

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :30/03/2021

To :31/03/2022

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 : S1508				Client Name : PRASHANT K BHANSALI				Term Code				Br Code			
28/07/2016	32762	ACTION CONSTRUCTI	0	8000	174.8000	49.5175	3,96,140.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			8000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,96,140.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE731H01025													
05/12/2014	33271	ASHOKA BUILDCON	0	2000	232.0000	139.0318	2,78,063.60								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			2,78,063.60	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE442H01029													
15/05/2017	31795	ATUL AUTO	0	1500	425.0000	423.5281	6,35,292.15								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			6,35,292.15	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE951D01028													
15/03/2018	48	BHARAT EARTH MOV	0	549	1,491.0000	1,127.0600	6,18,755.94								
21/08/2018	48	BHARAT EARTH MOV	0	1	1,491.0000	834.4000	834.40								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			550	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			6,19,590.34	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE258A01016													
06/01/2016	128	ELECTROSTEEL CAST	1951	2727	34.7500	23.9300	65,257.11	33.7000	91,899.90	10/05/2021		26,642.79			
06/01/2016	128	ELECTROSTEEL CAST	1951	6428	34.7500	23.9300	1,53,822.04	33.6000	2,15,980.80	10/05/2021		62,158.76			
06/01/2016	128	ELECTROSTEEL CAST	1951	845	34.7500	23.9300	20,220.85	33.6500	28,434.25	10/05/2021		8,213.40			
06/01/2016	128	ELECTROSTEEL CAST	0	10000	34.7500	23.9300	2,39,300.00								
21/03/2016	128	ELECTROSTEEL CAST	0	20000	34.7500	18.9100	3,78,200.00								
Bought Quantity :			10000	Sold Quantity :			10000	Os Purchase Qty :			30000	Os Sales Qty :			
Bought Amount :			2,39,300.00	Sold Amount :			3,36,314.95	Os Purchase Value :			6,17,500.00	Os Sales Value :			
Short Term PL :				Long Term PL :			97,014.95	Speculative PL :				Long Term (Tax)			
ISIN Code :		INE086A01029													
25/08/2016	F036GR	FRANKLIN F036GR	0	13		780.1831	10,000.39								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			13	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,000.39	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INF090I01809													
12/10/2015	9557	GARWARE TECHNICA	0	500	1,024.9500	353.1025	1,76,551.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,76,551.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE276A01018													
14/03/2018	32799	HUBTOWN LIMITED	0	20000	122.4000	78.5400	15,70,800.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			15,70,800.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE703H01016													
17/05/2016	DFG	ICICI PRU DFG	0	36		111.2300	4,000.05								

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Client Code : S1508				Client Name : PRASHANT K BHANSALI					Term Code			Br Code		
Bought Quantity :		INF109K01AF8	Sold Quantity :		Os Purchase Qty :		36		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		4,000.05		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
31/07/2017	378	JINDAL SAW	0	10000	157.1500	99.4115	9,94,115.00							
Bought Quantity :		INE324A01024	Sold Quantity :		Os Purchase Qty :		10000		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		9,94,115.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
17/05/2016	MOSTFG	MOSL FOCUSED LT-G	0	355		11.2700	4,001.64							
Bought Quantity :		INF247L01544	Sold Quantity :		Os Purchase Qty :		355		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		4,001.64		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
19/11/2014	23642	PI INDUSTRIES	0	1000	911.9500	431.5911	4,31,591.10							
Bought Quantity :		INE603J01030	Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		4,31,591.10		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
26/03/2021	40173	PNB HOUSING FINAN	0	833	1,304.8500	371.4000	3,09,376.20							
26/03/2021	40173	PNB HOUSING FINAN	0	141	1,304.8500	371.3500	52,360.35							
26/03/2021	40173	PNB HOUSING FINAN	0	26	1,304.8500	371.3000	9,653.80							
Bought Quantity :		INE572E01012	Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		3,71,390.35		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
24/06/2020	32348	SUBEX SYSTEM	0	18191	10.2500	9.2500	1,68,266.75							
24/06/2020	32348	SUBEX SYSTEM	0	16809	10.2500	9.2000	1,54,642.80							
Bought Quantity :		INE754A01055	Sold Quantity :		Os Purchase Qty :		35000		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		3,22,909.55		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
11/05/2017	336	SURYA ROSHNI LTD	0	3500	414.2000	287.4181	10,05,963.35							
Bought Quantity :		INE335A01012	Sold Quantity :		Os Purchase Qty :		3500		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		10,05,963.35		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
01/12/2015	32356	TRIVENI ENGG	0	5000	66.5000	37.5173	1,87,586.50							
02/12/2015	32356	TRIVENI ENGG	0	5000	66.5000	40.2926	2,01,463.00							
Bought Quantity :		INE256C01024	Sold Quantity :		Os Purchase Qty :		10000		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		3,89,049.50		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														
17/06/2020	17146	USHA MARTIN LTD	0	248	27.1000	15.3500	3,806.80							
17/06/2020	17146	USHA MARTIN LTD	0	8392	27.1000	15.2000	1,27,558.40							
17/06/2020	17146	USHA MARTIN LTD	0	869	27.1000	15.4500	13,426.05							
17/06/2020	17146	USHA MARTIN LTD	0	12254	27.1000	15.5000	1,89,937.00							
17/06/2020	17146	USHA MARTIN LTD	0	1500	27.1000	15.5500	23,325.00							

