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

Client Code : S1529 **Client Name :** PRASHANT BHANSALI (HUF) **Term Code** **Br Code**

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
14/09/2020	3	AEGIS LOGISTICS LT	0	1500	250.1000	207.9500	3,11,925.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	3,11,925.00 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE208C01025				

22/03/2021	90006	AMRUTANJAN	17	101	604.0000	511.3000	51,641.30	570.0500	57,575.05	08/04/2021	5,933.75			
22/03/2021	90006	AMRUTANJAN	17	510	604.0000	511.3000	2,60,763.00	570.0000	2,90,700.00	08/04/2021	29,937.00			
22/03/2021	90006	AMRUTANJAN	17	26	604.0000	511.3000	13,293.80	567.1000	14,744.60	08/04/2021	1,450.80			
22/03/2021	90006	AMRUTANJAN	17	8	604.0000	511.2500	4,090.00	566.4500	4,531.60	08/04/2021	441.60			
22/03/2021	90006	AMRUTANJAN	17	3	604.0000	511.3000	1,533.90	570.1500	1,710.45	08/04/2021	176.55			
22/03/2021	90006	AMRUTANJAN	17	188	604.0000	511.3000	96,124.40	566.5000	1,06,502.00	08/04/2021	10,377.60			
22/03/2021	90006	AMRUTANJAN	17	2	604.0000	511.3000	1,022.60	566.5500	1,133.10	08/04/2021	110.50			
22/03/2021	90006	AMRUTANJAN	17	2	604.0000	511.3000	1,022.60	566.8000	1,133.60	08/04/2021	111.00			
22/03/2021	90006	AMRUTANJAN	17	114	604.0000	511.3000	58,288.20	567.0000	64,638.00	08/04/2021	6,349.80			
22/03/2021	90006	AMRUTANJAN	17	4	604.0000	511.3000	2,045.20	570.2000	2,280.80	08/04/2021	235.60			
22/03/2021	90006	AMRUTANJAN	17	30	604.0000	511.3000	15,339.00	570.1000	17,103.00	08/04/2021	1,764.00			
22/03/2021	90006	AMRUTANJAN	17	12	604.0000	511.3000	6,135.60	566.4500	6,797.40	08/04/2021	661.80			
22/03/2021	90006	AMRUTANJAN	22	1	604.0000	511.3000	511.30	616.6500	616.65	13/04/2021	105.35			
22/03/2021	90006	AMRUTANJAN	22	43	604.0000	511.3000	21,985.90	616.7500	26,520.25	13/04/2021	4,534.35			
22/03/2021	90006	AMRUTANJAN	22	5	604.0000	511.3000	2,556.50	616.8000	3,084.00	13/04/2021	527.50			
22/03/2021	90006	AMRUTANJAN	22	5	604.0000	511.3000	2,556.50	616.4000	3,082.00	13/04/2021	525.50			
22/03/2021	90006	AMRUTANJAN	22	1	604.0000	511.3000	511.30	616.6000	616.60	13/04/2021	105.30			
22/03/2021	90006	AMRUTANJAN	22	267	604.0000	511.3000	1,36,517.10	615.0000	1,64,205.00	13/04/2021	27,687.90			
22/03/2021	90006	AMRUTANJAN	22	47	604.0000	511.3000	24,031.10	615.0500	28,907.35	13/04/2021	4,876.25			
22/03/2021	90006	AMRUTANJAN	22	12	604.0000	511.3000	6,135.60	615.1000	7,381.20	13/04/2021	1,245.60			
22/03/2021	90006	AMRUTANJAN	22	15	604.0000	511.3000	7,669.50	615.3500	9,230.25	13/04/2021	1,560.75			
22/03/2021	90006	AMRUTANJAN	22	14	604.0000	511.3000	7,158.20	615.4500	8,616.30	13/04/2021	1,458.10			
22/03/2021	90006	AMRUTANJAN	22	48	604.0000	511.3000	24,542.40	615.6500	29,551.20	13/04/2021	5,008.80			
22/03/2021	90006	AMRUTANJAN	22	14	604.0000	511.3000	7,158.20	615.9000	8,622.60	13/04/2021	1,464.40			
22/03/2021	90006	AMRUTANJAN	22	4	604.0000	511.3000	2,045.20	615.9500	2,463.80	13/04/2021	418.60			
22/03/2021	90006	AMRUTANJAN	22	7	604.0000	511.3000	3,579.10	616.0000	4,312.00	13/04/2021	732.90			
22/03/2021	90006	AMRUTANJAN	22	3	604.0000	511.3000	1,533.90	616.0500	1,848.15	13/04/2021	314.25			
22/03/2021	90006	AMRUTANJAN	22	14	604.0000	511.3000	7,158.20	616.1000	8,625.40	13/04/2021	1,467.20			
22/03/2021	90006	AMRUTANJAN	0	500	604.0000	511.3000	2,55,650.00							

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :	500 Os Sales Qty :
Bought Amount :	7,66,949.60	Sold Amount :	8,76,532.35	Os Purchase Value :	2,55,650.00 Os Sales Value :
Short Term PL :	1,09,582.75	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE098F01031				

20/03/2018	33271	ASHOKA BUILDCON	0	1500	232.0000	231.0200	3,46,530.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	3,46,530.00 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE442H01029				

12/01/2021	38	BALRAMPUR CHINI M	0	25	125.2500	181.7000	4,542.50							
12/01/2021	38	BALRAMPUR CHINI M	0	364	125.2500	181.8000	66,175.20							
12/01/2021	38	BALRAMPUR CHINI M	0	20	125.2500	181.8500	3,637.00							
12/01/2021	38	BALRAMPUR CHINI M	0	30	125.2500	181.6000	5,448.00							

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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

Client Code : S1529 **Client Name :** PRASHANT BHANSALI (HUF) **Term Code** **Br Code**

