

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)

Client Code : S36278 **Client Name :** LAXMI NARAIN SOLANKI **Term Code** S36278 **Br Code** H.O.

02/06/2023	BLS	BLS INTERNATIONAL	80	10800	213.5000	185.1018	19,99,099.67	284.7386	30,75,176.90	21/08/2023	10,69,567.8			
30/10/2023	BLS	BLS INTERNATIONAL	43	10000	213.5000	255.2009	25,52,009.19	314.5851	31,45,851.00	12/12/2023	5,86,489.98			
Bought Quantity :		20800		Sold Quantity :		20800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		45,51,108.86		Sold Amount :		62,21,027.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		16,56,057.82		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE153T01027												

25/08/2023	6109	GENSYS INTERNATIO	98	250	292.7500	328.3280	82,082.00	422.6769	1,05,669.23	01/12/2023	23,336.29			
25/08/2023	6109	GENSYS INTERNATIO	138	250	292.7500	328.3280	82,082.00	467.7730	1,16,943.24	10/01/2024	34,597.84			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,64,164.00		Sold Amount :		2,22,612.47		Os Purchase Value :				Os Sales Value :		
Short Term PL :		57,934.13		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE727B01026												

01/09/2023	35789	INDIABULLS HSG FIN	105	1500	1,413.9500	201.1145	3,01,671.76	218.0192	3,27,028.85	15/12/2023	24,531.75			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,01,671.76		Sold Amount :		3,27,028.85		Os Purchase Value :				Os Sales Value :		
Short Term PL :		24,531.75		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE148I01020												

12/12/2023	39083	INOX WIND LTD	29	500	131.6000	402.4020	2,01,201.00	460.7888	2,30,394.40	10/01/2024	28,623.96			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		2,01,201.00	Sold Amount :		2,30,394.40	Os Purchase Value :						Os Sales Value :		
Short Term PL :		28,623.96	Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE066P01011												

19/12/2023	32798	NETWORK 18 MEDIA	24	4000	57.2000	86.7367	3,46,946.80	127.6679	5,10,671.65	12/01/2024	1,62,612.07			
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,46,946.80		Sold Amount :		5,10,671.65		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,62,612.07		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE870H01013												

Final Total											19,29,759.73			
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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)	55,65,092.42	75,11,735.27	19,29,759.72	19,29,759.72
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.