



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI-400018 SEBI REG

N NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

Code : **B38032**
Name : **MOHANLAL PRATAPMAL**
Address : A-104, KUSHAL VATIKA,
: OPP PAL RTO,
: HAZIRA ROAD,
: SURAT - 395009 GUJARAT
: INDIA

ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B38032

Name : MOHANLAL PRATAPMAL

Address : A-104, KUSHAL VATIKA,
OPP PAL RTO,
HAZIRA ROAD,
SURAT 395009 GUJARAT
INDIA

Product : All Product

UCC Code: B38032

Mobile No. : *****7041

Tel. No. : *****7041

Email ID : v*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB37BSE0		BY OPENING BALANCE B/F		16,935.93		16935.93
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		1,953.07		18889.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	18,889.00			
30/06/2021		PYNEFTR0005110	8008594	Pd. Towards Cr. In A/C	19,736.00		19,736.00	
30/06/2021		B/NM/061/316		By Bill B/Nm/061/316 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072513		19,736.00		
12/07/2021		B/C/069/-34		By Bill B/C/069/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122069 Gst Invoice # : 2721220000083663		18,226.00		18226.00
13/07/2021		B/NM/070/269		By Bill B/Nm/070/269 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084207		4,385.00		22611.00
14/07/2021		PYNEFTR0006781	8008892	Pd. Towards Cr. In A/C	22,611.00			
22/07/2021		PYNEFTR0007288	8008999	Pd. Towards Cr. In A/C	26,753.00		26,753.00	
22/07/2021		B/NM/076/390		By Bill B/Nm/076/390 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092110		26,753.00		
28/07/2021		PYNEFTR0007979	8009100	Pd. Towards Cr. In A/C	3,061.00		3,061.00	
28/07/2021		B/C/080/-44		To Bill B/C/080/-44 For Ex: Bse - Bt: Odd Lot - Settlement=2122080 Gst Invoice # : 2721220000097767	2,340.00		5,401.00	
28/07/2021		B/NM/080/289		By Bill B/Nm/080/289 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097767		5,401.00		
02/08/2021		PYNEFTR0008346	8009146	Pd. Towards Cr. In A/C	9,563.00		9,563.00	
02/08/2021		B/C/083/-48		By Bill B/C/083/-48 For Ex: Bse - Bt: Odd Lot - Settlement=2122083 Gst Invoice # : 2721220000102493		9,563.00		
21/09/2021		PYNEFTR0013552	8009950	Pd. Towards Cr. In A/C	10,757.00		10,757.00	
21/09/2021		B/NM/117/319		By Bill B/Nm/117/319 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000142843		10,757.00		
04/10/2021		PYNEFTR0014746	8010176	Pd. Towards Cr. In A/C	9,389.00		9,389.00	
04/10/2021		B/NM/126/281		By Bill B/Nm/126/281 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154013		9,389.00		
05/10/2021		PYNEFTR0014885	8010204	Pd. Towards Cr. In A/C	9,673.00		9,673.00	
05/10/2021		B/NM/127/292		By Bill B/Nm/127/292 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155267		9,673.00		
14/10/2021		B/NM/134/338		By Bill B/Nm/134/338 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164777		7,317.00		7317.00
21/10/2021		B/NM/138/413		By Bill B/Nm/138/413 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170993		1,493.00		8810.00
16/11/2021		PYNEFTR0018604	8010816	Pd. Towards Cr. In A/C	8,810.00			
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	16,935.93		16,935.93	
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		16,935.93		
13/12/2021		JVINTEX0001422		Interexchange Financial Offsetting Dr/Cr		1,953.07		1953.07
13/12/2021		JVINTEX0001423		Interexchange Financial Offsetting Dr/Cr	1,953.07			
24/12/2021		B/NM/182/267		By Bill B/Nm/182/267 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223521		6,879.00		6879.00
29/12/2021		B/NM/185/233		To Bill B/Nm/185/233 For Ex: Bse - Bt: Depository - Settlement=2122185 Gst Invoice # : 2721220000227000	5,414.00			1465.00