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
12/01/2021	38	BALRAMPUR CHINI M	0	193	125.2500	181.9000	35,106.70							
12/01/2021	38	BALRAMPUR CHINI M	0	4359	125.2500	182.0000	7,93,338.00							
12/01/2021	38	BALRAMPUR CHINI M	0	9	125.2500	181.6500	1,634.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	9,09,882.25	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE119A01028					

14/05/2021	32430	BF UTILITES	0	152	496.6000	290.0500	44,087.60							
14/05/2021	32430	BF UTILITES	0	466	496.6000	290.8500	1,35,536.10							
14/05/2021	32430	BF UTILITES	0	200	496.6000	290.6000	58,120.00							
14/05/2021	32430	BF UTILITES	0	850	496.6000	290.5500	2,46,967.50							
14/05/2021	32430	BF UTILITES	0	50	496.6000	290.5000	14,525.00							
14/05/2021	32430	BF UTILITES	0	274	496.6000	290.4000	79,569.60							
14/05/2021	32430	BF UTILITES	0	8	496.6000	290.1000	2,320.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	5,81,126.60	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE243D01012					

14/05/2021	3960	BHARAT BIJLEE	0	3	1,381.7000	1,335.8000	4,007.40							
14/05/2021	3960	BHARAT BIJLEE	0	1	1,381.7000	1,334.7000	1,334.70							
14/05/2021	3960	BHARAT BIJLEE	0	10	1,381.7000	1,334.9500	13,349.50							
14/05/2021	3960	BHARAT BIJLEE	0	43	1,381.7000	1,335.0000	57,405.00							
14/05/2021	3960	BHARAT BIJLEE	0	45	1,381.7000	1,337.9500	60,207.75							
14/05/2021	3960	BHARAT BIJLEE	0	10	1,381.7000	1,336.0000	13,360.00							
14/05/2021	3960	BHARAT BIJLEE	0	3	1,381.7000	1,336.3000	4,008.90							
14/05/2021	3960	BHARAT BIJLEE	0	9	1,381.7000	1,336.9000	12,032.10							
14/05/2021	3960	BHARAT BIJLEE	0	12	1,381.7000	1,337.2000	16,046.40							
14/05/2021	3960	BHARAT BIJLEE	0	41	1,381.7000	1,337.2500	54,827.25							
14/05/2021	3960	BHARAT BIJLEE	0	14	1,381.7000	1,337.8000	18,729.20							
14/05/2021	3960	BHARAT BIJLEE	0	11	1,381.7000	1,337.8500	14,716.35							
14/05/2021	3960	BHARAT BIJLEE	0	1	1,381.7000	1,334.9000	1,334.90							
14/05/2021	3960	BHARAT BIJLEE	0	3	1,381.7000	1,334.8500	4,004.55							
14/05/2021	3960	BHARAT BIJLEE	0	1	1,381.7000	1,334.8000	1,334.80							
14/05/2021	3960	BHARAT BIJLEE	0	3	1,381.7000	1,334.3000	4,002.90							
14/05/2021	3960	BHARAT BIJLEE	0	7	1,381.7000	1,334.0500	9,338.35							
14/05/2021	3960	BHARAT BIJLEE	0	2	1,381.7000	1,333.7000	2,667.40							
14/05/2021	3960	BHARAT BIJLEE	0	2	1,381.7000	1,333.6500	2,667.30							
14/05/2021	3960	BHARAT BIJLEE	0	54	1,381.7000	1,339.0000	72,306.00							
14/05/2021	3960	BHARAT BIJLEE	0	9	1,381.7000	1,338.4500	12,046.05							
14/05/2021	3960	BHARAT BIJLEE	0	14	1,381.7000	1,338.3500	18,736.90							
14/05/2021	3960	BHARAT BIJLEE	0	102	1,381.7000	1,338.0000	1,36,476.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	5,34,939.70	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE464A01028					

01/01/0001	02G	BSL TAX RELIEF 96-G	0					38.7896	1,90,706.00	30/03/2021				

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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

Client Code : S1529 **Client Name :** PRASHANT BHANSALI (HUF) **Term Code** **Br Code**

