

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

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 : B84078				Client Name : DHARMESH ASHOK SHAH						Term Code B84078			Br Code B84	
21/01/2022	32921	ADANI PORTS AND SP	231	5	435.0000	718.0477	3,590.24	904.3289	4,521.64	09/09/2022	931.41			
21/01/2022	32921	ADANI PORTS AND SP	0	5	435.0000	718.0477	3,590.24							
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			5	Os Sales Qty :		
Bought Amount :			3,590.24	Sold Amount :			4,521.64	Os Purchase Value :			3,590.24	Os Sales Value :		
Short Term PL :			931.41	Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE742F01042											
08/07/2021	8	AMARA RAJA BATTE	0	1	820.5000	742.4500	742.45							
08/07/2021	8	AMARA RAJA BATTE	0	9	820.5000	745.3778	6,708.40							
20/07/2021	8	AMARA RAJA BATTE	0	5	820.5000	714.3868	3,571.93							
25/01/2022	8	AMARA RAJA BATTE	0	10	820.5000	611.5000	6,115.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			17,137.78	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE885A01032											
03/03/2021	102	BALLARPUR INDUST	0	2000	16.3000	1.3500	2,700.00							
20/12/2021	102	BALLARPUR INDUST	0	1000	16.3000	1.9700	1,970.00							
31/12/2021	102	BALLARPUR INDUST	0	2000	16.3000	2.8100	5,620.00							
11/03/2022	102	BALLARPUR INDUST	0	2000	16.3000	1.0800	2,160.00							
29/04/2022	102	BALLARPUR INDUST	0	1000	16.3000	1.9200	1,920.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			8000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			14,370.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE294A01037											
22/02/2018	32902	CONSOLIDATED CON	0	1000	7.5000	5.4800	5,480.00							
28/06/2018	32902	CONSOLIDATED CON	0	550	7.5000	3.4400	1,892.00							
04/07/2018	32902	CONSOLIDATED CON	0	1000	7.5000	3.3800	3,380.00							
13/07/2018	32902	CONSOLIDATED CON	0	450	7.5000	3.2200	1,449.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			3000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			12,201.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE429I01024											
08/02/2022	128	ELECTROSTEEL CAST	295	100	34.7500	42.8500	4,285.00	39.6500	3,965.00	30/11/2022	-320.00			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			4,285.00	Sold Amount :			3,965.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-320.00	Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE086A01029											
13/01/2022	183	HIMACHAL FUTURIST	0	100	29.9500	85.3553	8,535.53							
24/01/2022	183	HIMACHAL FUTURIST	0	50	29.9500	78.7355	3,936.78							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			150	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			12,472.31	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE548A01028											
14/10/2021	40530	HUDCO LTD	398	100	82.5500	45.0347	4,503.47	48.5539	4,855.39	16/11/2022		351.92	351.92	
14/10/2021	40530	HUDCO LTD	412	100	82.5500	45.0347	4,503.47	53.9377	5,393.77	30/11/2022		890.30	890.30	
15/02/2022	40530	HUDCO LTD	0	100	82.5500	37.1500	3,715.00							
26/07/2022	40530	HUDCO LTD	0	37	82.5500	35.9500	1,330.15							
26/07/2022	40530	HUDCO LTD	0	36	82.5500	35.8500	1,290.60							

