



**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

[illegible]

**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	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	0	100	82.5500	46.0500	4,605.00						

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	9,006.94	Sold Amount :	10,249.16	Os Purchase Value :	11,932.90	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							
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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			
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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							
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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							
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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						

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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							
22/12/2022	43334	NUVOCO VISTAS COR	0	10		371.8000	3,718.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	24	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,914.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE118D01016						

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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      **To :** 31/03/2023      **Exchange :** All      **Book Type :** All      **Report No. :** 380

[illegible]

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

31/10/2022	24051	POLYPLEX CORPORA	0	3	518.0000	1,678.2196	5,034.66							
31/10/2022	24051	POLYPLEX CORPORA	0	2	518.0000	1,678.1193	3,356.24							
16/11/2022	24051	POLYPLEX CORPORA	0	10	518.0000	1,772.5518	17,725.52							
23/12/2022	24051	POLYPLEX CORPORA	0	1	518.0000	1,474.8000	1,474.80							
23/12/2022	24051	POLYPLEX CORPORA	0	1	518.0000	1,474.9000	1,474.90							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	17	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,066.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE633B01018						

[illegible]

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	5.4325	543.25							
31/03/2022	40653	SINTEX PLASTIC TEC	0	100	75.4000	5.4175	541.75							

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	2	859.9500	1,442.8657	2,885.73	2,417.7250	4,835.45	14/09/2022	1,949.72			
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	1	859.9500	1,441.4113	1,441.41	2,310.5475	2,310.55	14/09/2022	869.14			
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						

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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)

Client Code :B84078

Client Name :DHARMESH ASHOK SHAH

Term CodeB84078

Br CodeB84

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 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	
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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](http://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.