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
				Bought Quantity :		Sold Quantity :		Os Purchase Qty :			Os Sales Qty :		4916	
				Bought Amount :		Sold Amount :		Os Purchase Value :			Os Sales Value :		1,90,706.00	
				Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)			
				ISIN Code :	INF209K01108									
14/09/2020	13375	CARBORANDUM UNI	0	1900	382.0000	261.7500	4,97,325.00							
				Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1900	Os Sales Qty :			
				Bought Amount :		Sold Amount :		Os Purchase Value :		4,97,325.00	Os Sales Value :			
				Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)			
				ISIN Code :	INE120A01034									
14/09/2020	32548	CENTURY PLY	0	3000	327.6000	167.0000	5,01,000.00							
				Bought Quantity :		Sold Quantity :		Os Purchase Qty :		3000	Os Sales Qty :			
				Bought Amount :		Sold Amount :		Os Purchase Value :		5,01,000.00	Os Sales Value :			
				Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)			
				ISIN Code :	INE348B01021									
14/09/2020	32443	CERA SANITARY	0	200	3,527.6000	2,462.0000	4,92,400.00							
				Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200	Os Sales Qty :			
				Bought Amount :		Sold Amount :		Os Purchase Value :		4,92,400.00	Os Sales Value :			
				Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)			
				ISIN Code :	INE739E01017									
07/08/2018	110	CHENNAI PETRO.	0	4600	423.0000	326.4131	15,01,500.26							
				Bought Quantity :		Sold Quantity :		Os Purchase Qty :		4600	Os Sales Qty :			
				Bought Amount :		Sold Amount :		Os Purchase Value :		15,01,500.26	Os Sales Value :			
				Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)			
				ISIN Code :	INE178A01016									
06/05/2021	97	DALMIA BHARAT SU	0	3500	107.7000	287.9000	10,07,650.00							
				Bought Quantity :		Sold Quantity :		Os Purchase Qty :		3500	Os Sales Qty :			
				Bought Amount :		Sold Amount :		Os Purchase Value :		10,07,650.00	Os Sales Value :			
				Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)			
				ISIN Code :	INE495A01022									
09/04/2021	32610	DWARKESH SUGAR	0	14086	44.2000	34.0500	4,79,628.30							
09/04/2021	32610	DWARKESH SUGAR	0	914	44.2000	34.0000	31,076.00							
				Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15000	Os Sales Qty :			
				Bought Amount :		Sold Amount :		Os Purchase Value :		5,10,704.30	Os Sales Value :			
				Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)			
				ISIN Code :	INE366A01041									
08/04/2021	43272	EASY TRIP PLANNER	4	81		202.7000	16,418.70	190.7000	15,446.70	12/04/2021	-972.00			
08/04/2021	43272	EASY TRIP PLANNER	4	99		202.6500	20,062.35	190.1000	18,819.90	12/04/2021	-1,242.45			
08/04/2021	43272	EASY TRIP PLANNER	4	100		202.6500	20,265.00	190.2000	19,020.00	12/04/2021	-1,245.00			
08/04/2021	43272	EASY TRIP PLANNER	4	203		202.6000	41,127.80	190.1000	38,590.30	12/04/2021	-2,537.50			
08/04/2021	43272	EASY TRIP PLANNER	4	12		202.5500	2,430.60	190.1000	2,281.20	12/04/2021	-149.40			
08/04/2021	43272	EASY TRIP PLANNER	4	99		202.5000	20,047.50	190.1000	18,819.90	12/04/2021	-1,227.60			
08/04/2021	43272	EASY TRIP PLANNER	4	273		202.4500	55,268.85	190.0000	51,870.00	12/04/2021	-3,398.85			
08/04/2021	43272	EASY TRIP PLANNER	4	254		202.4500	51,422.30	190.0500	48,272.70	12/04/2021	-3,149.60			
08/04/2021	43272	EASY TRIP PLANNER	4	1		202.4500	202.45	190.1000	190.10	12/04/2021	-12.35			
08/04/2021	43272	EASY TRIP PLANNER	4	430		202.7000	87,161.00	190.2000	81,786.00	12/04/2021	-5,375.00			
08/04/2021	43272	EASY TRIP PLANNER	4	25		202.7000	5,067.50	190.6000	4,765.00	12/04/2021	-302.50			
08/04/2021	43272	EASY TRIP PLANNER	4	307		202.7000	62,228.90	190.5500	58,498.85	12/04/2021	-3,730.05			

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Date From : 30/03/2021 **To :** 31/03/2022 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : S1529 **Client Name :** PRASHANT BHANSALI (HUF) **Term Code** **Br Code**

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
08/04/2021	43272	EASY TRIP PLANNER	4	34		202.7000	6,891.80	190.5000	6,477.00	12/04/2021	-414.80			
08/04/2021	43272	EASY TRIP PLANNER	4	267		202.7000	54,120.90	190.4500	50,850.15	12/04/2021	-3,270.75			
08/04/2021	43272	EASY TRIP PLANNER	4	136		202.7000	27,567.20	190.4000	25,894.40	12/04/2021	-1,672.80			
08/04/2021	43272	EASY TRIP PLANNER	4	30		202.7000	6,081.00	190.3000	5,709.00	12/04/2021	-372.00			
08/04/2021	43272	EASY TRIP PLANNER	4	149		202.7000	30,202.30	190.2500	28,347.25	12/04/2021	-1,855.05			

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	5,06,566.15	Sold Amount :	4,75,638.45	Os Purchase Value :	Os Sales Value :
Short Term PL :	-30,927.70	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE07O001018				

14/09/2020	940	FINOLEX INDUSTRIES	217	1000	649.8500	517.9500	5,17,950.00	140.5000	1,40,500.00	19/04/2021	-3,77,450.0			
16/04/2021	940	FINOLEX INDUSTRIES	0	1000	649.8500	.0001	.10	.0001	.10	16/04/2021				
16/04/2021	940	FINOLEX INDUSTRIES	3	775	649.8500	.0001	.08	140.5500	1,08,926.25	19/04/2021	1,08,926.17			
16/04/2021	940	FINOLEX INDUSTRIES	3	2366	649.8500	.0001	.24	140.5000	3,32,423.00	19/04/2021	3,32,422.76			
16/04/2021	940	FINOLEX INDUSTRIES	3	342	649.8500	.0001	.03	140.6500	48,102.30	19/04/2021	48,102.27			
16/04/2021	940	FINOLEX INDUSTRIES	3	517	649.8500	.0001	.05	140.6000	72,690.20	19/04/2021	72,690.15			

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	5,17,950.50	Sold Amount :	7,02,641.85	Os Purchase Value :	Os Sales Value :
Short Term PL :	1,84,691.35	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE183A01024				

01/12/2020	32809	FIRST SOURCE SOLUT	0	8921	42.3500	80.6000	7,19,032.60							
01/12/2020	32809	FIRST SOURCE SOLUT	0	79	42.3500	80.5500	6,363.45							
08/02/2021	32809	FIRST SOURCE SOLUT	0	4135	42.3500	101.6000	4,20,116.00							
08/02/2021	32809	FIRST SOURCE SOLUT	0	3017	42.3500	101.5000	3,06,225.50							
08/02/2021	32809	FIRST SOURCE SOLUT	0	2825	42.3500	101.5500	2,86,878.75							
08/02/2021	32809	FIRST SOURCE SOLUT	0	23	42.3500	101.4500	2,333.35							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	19000 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	17,40,949.65 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE684F01012				

14/09/2020	32622	GATEWAY DISTRIBU	0	5000	237.4000	93.0000	4,65,000.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	4,65,000.00 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE852F01015				

22/05/2017	32181	GMDC-EQ RS2/-	0	7000	149.6000	134.0700	9,38,490.00							
01/08/2017	32181	GMDC-EQ RS2/-	0	7000	149.6000	143.7029	10,05,920.30							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14000 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	19,44,410.30 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE131A01031				

08/04/2021	42857	GREENPANEL IND LT	0	167		186.5500	31,153.85							
08/04/2021	42857	GREENPANEL IND LT	0	2833		186.6000	5,28,637.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	5,59,791.65 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE08ZM01014				

