



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 : **S1529**
Name : **PRASHANT BHANSALI (HUF)**
Address : FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
: MIG CHS VI LTD, GANDHI NAGAR
: NEAR MMRDA OFFICE, BANDRA EAST,
: MUMBAI - 400051 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



Form 10DB BSE



CDSL Holding

**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 : S1529

Name : PRASHANT BHANSALI (HUF)

Product : All Product

UCC Code: S1529

Address : FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
MIG CHS VI LTD, GANDHI NAGAR
NEAR MMRDA OFFICE, BANDRA EAST,
MUMBAI 400051 MAHARASHTRA
INDIA

Mobile No. : *****0623

Tel. No. : ****3919

Email ID : p*****@mehtagroup.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGH.O.BSE0		BY OPENING BALANCE B/F		28,20,517.85		2820517.85
01/04/2023		OPNGH.O.BSE1		TO OPENING BALANCE B/F	24,35,380.85			385137.00
01/04/2023		OPNGH.O.NSE0		TO OPENING BALANCE B/F	24,35,380.85		20,50,243.85	
01/04/2023		OPNGH.O.NSE1		BY OPENING BALANCE B/F		24,35,380.85		385137.00
01/04/2023		OPNGH.O.NSEF0		TO OPENING BALANCE B/F	3,85,137.00			
11/04/2023		REAPR 0000579		Credit Recd		1,000.00		1000.00
11/04/2023		N/D/0410/203		To Bill N/D/0410/203 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000003173	556.00			444.00
18/04/2023		PYAPR 0000310	TRF	Pd. Towards Cr. In A/C	18,88,775.00		18,88,331.00	
18/04/2023		B/TM/509/530		By Bill B/Tm/509/530 For Ex: Bse - Bt: T1- Depository - Settlement=2324509 Gst Invoice # : 2723240000006457		18,88,331.00		
24/04/2023		REAPR 0001277		00601000271215-Tpt-S1529-Prashant Bhansali Huf		10,44,017.00		1044017.00
24/04/2023		B/TM/513/424		To Bill B/Tm/513/424 For Ex: Bse - Bt: T1- Depository - Settlement=2324513 Gst Invoice # : 2723240000010005	10,42,948.00			1069.00
24/04/2023		N/D/0421/209		To Bill N/D/0421/209 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000010005	1,069.00			
25/04/2023		REAPR 0001393		00601000271215-Tpt-S1529-Prashant Bhansali Huf		9,00,000.00		900000.00
25/04/2023		PYAPR 0000447	TRF	Pd. Towards Cr. In A/C	7,00,847.00			199153.00
25/04/2023		B/TM/514/460		By Bill B/Tm/514/460 For Ex: Bse - Bt: T1- Depository - Settlement=2324514 Gst Invoice # : 2723240000010993		7,02,594.00		901747.00
25/04/2023		N/D/0424/222		To Bill N/D/0424/222 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000010993	1,747.00			900000.00
26/04/2023		REAPR 0001411		Credit Rec		3,00,000.00		1200000.00
26/04/2023		REAPR 0001416	000100	Chq Rec		35,00,000.00		4700000.00
26/04/2023		B/TM/515/558		To Bill B/Tm/515/558 For Ex: Bse - Bt: T1- Depository - Settlement=2324515 Gst Invoice # : 2723240000011970	47,89,403.00		89,403.00	
26/04/2023		N/D/0425/224		To Bill N/D/0425/224 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000011970	46,963.00		1,36,366.00	
27/04/2023		REAPR 0001509		Neft Cr-Yesb0000001-Prashant Bhansali Huf		1,40,000.00		3634.00
27/04/2023		N/D/0426/222		To Bill N/D/0426/222 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013200	441.00			3193.00
28/04/2023		REAPR 0001607		Neft Cr-Yesb0000001-Prashant Bhansali Huf		2,000.00		5193.00
28/04/2023		N/D/0427/229		To Bill N/D/0427/229 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014197	4,407.00			786.00
04/05/2023		PYMAY 0000066	RTGS	Pd. Towards Cr. In A/C	2,00,000.00		1,99,214.00	
04/05/2023		PYMAY 0000067	TRSF	Pd. Towards Cr. In A/C	18,82,917.00		20,82,131.00	
04/05/2023		B/TM/520/596		By Bill B/Tm/520/596 For Ex: Bse - Bt: T1- Depository - Settlement=2324520 Gst Invoice # : 2723240000017065		20,82,131.00		
08/05/2023		N/D/0504/212		To Bill N/D/0504/212 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000018348	567.00		567.00	

31/03/2024

By Balance C/F (Dr. Balance)

567.00

1,58,16,538.70 1,58,16,538.70



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.

