



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 : **B38057**
Name : **MOHAN LAL PRATAPMAL MOHNOT HUF**
Address : DANDALI
: GUDHAMALANI
: BARMER
: BARMER - 344033 RAJASTHAN
: 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 : B38057

Name : MOHAN LAL PRATAPMAL MOHNOT HUF

Product : All Product

UCC Code: B38057

Address : DANDALI
GUDHAMALANI
BARMER
BARMER 344033 RAJASTHAN
INDIA

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		TO OPENING BALANCE B/F	1,164.72		1,164.72	
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		1,164.72		
19/04/2021		B/NM/011/223		By Bill B/Nm/011/223 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 272122000009207		14,376.00		14376.00
20/05/2021		PYNEFTR0002110	6026747	Pd. Towards Cr. In A/C	14,376.00			
03/08/2021		PYNEFTR0008510	6032393	Pd. Towards Cr. In A/C	18,970.00		18,970.00	
03/08/2021		B/NM/084/335		By Bill B/Nm/084/335 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103096		18,970.00		
18/08/2021		PYAUGP 0000095	6033736	Pd. Towards Cr. In A/C	14,127.00		14,127.00	
18/08/2021		B/NM/094/282		By Bill B/Nm/094/282 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000115935		14,127.00		
27/08/2021		JVINTEX0000046		Inter Exchange Jv As On 27Aug2021		1,164.72		1164.72
27/08/2021		JVINTEX0000047		Inter Exchange Jv As On 27Aug2021	1,164.72			
14/10/2021		B/NM/134/340		By Bill B/Nm/134/340 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164779		7,307.00		7307.00
20/10/2021		B/NM/136/387		By Bill B/Nm/136/387 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167800		64,826.00		72133.00
21/10/2021		B/NM/137/416		To Bill B/Nm/137/416 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169377	58,337.00			13796.00
21/10/2021		B/NM/138/415		By Bill B/Nm/138/415 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170995		3,607.00		17403.00
25/10/2021		B/NM/140/309		To Bill B/Nm/140/309 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000173760	13,495.00			3908.00
16/11/2021		PYNEFTR0018606	6040644	Pd. Towards Cr. In A/C	3,908.00			
14/12/2021		B/C/174/-40		By Bill B/C/174/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122174 Gst Invoice # : 2721220000214474		9,754.00		9754.00
16/12/2021		PYNEFTR0021201	6042893	Pd. Towards Cr. In A/C	4,092.00			5662.00
16/12/2021		B/NM/176/298		To Bill B/Nm/176/298 For Ex: Bse - Bt: Depository - Settlement=2122176 Gst Invoice # : 2721220000216269	5,662.00			
24/12/2021		B/NM/182/269		By Bill B/Nm/182/269 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223523		14,120.00		14120.00
27/12/2021		B/NM/183/290		To Bill B/Nm/183/290 For Ex: Bse - Bt: Depository - Settlement=2122183 Gst Invoice # : 2721220000224650	10,805.00			3315.00
28/12/2021		B/C/184/-42		To Bill B/C/184/-42 For Ex: Bse - Bt: Odd Lot - Settlement=2122184 Gst Invoice # : 2721220000226448	2,756.00			559.00
29/12/2021		PYNEFTR0022135	6043672	Pd. Towards Cr. In A/C	559.00			
06/01/2022		B/NM/191/336		By Bill B/Nm/191/336 For Ex: Bse - Bt: Depository - Settlement=2122191 Gst Invoice # : 2721220000234255		20,727.00		20727.00
07/01/2022		JVJAN2 0000204		Bse Additional Surveillance Margin Scrip N- Punj Lloyd Ltd. Trans.Dtd.06-01-2022 Code - B38057	2,925.00			17802.00
07/01/2022		PYNEFTR0023110	6044462	Pd. Towards Cr. In A/C	251.00			17551.00
10/01/2022		REB37 0000962	39	Chq. Rec		2,925.00		20476.00
10/01/2022		B/C/193/-55		To Bill B/C/193/-55 For Ex: Bse - Bt: Odd Lot - Settlement=2122193 Gst Invoice # : 2721220000236911	5,917.00			14559.00

