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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 F	rom :	31/03/2022 Te	o: 31	/03/2023	Excl	nange: All		Book Type : All						o.: 380
Puy Data	Scrip Code	0	No. of				Short	Term - Lon	g Term - Spe	eculation De				
Buy Date		Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt Sł	nort Term	Long Term	Long Term (Tax)	Speculation
Client C	Code: B	84078	Clier	nt Name :	DHARM	ESH ASHOK	SHAH			Term C	Code B8	34078	Br Coo	de 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 Q	-			Sold Quantity		,		urchase Qty :			5 Os Sale			
Bought A Short Ter			590.24 031.41	Sold Amount		4		urchase Value : ulative PL :	:	3,590.2	4 Os Sale	es Value : erm (Tax)		
ISIN Cod		INE742F01042	951.41	Long Term T	L.		Speed				Long			
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 Q	-			Sold Quantity				urchase Qty :			5 Os Sale			
Bought A Short Ter				Sold Amount				urchase Value :	:	17,137.7	Os Sale			
ISIN Cod		INE885A01032		Long Term P	L .		Speci	ulative PL :			Long	erm (Tax)		
03/03/2021	1	BALLARPUR INDUST	0	2000	16.3000	1.3500	2,700.00							I
20/12/2021		BALLARPUR INDUST	0		16.3000	1.9700								
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 Q	uantity :			Sold Quantity	y :		Os P	urchase Qty :		800	0 Os Sale	es Qty :		
Bought A				Sold Amount				urchase Value :	:	14,370.0	0 Os Sale			
Short Ter ISIN Cod		INE294A01037		Long Term P	L:		Speci	ulative PL :			Long I	erm (Tax)		
22/02/2018	1	CONSOLIDATED CON	0	1000	7.5000	5.4800	5,480.00							
28/06/2018		CONSOLIDATED CON			7.5000	3.4400	1,892.00							
04/07/2018	32902	CONSOLIDATED CON		1000	7.5000	3.3800								
13/07/2018	32902	CONSOLIDATED CON	0	450	7.5000	3.2200	1,449.00							
Bought Q	uantity :			Sold Quantity	y :		Os P	urchase Qty :		300	0 Os Sale	es Qty :		
Bought A				Sold Amount				urchase Value :	:	12,201.0	0 Os Sale			
Short Ter ISIN Cod		INE429I01024		Long Term P	L :		Speci	ulative PL :			Long T	erm (Tax)		
08/02/2022	1	ELECTROSTEEL CAST	295	100	34.7500	42.8500	4,285.00	39.6500	3 965 00	30/11/2022	-320.00			
Bought Q		ELECTROSTELE CAST		Sold Quantity		42.8500		urchase Qty :	5,705.00	50/11/2022	Os Sale	es Otv :		
Bought A	-	4,	285.00	Sold Amount		3		urchase Value :	:			es Value :		
Short Ter	m PL :	-	320.00	Long Term P	'L :		Spec	ulative PL :			Long T	erm (Tax)		
ISIN Cod	le :	INE086A01029												
20/07/2021	17300	GUJARAT INDL POWE	254	50	121.6500	92.2760	4,613.80	74.0273	3,701.37	31/03/2022	-912.44			
Bought Q	-			Sold Quantity		3		urchase Qty :			Os Sale			
Bought A Short Ter				Sold Amount		-		urchase Value : ulative PL :				es Value : erm (Tax)		
ISIN Cod		INE162A01010												
13/01/2022	183	HIMACHAL FUTURIST	C 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 Q	-			Sold Quantity				urchase Qty :			0 Os Sale			
Bought A Short Ter				Sold Amount				urchase Value :	:	12,472.3	1 Os Sale			
ISIN Cod		INE548A01028		Long Term P	L .		Speci	ulative PL :			Long	erm (Tax)		

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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	: 3 1	/03/2023	Excl	nange : All		Book Type : All						Report No. : 380		
Buy Date Scrip Coo	Scrip Name	No. of		Short Term - Long Term - Speculation Details											
Buy But Scrip Cot	le Serip Ruite	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	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 :			Sold Quantity		1(urchase Qty : urchase Value :			200 Os Sa					
