

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 : 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	2,149.56			
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 :		2,149.56	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE192R01011												
08/04/2022	33162	HATHWAY CABLE-EQ	3	1000	41.5000	20.3450	20,345.00	20.5250	20,525.00	11/04/2022	110.23			
13/06/2022	33162	HATHWAY CABLE-EQ	14	100	41.5000	17.0500	1,705.00	16.6000	1,660.00	27/06/2022	-61.19			
20/06/2022	33162	HATHWAY CABLE-EQ	7	100	41.5000	16.0625	1,606.25	16.8000	1,680.00	27/06/2022	61.70			
20/06/2022	33162	HATHWAY CABLE-EQ	8	200	41.5000	16.0625	3,212.50	16.9750	3,395.00	28/06/2022	162.82			
20/06/2022	33162	HATHWAY CABLE-EQ	31	100	41.5000	16.0625	1,606.25	16.7499	1,674.99	21/07/2022	55.23			
18/01/2023	33162	HATHWAY CABLE-EQ	113	100	41.5000	16.3000	1,630.00	13.6000	1,360.00	11/05/2023	-286.80			
18/01/2023	33162	HATHWAY CABLE-EQ	117	400	41.5000	16.3000	6,520.00	13.6500	5,460.00	15/05/2023	-1,088.98			
18/04/2023	33162	HATHWAY CABLE-EQ	27	500	41.5000	12.8500	6,425.00	13.6500	6,825.00	15/05/2023	365.04			
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		43,050.00	Sold Amount :		42,579.99	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-681.95	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE982F01036												
24/10/2022	41154	HINDUSTAN AERONA	31	1		2,439.5000	2,439.50	2,700.4500	2,700.45	24/11/2022	232.52			
18/01/2023	41154	HINDUSTAN AERONA	29	5		2,438.8179	12,194.09	2,539.9100	12,699.55	16/02/2023	454.38			
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,633.59	Sold Amount :		15,400.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		686.90	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE066F01020												
13/06/2022	209	INFOSYS LTD	38	1	1,166.6000	1,419.0500	1,419.05	1,528.6000	1,528.60	21/07/2022	92.96			
18/01/2023	209	INFOSYS LTD	29	5	1,166.6000	1,547.9397	7,739.70	1,602.9876	8,014.94	16/02/2023	238.22			
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	265.33			
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	378.91			
Bought Quantity :		16	Sold Quantity :		16	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,702.61	Sold Amount :		22,792.74	Os Purchase Value :				Os Sales Value :				
Short Term PL :		975.42	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE009A01021												
13/06/2022	43257	IRF CORPORATION LI	38	100		21.1000	2,110.00	20.4667	2,046.67	21/07/2022	-83.07			
28/06/2022	43257	IRF CORPORATION LI	23	200		19.7250	3,945.00	20.4667	4,093.34	21/07/2022	119.73			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,055.00	Sold Amount :		6,140.01	Os Purchase Value :				Os Sales Value :				
Short Term PL :		36.66	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE053F01010												
Final Total											3,166.59			

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)	1,01,640.61	1,05,333.47	3,166.59	3,166.59
Speculation (Intraday - No Delivery)				

^ - Indicates Corporate action Trade.

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

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