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 :	01/04/2022 T	o: 31	/03/2023	Exch	nange: All			Book '		Report No.: 380					
Buy Date Scrip Code	Scrip Name	No. of				Short	Term - Long	- Long Term - Speculation Details							
dy Bate Serip Code	Serip Punic	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculati		
lient Code : B	84078	Clier	nt Name :	DHARME	ESH ASHOK	SHAH			Term	Code B	884078	Br Co	de B84		
1/01/2022 32921	ADANI PORTS AND SE	231	5	435.0000	718.0477	3,590.24	904.3289	4,521.64	09/09/2022	931.41					
1/01/2022 32921	ADANI PORTS AND SE	0	5	435.0000	718.0477	3,590.24									
Bought Quantity:			Sold Quantit				urchase Qty:			5 Os Sa					
Bought Amount :	3,		Sold Amoun		4		urchase Value :		3,590		les Value :				
Short Term PL : SIN Code :	INE742F01042	931.41	Long Term F	L:		Speci	ulative PL:			Long	Term (Tax)				
8/07/2021 8	AMARA RAJA BATTE	0	1	820.5000	742.4500	742.45									
8/07/2021 8	AMARA RAJA BATTE	0	9	820.5000	745.3778	6,708.40									
0/07/2021 8	AMARA RAJA BATTE	0	5	820.5000	714.3868	3,571.93									
5/01/2022 8	AMARA RAJA BATTE	0	10	820.5000	611.5000	6,115.00									
Bought Quantity:			Sold Quantit				urchase Qty:			25 Os Sa					
Bought Amount : Short Term PL :			Sold Amount Long Term F				urchase Value : ulative PL :		17,137		les Value : Term (Tax)				
SIN Code :	INE885A01032		Long Term F	.		Speci	unutive i L .			Long	Tom (Tax)				
3/03/2021 102	BALLARPUR INDUST	0	2000	16.3000	1.3500	2,700.00									
0/12/2021 102	BALLARPUR INDUST	0		16.3000	1.9700	1,970.00									
1/12/2021 102	BALLARPUR INDUST	0	2000	16.3000	2.8100	5,620.00									
1/03/2022 102	BALLARPUR INDUST	0	2000	16.3000	1.0800	2,160.00									
9/04/2022 102	BALLARPUR INDUST	0	1000	16.3000	1.9200	1,920.00									
Bought Quantity:			Sold Quantit				urchase Qty:				les Qty:				
Bought Amount : Short Term PL :			Sold Amount Long Term F				urchase Value : ulative PL :		14,370		les Value : Term (Tax)				
SIN Code:	INE294A01037		Long Term I	L .		Speed	andivo I E .			Long	Term (Tux)				
22/02/2018 32902	CONSOLIDATED CON	0	1000	7.5000	5.4800	5,480.00									
8/06/2018 32902	CONSOLIDATED CON	0	550	7.5000	3.4400	1,892.00									
14/07/2018 32902	CONSOLIDATED CON	0	1000	7.5000	3.3800	3,380.00									
3/07/2018 32902	CONSOLIDATED CON	0	450	7.5000	3.2200	1,449.00									
Bought Quantity:			Sold Quantit	y :			urchase Qty:			Os Sa					
Bought Amount : Short Term PL :			Sold Amoun				urchase Value :		12,201		les Value :				
SIN Code :	INE429I01024		Long Term F	L.		Speci	ulative PL:			Long	Term (Tax)				
8/02/2022 128	ELECTROSTEEL CAST	295	100	34.7500	42.8500	4,285.00	39.6500	3.965.00	30/11/2022	-320.00					
Bought Quantity :		<u> </u>	Sold Quantity				urchase Qty:	.,			les Qty :				
Bought Amount :	4,		Sold Amoun		3	,965.00 Os Pt	urchase Value:			Os Sa	les Value :				
Short Term PL:		320.00	Long Term F	L:		Speci	ulative PL:			Long	Term (Tax)				
SIN Code :	INE086A01029	<u> </u>	<u> </u>		-				1			1			
3/01/2022 183	HIMACHAL FUTURIST			29.9500	85.3553	8,535.53									
4/01/2022 183	HIMACHAL FUTURIST	0		29.9500	78.7355	3,936.78	urahas Ot			50 0 0	los Otro				
Bought Quantity : Bought Amount :			Sold Quantity Sold Amoun				urchase Qty: urchase Value:			50 Os Sa 31 Os Sa	les Qty : les Value :				
Short Term PL:			Long Term F				ulative PL :		•		Term (Tax)				
SIN Code :	INE548A01028														
4/10/2021 40530	HUDCO LTD	398	100	82.5500	45.0347	4,503.47	48.5539	4,855.39	16/11/2022		351.92	351.92			
4/10/2021 40530	HUDCO LTD	412	100	82.5500	45.0347	4,503.47	53.9377	5,393.77	30/11/2022		890.30	890.30			
5/02/2022 40530	HUDCO LTD	0	100	82.5500	37.1500	3,715.00									
6/07/2022 40530	HUDCO LTD	0	36	82.5500	35.8500	1,290.60									
6/07/2022 40530	HUDCO LTD	0	27	82.5500	36.7463	992.15									