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/12/2021		B/C/187/-66		By Bill B/C/187/-66 For Ex: Bse - Bt: Odd Lot - Settlement=2122187 Gst Invoice # : 2721220000229836		4,425.00		5890.00
05/01/2022		B/NM/190/300		To Bill B/Nm/190/300 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233243	4,736.00			1154.00
14/01/2022		B/NM/197/382		By Bill B/Nm/197/382 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242582		8,886.00		10040.00
17/01/2022		PYNEFTR0023913	8011707	Pd. Towards Cr. In A/C	739.00			9301.00
17/01/2022		B/NM/198/338		To Bill B/Nm/198/338 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244035	9,301.00			
21/01/2022		REB37 0001122	000076	Chq Rec		40,000.00		40000.00
27/01/2022		REB37 0001188	77	Chq. Rec		40,000.00		80000.00
27/01/2022		B/NM/205/398		To Bill B/Nm/205/398 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254095	38,187.00			41813.00
31/01/2022		B/NM/207/331		To Bill B/Nm/207/331 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256748	36,744.00			5069.00
04/02/2022		PYNEFTR0025310	8011936	Pd. Towards Cr. In A/C	5,069.00			
15/02/2022		B/NM/218/293		By Bill B/Nm/218/293 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270068		5,640.00		5640.00
16/02/2022		PYNEFTR0026112	8012077	Pd. Towards Cr. In A/C	5,640.00			
28/03/2022		REB37 0001597	83	Chq. Rec		40.00		40.00
28/03/2022		B/OU/031/532		To Bill B/Ou/031/532 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301817	40.00			
31/03/2022					2,66,341.00	2,66,341.00	0.00	0.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of 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 : B38032				Client Name : MOHANLAL PRATAPMAL						Term Code B38032			Br Code B37		
04/02/2022	43458	ADANI WILMAR LTD	7	65		230.0000	14,950.00	353.3145	22,965.44	11/02/2022	8,015.44				
Bought Quantity :		65	Sold Quantity :		65	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,950.00	Sold Amount :		22,965.44	Os Purchase Value :						Os Sales Value :			
Short Term PL :		8,015.44	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE699H01024													
22/12/2021	21070	ALOK TEXTILES	21	300	3.7000	24.0600	7,218.00	29.6667	8,900.01	12/01/2022	1,682.01				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,218.00	Sold Amount :		8,900.01	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,682.01	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE270A01029													
01/01/0001	103	BHARAT HEAVY ELE	0					62.6833	9,402.50	30/09/2021					
01/01/0001	103	BHARAT HEAVY ELE	0					64.5833	9,687.50	01/10/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		300	
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		19,089.99	
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE257A01026													
31/01/2011	32816	BROADCAST INITIATI	0	300		14.0600	4,218.00								
26/11/2012	32816	BROADCAST INITIATI	0	500		7.4600	3,730.00								
06/06/2014	32816	BROADCAST INITIATI	0	1000		6.0300	6,030.00								
19/06/2014	32816	BROADCAST INITIATI	0	500		6.8100	3,405.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2300				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		17,383.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE698H01018													
01/01/0001	43306	DODLA DAIRY LIMIT	0					564.7346	19,765.71	28/06/2021					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :		35	
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :		19,765.71	
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE021O01019													
18/02/2015	32696	EDUCOMP SOLUTION	0	300	8.9300	23.9700	7,191.00								
19/10/2016	32696	EDUCOMP SOLUTION	0	300	8.9300	12.2800	3,684.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		600				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		10,875.00				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE216H01027													
30/04/2010	32666	FCS SOFTWARE	4087	1000		4.5500	4,550.00	1.8300	1,830.00	08/07/2021		-2,720.00	-2,720.00		
13/07/2010	32666	FCS SOFTWARE	4013	2000		3.3300	6,660.00	1.8300	3,660.00	08/07/2021		-3,000.00	-3,000.00		
13/09/2010	32666	FCS SOFTWARE	3951	2000		2.4200	4,840.00	1.8300	3,660.00	08/07/2021		-1,180.00	-1,180.00		
14/01/2011	32666	FCS SOFTWARE	3828	5000		1.5100	7,550.00	1.8300	9,150.00	08/07/2021		1,600.00	1,600.00		
17/01/2012	32666	FCS SOFTWARE	3481	5000		.5500	2,750.00	1.9200	9,600.00	29/07/2021		6,850.00	6,850.00		
Bought Quantity :		15000	Sold Quantity :		15000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		26,350.00	Sold Amount :		27,900.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		1,550.00	Speculative PL :						Long Term (Tax)		1,550.00	
ISIN Code :		INE512B01022													
15/07/2021	43317	G R INFRAPROJECTS	4	17		837.0000	14,229.00	1,576.0500	26,792.85	19/07/2021	12,563.85				

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)