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. 2023-2024

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

Date From : 31/03/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

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 S1529			Br Code H.O.	
12/01/2021	38	BALRAMPUR CHINI M	570	5000	125.2500	182.0674	9,10,337.20	360.9204	18,04,601.96	05/08/2022		8,91,070.21	8,91,070.21	
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,10,337.20	Sold Amount :		18,04,601.96	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		8,91,070.21	Speculative PL :				Long Term (Tax)		8,91,070.21		
ISIN Code :		INE119A01028												
14/09/2020	32548	CENTURY PLY	896	3000	327.6000	167.0835	5,01,250.50	508.2381	15,24,714.39	27/02/2023		10,20,832.08	10,20,832.08	
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,01,250.50	Sold Amount :		15,24,714.39	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		10,20,832.08	Speculative PL :				Long Term (Tax)		10,20,832.08		
ISIN Code :		INE348B01021												
14/09/2020	32443	CERA SANITARY	896	200	3,527.6000	2,463.2310	4,92,646.20	6,035.0226	12,07,004.52	27/02/2023		7,12,152.41	7,12,152.41	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,92,646.20	Sold Amount :		12,07,004.52	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		7,12,152.41	Speculative PL :				Long Term (Tax)		7,12,152.41		
ISIN Code :		INE739E01017												
06/05/2021	97	DALMIA BHARAT SU	456	2750	107.7000	288.0440	7,92,121.00	347.3712	9,55,270.92	05/08/2022		1,61,067.62	1,61,067.62	
Bought Quantity :		2750	Sold Quantity :		2750	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,92,121.00	Sold Amount :		9,55,270.92	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		1,61,067.62	Speculative PL :				Long Term (Tax)		1,61,067.62		
ISIN Code :		INE495A01022												
09/04/2021	32610	DWARKESH SUGAR	483	15000	44.2000	34.0640	5,10,959.30	109.1627	16,37,440.32	05/08/2022		11,23,989.46	11,23,989.46	
Bought Quantity :		15000	Sold Quantity :		15000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,10,959.30	Sold Amount :		16,37,440.32	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		11,23,989.46	Speculative PL :				Long Term (Tax)		11,23,989.46		
ISIN Code :		INE366A01041												
22/05/2017	32181	GMDC-EQ RS2/-	1800	3000	149.6000	134.0700	4,02,210.00	211.9081	6,35,724.18	26/04/2022		2,32,799.66	1,86,209.66	
22/05/2017	32181	GMDC-EQ RS2/-	1978	4000	149.6000	134.0700	5,36,280.00	139.9532	5,59,812.90	21/10/2022		22,903.29		
01/08/2017	32181	GMDC-EQ RS2/-	1907	7000	149.6000	143.7029	10,05,920.30	140.0044	9,80,030.55	21/10/2022		-26,991.57	-26,991.57	
Bought Quantity :		14000	Sold Quantity :		14000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,44,410.30	Sold Amount :		21,75,567.64	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		2,28,711.39	Speculative PL :				Long Term (Tax)		1,59,218.10		
ISIN Code :		INE131A01031												
22/06/2021	620	GREAT EASTERN SHP	392	500	408.5000	405.1287	2,02,564.35	454.4650	2,27,232.49	19/07/2022		24,155.49	24,155.49	
22/06/2021	620	GREAT EASTERN SHP	406	2000	408.5000	404.5764	8,09,152.80	509.9227	10,19,845.42	02/08/2022		2,08,548.54	2,08,548.54	
11/01/2022	620	GREAT EASTERN SHP	203	500	408.5000	309.6650	1,54,832.49	510.8052	2,55,402.59	02/08/2022	1,00,178.94			
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,66,549.63	Sold Amount :		15,02,480.51	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,00,178.94	Long Term PL :		2,32,704.03	Speculative PL :				Long Term (Tax)		2,32,704.03		
ISIN Code :		INE017A01032												
23/11/2020	26797	GREENPLY INDUSTRI	623	9500	356.5000	103.2417	9,80,795.95	180.4045	17,13,843.06	08/08/2022		7,29,865.97	7,29,865.97	
Bought Quantity :		9500	Sold Quantity :		9500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,80,795.95	Sold Amount :		17,13,843.06	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		7,29,865.97	Speculative PL :				Long Term (Tax)		7,29,865.97		
ISIN Code :		INE461C01038												
06/04/2017	9162	INDAG RUBBER	2167	2000	180.0000	214.8482	4,29,696.40	110.8335	2,21,667.00	13/03/2023		-2,08,573.56	-2,08,573.56	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

Date From : 31/03/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

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 S1529			Br Code H.O.		
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,29,696.40		Sold Amount :		2,21,667.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,08,573.56		Speculative PL :				Long Term (Tax)		-2,08,573.56	
ISIN Code :		INE802D01023													
21/12/2017	32832	INDIA BULL REAL ST	1904	5000	227.5000	221.8432	11,09,216.00	63.9040	3,19,520.00	09/03/2023		-7,90,114.20	-7,90,114.20		
15/03/2018	32832	INDIA BULL REAL ST	1820	20000	227.5000	209.2000	41,84,000.00	64.0560	12,81,120.90	09/03/2023		-29,04,551.88	-29,04,551.88		
Bought Quantity :		25000		Sold Quantity :		25000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,93,216.00		Sold Amount :		16,00,640.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		36,94,666.08		Speculative PL :				Long Term (Tax)		-36,94,666.08	
ISIN Code :		INE069I01010													
17/08/2022	41956	IRCON INTERNATION	20	12000		41.0205	4,92,246.00	42.6787	5,12,144.40	06/09/2022	18,695.94				
Bought Quantity :		12000		Sold Quantity :		12000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,92,246.00		Sold Amount :		5,12,144.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		18,695.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE962Y01021													
21/04/2022	90003	KARUR VYSY BANK	99	10000	111.8000	51.5258	5,15,258.00	59.0705	5,90,705.00	29/07/2022	74,129.44				
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,15,258.00		Sold Amount :		5,90,705.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		74,129.44		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE036D01028													
15/11/2021	32740	LOKESH MACHINE	458	20000	70.5000	53.3665	10,67,330.07	112.7113	22,54,226.80	16/02/2023		11,83,185.04	11,83,185.04		
Bought Quantity :		20000		Sold Quantity :		20000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,67,330.07		Sold Amount :		22,54,226.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		11,83,185.04		Speculative PL :				Long Term (Tax)		11,83,185.04	
ISIN Code :		INE397H01017													
02/07/2020	39542	LUX IND	705	500	1,746.9500	1,156.0778	5,78,038.90	1,944.2662	9,72,133.09	07/06/2022		3,92,263.08	3,92,263.08		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,78,038.90		Sold Amount :		9,72,133.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,92,263.08		Speculative PL :				Long Term (Tax)		3,92,263.08	
ISIN Code :		INE150G01020													
28/05/2021	38962	MINDA CORPORATIO	661	1800	204.0000	115.0575	2,07,103.50	196.2053	3,53,169.54	20/03/2023		1,45,341.05	1,45,341.05		
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,07,103.50		Sold Amount :		3,53,169.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,45,341.05		Speculative PL :				Long Term (Tax)		1,45,341.05	
ISIN Code :		INE842C01021													
03/01/2017	109	MRPL - EQUITY	2260	4000	130.0000	100.5968	4,02,387.20	59.8292	2,39,316.94	13/03/2023		-1,63,382.71	-1,63,382.71		
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,02,387.20		Sold Amount :		2,39,316.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,63,382.71		Speculative PL :				Long Term (Tax)		-1,63,382.71	
ISIN Code :		INE103A01014													
29/03/2022	24037	RAMA PHOSPHATES	345	2500	115.4000	456.2894	11,40,723.41	196.6949	4,91,737.24	09/03/2023	-6,52,388.3				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,40,723.41		Sold Amount :		4,91,737.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,52,388.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE809A01024													
03/03/2021	23598	SHIPPING CORPORAT	554	8000	82.2000	127.4884	10,19,906.80	126.1492	10,09,193.40	08/09/2022		-13,154.13	-13,154.13		

