

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 : 31/03/2022 **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 : S56021				Client Name : PRAVIN INDER NANKANI (HUF)						Term Code S56021			Br Code S56		
24/03/2022	32212	ARCHIES GREETINGS	179	1000	44.9000	19.2000	19,200.00	19.0717	19,071.65	19/09/2022	-220.78				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		19,200.00	Sold Amount :		19,071.65	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-220.78	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE731A01020													
28/07/2022	43441	CMS INFO SYSTEMS	55	200		271.3500	54,270.00	269.2341	53,846.82	21/09/2022	-654.28				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		54,270.00	Sold Amount :		53,846.82	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-654.28	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE925R01014													
24/03/2022	33278	COAL INDIA LTD	26	500	304.1500	188.3370	94,168.50	199.9950	99,997.50	19/04/2022	5,424.79				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		94,168.50	Sold Amount :		99,997.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		5,424.79	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE522F01014													
03/11/2022	690	GSFC EQ 2/-	42	100	146.2000	125.3738	12,537.38	139.9468	13,994.68	15/12/2022	1,389.89				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		12,537.38	Sold Amount :		13,994.68	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,389.89	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE026A01025													
18/10/2022	32174	ICICI BANK LTD	77	50	353.8500	899.7263	44,986.32	896.9428	44,847.14	03/01/2023	-334.18				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		44,986.32	Sold Amount :		44,847.14	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-334.18	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE090A01021													
18/07/2022	39437	IDFC FIRST BANK LT	10	1000	57.6000	34.2203	34,220.30	36.4170	36,417.00	28/07/2022	2,040.58				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		34,220.30	Sold Amount :		36,417.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,040.58	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE092T01019													
03/01/2023	32947	IRB INFRASTRUCTUR	0	150	245.3000	315.6956	47,354.35	315.6956	47,354.35	22/02/2023	-8.76				
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		47,354.35	Sold Amount :		47,354.35	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-8.76	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE821I01022													
01/04/2022	43278	KALYAN JEWELLERS	137	500		62.5110	31,255.50	69.9610	34,980.52	16/08/2022	3,577.98				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		31,255.50	Sold Amount :		34,980.52	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,577.98	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE303R01014													
30/08/2022	43498	MOTHERSON SUMI W	10	300		82.4100	24,723.00	91.2415	27,372.45	09/09/2022	2,529.64				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		24,723.00	Sold Amount :		27,372.45	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,529.64	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0FS801015													
25/07/2022	43530	PARADEEP PHOSPHA	4	500		49.1948	24,597.40	51.5908	25,795.40	29/07/2022	1,082.81				

^ - Indicates Corporate action Trade.

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Client Code : S56021 **Client Name :** PRAVIN INDER NANKANI (HUF) **Term Code** S56021 **Br Code** S56

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,597.40	Sold Amount :	25,795.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,082.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE088F01024						

12/09/2022	39660	SAHYOG MULTIBASE	28	15		1,306.3660	19,595.49	1,408.9200	21,133.80	10/10/2022	1,440.85			
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,595.49	Sold Amount :	21,133.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,440.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE052T01013						

03/11/2022	33269	VA TECH WABAG LT	11	50	616.1000	268.2848	13,414.24	292.6922	14,634.61	14/11/2022	1,149.50			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,414.24	Sold Amount :	14,634.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,149.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE956G01038						

Final Total											17,418.04			
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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)	4,20,322.47	4,39,445.92	17,418.05	17,418.05
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.