**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.
10/01/2022		B/NM/193/334		To Bill B/Nm/193/334 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000236911	14,559.00			
14/01/2022		B/NM/197/384		By Bill B/Nm/197/384 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242584		6,893.00		6893.00
18/01/2022		B/NM/199/351		To Bill B/Nm/199/351 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245493	4,667.00			2226.00
19/01/2022		B/C/200/-62		By Bill B/C/200/-62 For Ex: Bse - Bt: Odd Lot - Settlement=2122200 Gst Invoice # : 2721220000246935		16,656.00		18882.00
19/01/2022		B/NM/200/370		To Bill B/Nm/200/370 For Ex: Bse - Bt: Depository - Settlement=2122200 Gst Invoice # : 2721220000246935	10,198.00			8684.00
03/02/2022		B/C/210/-41		To Bill B/C/210/-41 For Ex: Bse - Bt: Odd Lot - Settlement=2122210 Gst Invoice # : 2721220000261133	7,241.00			1443.00
04/02/2022		PYNEFTR0025312	6046222	Pd. Towards Cr. In A/C	1,443.00			
15/02/2022		B/NM/218/295		By Bill B/Nm/218/295 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270070		5,824.00		5824.00
16/02/2022		PYNEFTR0026114	6046876	Pd. Towards Cr. In A/C	5,824.00			
15/03/2022		JVMAR1 0000163		Rev Bse Additional Surveillance Margin Scrip N.Punj Lloyd Ltd. Trn Dtd.06/01/2022 Client Code -B38057		2,925.00		2925.00
16/03/2022		PYNEFTR0028744	6048998	Pd. Towards Cr. In A/C	2,925.00			

31/03/2022

2,05,366.44 2,05,366.44 0.00 0.00

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

MEHTA EQUITIES LTD.

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



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 : B38057				Client Name : MOHAN LAL PRATAPMAL MOHNOT HUF						Term Code B38057			Br Code B37	
04/02/2022	43458	ADANI WILMAR LTD	7	65		230.0000	14,950.00	357.7035	23,250.73	11/02/2022	8,300.73			
Bought Quantity :		65	Sold Quantity :		65	Os Purchase Qty :		6200			Os Sales Qty :			
Bought Amount :		14,950.00	Sold Amount :		23,250.73	Os Purchase Value :		8,999.00			Os Sales Value :			
Short Term PL :		8,300.73	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE699H01024												
11/11/2010	30901	ADESHWAR COTTON	0	200		28.2950	5,659.00							
16/09/2011	30901	ADESHWAR COTTON	0	2000		.7700	1,540.00							
02/02/2012	30901	ADESHWAR COTTON	0	4000		.4500	1,800.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2200			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		7,196.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE066C01035												
31/07/2009	32981	ANUS LABORATORIE	0	200		15.1800	3,036.00							
27/01/2012	32981	ANUS LABORATORIE	0	2000		2.0800	4,160.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		17,465.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE084A01016												
13/02/2015	32149	BANK OF INDIA	0	50	162.5500	236.3100	11,815.50							
14/12/2021	32149	BANK OF INDIA	0	100	162.5500	56.5000	5,650.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1395			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		11,086.20			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE698H01018												
24/06/2011	32775	GTL INFRASTRUCTUR	0	300	6.0900	16.1600	4,848.00							
24/12/2012	32775	GTL INFRASTRUCTUR	0	500	6.0900	4.2400	2,120.00							
24/12/2021	32775	GTL INFRASTRUCTUR	0	1500	6.0900	1.8300	2,745.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2300			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		9,713.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE221H01019												
12/03/2014	12579	GUJARAT NRE COKE	0	500	1.2800	8.0300	4,015.00							
16/06/2014	12579	GUJARAT NRE COKE	0	500	1.2800	13.6100	6,805.00							
04/07/2014	12579	GUJARAT NRE COKE	0	500	1.2800	13.9400	6,970.00							
04/08/2014	12579	GUJARAT NRE COKE	0	500	1.2800	11.3800	5,690.00							
27/08/2014	12579	GUJARAT NRE COKE	0	500	1.2800	9.3200	4,660.00							
03/11/2014	12579	GUJARAT NRE COKE	0	500	1.2800	7.5300	3,765.00							