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 31/03/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

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 S1529			Br Code H.O.				
Bought Quantity :		8000	Sold Quantity :		8000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		10,19,906.80	Sold Amount :		10,09,193.40	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		13,154.13	Speculative PL :					Long Term (Tax)		-13,154.13		
ISIN Code :		INE109A01011													
12/04/2019	40653	SINTEX PLASTIC TEC	1109	12400	75.4000	19.6893	2,44,147.20	6.8900	85,436.00	25/04/2022		-1,59,126.40	-1,59,126.40		
Bought Quantity :		12400	Sold Quantity :		12400	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,44,147.20	Sold Amount :		85,436.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		1,59,126.40	Speculative PL :					Long Term (Tax)		-1,59,126.40		
ISIN Code :		INE501W01021													
08/08/2022	33326	TEXMACO RAIL & EN	29	12000	105.6000	43.0215	5,16,258.00	51.0289	6,12,346.65	06/09/2022	94,743.56				
Bought Quantity :		12000	Sold Quantity :		12000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		5,16,258.00	Sold Amount :		6,12,346.65	Os Purchase Value :					Os Sales Value :				
Short Term PL :		94,743.56	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE621L01012													
24/03/2022	39874	UJJIVAN FINANCIAL	111	3000	385.4000	109.5047	3,28,514.10	155.6862	4,67,058.61	13/07/2022	1,37,601.61				
24/03/2022	39874	UJJIVAN FINANCIAL	124	6000	385.4000	109.5047	6,57,028.20	160.4761	9,62,856.49	26/07/2022	3,03,909.65				
Bought Quantity :		9000	Sold Quantity :		9000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		9,85,542.30	Sold Amount :		14,29,915.09	Os Purchase Value :					Os Sales Value :				
Short Term PL :		4,41,511.25	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE334L01012													
23/11/2020	41578	VARROC ENGINEERI	840	3000		355.1334	10,65,400.24	256.7892	7,70,367.54	13/03/2023		-2,97,400.97	-2,97,400.97		
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		10,65,400.24	Sold Amount :		7,70,367.54	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		2,97,400.97	Speculative PL :					Long Term (Tax)		-2,97,400.97		
ISIN Code :		INE665L01035													
Final Total											76,870.79	22,84,878.48	22,15,385.19		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,74,51,463.91	1,97,71,671.94	22,84,878.49	22,15,385.20
Short Term (Less than 365 days)	38,04,860.20	38,92,250.97	76,870.79	76,870.79
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 : 2023-2024