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

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 : B84078				Client Name : DHARMESH ASHOK SHAH						Term Code B84078			Br Code B84		
26/07/2022	40530	HUDCO LTD	0	27	82.5500	36.7463	992.15								
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :		9,006.94	Sold Amount :		10,249.16	Os Purchase Value :		7,327.90	Os Sales Value :						
Short Term PL :			Long Term PL :		1,242.22	Speculative PL :			Long Term ( Tax )		1,242.22				
ISIN Code :		INE031A01017													
19/10/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	250.5996	12,529.98								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		12,529.98	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE154A01025													
14/01/2022	23207	KOKUYO CAMLIN LT	238	100	140.8500	63.3395	6,333.95	75.3234	7,532.34	09/09/2022	1,198.39				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		6,333.95	Sold Amount :		7,532.34	Os Purchase Value :			Os Sales Value :						
Short Term PL :		1,198.39	Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE760A01029													
30/11/2022	43277	LAXMI ORGANIC IND	0	30		301.3012	9,039.04								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		9,039.04	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE576O01020													
24/01/2022	43237	MAZAGON DOCK SHI	259	5		256.7680	1,283.84	650.0000	3,250.00	10/10/2022	1,966.16				
24/01/2022	43237	MAZAGON DOCK SHI	259	5		256.7680	1,283.84	639.4000	3,197.00	10/10/2022	1,913.16				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		2,567.68	Sold Amount :		6,447.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		3,879.32	Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE249Z01012													
22/10/2021	32234	NALCO EQ-RS 5/-	0	50	77.7500	103.4093	5,170.47								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		5,170.47	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative 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 Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		15,330.86	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE584A01023													
30/11/2022	43334	NUVOCO VISTAS COR	0	14		371.2103	5,196.94								
22/12/2022	43334	NUVOCO VISTAS COR	0	10		371.8000	3,718.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		24	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		8,914.94	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE118D01016													
31/10/2022	24051	POLYPLEX CORPORA	0	3	518.0000	1,678.2196	5,034.66								
31/10/2022	24051	POLYPLEX CORPORA	0	2	518.0000	1,678.1193	3,356.24								
16/11/2022	24051	POLYPLEX CORPORA	0	10	518.0000	1,772.5518	17,725.52								

MEHTA EQUITIES LTD.

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

MEHTA

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

Date From :01/04/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B84078				Client Name : DHARMESH ASHOK SHAH						Term Code B84078			Br Code B84		
Bought Quantity :		INE633B01018	Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		26,116.42		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :															
15/09/2021	32898	POWER GRID CORPO	0	50	195.1500	174.9232	8,746.16								
Bought Quantity :		INE752E01010	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		8,746.16		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :															
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 :		INE644Y01017	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		4,933.81		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :															
31/03/2022	40653	SINTEX PLASTIC TEC	0	100	75.4000	5.4175	541.75								
31/03/2022	40653	SINTEX PLASTIC TEC	0	100	75.4000	5.4325	543.25								
Bought Quantity :		INE501W01021	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		1,085.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :															
01/02/2022	32348	SUBEX SYSTEM	0	100	10.2500	44.8500	4,485.00								
28/03/2022	32348	SUBEX SYSTEM	0	100	10.2500	31.7500	3,175.00								
Bought Quantity :		INE754A01055	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		7,660.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :															
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 :		INE258G01013	Sold Quantity :		Os Purchase Qty :		55		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		21,984.26		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :															
24/01/2022	1301	TATA INVESTMENT C	233	1	859.9500	1,441.4113	1,441.41	2,310.5475	2,310.55	14/09/2022	869.14				
24/01/2022	1301	TATA INVESTMENT C	233	2	859.9500	1,442.8657	2,885.73	2,417.7250	4,835.45	14/09/2022	1,949.72				
24/01/2022	1301	TATA INVESTMENT C	233	2	859.9500	1,442.2639	2,884.53	2,310.5475	4,621.10	14/09/2022	1,736.57				
31/03/2022	1301	TATA INVESTMENT C	0	5	859.9500	1,386.2463	6,931.23								
Bought Quantity :		5	Sold Quantity :		5		Os Purchase Qty :		5		Os Sales Qty :				
Bought Amount :		7,211.67	Sold Amount :		11,767.09		Os Purchase Value :		6,931.23		Os Sales Value :				
Short Term PL :		4,555.42	Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE672A01018													
02/07/2021	32648	YES BANK	0	500	356.7000	13.6100	6,805.00								
13/07/2021	32648	YES BANK	0	500	356.7000	13.0800	6,540.00								

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

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 :B84078

Client Name :DHARMESH ASHOK SHAH

Term CodeB84078

Br CodeB84

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,345.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE528G01035						
Final Total					10,244.55	1,242.22	1,242.22

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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	10,244.54
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 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.