

## 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 : 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												
21/11/2023	43653	BIKAJI FOODS	73	50		556.1720	27,808.60	589.4848	29,474.24	02/02/2024	1,538.32			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		27,808.60	Sold Amount :		29,474.24	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,538.32	Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE00E101023												
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												
24/03/2022	32173	CYBERTECH SYSTEM	678	250	82.1500	187.7579	46,939.49	186.6620	46,665.50	31/01/2024		-481.37	-481.37	
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		46,939.49	Sold Amount :		46,665.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		481.37	Speculative PL :				Long Term ( Tax )		-481.37		
ISIN Code :		INE214A01019												
21/11/2023	33336	DHUNSERI INVESTME	71	25	463.0000	1,043.3106	26,082.77	1,512.6548	37,816.37	31/01/2024	11,589.29			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		26,082.77	Sold Amount :		37,816.37	Os Purchase Value :				Os Sales Value :				
Short Term PL :		11,589.29	Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE320L01011												
01/02/2024	33	FORCE MOTORS LTD.	0	180	3,160.0000	3,960.3906	7,12,870.31	3,916.2415	7,04,923.47	01/02/2024				-8,479.64
01/02/2024	33	FORCE MOTORS LTD.	60	20	3,160.0000	4,003.8698	80,077.40	7,410.9366	1,48,218.73	01/04/2024	67,815.77			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,92,947.71	Sold Amount :		8,53,142.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :		67,815.77	Long Term PL :			Speculative PL :		-8,479.64		Long Term ( Tax )				
ISIN Code :		INE451A01017												
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												

^ - Indicates Corporate action Trade.

## 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 : S56021				Client Name : PRAVIN INDER NANKANI (HUF)						Term Code S56021			Br Code S56	
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			
22/02/2023	32947	IRB INFRASTRUCTUR	321	1500	245.3000	31.5696	47,354.35	37.6110	56,416.50	20/11/2023	8,946.09			
Bought Quantity :		1650	Sold Quantity :		1650	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		94,708.70	Sold Amount :		1,03,770.85	Os Purchase Value :				Os Sales Value :				
Short Term PL :		8,937.33	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												
28/11/2022	108	M T N L	357	500	25.9000	25.2255	12,612.75	28.7555	14,377.75	20/11/2023	1,692.86			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,612.75	Sold Amount :		14,377.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,692.86	Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE153A01019												
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			
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												
21/11/2023	338	PRISM CEMENT	71	200	142.4000	171.0008	34,200.16	179.7468	35,949.36	31/01/2024	1,596.66			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		34,200.16	Sold Amount :		35,949.36	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,596.66	Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE010A01011												
24/08/2022	34597	RATTANINDIA INFRA	453	1000	6.4600	56.7193	56,719.27	63.6800	63,680.00	20/11/2023		6,706.59	6,706.59	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		56,719.27	Sold Amount :		63,680.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		6,706.59	Speculative PL :				Long Term ( Tax )		6,706.59		
ISIN Code :		INE834M01019												
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			
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												

^ - Indicates Corporate action Trade.

**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 : S56021				Client Name : PRAVIN INDER NANKANI (HUF)						Term Code S56021			Br Code S56		
22/11/2023	33206	SJVN LTD	70	200	34.8000	82.8120	16,562.40	129.3527	25,870.55	31/01/2024	9,211.23				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		16,562.40	Sold Amount :		25,870.55	Os Purchase Value :						Os Sales Value :			
Short Term PL :		9,211.23	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE002L01015													
22/11/2023	3310	SWAN ENERGY LTD.	70	100	217.2500	426.5220	42,652.20	631.2280	63,122.80	31/01/2024	20,244.82				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		42,652.20	Sold Amount :		63,122.80	Os Purchase Value :						Os Sales Value :			
Short Term PL :		20,244.82	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE665A01038													
21/09/2022	470	TATA STEEL LTD	425	500	747.2500	106.4295	53,214.75	124.7730	62,386.50	20/11/2023		8,926.59	8,926.59		
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		53,214.75	Sold Amount :		62,386.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		8,926.59	Speculative PL :						Long Term ( Tax )		8,926.59	
ISIN Code :		INE081A01020													
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				
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											1,40,053.08	15,151.81	15,151.81	-8,479.64	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,56,873.51	1,72,732.00	15,151.81	15,151.81
Short Term (Less than 365 days)	7,07,673.09	8,50,692.22	1,40,053.08	1,40,053.08
Speculation (Intraday - No Delivery)	7,12,870.31	7,04,923.47	-8,479.64	-8,479.64

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

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