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 31/03/2023

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	PRASHANT BHANSALI (HUF)				Client Code	S1529		Terminal No :							
43458	ADANI WILMAR LTD	600	4,85,102.46	808.50		0.00	0.00	600	4,85,102.46	808.50	398.75	2,39,250.00	-2,45,852.46	841.70	327.25
38	BALRAMPUR CHINI MILL		0.00	0.00	5000	18,04,601.96	360.92	-5000	-18,04,601.96	360.92	419.70	-20,98,500.00	-2,93,898.04	457.35	307.30
3960	BHARAT BIJLEE	600	10,51,001.33	1,751.67		0.00	0.00	600	10,51,001.33	1,751.67	2,704.65	16,22,790.00	5,71,788.67	2,873.00	1,370.00
1CGST	CENTRAL GST		2,737.72	0.00		0.00	0.00	000	2,737.72	0.00	0.00	0.00	-2,737.72	0.00	0.00
2CGST	CENTRAL GST ON TAXES		208.97	0.00		0.00	0.00	000	208.97	0.00	0.00	0.00	-208.97	0.00	0.00
32548	CENTURY PLY		0.00	0.00	3000	15,24,714.39	508.24	-3000	-15,24,714.39	508.24	529.60	-15,88,800.00	-64,085.61	710.00	436.00
32443	CERA SANITARY		0.00	0.00	200	12,07,004.52	6,035.02	-200	-12,07,004.52	6,035.02	6,434.15	-12,86,830.00	-79,825.48	6,788.00	3,515.00
97	DALMIA BHARAT SUGAR		0.00	0.00	2750	9,55,270.92	347.37	-2750	-9,55,270.92	347.37	373.75	-10,27,812.50	-72,541.58	475.00	281.05
40701	DISHMAN CARBOGEN AMC	2000	2,39,448.81	119.72		0.00	0.00	2000	2,39,448.81	119.72	129.35	2,58,700.00	19,251.19	165.00	80.00
43306	DODLA DAIRY LIMITED	2000	10,81,851.06	540.93		0.00	0.00	2000	10,81,851.06	540.93	499.85	9,99,700.00	-82,151.06	580.00	431.20
32610	DWARKESH SUGAR		0.00	0.00	15000	16,37,440.32	109.16	-15000	-16,37,440.32	109.16	95.10	-14,26,500.00	2,10,940.32	126.70	75.00
31599	FDC LIMITED	3450	9,92,917.81	287.80		0.00	0.00	3450	9,92,917.81	287.80	295.35	10,18,957.50	26,039.69	318.00	225.00
43489	GATEWAY DISTRI PARKS		0.00	0.00	20000	13,33,475.46	66.67	-20000	-13,33,475.46	66.67	63.04	-12,60,800.00	72,675.46	78.95	58.55
32181	GMDC-EQ RS2/-		0.00	0.00	14000	21,75,567.64	155.40	-14000	-21,75,567.64	155.40	152.90	-21,40,600.00	34,967.64	203.40	121.05
620	GREAT EASTERN SHPPG.		0.00	0.00	3000	15,02,480.51	500.83	-3000	-15,02,480.51	500.83	672.75	-20,18,250.00	-5,15,769.49	748.90	356.40
26797	GREENPLY INDUSTRIES		0.00	0.00	9500	17,13,843.06	180.40	-9500	-17,13,843.06	180.40	142.50	-13,53,750.00	3,60,093.06	214.00	134.50
43242	HEMISPHERE PROPERTIE	3500	3,21,256.25	91.79		0.00	0.00	3500	3,21,256.25	91.79	94.85	3,31,975.00	10,718.75	125.80	79.90
24735	HIKAL LTD	2000	4,80,094.78	240.05		0.00	0.00	2000	4,80,094.78	240.05	300.35	6,00,700.00	1,20,605.22	445.95	212.00
39056	IMAGICAAWORLD	75000	16,73,340.00	22.31		0.00	0.00	75000	16,73,340.00	22.31	43.76	32,82,000.00	16,08,660.00	56.20	12.50
9162	INDAG RUBBER		0.00	0.00	2000	2,21,667.00	110.83	-2000	-2,21,667.00	110.83	108.40	-2,16,800.00	4,867.00	0.00	0.00
32832	INDIA BULL REAL STAT		0.00	0.00	25000	16,00,640.90	64.03	-25000	-16,00,640.90	64.03	71.81	-17,95,250.00	-1,94,609.10	94.50	45.90
32814	INDIAN BANK	3650	9,98,591.46	273.59		0.00	0.00	3650	9,98,591.46	273.59	331.35	12,09,427.50	2,10,836.05	335.00	137.05
41956	IRCON INTERNATIONAL	12000	4,92,246.00	41.02	12000	5,12,144.40	42.68	000	-19,898.40	0.00	82.45	0.00	19,898.40	89.50	34.80
90003	KARUR VYSY BANK	50000	25,66,889.63	51.34	10000	5,90,705.00	59.07	40000	19,76,184.63	49.40	97.97	39,18,800.00	19,42,615.37	116.20	41.75
32740	LOKESH MACHINE		0.00	0.00	20000	22,54,226.80	112.71	-20000	-22,54,226.80	112.71	149.50	-29,90,000.00	-7,35,773.21	156.65	65.00
39542	LUX IND		0.00	0.00	500	9,72,133.09	1,944.27	-500	-9,72,133.09	1,944.27	1,433.70	-7,16,850.00	2,55,283.09	2,336.00	1,111.00
32313	MAHINDRA LIFESPACE	2780	10,61,193.40	381.72		0.00	0.00	2780	10,61,193.40	381.72	373.60	10,38,608.00	-22,585.40	550.75	309.05
39126	MEP INFRASTRUCTURE D	50000	9,49,079.65	18.98		0.00	0.00	50000	9,49,079.65	18.98	13.36	6,68,000.00	-2,81,079.65	30.90	10.50
38962	MINDA CORPORATION		0.00	0.00	1800	3,53,169.54	196.21	-1800	-3,53,169.54	196.21	271.45	-4,88,610.00	-1,35,440.46	288.60	163.50
43498	MOTHERSON SUMI WIRIN	2000	0.00	0.00		0.00	0.00	2000	0.00	0.00	52.77	1,05,540.00	1,05,540.00	94.05	45.15
109	MRPL - EQUITY		0.00	0.00	4000	2,39,316.94	59.83	-4000	-2,39,316.94	59.83	61.83	-2,47,320.00	-8,003.06	127.65	49.25
2420	ORIENT PAPER & INDS	40000	13,59,151.83	33.98		0.00	0.00	40000	13,59,151.83	33.98	43.41	17,36,400.00	3,77,248.17	45.90	19.80
24037	RAMA PHOSPHATES		0.00	0.00	2500	4,91,737.24	196.69	-2500	-4,91,737.24	196.69	209.05	-5,22,625.00	-30,887.76	364.40	169.80
43387	S.J.S. ENTERPRISES L	2300	10,18,681.36	442.90		0.00	0.00	2300	10,18,681.36	442.90	470.95	10,83,185.00	64,503.64	550.75	371.05

MEHTA EQUITIES LTD.

