

## MEHTA EQUITIES LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

**Date From :** 30/03/2022 **To :** 31/03/2023 **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 : B37523				Client Name : KOKILABEN NIHALCHAND JAIN				Term Code B37523				Br Code B37		
27/11/2018	530	BOSCH LTD	0	1	19,575.0000	18,773.4000	18,773.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			18,773.40	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE323A01026												
15/07/2021	43318	CLEAN SCIENCE	0	16		^ 900.0000	14,400.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			16	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			14,400.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE227W01023												
28/12/2022	43725	ELIN ELECTRONICS L	0	60		^ 247.0000	14,820.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			60	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			14,820.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE050401020												
01/01/2000	32545	FRESENIUS KABI ONC	0	100		90.5500	9,055.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,055.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE575G01010												
01/01/2000	191	HMT LIMITED.	0	100	37.8500	88.3400	8,834.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			8,834.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE262A01018												
21/11/2022	43664	KAYNES TECHNOLOG	1	25		^ 587.0000	14,675.00	771.1250	19,278.13	22/11/2022	4,603.13			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,675.00	Sold Amount :		19,278.13	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,603.13	Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE918Z01012												
27/09/2018	510	LARSEN & TOUBRO	0	20	1,438.4000	1,309.9170	26,198.34							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			26,198.34	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE018A01030												
13/05/2022	43526	LIFE INSURANCE COR	0	15		^ 904.0000	13,560.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			15	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			13,560.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE0J1Y01017												
01/01/2000	75	NAGARJUNA FERTILI	0	100		43.6200	4,362.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,362.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :														
01/01/2000	32555	NTPC LTD	0	50	170.9500	216.0800	10,804.00							

^ - Indicates Corporate action Trade.

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**Date From :** 30/03/2022 **To :** 31/03/2023 **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 :** B37523 **Client Name :** KOKILABEN NIHALCHAND JAIN **Term Code** B37523 **Br Code** B37

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,804.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE733E01010						

01/01/0001	39678	QUICK HEAL TECHNO	0					297.2222	2,675.00	25/10/2022				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	9
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,675.00
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE306L01010						

01/01/2000	32709	RELIANCE NAT. RESO	0	100		202.0100	20,201.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,201.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :							

01/01/2000	32743	RELIANCE PETRO	0	100		168.8400	16,884.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,884.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :							

13/01/2022	32540	TCS LTD	0	31	3,147.1000	3,914.9273	1,21,362.75							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	31	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,21,362.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE467B01029						

Final Total										4,603.13				
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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)	14,675.00	19,278.13	4,603.13	4,603.13
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 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.

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