Bought Amount : Short Term PL :	9	,006.94	Sold Amount			001	ulative PL :		1,321	7.90 Os Sa	Term (Tax)		1,242.22		
ISIN Code :	INE031A01017					-,- ·-·							-,		
19/10/2021 875	ITC LIMITED -EQ RE.1	1 0	50	275.8500	250.5996	12,529.98									
Bought Quantity :			Sold Quantit				urchase Qty :			50 Os Sa	les Qty :				
Bought Amount :			Sold Amount				urchase Value :		12,529	0.98 Os Sa					
Short Term PL :			Long Term P	L:		Speci	ulative PL :			Long	Term (Tax)				
ISIN Code :	INE154A01025											<u> </u>			
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 :			Sold Quantity		,		urchase Qty :				les Qty :				
Bought Amount : Short Term PL :		· .	Sold Amount			0011	urchase Value : ulative PL :				les Value : Term (Tax)				
ISIN Code :	INE760A01029	,198.59	Long Termit	L .		Speed				Long	Term (Tax)				
30/11/2022 43277	LAXMI ORGANIC IND	0	30		301.3012	9,039.04									
Bought Quantity :			Sold Quantity	y :			urchase Qty :			30 Os Sa	les Qty :				
Bought Amount :			Sold Amount	::		Os Pu	urchase Value :		9,039	0.04 Os Sa					
Short Term PL :			Long Term P	L:		Speci	ulative PL :			Long	Term (Tax)				
ISIN Code :	INE576O01020														
24/01/2022 43237	MAZAGON DOCK SHI	1 259	5		256.7680	1,283.84	639.4000		10/10/2022	1,913.16					
24/01/2022 43237	MAZAGON DOCK SHI				256.7680		650.0000	3,250.00	10/10/2022	1,966.16					
Bought Quantity :			Sold Quantity				urchase Qty : urchase Value :				les Qty : les Value :				
Bought Amount : Short Term PL :		· .	Sold Amount		,	001	ulative PL :				Term (Tax)				
ISIN Code :	INE249Z01012	,				opoor									
22/10/2021 32234	NALCO EQ-RS 5/-	0	50	77.7500	103.4093	5,170.47									
Bought Quantity :		1	Sold Quantity				urchase Qty :		1	50 Os Sa	les Qty :				
Bought Amount :			Sold Amount	::		Os Pu	urchase Value :		5,170	0.47 Os Sa	les Value :				
Short Term PL :			Long Term P	'L :		Speci	ulative PL :			Long	Term (Tax)				
ISIN Code :	INE139A01034	_													
14/10/2021 26371	NMDC LIMITED	0		144.6000	153.3086										
Bought Quantity :			Sold Quantity				urchase Qty :			100 Os Sa					
Bought Amount : Short Term PL :			Sold Amount				urchase Value : ulative PL :		15,330	0.86 Os Sa	les Value : Term (Tax)				
ISIN Code :	INE584A01023		Long renn P	L .		speci	alauve I L .			Long	rom (rax)				
30/11/2022 43334	NUVOCO VISTAS COI	R 0	14		371.2103	5,196.94									
Bought Quantity :			Sold Quantit	v :	571.2105		urchase Qty :			14 Os Sa	les Otv :				
Bought Amount :			Sold Amount				urchase Value :		5,196	5.94 Os Sa					
Short Term PL :			Long Term P	L:		Speci	ulative 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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903, LODHA SUPREMUS, OFF, DR.E. MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :	31/03/2022 Te	o: 31	/03/2023	Exch	ange: All		Book Type: All					Report N	No.: 380
		No. of		Short 7			Term - Long Term - Speculation Details						
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 : B	84078	Clier	nt Name :	DHARME	ESH ASHOK S	SHAH			Term	Code B	84078	Br Co	de B84
16/11/2022 24051	POLYPLEX CORPORA	0	10	518.0000	1,772.5518	17,725.52							
Bought Quantity :			Sold Quantity				irchase Qty :			15 Os Sal			
Bought Amount : Short Term PL :			Sold Amount				Irchase Value :		26,116	5.42 Os Sal	les Value : Term (Tax)		
ISIN Code :	INE633B01018		Long Term T	L .		Speed				Long	Term (Tax)		