23/11/2020	26797	GREENPLY INDUSTRI	0	6310	356.5000	103.2500	6,51,507.50							

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

Client Code : S1529 **Client Name :** PRASHANT BHANSALI (HUF) **Term Code** **Br Code**

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
23/11/2020	26797	GREENPLY INDUSTRI	0	420	356.5000	103.2000	43,344.00							
23/11/2020	26797	GREENPLY INDUSTRI	0	1991	356.5000	103.1000	2,05,272.10							
23/11/2020	26797	GREENPLY INDUSTRI	0	229	356.5000	102.7500	23,529.75							
23/11/2020	26797	GREENPLY INDUSTRI	0	50	356.5000	103.0500	5,152.50							
23/11/2020	26797	GREENPLY INDUSTRI	0	500	356.5000	103.0000	51,500.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9500
Bought Amount :		Sold Amount :		Os Purchase Value :	9,80,305.85
Short Term PL :		Long Term PL :		Speculative PL :	
ISIN Code :	INE461C01038				

21/09/2017	690	GSFC EQ 2/-	0	7000	146.2000	140.0484	9,80,338.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7000
Bought Amount :		Sold Amount :		Os Purchase Value :	9,80,338.80
Short Term PL :		Long Term PL :		Speculative PL :	
ISIN Code :	INE026A01025				

01/04/2021	43227	HAPPIEST MINDS TEC	5	64		574.8500	36,790.40	653.6000	41,830.40	06/04/2021	5,040.00			
01/04/2021	43227	HAPPIEST MINDS TEC	5	10		574.8500	5,748.50	653.3000	6,533.00	06/04/2021	784.50			
01/04/2021	43227	HAPPIEST MINDS TEC	5	212		574.8500	1,21,868.20	653.2500	1,38,489.00	06/04/2021	16,620.80			
01/04/2021	43227	HAPPIEST MINDS TEC	5	207		574.8000	1,18,983.60	653.1500	1,35,202.05	06/04/2021	16,218.45			
01/04/2021	43227	HAPPIEST MINDS TEC	5	106		574.8500	60,934.10	653.2000	69,239.20	06/04/2021	8,305.10			
01/04/2021	43227	HAPPIEST MINDS TEC	5	9		574.8500	5,173.65	653.4500	5,881.05	06/04/2021	707.40			
01/04/2021	43227	HAPPIEST MINDS TEC	5	28		574.8500	16,095.80	653.4000	18,295.20	06/04/2021	2,199.40			
01/04/2021	43227	HAPPIEST MINDS TEC	5	364		574.8000	2,09,227.20	653.2000	2,37,764.80	06/04/2021	28,537.60			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	
Bought Amount :	5,74,821.45	Sold Amount :	6,53,234.70	Os Purchase Value :	
Short Term PL :	78,413.25	Long Term PL :		Speculative PL :	
ISIN Code :	INE419U01012				

14/09/2020	19552	HERITAGE FOODS IN	0	1500	768.0000	352.0000	5,28,000.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500
Bought Amount :		Sold Amount :		Os Purchase Value :	5,28,000.00
Short Term PL :		Long Term PL :		Speculative PL :	
ISIN Code :	INE978A01027				

12/05/2021	188	HIND ZINC EQ-RS 2/-	0	470	316.0500	326.8500	1,53,619.50							
12/05/2021	188	HIND ZINC EQ-RS 2/-	0	693	316.0500	326.6500	2,26,368.45							
12/05/2021	188	HIND ZINC EQ-RS 2/-	0	215	316.0500	326.7500	70,251.25							
12/05/2021	188	HIND ZINC EQ-RS 2/-	0	222	316.0500	326.8000	72,549.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1600
Bought Amount :		Sold Amount :		Os Purchase Value :	5,22,788.80
Short Term PL :		Long Term PL :		Speculative PL :	
ISIN Code :	INE267A01025				

06/04/2017	9162	INDAG RUBBER	0	4000	180.0000	214.8482	8,59,392.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000
Bought Amount :		Sold Amount :		Os Purchase Value :	8,59,392.80
Short Term PL :		Long Term PL :		Speculative PL :	
ISIN Code :	INE802D01023				

21/12/2017	32832	INDIA BULL REAL ST	0	5000	227.5000	221.8432	11,09,216.00							
15/03/2018	32832	INDIA BULL REAL ST	0	20000	227.5000	209.2000	41,84,000.00							

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

Client Code : S1529 **Client Name :** PRASHANT BHANSALI (HUF) **Term Code** **Br Code**

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
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		25000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		52,93,216.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE069I01010													
24/10/2017	90065	INDIA MOTORPARTS	0	95	1,145.0000	864.3706	82,115.21							
25/10/2017	90065	INDIA MOTORPARTS	0	630	1,145.0000	870.4400	5,48,377.20							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		725	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		6,30,492.41	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE547E01014													
03/12/2020	32612	INDOCO REMEDIES L	0	44	283.0000	291.9000	12,843.60							
03/12/2020	32612	INDOCO REMEDIES L	0	17	283.0000	291.7500	4,959.75							
03/12/2020	32612	INDOCO REMEDIES L	0	964	283.0000	291.5000	2,81,006.00							
03/12/2020	32612	INDOCO REMEDIES L	0	25	283.0000	291.9500	7,298.75							
03/12/2020	32612	INDOCO REMEDIES L	0	40	283.0000	291.6000	11,664.00							
03/12/2020	32612	INDOCO REMEDIES L	0	75	283.0000	291.5500	21,866.25							
03/12/2020	32612	INDOCO REMEDIES L	0	775	283.0000	292.0000	2,26,300.00							
03/12/2020	32612	INDOCO REMEDIES L	0	60	283.0000	291.4500	17,487.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		2000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		5,83,425.35	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE873D01024													
26/03/2018	378	JINDAL SAW	0	10000	157.1500	116.7600	11,67,600.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		10000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		11,67,600.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE324A01024													
11/05/2017	32508	JINDAL STAINL-RS.2/-	0	10000	114.6500	78.9908	7,89,908.00							
11/01/2018	32508	JINDAL STAINL-RS.2/-	0	8000	114.6500	127.9300	10,23,440.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		18000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		18,13,348.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE220G01021													
14/12/2020	2937	KESORAM INDUSTRIE	0	488	140.4000	52.6000	25,668.80							
14/12/2020	2937	KESORAM INDUSTRIE	0	1587	140.4000	52.8500	83,872.95							
14/12/2020	2937	KESORAM INDUSTRIE	0	2937	140.4000	52.6500	1,54,633.05							
14/12/2020	2937	KESORAM INDUSTRIE	0	2052	140.4000	52.7000	1,08,140.40							
14/12/2020	2937	KESORAM INDUSTRIE	0	1570	140.4000	52.7500	82,817.50							
14/12/2020	2937	KESORAM INDUSTRIE	0	412	140.4000	52.5500	21,650.60							
14/12/2020	2937	KESORAM INDUSTRIE	0	100	140.4000	52.5000	5,250.00							
14/12/2020	2937	KESORAM INDUSTRIE	0	854	140.4000	52.8000	45,091.20							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		10000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		5,27,124.50	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE087A01019													
13/03/2013	23323	KOVAI MEDICAL	0	500	1,298.7500	166.8800	83,440.00							

