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 Sold Amount 17,137.78 Os Sales Value 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 39.6500 30/11/2022 08/02/2022 128 ELECTROSTEEL CAST 295 100 42 8500 4 285 00 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 Bought 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



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	Excl	nange: All			Book '	Гуре: А	11		Report N	o.: 380
D D G : G !		No. of	Short			Term - Lon	g Term - Spe	m - Speculation Details Total Sold Dt Short Term Long Term Long Term (Tax)					
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	34078	Clier	nt Name :	DHARMI	ESH ASHOK	SHAH			Term	Code B	884078	Br Coo	le 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	27	82.5500	36.7463	992.15							
26/07/2022 40530	HUDCO LTD	0	36	82.5500	35.8500	1,290.60							
26/07/2022 40530	HUDCO LTD	0	37	82.5500	35.9500	1,330.15							
23/12/2022 40530	HUDCO LTD	200	Sold Quantit	82.5500	46.0500	4,605.00	urchase Qty :			200 Oc Soi	los Otro		
Bought Quantity : Bought Amount :	9,		Sold Quantity		10		urchase Value:		11,93				
Short Term PL:			Long Term P		1	,242.22 Speci			,				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	y :		Os Pu	urchase Qty:			50 Os Sa	les Qty :		
Bought Amount :			Sold Amount				urchase Value :		12,52				
Short Term PL : ISIN Code :	INE154A01025		Long Term P	PL :		Speci	ulative PL:			Long	Term (Tax)		
		220	100	140.0500	(2.2205	6 222 05	75 2224	7,522.24	00/00/2022	1 100 20			
14/01/2022 23207 Bought Quantity :	KOKUYO CAMLIN LT	238 100		140.8500	63.3395	6,333.95 100 Os Pt	75.3234 urchase Qty :	7,532.34	09/09/2022				
Bought Amount :	6		Sold Amount		7		urchase Value:						
Short Term PL:	-		Long Term P				ulative PL:						
ISIN Code :	INE760A01029												
30/11/2022 43277	LAXMI ORGANIC IND	0	30		301.3012	9,039.04							
Bought Quantity:			Sold Quantity	y :		Os Pt	urchase Qty:			30 Os Sa	les Qty :		
Bought Amount :			Sold Amount	t :		Os Pt	urchase Value :		9,03	9.04 Os Sa	les Value :		
Short Term PL:	DE57(001020		Long Term P	PL:		Speci	ulative PL:			Long	Term (Tax)		
ISIN Code :	INE576O01020												
24/01/2022 43237	MAZAGON DOCK SHI	259			256.7680	1,283.84	639.4000		10/10/2022				
24/01/2022 43237 Bought Quantity :	MAZAGON DOCK SHI	259	Sold Quantit		256.7680	1,283.84	650.0000 urchase Qty :	3,250.00	10/10/2022	1,966.16	les Qty :		
Bought Amount :	2,		Sold Amount		6		urchase Value :				les Value :		
Short Term PL:	3,	879.32	Long Term P	L:		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 Quantity	y :		Os Pı	urchase Qty:			50 Os Sa			
Bought Amount :			Sold Amount				urchase Value :		5,17	0.47 Os Sa			
Short Term PL : ISIN Code :	INE139A01034		Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)		
14/10/2021 26371	NMDC LIMITED	0	100	144.6000	153.3086	15,330.86							
Bought Quantity:			Sold Quantity	y :		Os Pt	urchase Qty:			100 Os Sa			
Bought Amount :			Sold Amount				urchase Value :		15,33	0.86 Os Sa			
Short Term PL : ISIN Code :	INE584A01023		Long Term P	PL:		Speci	ulative PL:			Long	Term (Tax)		
30/11/2022 43334	NUVOCO VISTAS COR	0	14		371.2103	5,196.94							
22/12/2022 43334	NUVOCO VISTAS COR	0			371.8000	3,718.00							
Bought Quantity:			Sold Quantity	y :		Os Pt	urchase Qty:			24 Os Sa	les Qty :		
Bought Amount :			Sold Amount				urchase Value :		8,91	4.94 Os Sa			
Short Term PL:	INE118D01016		Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)		
ISIN Code:	INE118D01016												

