

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 : 31/03/2022 **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	907.24				
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		3,590.24	Sold Amount :		4,521.64	Os Purchase Value :						Os Sales Value :			
Short Term PL :		907.24	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE742F01042													
08/02/2022	128	ELECTROSTEEL CAST	295	100	34.7500	42.8500	4,285.00	39.6500	3,965.00	30/11/2022	-352.49				
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 :		-352.49	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		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	-940.12				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,613.80	Sold Amount :		3,701.37	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-940.12	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE162A01010													
14/10/2021	40530	HUDCO LTD	398	100	82.5500	45.0347	4,503.47	48.5539	4,855.39	16/11/2022		325.82	325.82		
14/10/2021	40530	HUDCO LTD	412	100	82.5500	45.0347	4,503.47	53.9377	5,393.77	30/11/2022		862.93	862.93		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,006.94	Sold Amount :		10,249.16	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		1,188.75	Speculative PL :						Long Term (Tax)		1,188.75	
ISIN Code :		INE031A01017													
14/01/2022	23207	KOKUYO CAMLIN LT	238	100	140.8500	63.3395	6,333.95	75.3234	7,532.34	09/09/2022	1,161.42				
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 :		1,161.42	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE760A01029													
24/01/2022	43237	MAZAGON DOCK SHI	259	10		256.7680	2,567.68	644.7000	6,447.00	10/10/2022	3,849.94				
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 :		3,849.94	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE249Z01012													
24/01/2022	1301	TATA INVESTMENT C	233	5	859.9500	1,442.3341	7,211.67	2,353.4185	11,767.09	14/09/2022	4,509.81				
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,211.67	Sold Amount :		11,767.09	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,509.81	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE672A01018													
Final Total											9,135.80	1,188.75	1,188.75		

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	1,188.75	1,188.75
Short Term (Less than 365 days)	28,602.34	37,934.44	9,135.80	9,135.80
Speculation (Intraday - 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

^ - Indicates Corporate action Trade.

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Client Code : B84078**Client Name :** DHARMESH ASHOK SHAH**Term Code** B84078**Br Code** B84

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.