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:	01/04/2022	Γο: 31	/03/2023	Exch	ange: All			Book '	Туре: А	11		Report N	o.: 380
						Short	Term - Long	g Term - Spe	eculation I	Details			
Buy Date Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate +	- Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term	Speculation
												(Tax)	
Client Code: B	84078	Clie	nt Name :	DHARME	ESH ASHOK S	SHAH			Term	Code E	884078	Br Coo	le B84
26/07/2022 40530	HUDCO LTD	0	37	82.5500	35.9500	1,330.15							
Bought Quantity:		200	Sold Quantity		10		irchase Qty:			200 Os Sa			
Bought Amount :		9,006.94	Sold Amount				rchase Value :		7,327	7.90 Os Sa			1 2 42 22
Short Term PL : ISIN Code :	INE031A01017	ļ	Long Term Pl	L:	1,	242.22 Specu	liative PL :			Long	Term (Tax)		1,242.22
	1	.1 .		****	250 500 5	40.500.00	I				l i		
19/10/2021 875	ITC LIMITED -EQ RE.	.1 0	<u> </u>	275.8500	250.5996	12,529.98	mahasa Otu i			50 Oa Sa	las Otro		
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				rchase Qty :		12 529	50 Os Sa 9.98 Os Sa			
Short Term PL:			Long Term Pl				lative PL :		12,32		Term (Tax)		
ISIN Code :	INE154A01025	ļ	J			•							
14/01/2022 23207	KOKUYO CAMLIN L	Т 238	100	140.8500	63.3395	6,333.95	75.3234	7,532.34	09/09/2022	1,198.39			
Bought Quantity :			Sold Quantity				rchase Qty :				les Qty :		
Bought Amount :		6,333.95	Sold Amount		7,		rchase Value :				les Value :		
Short Term PL:		1,198.39	Long Term P	L:		Specu	lative PL :			Long	Term (Tax)		
ISIN Code:	INE760A01029												
30/11/2022 43277	LAXMI ORGANIC IN	D 0	30		301.3012	9,039.04							
Bought Quantity:			Sold Quantity	:	•	Os Pu	rchase Qty:			30 Os Sa	les Qty :		
Bought Amount :			Sold Amount	:		Os Pu	rchase Value:		9,039	9.04 Os Sa	les Value :		
Short Term PL:			Long Term P	L:		Specu	lative PL:			Long	Term (Tax)		
ISIN Code :	INE576O01020												
24/01/2022 43237	MAZAGON DOCK SH	II 259	5		256.7680	1,283.84	650.0000	3,250.00	10/10/2022	1,966.16			
24/01/2022 43237	MAZAGON DOCK SH	_			256.7680	1,283.84	639.4000	3,197.00	10/10/2022	1,913.16			
Bought Quantity:			Sold Quantity		6.		rchase Qty:				les Qty :		
Bought Amount : Short Term PL :			Sold Amount Long Term Pl		0,		rchase Value :				les Value : Term (Tax)		
ISIN Code :	INE249Z01012	3,617.32	Long Term 1	.		Бресс	native I L .			Long	Term (Tax)		
22/10/2021 32234	NALCO EQ-RS 5/-	0	50	77.7500	103.4093	5,170.47							
Bought Quantity :	TALEGO EQ RIS SI		Sold Quantity		103.4073		rchase Qty:			50 Os Sa	les Oty :		
Bought Amount :			Sold Amount				rchase Value :		5,170	0.47 Os Sa			
Short Term PL:			Long Term P	L:		Specu	ılative PL :			Long	Term (Tax)		
ISIN Code :	INE139A01034												
14/10/2021 26371	NMDC LIMITED	0	100	144.6000	153.3086	15,330.86							
Bought Quantity:		•	Sold Quantity	:		Os Pu	rchase Qty:			100 Os Sa	les Qty :		
Bought Amount:			Sold Amount	:		Os Pu	rchase Value :		15,330	0.86 Os Sa	les Value :		
Short Term PL:			Long Term P	L:		Specu	llative PL:			Long	Term (Tax)		
ISIN Code :	INE584A01023												
30/11/2022 43334	NUVOCO VISTAS CO	OR 0	14		371.2103	5,196.94							
Bought Quantity:			Sold Quantity				rchase Qty:			14 Os Sa			
Bought Amount :			Sold Amount				rchase Value :		5,196	5.94 Os Sa			
Short Term PL : ISIN Code :	INE118D01016	ļ	Long Term Pl	L:		Specu	llative PL:			Long	Term (Tax)		
	<u> </u>	_	<u> </u>		<u> </u>	I	ı				<u> </u>	<u> </u>	
31/10/2022 24051	POLYPLEX CORPORA			518.0000	1,678.2196	5,034.66							
31/10/2022 24051	POLYPLEX CORPOR			518.0000	1,678.1193	3,356.24							
16/11/2022 24051	POLYPLEX CORPORA	Α 0	10	518.0000	1,772.5518	17,725.52				15 0 6	1 0		
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				rchase Qty :		26 114	15 Os Sa 5.42 Os Sa			
Short Term PL:			Long Term Pl				lative PL:		20,110		Term (Tax)		
ISIN Code :	INE633B01018					Бресс				Long	(Tun')	_	