15/09/2021 32898	POWER GRID CORPO	0	50	195.1500	174.9232	8,746.16							
Bought Quantity :		L	Sold Quantity	y :		Os Pu	irchase Qty :			50 Os Sal	les Qty :		
Bought Amount :			Sold Amount	::		Os Pu	irchase Value :		8,746	5.16 Os Sal	les Value :		
Short Term PL :			Long Term P	L:		Specu	ilative PL :			Long	Term (Tax)		
ISIN Code :	INE752E01010												
31/03/2022 40961	SHIVA MILLS	0			97.7424	97.74							
31/03/2022 40961	SHIVA MILLS	0	49 Sold Quantit		98.6952	4,836.06	rahaan O(50 0 0	las Otrus		
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				rchase Qty : rchase Value :		4.933	50 Os Sal 3.81 Os Sal			
Short Term PL :			Long Term P				ilative PL :		.,		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	y :		Os Pu	irchase Qty :			200 Os Sal			
Bought Amount :			Sold Amount				irchase Value :		1,085	5.00 Os Sal			
Short Term PL : ISIN Code :	INE501W01021		Long Term P	L .		Speci	ilative PL :			Long	Term (Tax)		
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	y :		Os Pu	irchase Qty :			200 Os Sal	les Qty :		
Bought Amount :			Sold Amount	.:		Os Pu	irchase Value :		7,660	0.00 Os Sal	les Value :		
Short Term PL :	DIF764401055		Long Term P	L:		Specu	ilative PL :			Long	Term (Tax)		
ISIN Code :	INE754A01055												
20/07/2021 42920 30/09/2021 42920	SUMITOMO CHEMICA SUMITOMO CHEMICA				435.0011 403.5069	4,350.01							
21/01/2022 42920	SUMITOMO CHEMICA				383.4469	10,087.67 3,834.47							
24/01/2022 42920	SUMITOMO CHEMICA				371.2103	3,712.10							
Bought Quantity :		L	Sold Quantity	y :			irchase Qty :			55 Os Sal	les Qty :		
Bought Amount :			Sold Amount	::		Os Pu	irchase Value :		21,984	4.26 Os Sal	les Value :		
Short Term PL :			Long Term P	L:		Specu	ilative PL :			Long	Term (Tax)		
ISIN Code :	INE258G01013												
24/01/2022 1301	TATA INVESTMENT C			859.9500	1,441.4113	1,441.41	2,310.5475		14/09/2022	869.14			
24/01/2022 1301	TATA INVESTMENT C			859.9500	1,442.2639	2,884.53	2,310.5475		14/09/2022	1,736.57			
24/01/2022 1301 31/03/2022 1301	TATA INVESTMENT C		2	859.9500 859.9500	1,442.8657	2,885.73	2,417.7250	4,835.45	14/09/2022	1,949.72			
Bought Quantity :	TATA INVESTMENTC		5 Sold Quantity		1,386.2463	6,931.23	rchase Qty :			5 Os Sal	les Otv ·		
Bought Amount :	7,		Sold Quality		11,		irchase Value :		6,931	1.23 Os Sal			
Short Term PL :			Long Term P				ilative PL :				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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Date From :	31/03/2022	To: 31	/03/2023	Excha	ange: Al	1		Report N	o.: 380					
		No. of		Short Term - Long Term - Speculation Details										
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	4078	Clien	t Name :	DHARME	SH ASHOF	SHAH			Term	Code B	84078	Br Coo	de B84	
Bought Quantity :			Sold Quanti	ty :		Os P	urchase Qty :		1	1000 Os Sale	es Qty :			
Bought Amount :			Sold Amour	ount : Os Purchase Val				-	13,34	5.00 Os Sale	es Value :			
Short Term PL :			Long Term	PL :	Speculative PL :									
ISIN Code :	INE528G010	35												
Final Total										9,332.11	1,242.22	1,242.22		
Capital Gain Ty	ype	Total B	uy Value	:	Total S	Sell Value		Overall R	ealized	Gain/Los	s Total 7	Taxable Ga	ain	
Long Term (More than 365			9,006.	94	10,249.16			1,242.22			2 1,242.22			
Short Term (Less than 365			28,602.	34		37,934.44	4		9,332.	10		9,332.10		
Speculation (Intraday - No l														

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