

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 : S56002				Client Name : HANSA RAMJI VADGAMA						Term Code S56002			Br Code S56		
24/02/2022	33096	ADANI POWER	694	20	38.2500	118.0900	2,361.80	521.3800	10,427.60	19/01/2024		8,032.22	8,032.22		
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,361.80	Sold Amount :		10,427.60	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		8,032.22	Speculative PL :						Long Term (Tax)		8,032.22	
ISIN Code :		INE814H01011													
19/05/2021	103	BHARAT HEAVY ELE	796	250	103.6000	74.3200	18,580.00	95.5200	23,880.00	24/07/2023		5,204.05	5,204.05		
19/05/2021	103	BHARAT HEAVY ELE	824	250	103.6000	74.3200	18,580.00	99.5000	24,875.00	21/08/2023		6,196.00	6,196.00		
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		37,160.00	Sold Amount :		48,755.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		11,400.05	Speculative PL :						Long Term (Tax)		11,400.05	
ISIN Code :		INE257A01026													
27/01/2022	GANESHB	GANESH BENZOPLAS	281	1000	87.7500	104.1700	1,04,170.00	152.2400	1,52,240.00	04/11/2022	47,548.38				
27/01/2022	GANESHB	GANESH BENZOPLAS	733	250	87.7500	104.1200	26,030.00	205.9650	51,491.25	30/01/2024		25,298.59	25,298.59		
Bought Quantity :		1250	Sold Quantity :		1250	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,30,200.00	Sold Amount :		2,03,731.25	Os Purchase Value :						Os Sales Value :			
Short Term PL :		47,548.38	Long Term PL :		25,298.59	Speculative PL :						Long Term (Tax)		25,298.59	
ISIN Code :		INE388A01029													
04/05/2022	184	HIMADRI SPECIALITY	446	500	182.0000	72.5100	36,255.00	140.3733	70,186.65	24/07/2023		33,707.85	33,707.85		
04/05/2022	184	HIMADRI SPECIALITY	474	250	182.0000	72.5100	18,127.50	174.1300	43,532.50	21/08/2023		25,274.59	25,274.59		
Bought Quantity :		750	Sold Quantity :		750	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		54,382.50	Sold Amount :		1,13,719.15	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		58,982.44	Speculative PL :						Long Term (Tax)		58,982.44	
ISIN Code :		INE019C01026													
29/06/2021	108	M T N L	951	500	25.9000	22.9600	11,480.00	46.7650	23,382.50	05/02/2024		11,822.48	11,822.48		
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,480.00	Sold Amount :		23,382.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		11,822.48	Speculative PL :						Long Term (Tax)		11,822.48	
ISIN Code :		INE153A01019													
Final Total											47,548.38	1,15,535.78	1,15,535.78		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,31,414.30	2,47,775.50	1,15,535.78	1,15,535.78
Short Term (Less than 365 days)	1,04,170.00	1,52,240.00	47,548.38	47,548.38
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.