162	HATHWAY CABLE-EQ	117	400	41.5000	16.3000	6,520.00	13.6500	5,460.00	15/05/2023	-1,060.00			
18/04/2023	33162	HATHWAY CABLE-EQ	27	500	41.5000	12.8500	6,425.00	13.6500	6,825.00	15/05/2023	400.00			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,575.00		Sold Amount :		13,645.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-930.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE982F01036												

18/04/2023	209	INFOSYS LTD	73	5	1,166.6000	1,263.5220	6,317.61	1,322.4997	6,612.50	30/06/2023	294.89			
19/04/2023	209	INFOSYS LTD	72	5	1,166.6000	1,245.2500	6,226.25	1,327.3400	6,636.70	30/06/2023	410.45			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,543.86		Sold Amount :		13,249.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		705.34		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE009A01021												

Final Total											1,996.66			
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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)				
Short Term (Less than 365 days)	45,363.28	47,359.94	1,996.66	1,996.66
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.