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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

Client Code : S1529 **Client Name :** PRASHANT BHANSALI (HUF) **Term Code** **Br Code**

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
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		83,440.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE177F01017													
14/09/2020	249	KSB LTD	0	1000	900.0000	524.0000	5,24,000.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		5,24,000.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE999A01015													
02/07/2020	39542	LUX IND	0	500	1,746.9500	1,155.5000	5,77,750.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		5,77,750.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE150G01020													
04/01/2021	30011	MANGALORE CHEMI	0	3975	74.5500	51.0000	2,02,725.00							
04/01/2021	30011	MANGALORE CHEMI	0	4660	74.5500	50.9500	2,37,427.00							
04/01/2021	30011	MANGALORE CHEMI	0	1365	74.5500	50.9000	69,478.50							
07/01/2021	30011	MANGALORE CHEMI	0	6177	74.5500	56.5000	3,49,000.50							
07/01/2021	30011	MANGALORE CHEMI	0	3823	74.5500	56.5500	2,16,190.65							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		20000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		10,74,821.65	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE558B01017													
03/01/2017	109	MRPL - EQUITY	0	4000	130.0000	100.5968	4,02,387.20							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :		4000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :		4,02,387.20	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE103A01014													
23/03/2021	298	NATIONAL PEROXIDE	20	1	2,144.0000	2,180.0000	2,180.00	2,560.9000	2,560.90	12/04/2021	380.90			
23/03/2021	298	NATIONAL PEROXIDE	20	2	2,144.0000	2,180.0000	4,360.00	2,560.2000	5,120.40	12/04/2021	760.40			
23/03/2021	298	NATIONAL PEROXIDE	20	10	2,144.0000	2,167.9000	21,679.00	2,520.0000	25,200.00	12/04/2021	3,521.00			
23/03/2021	298	NATIONAL PEROXIDE	20	1	2,144.0000	2,180.0000	2,180.00	2,560.1000	2,560.10	12/04/2021	380.10			
23/03/2021	298	NATIONAL PEROXIDE	20	8	2,144.0000	2,180.0000	17,440.00	2,560.0000	20,480.00	12/04/2021	3,040.00			
23/03/2021	298	NATIONAL PEROXIDE	20	174	2,144.0000	2,180.0000	3,79,320.00	2,525.0000	4,39,350.00	12/04/2021	60,030.00			
23/03/2021	298	NATIONAL PEROXIDE	20	59	2,144.0000	2,180.0000	1,28,620.00	2,522.0000	1,48,798.00	12/04/2021	20,178.00			
23/03/2021	298	NATIONAL PEROXIDE	20	5	2,144.0000	2,164.7500	10,823.75	2,520.0000	12,600.00	12/04/2021	1,776.25			
23/03/2021	298	NATIONAL PEROXIDE	20	3	2,144.0000	2,162.9500	6,488.85	2,520.0000	7,560.00	12/04/2021	1,071.15			
23/03/2021	298	NATIONAL PEROXIDE	20	10	2,144.0000	2,179.0000	21,790.00	2,520.0000	25,200.00	12/04/2021	3,410.00			
23/03/2021	298	NATIONAL PEROXIDE	20	6	2,144.0000	2,175.0000	13,050.00	2,520.0000	15,120.00	12/04/2021	2,070.00			
23/03/2021	298	NATIONAL PEROXIDE	20	32	2,144.0000	2,174.0000	69,568.00	2,520.0000	80,640.00	12/04/2021	11,072.00			
23/03/2021	298	NATIONAL PEROXIDE	20	20	2,144.0000	2,168.0000	43,360.00	2,520.0000	50,400.00	12/04/2021	7,040.00			
23/03/2021	298	NATIONAL PEROXIDE	20	57	2,144.0000	2,180.0000	1,24,260.00	2,520.0000	1,43,640.00	12/04/2021	19,380.00			
23/03/2021	298	NATIONAL PEROXIDE	20	6	2,144.0000	2,165.6500	12,993.90	2,520.0000	15,120.00	12/04/2021	2,126.10			
23/03/2021	298	NATIONAL PEROXIDE	20	6	2,144.0000	2,166.9500	13,001.70	2,520.0000	15,120.00	12/04/2021	2,118.30			
Bought Quantity :			400	Sold Quantity :		400	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			8,71,115.20	Sold Amount :		10,09,469.40	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,38,354.20	Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :	INE585A01020													

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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

Client Code : S1529 **Client Name :** PRASHANT BHANSALI (HUF) **Term Code** **Br Code**