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S1508				Client Name : PRASHANT K BHANSALI				Term Code				Br Code			
17/06/2020	17146	USHA MARTIN LTD	0	3916	27.1000	15.6000	61,089.60								
17/06/2020	17146	USHA MARTIN LTD	0	2821	27.1000	15.3000	43,161.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,62,304.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE228A01035													
17/05/2016	UTILEADE	UTI-LEADE UTILEAD	0	165		24.1800	3,999.54								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		165		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,999.54		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
26/03/2021	32822	VODAFONE IDEA	0	10000	96.0000	9.2800	92,800.00								
26/03/2021	32822	VODAFONE IDEA	0	10000	96.0000	9.1900	91,900.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,84,700.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
Final Total												97,014.95			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,39,300.00	3,36,314.95	97,014.95	
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32762	ACTION CONSTRUCTI	INE731H01025									8,000.000	3,96,140.00		
33271	ASHOKA BUILDCON L	INE442H01029									2,000.000	2,78,063.60		
31795	ATUL AUTO	INE951D01028									1,500.000	6,35,292.15		
48	BHARAT EARTH MOV	INE258A01016									550.000	6,19,590.34		
128	ELECTROSTEEL CASTI	INE086A01029	10,000.00	2,39,300.00	10,000.000	3,36,314.95		97,014.950			30,000.000	6,17,500.00		
F036GR	FRANKLIN F036GR	INF090I01809									12.818	10,000.39		
9557	GARWARE TECHNICA	INE276A01018									500.000	1,76,551.25		
32799	HUBTOWN LIMITED	INE703H01016									20,000.000	15,70,800.00		
DFG	ICICI PRU DFG	INF109K01AF8									35.962	4,000.05		
378	JINDAL SAW	INE324A01024									10,000.000	9,94,115.00		
MOSTFG	MOSL FOCUSED LT-G	INF247L01544									355.070	4,001.64		
23642	PI INDUSTRIES	INE603J01030									1,000.000	4,31,591.10		
40173	PNB HOUSING FINAN	INE572E01012									1,000.000	3,71,390.35		
32348	SUBEX SYSTEM	INE754A01055									35,000.000	3,22,909.55		
336	SURYA ROSHNI LTD	INE335A01012									3,500.000	10,05,963.35		
32356	TRIVENI ENGG	INE256C01024									10,000.000	3,89,049.50		
17146	USHA MARTIN LTD	INE228A01035									30,000.000	4,62,304.15		
UTILEADER	UTI-LEADE UTILEADE										165.407	3,999.54		
32822	VODAFONE IDEA	INE669E01016									20,000.000	1,84,700.00		
Total			10,000.00	2,39,300.00	10,000.00	3,36,314.95	0.00	97,014.95	0.00	0.00	1,73,619.26	84,77,961.96	0.00	0.00

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :S1508

Client Name :PRASHANT K BHANSALI

Term Code

Br Code

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