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



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 : B38057				Client Name : MOHAN LAL PRATAPMAL MOHNOT HUF						Term Code B38057			Br Code B37			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			31,905.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE110D01013														
12/01/2022	183	HIMACHAL FUTURIST	0	150	29.9500	85.1624	12,774.36									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			150	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			12,774.36	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE548A01028														
11/01/2011	500	HINDUSTAN MOTORS	3934	300	9.0000	22.4200	6,726.00	16.6084	4,982.52	19/10/2021		-1,743.48	-1,743.48			
02/11/2011	500	HINDUSTAN MOTORS	3639	300	9.0000	15.1100	4,533.00	16.6084	4,982.52	19/10/2021		449.52	449.52			
28/05/2014	500	HINDUSTAN MOTORS	2701	448	9.0000	9.7400	4,363.52	16.6084	7,440.56	19/10/2021		3,077.04	3,077.04			
28/05/2014	500	HINDUSTAN MOTORS	2701	2	9.0000	9.7400	19.48	16.6882	33.38	19/10/2021		13.90	13.90			
28/05/2014	500	HINDUSTAN MOTORS	2701	50	9.0000	9.7400	487.00	16.6583	832.92	19/10/2021		345.92	345.92			
Bought Quantity :		1100	Sold Quantity :			1100		Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		16,129.00	Sold Amount :			18,271.89		Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			2,142.89		Speculative PL :			Long Term (Tax)		2,142.89			
ISIN Code :		INE253A01025														
06/01/2017	FOCUSRE	ICICI PRU FOCUSED B	0	4		31.1100	110.04									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			4	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			110.04	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INF109K01BL4														
02/03/2012	31524	ICSA INDIA LTD	0	200	4.2900	26.0800	5,216.00									
11/06/2014	31524	ICSA INDIA LTD	0	500	4.2900	9.5900	4,795.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			700	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			10,011.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE306B01029														
21/10/2021	42830	IRCTC LTD	0	3		4,491.2000	13,473.60									
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 :			13,473.60	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE335Y01020														
26/11/2014	30773	IVRCL LTD	0	400	5.4800	17.1995	6,879.80									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			400	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			6,879.80	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE875A01025														
06/01/2022	32627	JAIPRAKASH POWER	6	1194	7.1200	7.2700	8,680.38	9.8600	11,772.84	12/01/2022	3,092.46					
06/01/2022	32627	JAIPRAKASH POWER	6	806	7.1200	7.2600	5,851.56	9.8600	7,947.16	12/01/2022	2,095.60					
17/01/2022	32627	JAIPRAKASH POWER	0	1000	7.1200	10.1800	10,180.00									
11/02/2022	32627	JAIPRAKASH POWER	0	2000	7.1200	8.6800	17,360.00									

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



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 : B38057				Client Name : MOHAN LAL PRATAPMAL MOHNOT HUF						Term Code B38057			Br Code B37	
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		3000	Os Sales Qty :					
Bought Amount :		14,531.94	Sold Amount :		19,720.00	Os Purchase Value :		27,540.00	Os Sales Value :					
Short Term PL :		5,188.06	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE351F01018												
14/01/2022	33207	JAYPEE INFRATECH L	0	498	15.2000	4.6600	2,320.68							
14/01/2022	33207	JAYPEE INFRATECH L	0	502	15.2000	4.6500	2,334.30							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,654.98	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE099J01015												
18/10/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,801.4925	18,014.93							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		18,014.93	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE018A01030												
01/01/0001	43426	METRO BRANDS LTD	0					471.3686	14,141.06	22/12/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		30			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		14,141.06			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE317I01021												
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.6658	39,958.60	22/10/2019				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.6259	49,965.95	22/10/2019				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		3649			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		89,924.55			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INF457M01133												
06/01/2022	32693	PUNJ LLOYD LTD	0	1500	23.7000	3.9300	5,895.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,895.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE701B01021												
18/10/2021	325	RELIANCE INDUSTRI	0	10	964.9000	2,716.7750	27,167.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		27,167.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE002A01018												
01/01/2000	389	SILVERLINE INDS	0	1500		13.6233	20,434.95							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		20,434.95	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE368A01021												
30/07/2021	2742	SINTEX INDUSTRIES	133	1000	23.4000	4.4300	4,430.00	9.7700	9,770.00	10/12/2021	5,340.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,430.00	Sold Amount :		9,770.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		5,340.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE429C01035												
23/12/2021	40653	SINTEX PLASTIC TEC	0	800	75.4000	13.4836	10,786.88							