MEHTA EQUITIES LTD.

Capital Gain Type

Total Buy Value

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 :	01/04/2022 Te	o: 31	/03/2023	Exch	ange: All	Book Type: All						Report No.: 380		
	g, : M	No. of				Short	Term - Long							
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code: B8	34078	Clier	nt Name :	DHARME	SH ASHOK	SHAH			Term	Code I	384078	Br Co	le B84	
15/09/2021 32898	POWER GRID CORPO	0	50	195.1500	174.9232	8,746.16								
Bought Quantity:			Sold Quantity	y :		Os Pu	irchase Qty:			50 Os Sa	iles Qty:			
Bought Amount :			Sold Amount				irchase Value:		8,74	6.16 Os Sa				
Short Term PL:	DIE752E01010		Long Term P	'L :		Speci	ılative PL :			Long	Term (Tax)			
ISIN Code :	INE752E01010	<u> </u>	1	1		I	1		ı	ı	1	1 1		
31/03/2022 40961	SHIVA MILLS	0	49		98.6952	4,836.06								
31/03/2022 40961	SHIVA MILLS	0	1		97.7424	97.74		_						
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				rchase Qty:		4,93	50 Os Sa	iles Qty :			
Short Term PL:			Long Term P				lative PL:		4,93		Term (Tax)			
ISIN Code :	INE644Y01017					~					()			
1/03/2022 40653	SINTEX PLASTIC TEC	0	100	75.4000	5.4325	543.25								
31/03/2022 40653	SINTEX PLASTIC TEC	0	100	75.4000	5.4175	541.75								
Bought Quantity:			Sold Quantity	y :		Os Pu	rchase Qty:			200 Os Sa	iles Qty:			
Bought Amount :			Sold Amount	:		Os Pu	rchase Value:		1,08	5.00 Os Sa	iles Value :			
Short Term PL:			Long Term P	'L :		Speci	ılative PL :			Long	Term (Tax)			
SIN Code :	INE501W01021		1						1	1	<u> </u>	I I		
1/02/2022 32348	SUBEX SYSTEM	0	100	10.2500	44.8500	4,485.00								
8/03/2022 32348	SUBEX SYSTEM	0		10.2500	31.7500	3,175.00		_						
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				rchase Qty :		7,66	200 Os Sa	iles Qty :			
Short Term PL:			Long Term P				ilative PL :		7,00		Term (Tax)			
ISIN Code :	INE754A01055													
20/07/2021 42920	SUMITOMO CHEMICA	. 0	10		435.0011	4,350.01								
30/09/2021 42920	SUMITOMO CHEMICA	0	25		403.5069	10,087.67								
21/01/2022 42920	SUMITOMO CHEMICA	. 0	10		383.4469	3,834.47								
24/01/2022 42920	SUMITOMO CHEMICA	. 0	10		371.2103	3,712.10								
Bought Quantity:			Sold Quantity	y:		Os Pu	ırchase Qty:			55 Os Sa	iles Qty:			