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 No. of Days Buy Date Scrip Code Scrip Name 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 31/10/2022 24051 POLYPLEX CORPORA 518.0000 1,678.2196 5,034.66 24051 POLYPLEX CORPORA 31/10/2022 518.0000 1.678.1193 3.356.24 POLYPLEX CORPORA 1,772.5518 17,725.52 16/11/2022 24051 518.0000 24051 1 474 80 23/12/2022 POLYPLEX CORPORA 518 0000 1 474 8000 1,474.90 23/12/2022 24051 POLYPLEX CORPORA 518.0000 1.474.9000 17 Os Sales Qt Sold Amount Os Purchase Value : 29,066.12 Os Sales Value : Bought Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE633B01018 15/09/2021 32898 195.1500 POWER GRID CORPO 174.9232 8,746.16 50 **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 97.7424 97.74 31/03/2022 40961 SHIVA MILLS 98.6952 4,836.06 **Bought Quantity** Os Purchase Otv Os Purchase Value 4,933.81 Os Sales Value Bought Amount Sold Amount Short Term PL Speculative PL Long Term (Tax) Long Term PL ISIN Code: INE644Y01017 31/03/2022 40653 5.432 SINTEX PLASTIC TEC 75.400 543.25 31/03/2022 40653 SINTEX PLASTIC TEC 75.4000 5.417 **Bought Quantity** Sold Quantit Os Purchase Otv 200 Os Sales Oty 1,085.00 Os Sales Value Bought Amount Sold Amount Os Purchase Value Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE501W01021 01/02/2022 32348 SUBEX SYSTEM 10.2500 44.8500 4,485.00 100 32348 SUBEX SYSTEM 10.2500 31.7500 3,175.00 28/03/2022 100 Bought Quantity Bought Amount Sold Amount Os Purchase Value 7,660.00 Os Sales Value Short Term PL Long Term PI Speculative PL Long Term (Tax) ISIN Code : INE754A01055 20/07/2021 42920 SUMITOMO CHEMICA 435.0011 4,350.01 10 42920 SUMITOMO CHEMICA 403.5069 10,087.67 30/09/2021 2.5 3,834.47 21/01/2022 42920 SUMITOMO CHEMICA 10 383.4469 24/01/2022 42920 SUMITOMO CHEMICA 371.2103 3,712.10 10 55 Os Sales Qty Bought Quantity Os Purchase Value : 21,984.26 Os Sales Value : Sold Amount: **Bought Amount** Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code: INE258G01013 24/01/2022 1301 TATA INVESTMENT C 859.9500 1,442.8657 2,885.73 2,417.7250 4,835.45 14/09/2022 1,949.72 233 TATA INVESTMENT C 859.9500 1,442.2639 2,884.53 2,310.5475 14/09/2022 24/01/2022 1301 4.621.10 1.736.5 1,441.41 2,310.5475 2,310.55 14/09/2022 869.14 24/01/2022 1301 TATA INVESTMENT C 233 859.9500 1,441.4113 31/03/2022 1301 TATA INVESTMENT 859.9500 1,386.2463 6,931.23 **Bought Quantity** Sold Quantity Os Purchase Qty 5 Os Sales Qty 11,767.09 Os Purchase Value 7,211.67 Sold Amount 6,931.23 Os Sales Value Bought Amount Short Term PI 4,555.42 Long Term PL Speculative PL Long Term (Tax) ISIN Code : INE672A01018

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

31/03/2022 To: 31/03/2023 Date From: Exchange: All Book Type: All Report No.: 380

Date Fi	om .	31/03/2022	10: 31	103/2023	EXCI	iange: An			DOOK	Type: A	XIII		Keport	300
5 5 6 6 6		a	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: B84078 Client				t Name: DHARMESH ASHOK SHAH					Term Code B84078			Br Code B84		
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							
Bought Q	uantity:			Sold Quantit	y :		Os P	urchase Qty:			1000 Os Sa	les Qty :		
Bought A	mount :			Sold Amoun	t :		Os P	urchase Value	:	13,34	5.00 Os Sa	les Value :		
Short Terr	m PL :			Long Term I	L:		Spec	ulative PL :			Long	Term (Tax)		
ISIN Cod	e :	INE528G01035	5											
Final To	otal										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

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.