

**MEHTA EQUITIES LTD.****CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

**Date From :** 01/04/2024 **To :** 31/03/2025 **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.

15/12/2023	32162	JK PAPER LTD.	143	990	149.9500	386.3860	3,82,522.14	386.5336	3,82,668.22	06/05/2024	-859.57			
Bought Quantity :		990	Sold Quantity :		990	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,82,522.14	Sold Amount :		3,82,668.22	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-859.57	Long Term PL :			Speculative PL :					Long Term ( Tax )			
ISIN Code :		INE789E01012												

19/12/2023	32798	NETWORK 18 MEDIA	129	500	57.2000	86.7367	43,368.35	90.4095	45,204.75	26/04/2024	1,714.98			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			43,368.35	Sold Amount :			45,204.75	Os Purchase Value :				Os Sales Value :		
Short Term PL :			1,714.98	Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE870H01013												

27/05/2024	43974	VISHNU PRAKASH R P	11	1000		174.1740	1,74,174.00	174.9201	1,74,920.06	07/06/2024	280.38			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,74,174.00	Sold Amount :		1,74,920.06	Os Purchase Value :					Os Sales Value :			
Short Term PL :		280.38	Long Term PL :			Speculative PL :					Long Term ( Tax )			
ISIN Code :		INE0AE001013												

25/04/2024	32822	VODAFONE IDEA	27	19471	96.0000	11.0000	2,14,181.00	13.4366	2,61,624.04	22/05/2024	47,118.12			
Bought Quantity :		19471		Sold Quantity :		19471		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,14,181.00		Sold Amount :		2,61,624.04		Os Purchase Value :				Os Sales Value :		
Short Term PL :		47,118.12		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE669E01016												

Final Total											48,253.91			
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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)	8,14,245.49	8,64,417.07	48,253.91	48,253.91
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.