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
18/07/2016	24558	NEULAND LABORAT	0	400	844.4000	1,004.5718	4,01,828.72							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400
Bought Amount :		Sold Amount :		Os Purchase Value :	4,01,828.72
Short Term PL :		Long Term PL :		Speculative PL :	
ISIN Code :	INE794A01010				

08/04/2021	35754	ORIENT CEMENT	4	7	152.0000	105.2500	736.75	96.4000	674.80	12/04/2021	-61.95			
08/04/2021	35754	ORIENT CEMENT	4	279	152.0000	105.2500	29,364.75	96.3500	26,881.65	12/04/2021	-2,483.10			
08/04/2021	35754	ORIENT CEMENT	4	1	152.0000	105.2500	105.25	96.3000	96.30	12/04/2021	-8.95			
08/04/2021	35754	ORIENT CEMENT	4	2	152.0000	105.3000	210.60	96.4500	192.90	12/04/2021	-17.70			
08/04/2021	35754	ORIENT CEMENT	4	93	152.0000	105.3000	9,792.90	96.4000	8,965.20	12/04/2021	-827.70			
08/04/2021	35754	ORIENT CEMENT	4	207	152.0000	105.2000	21,776.40	96.2500	19,923.75	12/04/2021	-1,852.65			
08/04/2021	35754	ORIENT CEMENT	4	128	152.0000	105.2000	13,465.60	96.3000	12,326.40	12/04/2021	-1,139.20			
08/04/2021	35754	ORIENT CEMENT	4	3848	152.0000	105.0000	4,04,040.00	96.2500	3,70,370.00	12/04/2021	-33,670.00			
08/04/2021	35754	ORIENT CEMENT	4	435	152.0000	104.9500	45,653.25	96.2500	41,868.75	12/04/2021	-3,784.50			

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :	
Bought Amount :	5,25,145.50	Sold Amount :	4,81,299.75	Os Purchase Value :	
Short Term PL :	-43,845.75	Long Term PL :		Speculative PL :	
ISIN Code :	INE876N01018				

05/03/2021	39351	PRABHAT DAIRY	26	66	221.7000	89.0000	5,874.00	94.5000	6,237.00	31/03/2021	363.00			
05/03/2021	39351	PRABHAT DAIRY	26	162	221.7000	89.3500	14,474.70	94.5000	15,309.00	31/03/2021	834.30			
05/03/2021	39351	PRABHAT DAIRY	26	305	221.7000	89.4000	27,267.00	94.5000	28,822.50	31/03/2021	1,555.50			
05/03/2021	39351	PRABHAT DAIRY	26	2750	221.7000	89.4500	2,45,987.50	94.5000	2,59,875.00	31/03/2021	13,887.50			
05/03/2021	39351	PRABHAT DAIRY	26	10	221.7000	89.5000	895.00	94.6000	946.00	31/03/2021	51.00			
05/03/2021	39351	PRABHAT DAIRY	26	1000	221.7000	89.5000	89,500.00	94.5500	94,550.00	31/03/2021	5,050.00			
05/03/2021	39351	PRABHAT DAIRY	26	707	221.7000	89.5000	63,276.50	94.5000	66,811.50	31/03/2021	3,535.00			

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :	
Bought Amount :	4,47,274.70	Sold Amount :	4,72,551.00	Os Purchase Value :	
Short Term PL :	25,276.30	Long Term PL :		Speculative PL :	
ISIN Code :	INE302M01033				

07/12/2020	6022	PRAKASH INDUSTRIE	0	5165	219.0000	55.9500	2,88,981.75							
07/12/2020	6022	PRAKASH INDUSTRIE	0	4723	219.0000	55.9000	2,64,015.70							
07/12/2020	6022	PRAKASH INDUSTRIE	0	112	219.0000	55.8500	6,255.20							
08/12/2020	6022	PRAKASH INDUSTRIE	0	3789	219.0000	56.4000	2,13,699.60							
08/12/2020	6022	PRAKASH INDUSTRIE	0	2000	219.0000	56.0000	1,12,000.00							
08/12/2020	6022	PRAKASH INDUSTRIE	0	2472	219.0000	56.4500	1,39,544.40							
08/12/2020	6022	PRAKASH INDUSTRIE	0	11309	219.0000	56.5000	6,38,958.50							
08/12/2020	6022	PRAKASH INDUSTRIE	0	430	219.0000	56.3000	24,209.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30000
Bought Amount :		Sold Amount :		Os Purchase Value :	16,87,664.15
Short Term PL :		Long Term PL :		Speculative PL :	
ISIN Code :	INE603A01013				

14/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	381.7000	763.40							
14/09/2020	39978	QUESS CORP LIMITED	0	15	1,016.0000	381.0000	5,715.00							
14/09/2020	39978	QUESS CORP LIMITED	0	52	1,016.0000	381.1500	19,819.80							
14/09/2020	39978	QUESS CORP LIMITED	0	50	1,016.0000	381.5500	19,077.50							
14/09/2020	39978	QUESS CORP LIMITED	0	12	1,016.0000	381.6000	4,579.20							
14/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	381.6500	763.30							

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

Client Code : S1529 **Client Name :** PRASHANT BHANSALI (HUF) **Term Code** **Br Code**