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

Transaction From : 31/03/2022 To : 31/03/2023

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 PRASHANT BHANSALI (HUF)		Client Code S1529			Terminal No :										
30549	SHILPA MEDICARE	1000	2,56,684.50	256.68		0.00	0.00	1000	2,56,684.50	256.68	260.95	2,60,950.00	4,265.50	471.00	222.60
23598	SHIPPING CORPORAT		0.00	0.00	8000	10,09,193.40	126.15	-8000	-10,09,193.40	126.15	95.82	-7,66,560.00	2,42,633.40	151.40	85.60
40653	SINTEX PLASTIC TECH.		0.00	0.00	12400	85,436.00	6.89	-12400	-85,436.00	6.89	2.16	-26,784.00	58,652.00	7.15	1.75
32218	SOUTH IND BANK	50000	8,37,614.51	16.75		0.00	0.00	50000	8,37,614.51	16.75	16.48	8,24,000.00	-13,614.51	21.80	7.25
1SGST	STATE GST		2,737.72	0.00		0.00	0.00	000	2,737.72	0.00	0.00	0.00	-2,737.72	0.00	0.00
2SGST	STATE GST ON TAXES		208.97	0.00		0.00	0.00	000	208.97	0.00	0.00	0.00	-208.97	0.00	0.00
403	SUNDARAM FASTENERS	1000	8,42,421.00	842.42		0.00	0.00	1000	8,42,421.00	842.42	1,042.75	10,42,750.00	2,00,329.00	1,070.00	673.05
404	SUNFLAG IRON & STEEL	10000	9,33,670.09	93.37		0.00	0.00	10000	9,33,670.09	93.37	156.50	15,65,000.00	6,31,329.91	162.85	71.80
43279	SURYODAY SMALL FINAN	15000	17,02,877.14	113.53		0.00	0.00	15000	17,02,877.14	113.53	116.15	17,42,250.00	39,372.86	146.45	77.00
33326	TEXMACO RAIL & ENGIN	12000	5,16,258.00	43.02	12000	6,12,346.65	51.03	000	-96,088.65	0.00	57.87	0.00	96,088.65	65.25	36.70
32856	TIME TECHNOPLAST LTD	21000	20,09,026.44	95.67		0.00	0.00	21000	20,09,026.44	95.67	84.46	17,73,660.00	-2,35,366.44	125.90	69.40
39874	UJJIVAN FINANCIAL	10000	10,51,367.64	105.14	9000	14,29,915.09	158.88	1000	-3,78,547.45	-378.55	290.05	2,90,050.00	6,68,597.45	313.35	120.75
41578	VARROC ENGINEERING L	2500	10,25,512.20	410.20	3000	7,70,367.54	256.79	-500	2,55,144.66	-510.29	287.35	-1,43,675.00	-3,98,819.66	463.50	239.45
30521	VIRAT INDUSTRIES	3000	4,86,190.77	162.06		0.00	0.00	3000	4,86,190.77	162.06	234.00	7,02,000.00	2,15,809.23	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		2,284.10	0.00		0.00	0.00	000	2,284.10	0.00	0.00	0.00	-2,284.10	0.00	0.00
Other	[SEBI TURNOVER FEES]		49.44	0.00		0.00	0.00	000	49.44	0.00	0.00	0.00	-49.44	0.00	0.00
Stamp	[STAMP DUTY]		3,665.00	0.00		0.00	0.00	000	3,665.00	0.00	0.00	0.00	-3,665.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		49,436.00	0.00		0.00	0.00	000	49,436.00	0.00	0.00	0.00	-49,436.00	0.00	0.00
Total		377380	2,44,93,796.05	7,245.15	194650	2,49,97,398.36	11,650.07	182730	-5,03,602.32	16,836.62	19,766.54	41,98,376.50	47,01,978.83	23,387.45	12,201.65

MEHTA EQUITIES LTD.

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name PRASHANT BHANSALI (HUF)						Client Code S1529			Branch Code : H.O.								
ADANPF2123	ADANIPTS F 250523	625			25/05	5000.00	3420623.25	684.12				5000.00	3420623.25	684.12	684.05	3420250.00	-373.25
ADANPF1723	ADANIPTS F 270423	625			27/04				5000.00	3397910.00	679.58	-5000.00	-3397910.00	679.58	659.75	-3298750.00	99160.00
AXISBF2123	AXISBANK F 250523	1200			25/05	6000.00	5336633.40	889.44				6000.00	5336633.40	889.44	871.00	5226000.00	-110633.40
AXISBF1723	AXISBANK F 270423	1200			27/04				6000.00	5303769.60	883.96	-6000.00	-5303769.60	883.96	881.40	-5288400.00	15369.60
AXISBO1723	AXISBANK O 270423	1200	880.00	PO	27/04	6000.00	21650.00	3.61	6000.00	240.00	.04		21410.00		881.40		-21410.00
BELF2123	BEL F 250523	5700			25/05	22800.00	2329252.56	102.16				22800.00	2329252.56	102.16	107.60	2453280.00	124027.44
BELF1723	BEL F 270423	5700			27/04				22800.00	2312829.72	101.44	-22800.00	-2312829.72	101.44	101.45	-2313060.00	-230.28
BIOCOF2123	BIOCON F 250523	2300			25/05	9200.00	2128632.52	231.37				9200.00	2128632.52	231.37	242.15	2227780.00	99147.48
BIOCOF1723	BIOCON F 270423	2300			27/04				9200.00	2114408.40	229.83	-9200.00	-2114408.40	229.83	232.95	-2143140.00	-28731.60
BOSCHF2123	BOSCHLTD F 250523	50			25/05	50.00	937146.21	18742.92				50.00	937146.21	18742.92	19315.30	965765.00	28618.80
BOSCHF1723	BOSCHLTD F 270423	50			27/04				50.00	937763.72	18755.27	-50.00	-937763.72	18755.27	19117.20	-955860.00	-18096.29
CANBKF2123	CANBK F 250523	2700			25/05	5400.00	1673897.40	309.98				5400.00	1673897.40	309.98	325.55	1757970.00	84072.60
CANBKF1723	CANBK F 270423	2700			27/04				5400.00	1663033.68	307.97	-5400.00	-1663033.68	307.97	309.00	-1668600.00	-5566.32
1CGST	CENTRAL GST						2368.73						2368.73				-2368.73
2CGST	CENTRAL GST ON TAXES						592.42						592.42				-592.42
CROMPF2123	CROMPTON F 250523	1500			25/05	9000.00	2320432.20	257.83				9000.00	2320432.20	257.83	258.35	2325150.00	4717.80
DLFF1723	DLF F 270423	1650			27/04				4950.00	2015273.54	407.13	-4950.00	-2015273.54	407.13	421.70	-2087415.00	-72141.47
DRREDF2123	DRREDDY F 250523	125			25/05	1000.00	4826082.60	4826.08				1000.00	4826082.60	4826.08	4993.55	4993550.00	167467.40
DRREDF1723	DRREDDY F 270423	125			27/04				1000.00	4795520.40	4795.52	-1000.00	-4795520.40	4795.52	4919.10	-4919100.00	-123579.60
EXCFUT	FUTURES TURNOVER						1639.13						1639.13				-1639.13
HCLTEF2123	HCLTECH F 250523	700			25/05	2800.00	2923562.32	1044.13				2800.00	2923562.32	1044.13	1071.90	3001320.00	77757.68