Client Code : B38032				Client Name : MOHANLAL PRATAPMAL				Term Code B38032				Br Code B37			
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,229.00		Sold Amount :		26,792.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		12,563.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE201P01022													
30/12/2010	6170	HIRAN ORGOCHEM	0	1000		9.4000	9,400.00								
10/01/2011	6170	HIRAN ORGOCHEM	0	1000		9.8500	9,850.00								
05/04/2011	6170	HIRAN ORGOCHEM	0	1000		9.0700	9,070.00								
26/04/2011	6170	HIRAN ORGOCHEM	0	1000		7.0800	7,080.00								
23/06/2011	6170	HIRAN ORGOCHEM	0	1000		3.7700	3,770.00								
20/01/2012	6170	HIRAN ORGOCHEM	0	2000		2.4800	4,960.00								
05/06/2014	6170	HIRAN ORGOCHEM	0	5000		.5900	2,950.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		47,080.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE546E01016													
19/10/2021	42830	IRCTC LTD	0	3		6,175.4000	18,526.20								
29/10/2021	42830	IRCTC LTD	0	3		.0001		.0001		29/10/2021					
29/10/2021	42830	IRCTC LTD	0	12		.0001									
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,526.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01020													
11/02/2022	32627	JAIPRAKASH POWER	0	2000	7.1200	8.6300	17,260.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,260.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE351F01018													
13/01/2022	33207	JAYPEE INFRATECH L	0	2000	15.2000	4.6400	9,280.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,280.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE099J01015													
27/01/2022	43398	LATENT VIEW ANAL	0	22		496.1373	10,915.02								
27/01/2022	43398	LATENT VIEW ANAL	0	18		496.0871	8,929.57								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,844.59		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0I7C01011													
01/01/0001	43426	METRO BRANDS LTD	0				470.9696	14,129.09	22/12/2021						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		30	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,129.09	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE317I01021													
18/02/2021	32780	PARSWNATH DEVELP	158	20	24.6000	5.9300	118.60	18.3041	366.08	26/07/2021	247.48				
09/07/2021	32780	PARSWNATH DEVELP	17	480	24.6000	11.5300	5,534.40	18.3041	8,785.97	26/07/2021	3,251.57				
09/07/2021	32780	PARSWNATH DEVELP	0	20	24.6000	11.5300	230.60								
03/01/2022	32780	PARSWNATH DEVELP	0	200	24.6000	23.6250	4,725.00								

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

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of 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 : B38032				Client Name : MOHANLAL PRATAPMAL						Term Code B38032			Br Code B37	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		220	Os Sales Qty :					
Bought Amount :		5,653.00	Sold Amount :		9,152.05	Os Purchase Value :		4,955.60	Os Sales Value :					
Short Term PL :		3,499.05	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE561H01026												
26/07/2021	32693	PUNJ LLOYD LTD	156	1000	23.7000	2.3300	2,330.00	4.4400	4,440.00	29/12/2021	2,110.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,330.00	Sold Amount :		4,440.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,110.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE701B01021												
22/01/2018	111	RELIANCE CAPITAL	1264	50	510.3500	525.5700	26,278.50	20.3490	1,017.45	09/07/2021		-25,261.05	-25,261.05	
18/02/2021	111	RELIANCE CAPITAL	141	450	510.3500	10.0300	4,513.50	20.3490	9,157.05	09/07/2021	4,643.55			
18/02/2021	111	RELIANCE CAPITAL	211	50	510.3500	10.0300	501.50	21.5460	1,077.30	17/09/2021	575.80			
01/01/0001	111	RELIANCE CAPITAL	0		510.3500			21.5460	9,695.70	17/09/2021				
Bought Quantity :		550	Sold Quantity :		550	Os Purchase Qty :			Os Sales Qty :		450			
Bought Amount :		31,293.50	Sold Amount :		11,251.80	Os Purchase Value :			Os Sales Value :		9,695.70			
Short Term PL :		5,219.35	Long Term PL :		25,261.05	Speculative PL :			Long Term (Tax)		-25,261.05			
ISIN Code :		INE013A01015												
27/01/2022	43389	SIGACHI INDUSTRIES	0	11		336.5894	3,702.48							
27/01/2022	43389	SIGACHI INDUSTRIES	0	39		336.8400	13,136.76							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		16,839.24	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0D0K01014												
27/01/2015	32667	SUZLON ENERGY LT	2450	100	14.7500	15.3000	1,530.00	7.3300	733.00	12/10/2021		-797.00	-797.00	
27/01/2021	32667	SUZLON ENERGY LT	258	500	14.7500	6.3000	3,150.00	7.3300	3,665.00	12/10/2021	515.00			
26/07/2021	32667	SUZLON ENERGY LT	78	400	14.7500	7.4600	2,984.00	7.3300	2,932.00	12/10/2021	-52.00			
26/07/2021	32667	SUZLON ENERGY LT	0	100	14.7500	7.4600	746.00							
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		7,664.00	Sold Amount :		7,330.00	Os Purchase Value :		746.00	Os Sales Value :					
Short Term PL :		463.00	Long Term PL :		797.00	Speculative PL :			Long Term (Tax)		-797.00			
ISIN Code :		INE040H01021												
18/03/2021	570	TATA MOTORS	215	40	401.0000	312.6798	12,507.19	501.9919	20,079.68	19/10/2021	7,572.48			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		12,507.19	Sold Amount :		20,079.68	Os Purchase Value :			Os Sales Value :					
Short Term PL :		7,572.48	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE155A01022												
24/01/2022	32540	TCS LTD	60	2	3,147.1000	3,812.5075	7,625.02	4,487.5000	8,975.00	25/03/2022	1,349.99			
24/01/2022	32540	TCS LTD	0	8	3,147.1000	3,812.5075	30,500.06							
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :		8	Os Sales Qty :					
Bought Amount :		7,625.02	Sold Amount :		8,975.00	Os Purchase Value :		30,500.06	Os Sales Value :					
Short Term PL :		1,349.99	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE467B01029												
11/06/2014	32691	TULIP TELECOM LTD.	0	1000		4.8200	4,820.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,820.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE122H01027												
01/03/2013	32746	UNITY INFRAPROJEC	0	50	7.1000	30.8900	1,544.50							

