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 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Days Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Quantity Speculation Client Code: B84078 DHARMESH ASHOK SHAH Client Name: Term Code B84078 Br Code B84 09/09/2022 21/01/2022 32921 ADANI PORTS AND SE 904 3289 231 435 0000 718 047 3 590 24 4,521.64 931 41 21/01/2022 32921 ADANI PORTS AND SE 435 0000 718.0477 3,590.24 5 Os Sales Qty Bought Quantity 5 Sold Quantity 5 Os Purchase Qty 4,521.64 Os Purchase Value 3,590.24 Sold Amount : 3,590.24 Os Sales Value Bought Amount Speculative PL 931.41 Long Term PL Short Term PL Long Term (Tax) ISIN Code INE742F01042 08/07/2021 AMARA RAJA BATTE 820.5000 742.4500 742.45 AMARA RAJA BATTE 745.3778 6,708.40 08/07/202 820.500 20/07/2021 AMARA RAJA BATTE 820.500 714.3868 3.571.93 AMARA RAJA BATTE 820.5000 611.5000 6,115.00 25/01/2022 25 Os Sales Oty **Bought Quantity** Sold Quantit 17,137.78 Os Sales Value Sold Amount Os Purchase Value **Bought Amount** Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE885A01032 03/03/2021 102 BALLARPUR INDUST 2000 16.3000 1.3500 2,700.00 20/12/2021 102 BALLARPUR INDUST 1000 16.3000 1.9700 1,970.00 BALLARPUR INDUST 31/12/2021 102 2000 16 3000 2 8100 5 620 00 11/03/2022 102 BALLARPUR INDUST 2000 16.3000 1.0800 2,160.00 29/04/2022 102 BALLARPUR INDUST 1000 16.3000 1.9200 1,920.00 Bought Quantity Sold Quantity Os Purchase Oty Os Sales Oty Os Purchase Value Bought Amount Sold Amount Os Sales Value 14.370.00 Short Term PL Speculative PL Long Term PL Long Term (Tax) ISIN Code: INE294A01037 22/02/2018 32902 CONSOLIDATED CON 5.4800 5,480.00 1000 7.500 28/06/2018 32902 CONSOLIDATED CON 550 7.500 3.4400 1,892.00 04/07/2018 32902 CONSOLIDATED CON 1000 7.5000 3.3800 3,380.00 13/07/2018 32902 CONSOLIDATED CON 7 5000 3 2200 1 449 00 450 Bought Quantity Os Sales Otv 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 34.7500 30/11/2022 08/02/2022 128 ELECTROSTEEL CAST 295 100 42 8500 4 285 00 39 6500 3,965.00 -320 00 100 **Bought Quantity** Sold Quantit 100 Os Purchase Qty Os Sales Qty 3,965.00 Os Purchase Value Bought Amount 4,285.00 Sold Amount Os Sales Value Short Term Pl -320.00 Long Term PL Speculative PL Long Term (Tax) INE086A01029 ISIN Code: 20/07/2021 17300 121.6500 92.2760 74 0273 3,701.37 31/03/2022 GUJARAT INDL POWE 254 4,613.80 -912.44 50 **Bought Quantity** 50 Sold Quantit 50 Os Purchase Oty Os Sales Qty 3,701.37 Os Purchase Value 4,613.80 Sold Amount Os Sales Value **Bought Amount** Short Term PL -912.44 Long Term PL Speculative PL Long Term (Tax) ISIN Code : INE162A01010 13/01/2022 183 HIMACHAL FUTURIST 100 29.9500 85.3553 8,535.53 HIMACHAL FUTURIST 24/01/2022 183 50 29.9500 78.7355 3,936.78 **Sought Quantity** Os Sales Qty 12,472.31 Os Sales Value : Os Purchase Value : **Bought Amount** Sold Amount Long Term PL Short Term PL Speculative PL Long Term (Tax) ISIN Code: INE548A01028