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



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 : B38057			Client Name : MOHAN LAL PRATAPMAL MOHNOT HUF					Term Code B38057			Br Code B37			
Short Term (Less than 365 days)		67,993.74		93,917.03		25,923.29		25,923.29						
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). 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	MOHAN LAL PRATAPMAL MOHNOT HUF				Client Code	B38057		Terminal No :							
43458	ADANI WILMAR LTD	65	14,950.00	230.00	65	23,250.73	357.70	000	-8,300.73	0.00	584.60	0.00	8,300.73	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
32149	BANK OF INDIA	100	5,650.00	56.50		0.00	0.00	100	5,650.00	56.50	44.70	4,470.00	-1,180.00	81.30	40.40
32775	GTL INFRASTRUCTURE	1500	2,745.00	1.83		0.00	0.00	1500	2,745.00	1.83	1.17	1,755.00	-990.00	3.30	1.05
183	HIMACHAL FUTURISTIC	150	12,774.36	85.16		0.00	0.00	150	12,774.36	85.16	55.25	8,287.50	-4,486.86	101.35	51.55
500	HINDUSTAN MOTORS		0.00	0.00	1100	18,271.89	16.61	-1100	-18,271.89	16.61	18.50	-20,350.00	-2,078.11	19.85	10.60
1IGST	INTER STATE GST		242.62	0.00		0.00	0.00	000	242.62	0.00	0.00	0.00	-242.62	0.00	0.00
2IGST	INTER STATE GST ON TAXES		13.00	0.00		0.00	0.00	000	13.00	0.00	0.00	0.00	-13.00	0.00	0.00
42830	IRCTC LTD	18	13,473.60	748.53	3	0.00	0.00	015	13,473.60	898.24	578.95	8,684.25	-4,789.35	6,396.30	568.45
32627	JAIPRAKASH POWER VEN	5000	42,071.94	8.41	2000	19,720.00	9.86	3000	22,351.94	7.45	6.42	19,260.00	-3,091.94	11.15	3.35
33207	JAYPEE INFRATECH LTD	1000	4,654.98	4.66		0.00	0.00	1000	4,654.98	4.66	2.13	2,130.00	-2,524.98	3.90	1.85
510	LARSEN & TOUBRO	10	18,014.93	1,801.49		0.00	0.00	010	18,014.93	1,801.49	1,569.55	15,695.50	-2,319.43	2,078.55	1,456.35
43426	METRO BRANDS LTD	30	15,000.00	500.00	30	14,141.06	471.37	000	858.94	0.00	620.40	0.00	-858.94	673.00	426.00
38057	NIPPON INDIA CPSE ET	400	13,072.60	32.68		0.00	0.00	400	13,072.60	32.68	31.61	12,644.00	-428.60	38.80	24.30
32693	PUNJ LLOYD LTD	1500	5,895.00	3.93		0.00	0.00	1500	5,895.00	3.93	1.69	2,535.00	-3,360.00	4.50	1.60
325	RELIANCE INDUSTRIES	10	27,167.75	2,716.78		0.00	0.00	010	27,167.75	2,716.78	2,408.95	24,089.50	-3,078.25	2,856.15	2,016.25
2742	SINTEX INDUSTRIES	1000	4,430.00	4.43	1000	9,770.00	9.77	000	-5,340.00	0.00	7.82	0.00	5,340.00	11.45	3.50
40653	SINTEX PLASTIC TECH.	800	10,786.88	13.48		0.00	0.00	800	10,786.88	13.48	5.42	4,336.00	-6,450.88	15.30	3.65
31638	SURAJ STAINLESS EQ	100	7,220.00	72.20	400	30,864.65	77.16	-300	-23,644.65	78.82	68.75	-20,625.00	3,019.65	0.00	0.00
32667	SUZLON ENERGY LTD.	3000	20,890.00	6.96	3000	28,080.00	9.36	000	-7,190.00	0.00	6.77	0.00	7,190.00	13.10	5.70
570	TATA MOTORS		0.00	0.00	130	64,922.29	499.40	-130	-64,922.29	499.40	412.70	-53,651.00	11,271.29	536.70	268.45
43321	TATVA CHINTAN PHARMA		0.00	0.00	13	29,747.45	2,288.27	-013	-29,747.45	2,288.27	2,307.35	-29,995.55	-248.11	2,977.80	2,001.00
7753	TGV SRAAC LTD		0.00	0.00	500	14,413.90	28.83	-500	-14,413.90	28.83	69.20	-34,600.00	-20,186.10	0.00	0.00
*EXTRDCHG	TRADE WISE CHARGES		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		70.23	0.00		0.00	0.00	000	70.23	0.00	0.00	0.00	-70.23	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.44	0.00		0.00	0.00	000	0.44	0.00	0.00	0.00	-0.44	0.00	0.00
Stamp	[STAMP DUTY]		32.00	0.00		0.00	0.00	000	32.00	0.00	0.00	0.00	-32.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		448.00	0.00		0.00	0.00	000	448.00	0.00	0.00	0.00	-448.00	0.00	0.00
Total		14788	2,48,720.33	7,174.05	8241	2,53,181.96	3,768.33	6547	-4,461.63	9,421.12	9,278.03	-41,220.55	-36,758.92	17,496.25	7,857.55

FORM NO: 10 DB**M/S MOHAN LAL PRATAPMAL MOHNOT HUF****BO CODE : B38057****TR CODE : B38057**

DANDALI

GUDHAMALANI

BARMER

344033 RAJASTHAN

INDIA

P.A.N./G.I.R. # : AAFHM1521F

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 Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B38057	01	1,88,169.50	176.00		
B38057	02	2,53,852.13	253.00		
B38057	03				
B38057	04				
B38057	05				
Total # :		4,42,021.63	429.00		

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)**

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