

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 :31/03/2022To :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	
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							
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	639.4000	3,197.00	10/10/2022	1,913.16			
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			
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							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		14	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,196.94	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE118D01016												
31/10/2022	24051	POLYPLEX CORPORA	0	2	518.0000	1,678.1193	3,356.24							
31/10/2022	24051	POLYPLEX CORPORA	0	3	518.0000	1,678.2196	5,034.66							

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Client Code : B84078				Client Name : DHARMESH ASHOK SHAH				Term Code B84078				Br Code B84			
16/11/2022	24051	POLYPLEX CORPORA	0	10	518.0000	1,772.5518	17,725.52								
Bought Quantity :				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 :		INE633B01018													
15/09/2021	32898	POWER GRID CORPO	0	50	195.1500	174.9232	8,746.16								
Bought Quantity :				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 :		INE752E01010													
31/03/2022	40961	SHIVA MILLS	0	1		97.7424	97.74								
31/03/2022	40961	SHIVA MILLS	0	49		98.6952	4,836.06								
Bought Quantity :				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 :		INE644Y01017													
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 :				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 :		INE501W01021													
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 :				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 :		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 :				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 :		INE258G01013													
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	1,442.2639	2,884.53	2,310.5475	4,621.10	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 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								

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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					9,332.11	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)	28,602.34	37,934.44	9,332.10	9,332.10
Speculation (Intraday - No Delivery)				

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