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

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 : B38032				Client Name : MOHANLAL PRATAPMAL				Term Code B38032				Br Code B37			
21/05/2014	32746	UNITY INFRAPROJEC	0	150	7.1000	36.0100	5,401.50								
29/05/2014	32746	UNITY INFRAPROJEC	0	150	7.1000	43.2100	6,481.50								
16/06/2014	32746	UNITY INFRAPROJEC	0	100	7.1000	40.0700	4,007.00								
24/07/2014	32746	UNITY INFRAPROJEC	0	100	7.1000	34.3995	3,439.95								
11/08/2014	32746	UNITY INFRAPROJEC	0	100	7.1000	33.0500	3,305.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		650		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,179.45		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE466H01028													
13/01/2021	19307	VIKAS W S P	0	2000	17.5400	4.7300	9,460.00								
27/12/2021	19307	VIKAS W S P	0	1500	17.5400	3.6000	5,400.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,860.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE706A01022													
03/01/2011	32618	VISHAL EXPORT	0	5000		.5500	2,750.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,750.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE167C01023													
24/04/2018	7685	WIPRO	0	15	308.9500	290.8700	4,363.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,363.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE075A01022													
Final Total											42,475.17	-24,508.05	-24,508.05		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	54,158.50	29,650.45	-24,508.05	-24,508.05
Short Term (Less than 365 days)	75,661.21	1,18,136.38	42,475.17	42,475.17
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.