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
HCLTEF1723	HCLTECH F 270423	700			27/04				2800.00	2954684.60	1055.24	-2800.00	-2954684.60	1055.24	1071.25	-2999500.00	-44815.40
HDFCLF2123	HDFCLIFE F 250523	1100			25/05	3300.00	1775577.54	538.05				3300.00	1775577.54	538.05	549.10	1812030.00	36452.46
HDFCLF1723	HDFCLIFE F 270423	1100			27/04				3300.00	1766643.45	535.35	-3300.00	-1766643.45	535.35	517.85	-1708905.00	57738.45
HEROMF2123	HEROMOTOCO F 250523	300			25/05	600.00	1516681.68	2527.80				600.00	1516681.68	2527.80	2527.70	1516620.00	-61.68
HEROMF1723	HEROMOTOCO F 270423	300			27/04				600.00	1507079.28	2511.80	-600.00	-1507079.28	2511.80	2508.65	-1505190.00	1889.28
ICICBF1723	ICICIBANK F 270423	700			27/04	7000.00	6250715.10	892.96	7000.00	6324742.20	903.53		-74027.10		918.35		74027.10
IDFCF2123	IDFC F 250523	10000			25/05	100000.00	8446000.00	84.46				100000.00	8446000.00	84.46	90.45	9045000.00	599000.00
IDFCF1723	IDFC F 270423	10000			27/04				100000.00	8389000.00	83.89	-100000.00	-8389000.00	83.89	85.10	-8510000.00	-121000.00
INDUIF2123	INDUSINDBK F 250523	450			25/05	5400.00	6088568.58	1127.51	1800.00	2053189.62	1140.66	3600.00	4035378.96	1120.94	1137.35	4094460.00	59081.04
INDUIF1723	INDUSINDBK F 270423	450			27/04				5400.00	6048745.20	1120.14	-5400.00	-6048745.20	1120.14	1144.75	-6181650.00	-132904.80
IPCALF2123	IPCALAB F 250523	650			25/05	3250.00	2286376.17	703.50				3250.00	2286376.17	703.50	716.65	2329112.50	42736.33
ITCF2123	ITC F 250523	1600			25/05	38400.00	15828142.08	412.19				38400.00	15828142.08	412.19	425.95	16356480.00	528337.92
ITCF1723	ITC F 270423	1600			27/04				38400.00	15801937.92	411.51	-38400.00	-15801937.92	411.51	416.00	-15974400.00	-172462.08
KOTAKF2123	KOTAKBANK F 250523	400			25/05	2000.00	3794739.40	1897.37				2000.00	3794739.40	1897.37	1951.80	3903600.00	108860.60
KOTAKF1723	KOTAKBANK F 270423	400			27/04				2000.00	3767023.20	1883.51	-2000.00	-3767023.20	1883.51	1908.60	-3817200.00	-50176.80
LICHSF2123	LICHSGFIN F 250523	2000			25/05	16000.00	5449845.60	340.62				16000.00	5449845.60	340.62	372.35	5957600.00	507754.40
LICHSF1723	LICHSGFIN F 270423	2000			27/04				16000.00	5415459.20	338.47	-16000.00	-5415459.20	338.47	339.75	-5436000.00	-20540.80
LTF2123	LT F 250523	300			25/05	3000.00	6756375.60	2252.13				3000.00	6756375.60	2252.13	2377.95	7133850.00	377474.40
LTF1723	LT F 270423	300			27/04				3000.00	6715578.30	2238.53	-3000.00	-6715578.30	2238.53	2305.60	-6916800.00	-201221.70
MOTHEF2123	MOTHERSON F 250523	6750			25/05	13500.00	962685.00	71.31				13500.00	962685.00	71.31	76.00	1026000.00	63315.00
MOTHEF1723	MOTHERSON F 270423	6750			27/04				13500.00	955665.00	70.79	-13500.00	-955665.00	70.79	72.50	-978750.00	-23085.00
OFSSF2123	OFSS F 250523	200			25/05	600.00	2068126.82	3446.88				600.00	2068126.82	3446.88	3689.00	2213400.00	145273.18

MEHTA EQUITIES LTD.

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
OFSSF1723	OFSS F 270423	200			27/04				600.00	2055484.44	3425.81	-600.00	-2055484.44	3425.81	3500.10	-2100060.00	-44575.56
PVRF2123	PVR F 250523	407			25/05	1221.00	1826798.66	1496.15				1221.00	1826798.66	1496.15	1491.40	1820999.40	-5799.26
PVRF1723	PVR F 270423	407			27/04				1221.00	1815445.44	1486.85	-1221.00	-1815445.44	1486.85	1458.80	-1781194.80	34250.64
RBLBAF2123	RBLBANK F 250523	5000			25/05	35000.00	5430792.50	155.17				35000.00	5430792.50	155.17	156.35	5472250.00	41457.50
RBLBAF1723	RBLBANK F 270423	5000			27/04				35000.00	5396461.00	154.18	-35000.00	-5396461.00	154.18	159.35	-5577250.00	-180789.00
RELIAF2123	RELIANCE F 250523	250			25/05	2000.00	4732360.70	2366.18				2000.00	4732360.70	2366.18	2454.95	4909900.00	177539.30
RELIAF1723	RELIANCE F 270423	250			27/04				2000.00	4701029.80	2350.51	-2000.00	-4701029.80	2350.51	2377.05	-4754100.00	-53070.20
RELIAO1723	RELIANCE O 270423	250	2400.00	CO	27/04	60000.00	31875.00	.53				60000.00	31875.00	.53	2377.05	142623000.00	-31875.00
1SGST	STATE GST						2368.73						2368.73				-2368.73
2SGST	STATE GST ON TAXES						592.42						592.42				-592.42
EXSTTFO	STT TRADING FUTURES						14572.00						14572.00				-14572.00
TATAMF2123	TATAMOTORS F 250523	1425			25/05	5700.00	2718031.89	476.85				5700.00	2718031.89	476.85	482.75	2751675.00	33643.11
TATAMF1723	TATAMOTORS F 270423	1425			27/04				5700.00	2699819.82	473.65	-5700.00	-2699819.82	473.65	481.60	-2745120.00	-45300.18
TECHMF2123	TECHM F 250523	600			25/05	5400.00	5418661.68	1003.46				5400.00	5418661.68	1003.46	1050.45	5672430.00	253768.32
TECHMF1723	TECHM F 270423	600			27/04				5400.00	5386501.08	997.50	-5400.00	-5386501.08	997.50	1003.15	-5417010.00	-30508.92
TITANF2123	TITAN F 250523	375			25/05	2250.00	5928555.38	2634.91				2250.00	5928555.38	2634.91	2686.45	6044512.50	115957.13
TITANF1723	TITAN F 270423	375			27/04				2250.00	5889460.95	2617.54	-2250.00	-5889460.95	2617.54	2663.40	-5992650.00	-103189.05
UPLF2123	UPL F 250523	1300			25/05	2600.00	1853855.38	713.02				2600.00	1853855.38	713.02	733.20	1906320.00	52464.62
UPLF1723	UPL F 270423	1300			27/04				2600.00	1842565.66	708.68	-2600.00	-1842565.66	708.68	727.20	-1890720.00	-48154.34
VOLTAF1723	VOLTAS F 270423	600			27/04	3000.00	2575487.58	858.50	3000.00	2526197.40	842.07		49290.18		808.40		-49290.18
Turnover	[EXCHANGE TRN. CHGS]						4709.11						4709.11				-4709.11
Other	[SEBI TURNOVER FEES]						234.27						234.27				-234.27