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
14/09/2020	39978	QUESS CORP LIMITED	0	1041	1,016.0000	382.0000	3,97,662.00							
14/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	381.7500	763.50							
14/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	381.8000	763.60							
14/09/2020	39978	QUESS CORP LIMITED	0	7	1,016.0000	381.8500	2,672.95							
14/09/2020	39978	QUESS CORP LIMITED	0	65	1,016.0000	381.9500	24,826.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1250	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,77,407.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE615P01015													
15/03/2018	32497	RADICO KHAIT	0	2500	380.8000	334.9200	8,37,300.00							
14/06/2019	32497	RADICO KHAIT	0	25	380.8000	276.1000	6,902.50							
14/06/2019	32497	RADICO KHAIT	0	975	380.8000	276.4000	2,69,490.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,13,692.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE944F01028													
01/01/2021	339	RAIN INDUSTRIES	0	1457	404.9500	136.0000	1,98,152.00							
01/01/2021	339	RAIN INDUSTRIES	0	393	404.9500	135.9000	53,408.70							
01/01/2021	339	RAIN INDUSTRIES	0	306	404.9500	135.8000	41,554.80							
01/01/2021	339	RAIN INDUSTRIES	0	4844	404.9500	135.9500	6,58,541.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,51,657.30	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE855B01025													
05/04/2021	113	SAIL EQUITY SHARES	1	5000	91.3500	86.5000	4,32,500.00	90.8000	4,54,000.00	06/04/2021	21,500.00			
05/04/2021	113	SAIL EQUITY SHARES	0	5000	91.3500	86.5000	4,32,500.00							
05/04/2021	113	SAIL EQUITY SHARES	0	5000	91.3500	88.4000	4,42,000.00							
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :		10000	Os Sales Qty :			
Bought Amount :		4,32,500.00		Sold Amount :		4,54,000.00		Os Purchase Value :		8,74,500.00	Os Sales Value :			
Short Term PL :		21,500.00		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE114A01011													
22/04/2021	39404	SATIN CREDITCARE	0	400	486.7000	86.8000	34,720.00							
22/04/2021	39404	SATIN CREDITCARE	0	300	486.7000	86.7500	26,025.00							
22/04/2021	39404	SATIN CREDITCARE	0	4706	486.7000	86.8500	4,08,716.10							
22/04/2021	39404	SATIN CREDITCARE	0	302	486.7000	86.7000	26,183.40							
22/04/2021	39404	SATIN CREDITCARE	0	292	486.7000	86.6500	25,301.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,20,946.30	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE836B01017													
30/10/2017	30075	SELAN EXPLORATIO	0	1278	226.9000	225.1100	2,87,690.58							
30/10/2017	30075	SELAN EXPLORATIO	0	3147	226.9000	225.3483	7,09,171.10							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4425	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,96,861.68	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE818A01017													
03/03/2021	23598	SHIPPING CORPORATI	0	5060	82.2000	127.4500	6,44,897.00							

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

Client Code : S1529 **Client Name :** PRASHANT BHANSALI (HUF) **Term Code** **Br Code**

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
03/03/2021	23598	SHIPPING CORPORATI	0	13	82.2000	127.3000	1,654.90							
03/03/2021	23598	SHIPPING CORPORATI	0	1090	82.2000	127.3500	1,38,811.50							
03/03/2021	23598	SHIPPING CORPORATI	0	1837	82.2000	127.4000	2,34,033.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8000 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	10,19,397.20 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE109A01011				

09/04/2021	32670	SHREE RENUKA SUG	0	45000	15.9500	11.1500	5,01,750.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45000 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	5,01,750.00 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE087H01022				

26/03/2018	40653	SINTEX PLASTIC TEC	0	37400	75.4000	57.8800	21,64,712.00							
09/04/2019	40653	SINTEX PLASTIC TEC	0	25000	75.4000	19.2500	4,81,250.00							
12/04/2019	40653	SINTEX PLASTIC TEC	0	3906	75.4000	19.9000	77,729.40							
12/04/2019	40653	SINTEX PLASTIC TEC	0	15958	75.4000	19.7000	3,14,372.60							
12/04/2019	40653	SINTEX PLASTIC TEC	0	5136	75.4000	19.6500	1,00,922.40							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	87400 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	31,38,986.40 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE501W01021				

27/06/2019	32276	SYNDICATE BANK	0	12479	73.6500	41.7500	5,20,998.25							
27/06/2019	32276	SYNDICATE BANK	0	32521	73.6500	41.8000	13,59,377.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45000 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	18,80,376.05 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE667A01018				

17/07/2017	31426	TAMIL NADU NEWSP	0	6000	429.0000	341.9846	20,51,907.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6000 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	20,51,907.60 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE107A01015				

03/12/2020	7205	TILAK NAGAR INDUS	0	1250	19.3500	19.2500	24,062.50							
03/12/2020	7205	TILAK NAGAR INDUS	0	524	19.3500	19.2000	10,060.80							
03/12/2020	7205	TILAK NAGAR INDUS	0	4977	19.3500	19.3500	96,304.95							
03/12/2020	7205	TILAK NAGAR INDUS	0	15794	19.3500	19.5000	3,07,983.00							
03/12/2020	7205	TILAK NAGAR INDUS	0	330	19.3500	18.9000	6,237.00							
03/12/2020	7205	TILAK NAGAR INDUS	0	2000	19.3500	19.1500	38,300.00							
03/12/2020	7205	TILAK NAGAR INDUS	0	125	19.3500	18.9500	2,368.75							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25000 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	4,85,317.00 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE133E01013				

09/04/2021	32356	TRIVENI ENGG	0	5500	66.5000	93.0000	5,11,500.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5500 Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	5,11,500.00 Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE256C01024				

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

Client Code : S1529 **Client Name :** PRASHANT BHANSALI (HUF) **Term Code** **Br Code**