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

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

Date From :	31/03/2022 T	Γ ο: 31	/03/2023	Excl	nange: All		Book Type: All					Report No.: 380	
Buy Date Scrip Co	le Scrip Name	No. of			g Term - Spe	eculation I	Details						
Buy Date Scrip Co.	ie 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 :	B84078	Clier	nt Name :	DHARMI	ESH ASHOK	SHAH			Term	Code E	884078	Br Co	de B84
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		82.5500	35.8500	1,290.60							
26/07/2022 40530	HUDCO LTD	0	27	82.5500	36.7463	992.15							
26/07/2022 40530	HUDCO LTD	0	37	82.5500	35.9500	1,330.15	1 0:			200 0 0			
Bought Quantity: Bought Amount:	9	200	Sold Quantit Sold Amoun		10		urchase Qty: urchase Value:			200 Os Sa 7.90 Os Sa	les Qty :		
Short Term PL:		,000.74	Long Term F			001	ulative PL:		7,32		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 Quantit	y :		Os P	urchase Qty:			50 Os Sa	les Qty :		
Bought Amount :			Sold Amoun	t:		Os P	urchase Value :	:	12,52	9.98 Os Sa	les Value :		
Short Term PL:			Long Term I	PL:		Speci	ulative PL:	_		Long	Term (Tax)		
ISIN Code :	INE154A01025	<u> </u>	1						<u> </u>		<u> </u>		
14/01/2022 23207	KOKUYO CAMLIN LT	238		140.8500	63.3395	6,333.95	75.3234	7,532.34	09/09/2022	1,198.39			
Bought Quantity : Bought Amount :	6	100 333.95	Sold Quantit Sold Amoun		7		urchase Qty: urchase Value:				les Qty : les Value :		
Short Term PL:			Long Term I				ulative PL:				Term (Tax)		
ISIN Code :	INE760A01029												
30/11/2022 43277	LAXMI ORGANIC IND	0	30		301.3012	9,039.04							
Bought Quantity:			Sold Quantit	y :		Os P	urchase Qty:			30 Os Sa	les Qty :		
Bought Amount :			Sold Amoun	t :		Os P	urchase Value :	:	9,03	9.04 Os Sa	les Value :		
Short Term PL:	DE57(001020		Long Term I	PL:		Speci	ulative PL:			Long	Term (Tax)		
ISIN Code :	INE576O01020	<u> </u>	ı			1 1			1	<u> </u>	1	<u> </u>	
24/01/2022 43237	MAZAGON DOCK SHI	259			256.7680	1,283.84	650.0000		10/10/2022	1,966.16			
24/01/2022 43237 Bought Quantity :	MAZAGON DOCK SHI	<u> </u>	Sold Quantit		256.7680	1,283.84	639.4000 urchase Qty :	3,197.00	10/10/2022	1,913.16	les Qty :		
Bought Amount :	2.		Sold Amoun		6		urchase Value:				les Value :		
Short Term PL:			Long Term I			Speci	ulative 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 Quantit	y :		Os P	urchase Qty:			50 Os Sa	les Qty :		
Bought Amount:			Sold Amoun				urchase Value:	:	5,17	0.47 Os Sa			
Short Term PL:	DIE120 + 0102 +		Long Term I	PL:		Speci	ulative PL:			Long	Term (Tax)		
ISIN Code :	INE139A01034												
14/10/2021 26371	NMDC LIMITED	0		144.6000	153.3086	15,330.86				100 0 0	les O		
Bought Quantity: Bought Amount:			Sold Quantit Sold Amoun				urchase Qty: urchase Value:			100 Os Sa 0.86 Os Sa	les Qty :		
Short Term PL:			Long Term F				ulative PL:		10,00		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 Quantit	y :		Os P	urchase Qty:			24 Os Sa	les Qty :		
Bought Amount :			Sold Amoun	t :		Os P	urchase Value :		8,91	4.94 Os Sa	les Value :		
Short Term PL:			Long Term I	PL:		Speci	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE118D01016	<u> </u>	1		1	<u> </u>			ı		ı	1	
31/10/2022 24051	POLYPLEX CORPORA	0	2	518.0000	1,678.1193	3,356.24							