MEHTA EQUITIES LTD.

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Stamp	[STAMP DUTY]						2354.00						2354.00				-2354.00
Total							117687595.61	116553462.62			1134132.99			145999479.60			2242346.61

MEHTA EQUITIES LTD.

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

Start Date :01/04/2023End Date :31/03/2024Market Date :04/05/2023Pickup Ltp :No

M* :Margin AccountI* :IlliquidA* :Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : PRASHANT BHANSALI (HUF)										Client Code : S1529							
Ben. Dp ID : 12013700						Ben Dp Code : 00436243											
6109	GENSYS INTERNATI	INE727B01026	N	N	N	339.35	.7846	.7863					3500.000	3500.000	1187725.00	931889.04	933908.17
7205	TILAK NAGAR INDU	INE133E01013	N	N	N	135.10	.8138	.8110					6247.000	6247.000	843969.70	686822.54	684459.43
Totals :													20,31,694.70			16,18,711.58	16,18,367.59

FORM NO: 10 DB**M/S PRASHANT BHANSALI (HUF)****BO CODE : S1529****TR CODE : S1529**

FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
MIG CHS VI LTD, GANDHI NAGAR
NEAR MMRDA OFFICE, BANDRA EAST,
400051 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AAMHP4892B

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

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 : 13512

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
S1529	01				
S1529	02				
S1529	03				
S1529	04	300.00	.19		
S1529	05	11,65,65,079.50	14,572.00		
Total # :		11,65,65,379.50	14,572.19		

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 : 04/05/2023

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

FORM NO: 10 DB**M/S PRASHANT BHANSALI (HUF)****BO CODE : S1529****TR CODE : S1529**

FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
MIG CHS VI LTD, GANDHI NAGAR
NEAR MMRDA OFFICE, BANDRA EAST,
400051 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AAMHP4892B

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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
S1529	01	2,44,19,950.68	24,419.00		
S1529	02	2,50,15,300.96	25,016.00		
S1529	03				
S1529	04				
S1529	05				
Total # :		4,94,35,251.64	49,435.00		

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 : 04/05/2023

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

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

HOLDING STATEMENT

Client Name : Prashant Bhansali Huf .

Client Bo Id : 1201370000310990

Address : FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
: MIG CHS VI LTD, GANDHI NAGAR
: NEAR MMRDA OFFICE, BANDRA EAST,
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400051
: Tel No. 9323560623

Second Holder :

Branch : Head Office

Holding As On : 03/05/2023

Type : Individual

Sub Type : Individual-HUF

Client Status : Active

Ld Code : S1529

Category : Regular BO

Third Holder :

Family : Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE292B01021	HBL POWER - EQ RE 1		10000.000	113.60	1136000.00
INE172N01012	IMAGICAAWORLD ENT-EQ		75000.000	43.34	3250500.00
INE776I01010	MEP INFRASTRU-EQ		50000.000	13.15	657500.00
INE592A01026	ORIENT PAPER-EQ RE 1		20510.000	44.52	913105.20
INE0DTJ01015	PLATINUMONE-EQ		4800.000	236.00	1132800.00
INE633B01018	POLYPLEX CORPORATION		675.000	1374.90	928057.50
INE301A01014	RAYMOND LIMITED EQ		3000.000	1584.75	4754250.00
INE989A01024	SANGHVI MOV-EQ RS 2		350.000	387.75	135712.50
INE806T01012	SAPPHIRE FOODS-EQ		1105.000	1307.95	1445284.75
INE790G01031	SHILPA MEDICA-EQ		1000.000	258.30	258300.00
INE683A01023	SOUTH INDIAN-EQ 1/-		50000.000	16.41	820500.00
INE107A01015	TN NEWSPRINT & PAPER		6000.000	241.40	1448400.00
INE467D01017	VIRAT INDUSTRIES LTD		3000.000	235.00	705000.00
INE711A01022	WALCHANDNAGA-EQ RS 2		20000.000	63.90	1278000.00
Total			245440.000		18863409.95
Holding Description		Lockin Balance			
INF769K01DK3	MIRAE ASS TSF RPGR		10279.235	31.45	323281.94
Total			10279.235		323281.94
Holding Description		Pledge Balance			
INE793A01012	ACCELYA SOLUTIONS-EQ		950.000	1413.15	1342492.50
INE742F01042	ADANI PORTS -EQ 2/-		150.000	669.85	100477.50
INE814H01011	ADANI POWER - EQ		1000.000	231.25	231250.00
INE699H01024	ADANI WILMAR-EQ1/-		600.000	397.65	238590.00
INE045A01017	ADOR WELDING LTD-EQ		900.000	1075.45	967905.00
INE758C01029	AHLUWALIA CON-EQ RS2		3000.000	551.85	1655550.00
INE098F01031	AMRUTANJAN-EQ1/-		500.000	606.90	303450.00
INE242C01024	ANANT RAJ -EQ RS 2		16000.000	137.90	2206400.00
INE442H01029	ASHOKA BUILD EQ 5/-		6750.000	85.45	576787.50
INE449A01011	AUTOMOTIVE AXLES EQ		800.000	2460.05	1968040.00
INE464A01028	BHARAT BIJL-EQ RS.10		1000.000	2675.20	2675200.00
INE476A01014	CANARA BANK-EQ		2110.000	319.75	674672.50
INE120A01034	CARBORUNDUM UN-EQ1/-		1000.000	1105.45	1105450.00

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

HOLDING STATEMENT

Client Name : Prashant Bhansali Huf .