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
19/06/2020	17146	USHA MARTIN LTD	0	50000	27.1000	19.4500	9,72,500.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,72,500.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE228A01035													
23/11/2020	41578	VARROC ENGINEERI	0	2		354.2500	708.50							
23/11/2020	41578	VARROC ENGINEERI	0	3		354.3000	1,062.90							
23/11/2020	41578	VARROC ENGINEERI	0	100		354.3500	35,435.00							
23/11/2020	41578	VARROC ENGINEERI	0	187		354.9000	66,366.30							
23/11/2020	41578	VARROC ENGINEERI	0	25		354.5000	8,862.50							
23/11/2020	41578	VARROC ENGINEERI	0	66		354.8000	23,416.80							
23/11/2020	41578	VARROC ENGINEERI	0	128		354.8500	45,420.80							
23/11/2020	41578	VARROC ENGINEERI	0	2489		355.0000	8,83,595.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,64,867.80	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE665L01035													
Final Total											4,83,044.40			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	46,42,323.00	51,25,367.40	4,83,044.40	4,83,044.40
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
3	AEGIS LOGISTICS LTD	INE208C01025									1,500.000	3,11,925.00		
90006	AMRUTANJAN	INE098F01031	1,500.00	7,66,949.60	1,500.000	8,76,532.35	1,09,582.75				500.000	2,55,650.00		
33271	ASHOKA BUILDCON L	INE442H01029									1,500.000	3,46,530.00		
38	BALRAMPUR CHINI M	INE119A01028									5,000.000	9,09,882.25		
32430	BF UTILITES	INE243D01012									2,000.000	5,81,126.60		
3960	BHARAT BIJLEE	INE464A01028									400.000	5,34,939.70		
02G	BSL TAX RELIEF 96-G	INF209K01108											4,916.42	1,90,706.00
13375	CARBORANDUM UNIV	INE120A01034									1,900.000	4,97,325.00		
32548	CENTURY PLY	INE348B01021									3,000.000	5,01,000.00		
32443	CERA SANITARY	INE739E01017									200.000	4,92,400.00		
110	CHENNAI PETRO.	INE178A01016									4,600.000	15,01,500.26		
97	DALMIA BHARAT SUG	INE495A01022									3,500.000	10,07,650.00		
32610	DWARKESH SUGAR	INE366A01041									15,000.000	5,10,704.30		
43272	EASY TRIP PLANNERS	INE07O001018	2,500.00	5,06,566.15	2,500.000	4,75,638.45	-30,927.70							
940	FINOLEX INDUSTRIES	INE183A01024	6,000.00	5,17,950.50	6,000.000	7,02,641.85	1,84,691.35							
32809	FIRST SOURCE SOLUT	INE684F01012									19,000.000	17,40,949.65		
32622	GATEWAY DISTRIBUT	INE852F01015									5,000.000	4,65,000.00		
32181	GMDC-EQ RS2/-	INE131A01031									14,000.000	19,44,410.30		
42857	GREENPANEL IND LT	INE08ZM01014									3,000.000	5,59,791.65		
26797	GREENPLY INDUSTRI	INE461C01038									9,500.000	9,80,305.85		
690	GSFC EQ 2/-	INE026A01025									7,000.000	9,80,338.80		

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 : S1529 **Client Name :** PRASHANT BHANSALI (HUF) **Term Code** **Br Code**

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
43227	HAPPIEST MINDS TEC	INE419U01012	1,000.00	5,74,821.45	1,000.000	6,53,234.70	78,413.25							
19552	HERITAGE FOODS IND	INE978A01027									1,500.000	5,28,000.00		
188	HIND ZINC EQ-RS 2/-	INE267A01025									1,600.000	5,22,788.80		
9162	INDAG RUBBER	INE802D01023									4,000.000	8,59,392.80		
32832	INDIA BULL REAL ST	INE069I01010									25,000.000	52,93,216.00		
90065	INDIA MOTORPARTS	INE547E01014									725.000	6,30,492.41		
32612	INDOCO REMEDIES LT	INE873D01024									2,000.000	5,83,425.35		
378	JINDAL SAW	INE324A01024									10,000.000	11,67,600.00		
32508	JINDAL STAINL-RS.2/-	INE220G01021									18,000.000	18,13,348.00		
2937	KESORAM INDUSTRIE	INE087A01019									10,000.000	5,27,124.50		
23323	KOVAI MEDICAL	INE177F01017									500.000	83,440.00		
249	KSB LTD	INE999A01015									1,000.000	5,24,000.00		
39542	LUX IND	INE150G01020									500.000	5,77,750.00		
30011	MANGALORE CHEMIC	INE558B01017									20,000.000	10,74,821.65		
109	MRPL - EQUITY	INE103A01014									4,000.000	4,02,387.20		
298	NATIONAL PEROXIDE	INE585A01020	400.00	8,71,115.20	400.000	10,09,469.40	1,38,354.20							
24558	NEULAND LABORATO	INE794A01010									400.000	4,01,828.72		
35754	ORIENT CEMENT	INE876N01018	5,000.00	5,25,145.50	5,000.000	4,81,299.75	-43,845.75							
39351	PRABHAT DAIRY	INE302M01033	5,000.00	4,47,274.70	5,000.000	4,72,551.00	25,276.30							
6022	PRAKASH INDUSTRIE	INE603A01013									30,000.000	16,87,664.15		
39978	QUESS CORP LIMITED	INE615P01015									1,250.000	4,77,407.00		
32497	RADICO KHAIT	INE944F01028									3,500.000	11,13,692.50		
339	RAIN INDUSTRIES	INE855B01025									7,000.000	9,51,657.30		
113	SAIL EQUITY SHARES	INE114A01011	5,000.00	4,32,500.00	5,000.000	4,54,000.00	21,500.00				10,000.000	8,74,500.00		
39404	SATIN CREDITCARE N	INE836B01017									6,000.000	5,20,946.30		
30075	SELAN EXPLORATION	INE818A01017									4,425.000	9,96,861.68		
23598	SHIPPING CORPORATI	INE109A01011									8,000.000	10,19,397.20		
32670	SHREE RENUKA SUGA	INE087H01022									45,000.000	5,01,750.00		
40653	SINTEX PLASTIC TEC	INE501W01021									87,400.000	31,38,986.40		
32276	SYNDICATE BANK	INE667A01018									45,000.000	18,80,376.05		
31426	TAMIL NADU NEWSPR	INE107A01015									6,000.000	20,51,907.60		
7205	TILAK NAGAR INDUS	INE133E01013									25,000.000	4,85,317.00		
32356	TRIVENI ENGG	INE256C01024									5,500.000	5,11,500.00		
17146	USHA MARTIN LTD	INE228A01035									50,000.000	9,72,500.00		
41578	VARROC ENGINEERIN	INE665L01035									3,000.000	10,64,867.80		
Total			26,400.00	46,42,323.10	26,400.00	51,25,367.50	4,83,044.40	0.00	0.00	0.00	5,32,900.00	4,73,60,375.77	4,916.42	1,90,706.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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