

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 :** 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 : S32148				Client Name : GAURI SHANKAR BIHANI (HUF)						Term Code S32148			Br Code S32		
11/10/2017	32121	DENA BANK	0	100	25.5000	31.4400	3,144.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,144.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :															
17/12/2014	31502	ESSAR (INDIA) LTD	3334	50	2.9500	3.6500	182.50	9.2917	464.59	02/02/2024		282.09	282.09		
17/12/2014	31502	ESSAR (INDIA) LTD	0	450	2.9500	3.6500	1,642.50								
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :		450	Os Sales Qty :					
Bought Amount :		182.50	Sold Amount :			464.59	Os Purchase Value :		1,642.50	Os Sales Value :					
Short Term PL :			Long Term PL :			282.09	Speculative PL :			Long Term (Tax)		282.09			
ISIN Code :		INE404L01039													
04/08/2021	43322	GLENMARK LIFE SCI	908	1		^ 720.0000	720.00	816.0750	816.08	29/01/2024		96.08	96.08		
04/08/2021	43322	GLENMARK LIFE SCI	912	2		^ 720.0000	1,440.00	858.7498	1,717.50	02/02/2024		277.50	277.50		
04/08/2021	43322	GLENMARK LIFE SCI	919	5		^ 720.0000	3,600.00	861.0000	4,305.00	09/02/2024		705.00	705.00		
04/08/2021	43322	GLENMARK LIFE SCI	930	2		^ 720.0000	1,440.00	869.5000	1,739.00	20/02/2024		299.00	299.00		
04/08/2021	43322	GLENMARK LIFE SCI	0	10		^ 720.0000	7,200.00								
Bought Quantity :		10	Sold Quantity :			10	Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :		7,200.00	Sold Amount :			8,577.57	Os Purchase Value :		7,200.00	Os Sales Value :					
Short Term PL :			Long Term PL :			1,377.57	Speculative PL :			Long Term (Tax)		1,377.57			
ISIN Code :		INE03Q201024													
11/10/2017	32712	RELIANCE COMM. LT	0	100	31.0500	16.9000	1,690.00								
31/01/2019	32712	RELIANCE COMM. LT	0	500	31.0500	11.4800	5,740.00								
04/02/2019	32712	RELIANCE COMM. LT	0	200	31.0500	7.6650	1,533.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			800	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			8,963.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE330H01018													
11/10/2017	11389	VIDEOCON IND-INAC	0	100	18.8000	17.0500	1,705.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,705.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE703A01011													
Final Total												1,659.67	1,659.67		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	7,382.50	9,042.16	1,659.66	1,659.66
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

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 time 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.

^ - Indicates Corporate action Trade.