Bought Amount :			Sold Amount				irchase Value :		21,98		iles Value :			
Short Term PL:	INIE259C01012		Long Term P	L:		Speci	ılative PL :			Long	Term (Tax)			
SIN Code :	INE258G01013	<u>.</u>	<u> </u>	I			I		l ·	l _	<u> </u>	<u> </u>		
4/01/2022 1301	TATA INVESTMENT C		1	859.9500	1,441.4113	1,441.41	2,310.5475	2,310.55						
24/01/2022 1301	TATA INVESTMENT C		2	859.9500	1,442.8657	2,885.73	2,417.7250	4,835.45						
14/01/2022 1301 11/03/2022 1301	TATA INVESTMENT C			859.9500 859.9500	1,442.2639 1,386.2463	2,884.53 6,931.23	2,310.5475	4,021.10	14/09/2022	1,736.57				
Bought Quantity:	TATA INVESTMENT C		Sold Quantit		1,500.2403		ırchase Qty :			5 Os Sa	les Oty :			
Bought Amount :	7.		Sold Amount		11		rchase Value :		6,93		iles Value :	_		
Short Term PL :			Long Term P				ılative PL :				Term (Tax)			
ISIN Code :	INE672A01018													
02/07/2021 32648	YES BANK	0	500	356.7000	13.6100	6,805.00								
3/07/2021 32648	YES BANK	0	500	356.7000	13.0800	6,540.00								
Bought Quantity:			Sold Quantity				rchase Qty:			.000 Os Sa				
Bought Amount :			Sold Amount				irchase Value :		13,34		les Value :			
Short Term PL : ISIN Code :	INE528G01035		Long Term P	L:		Speci	ılative PL :			Long	Term (Tax)			
Final Total	1142320001033									10,244.55	1,242.22	1,242.22		
mar rotur										. 0,211.00	-,212.22	-1,212.22		

Total Sell Value

Overall Realized Gain/Loss Total Taxable Gain

Run Date 03/12/2022 Page No Run Time 21:48:49

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

01/04/2022 **To:** 31/03/2023 Date From: Exchange: All Book Type: All Report No.: 380

			Short Term - Long Term - Speculation Details											
Buy Date Scrip Coo	ode Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total		- Sold Total		Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code :	B84078	Clier	Client Name: DHARMESH ASHOK SHAH							Term Code B84078 Br Code				
Long Term (More than 365 days)			9,006.94			10,249.16			1,242.22			1,242.22		
Short Term (Less than 365 days)				23,988	.54	34,233.08			10,244.54			10,244.5		
Speculation (Intraday - 1	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.