Client Bo Id : 1201370000310990

Address : FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
: MIG CHS VI LTD, GANDHI NAGAR
: NEAR MMRDA OFFICE, BANDRA EAST,
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400051
: Tel No. 9323560623

Second Holder :

Branch : Head Office

Holding As On : 03/05/2023

Type : Individual

Sub Type : Individual-HUF

Client Status : Active

Ld Code : S1529

Category : Regular BO

Third Holder :

Family : Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE427F01016	CHALET HOTELS-EQ		6000.000	385.55	2313300.00
INE178A01016	CHENNAI PETRO - EQ		4600.000	296.50	1363900.00
INE385W01011	DISHMAN CARBOGEN-EQ		4500.000	127.00	571500.00
INE021O01019	DODLA DAIRY-EQ		2000.000	501.25	1002500.00
INE230A01023	EIH LIMITED -EQ RS 2		10000.000	190.60	1906000.00
INE205B01023	ELECON ENG-EQ RS 2/-		9000.000	430.35	3873150.00
INE258B01022	FDC LTD RE 1/-		3450.000	299.40	1032930.00
INE727B01026	GENESYS INTER-EQ 5/-		3500.000	293.50	1027250.00
INE539A01019	GHCL LTD-EQUITY		3500.000	489.10	1711850.00
INE0PA801013	GHCL TEXTILES-EQ		3500.000	10.00	35000.00
IN0020160076	GOI 18850 2.5 2024		5.000	6035.00	30175.00
INE08ZM01014	GREENPANEL IND-EQ		3000.000	304.70	914100.00
IN0020160043	GS 18705 2.75 2024		500.000	6100.00	3050000.00
INE0AJG01018	HEMISPHERE PROPER-EQ		3500.000	95.34	333690.00
INE475B01022	HIKAL LIMITED-EQ		7000.000	297.50	2082500.00
INE092B01025	INDIA NIPPON-EQ5/-		1250.000	377.00	471250.00
INE562A01011	INDIAN BANK - EQ		3650.000	334.55	1221107.50
INE732F01019	ISMT-NEW RS.5		50000.000	74.98	3749000.00
INE250A01039	KIRLOSKAR IND-EQ10/-		800.000	2477.05	1981640.00
INE177F01017	KOVAI MEDI CENT EQ		500.000	1987.00	993500.00
INE999A01015	KSB LTD-EQ		1000.000	2213.50	2213500.00
INE813A01018	MAHINDRA LIFESPACE		2780.000	377.35	1049033.00
INE0FS801015	MOTHERSON SUMI-EQ		7000.000	53.21	372470.00
INE794A01010	NEULAND LABS EQUITY		400.000	2034.25	813700.00
INE592A01026	ORIENT PAPER-EQ RE 1		7990.000	44.52	355714.80
INE615P01015	QUESS CORP-EQ		1250.000	360.50	450625.00
INE944F01028	RADICO KHA EQ RS.2/		3500.000	1099.20	3847200.00
INE855B01025	RAIN INDUSTRIES-2/		2500.000	162.25	405625.00
INE284S01014	S.J.S. ENTERPRIS-EQ		2300.000	458.20	1053860.00
INE114A01011	SAIL EQUITY SHARES		10000.000	85.20	852000.00
INE989A01024	SANGHVI MOV-EQ RS 2		2150.000	387.75	833662.50
INE806T01012	SAPPHIRE FOODS-EQ		895.000	1307.95	1170615.25

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

HOLDING STATEMENT

Client Name : Prashant Bhansali Huf .

Client Bo Id : 1201370000310990

Address : FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
: MIG CHS VI LTD, GANDHI NAGAR
: NEAR MMRDA OFFICE, BANDRA EAST,
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400051
: Tel No. 9323560623

Second Holder :

Branch : Head Office

Holding As On : 03/05/2023

Type : Individual

Sub Type : Individual-HUF

Client Status : Active

Ld Code : S1529

Category : Regular BO

Third Holder :

Family : Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE818A01017	SELAN EXPLORA TECH		4425.000	275.95	1221078.75
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	1045.50	1045500.00
INE947A01014	SUNFLAG IRON & STEEL		10000.000	156.30	1563000.00
INE428Q01011	SURYODAY SMALL-EQ		15000.000	102.10	1531500.00
INE03QK01018	SUVEN PHARMA-EQ		7228.000	470.20	3398605.60
INE036D01028	THE KARUR VYS-EQ		40000.000	96.73	3869200.00
INE133E01013	TILAKNAGAR INDS.LTD		20000.000	132.50	2650000.00
INE508G01029	TIME TECHNOPLAST-EQ1		21000.000	84.11	1766310.00
INE256C01024	TRIVENI ENG&IN RE 1		5500.000	280.00	1540000.00
INE886H01027	TV18 BROA-EQ RS 2		12000.000	30.82	369840.00
INE334L01012	UJJIVAN FINANCIAL-EQ		10000.000	281.30	2813000.00
INE228A01035	USHA MARTIN -EQ RE 1		50000.000	218.05	10902500.00
INE665L01035	VARROC ENGINE-EQ1/-		2500.000	285.05	712625.00
INE366I01010	VRL LOGISTICS - EQ		2200.000	633.25	1393150.00
INE520A01027	ZENSAR TECHNO-EQ2/-		1500.000	288.70	433050.00
Total			399133.000		92337972.40
Grand Total			654852.235		111524664.29

* Value Calculated on the basis of CDSL rates as on 03/05/2023 for information purpose only.

This is computer generated statement and hence it does not require any signature.