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	o: 31	/03/2023	Exch	ange: All			Book Type: All				Report No.: 380		
Buy Date Scrip Code	Scrip Name	No. of Days	Sho				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: B	t Name :	DHARME	ESH ASHOK	SHAH			Term	Code E	384078	Br Co	le B84			
31/10/2022 24051	POLYPLEX CORPORA	0	3	518.0000	1,678.2196	5,034.66								
16/11/2022 24051	POLYPLEX CORPORA	0	10	518.0000	1,772.5518	17,725.52								
Bought Quantity:			Sold Quantity				irchase Qty:			15 Os Sa				
Bought Amount : Short Term PL :			Sold Amount				irchase Value :		26,116	5.42 Os Sa				
ISIN Code :	INE633B01018		Long Term P	L:		Speci	ılative PL :			Long	Term (Tax)			
15/09/2021 32898	POWER GRID CORPO	0	50	195.1500	174.9232	8,746.16								
Bought Quantity :			Sold Quantity	/ :		Os Pu	irchase Qty:			50 Os Sa	les Qty :			
Bought Amount :			Sold Amount	:		Os Pu	ırchase Value:		8,746	5.16 Os Sa	les Value :			
Short Term PL:			Long Term P	L:		Speci	ılative PL:			Long	Term (Tax)			
ISIN Code :	INE752E01010	<u> </u>		ı	ı	1	1				I	<u> </u>		
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				50				
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				irchase Qty:		4.022	50 Os Sa 3.81 Os Sa				
Short Term PL:			Long Term P				lative PL:		4,93.		Term (Tax)			
ISIN Code :	INE644Y01017		. 5							. 0				
31/03/2022 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	/ :		Os Pu	irchase Qty:			200 Os Sa	les Qty :			
Bought Amount :			Sold Amount	::		Os Pu	ırchase Value :		1,085	5.00 Os Sa	les Value :			
Short Term PL:			Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)			
ISIN Code :	INE501W01021	<u> </u>		-			•		1	1	1	1 1		
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 Amount			Sold Quantity				irchase Qty:			200 Os Sa 0.00 Os Sa				
Bought Amount : Short Term PL :			Sold Amount Long Term P				archase Value :		7,000		Term (Tax)			
ISIN Code :	INE754A01055					~P***								
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	/:		Os Pu	ırchase Qty:			55 Os Sa	les Qty :			
Bought Amount :			Sold Amount				ırchase Value :		21,984	4.26 Os Sa				
Short Term PL : ISIN Code :	INE258G01013		Long Term P	L:		Speci	ılative PL:			Long	Term (Tax)			
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		<u> </u>		
24/01/2022 1301	TATA INVESTMENT C	233	2	859.9500	1,442.2639	2,884.53	2,310.5475		14/09/2022	1,736.57				
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				
31/03/2022 1301	TATA INVESTMENT C	0	5	859.9500	1,386.2463	6,931.23								
Bought Quantity :		5	Sold Quantity	/:		5 Os Pu	irchase Qty:			5 Os Sa	les Qty :			
Bought Amount :	7,7	211.67	Sold Amount	:	11	,767.09 Os Pı	ırchase Value :		6,93	1.23 Os Sa	les Value :			
Short Term PL:		555.42	Long Term P	L:		Speci	ılative PL :			Long	Term (Tax)			
ISIN Code :	INE672A01018	<u> </u>			 -	-	.			1	1			
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								

Short Term

Speculation

(Less than 365 days)

(Intraday - No Delivery)

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

28,602.34



9,332.10

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 Book Type: All Exchange: All Report No.: 380 Short Term - Long Term - Speculation Details No. of Days Buy Date Scrip Code Scrip Name Long Term (Tax) - Sold Total Quantity Cut off Rate + Net Rate Bought Tota - Net Rate Sold Dt Short Term Long Term Speculation Client Code: B84078 Client Name: DHARMESH ASHOK SHAH Term Code B84078 Br Code B84 Bought Quantity Os Purchase Qty 1000 Os Sales Qty Sold Quantity Bought Amount: Sold Amount: Os Purchase Value: 13,345.00 Os Sales Value : Short Term PL Speculative PL Long Term (Tax) Long Term PL ISIN Code : INE528G01035 Final Total Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Capital Gain Type Long Term 9,006.94 10,249.16 1,242.22 1,242.22 More than 365 days)

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

Discriment. For FAGN on axiation of long-term capital gains please visit www.incometaxinatia.gov.in

This report of realized capital gains/losses has been prepared based only on the transaction 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.

37,934.44

9,332.10