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	MOHANLAL PRATAPMAL				Client Code	B38032		Terminal No :							
43458	ADANI WILMAR LTD	65	14,950.00	230.00	65	22,965.44	353.31	000	-8,015.44	0.00	584.60	0.00	8,015.44	769.00	532.65
43374	ADITYA BIRLA SUN	20	14,240.00	712.00		0.00	0.00	020	14,240.00	712.00	405.45	8,109.00	-6,131.00	722.90	375.00
43451	AGS TRANSACT TECHNO	85	14,875.00	175.00		0.00	0.00	085	14,875.00	175.00	70.65	6,005.25	-8,869.75	181.85	65.85
21070	ALOK TEXTILES	300	7,218.00	24.06	300	8,900.01	29.67	000	-1,682.01	0.00	21.60	0.00	1,682.01	23.25	10.80
103	BHARAT HEAVY ELECT		0.00	0.00	300	19,089.99	63.63	-300	-19,089.99	63.63	45.65	-13,695.00	5,394.99	80.35	41.40
43306	DODLA DAIRY LIMITED	35	14,980.00	428.00	35	19,765.71	564.73	000	-4,785.71	0.00	479.90	0.00	4,785.71	674.80	407.60
32666	FCS SOFTWARE		0.00	0.00	15000	27,900.00	1.86	-15000	-27,900.00	1.86	2.93	-43,950.00	-16,050.00	4.20	1.30
43317	G R INFRAPROJECTS	17	14,229.00	837.00	17	26,792.85	1,576.05	000	-12,563.85	0.00	1,093.75	0.00	12,563.85	2,267.65	1,078.85
1IGST	INTER STATE GST		260.32	0.00		0.00	0.00	000	260.32	0.00	0.00	0.00	-260.32	0.00	0.00
2IGST	INTER STATE GST ON TAXES		6.50	0.00		0.00	0.00	000	6.50	0.00	0.00	0.00	-6.50	0.00	0.00
42830	IRCTC LTD	18	18,526.20	1,029.23	3	0.00	0.00	015	18,526.20	1,235.08	578.95	8,684.25	-9,841.95	6,396.30	568.45
32627	JAIPRAKASH POWER VEN	2000	17,260.00	8.63		0.00	0.00	2000	17,260.00	8.63	6.42	12,840.00	-4,420.00	11.15	3.35
33207	JAYPEE INFRATECH LTD	2000	9,280.00	4.64		0.00	0.00	2000	9,280.00	4.64	2.13	4,260.00	-5,020.00	3.90	1.85
43398	LATENT VIEW ANALYTIC	40	19,844.59	496.11		0.00	0.00	040	19,844.59	496.11	334.70	13,388.00	-6,456.59	754.90	305.25
43426	METRO BRANDS LTD	30	15,000.00	500.00	30	14,129.09	470.97	000	870.91	0.00	620.40	0.00	-870.91	673.00	426.00
32780	PARSWNATH DEVELPOER	700	10,490.00	14.99	500	9,152.05	18.30	200	1,337.95	6.69	9.24	1,848.00	510.05	24.00	7.00
32693	PUNJ LLOYD LTD	1000	2,330.00	2.33	1000	4,440.00	4.44	000	-2,110.00	0.00	1.69	0.00	2,110.00	4.50	1.60
111	RELIANCE CAPITAL		0.00	0.00	1000	20,947.50	20.95	-1000	-20,947.50	20.95	12.24	-12,240.00	8,707.50	20.85	11.45
43389	SIGACHI INDUSTRIES L	50	16,839.24	336.78		0.00	0.00	050	16,839.24	336.78	271.15	13,557.50	-3,281.74	494.00	233.25
32667	SUZLON ENERGY LTD.	500	3,730.00	7.46	1000	7,330.00	7.33	-500	-3,600.00	7.20	6.77	-3,385.00	215.00	13.10	5.70
570	TATA MOTORS		0.00	0.00	40	20,079.68	501.99	-040	-20,079.68	501.99	412.70	-16,508.00	3,571.68	536.70	268.45
32540	TCS LTD	10	38,125.08	3,812.51	2	8,975.00	4,487.50	008	29,150.08	3,643.76	3,316.15	26,529.20	-2,620.88	4,043.00	3,023.85
19307	VIKAS W S P	1500	5,400.00	3.60		0.00	0.00	1500	5,400.00	3.60	2.48	3,720.00	-1,680.00	8.05	2.95
*EXDMPDEL	[CLG & SETT CHRG]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		18.02	0.00		0.00	0.00	000	18.02	0.00	0.00	0.00	-18.02	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.39	0.00		0.00	0.00	000	0.39	0.00	0.00	0.00	-0.39	0.00	0.00
Stamp	[STAMP DUTY]		28.00	0.00		0.00	0.00	000	28.00	0.00	0.00	0.00	-28.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		397.00	0.00		0.00	0.00	000	397.00	0.00	0.00	0.00	-397.00	0.00	0.00
Total		8370	2,38,045.34	8,622.35	19292	2,10,467.32	8,100.74	10922	27,578.02	7,217.93	8,279.55	9,163.20	-18,414.82	17,707.45	7,372.60

FORM NO: 10 DB**MR MOHANLAL PRATAPMAL****BO CODE : B38032****TR CODE : B38032**

A-104, KUSHAL VATIKA,
 OPP PAL RTO,
 HAZIRA ROAD,
 395009 GUJARAT
 INDIA

P.A.N./G.I.R. # : AASPL9292P

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2021-2022

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B38032	01	1,48,542.35	148.00		
B38032	02	2,11,412.75	212.00		
B38032	03				
B38032	04				
B38032	05				
Total # :		3,59,955.10	360.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 02/07/2022

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05