



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



Form 10DB NSE



Form 10DB BSE



MEHTA EQUITIES LTD.

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

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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		

31/03/2024

1,58,15,971.70 1,58,15,971.70 0.00 0.00

**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

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

				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 : S1529				Client Name : PRASHANT BHANSALI (HUF)				Term Code S1529				Br Code H.O.			
08/06/2021	17041	ADOR WELDING	0	24	521.1500	547.7237	13,145.37								
08/06/2021	17041	ADOR WELDING	0	3	521.1500	546.9233	1,640.77								
08/06/2021	17041	ADOR WELDING	0	10	521.1500	547.9739	5,479.74								
08/06/2021	17041	ADOR WELDING	0	14	521.1500	547.7738	7,668.83								
08/06/2021	17041	ADOR WELDING	0	131	521.1500	548.2740	71,823.89								
08/06/2021	17041	ADOR WELDING	0	707	521.1500	547.9238	3,87,382.13								
08/06/2021	17041	ADOR WELDING	0	11	521.1500	546.8733	6,015.61								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,93,156.34		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE045A01017													
13/10/2021	32811	AHLUWALIA CO.	0	79	358.0000	360.8804	28,509.55								
13/10/2021	32811	AHLUWALIA CO.	0	2028	358.0000	360.7803	7,31,662.45								
13/10/2021	32811	AHLUWALIA CO.	0	38	358.0000	360.7303	13,707.75								
13/10/2021	32811	AHLUWALIA CO.	0	408	358.0000	360.6803	1,47,157.56								
13/10/2021	32811	AHLUWALIA CO.	0	70	358.0000	360.9804	25,268.63								
13/10/2021	32811	AHLUWALIA CO.	0	6	358.0000	360.9304	2,165.58								
13/10/2021	32811	AHLUWALIA CO.	0	76	358.0000	360.5802	27,404.10								
13/10/2021	32811	AHLUWALIA CO.	0	295	358.0000	361.0304	1,06,503.97								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,82,379.59		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758C01029													
22/03/2021	90006	AMRUTANJAN	0	500	604.0000	511.5557	2,55,777.85								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,55,777.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE098F01031													
09/09/2021	15055	ANANT RAJ INDUS	0	1000	68.1500	69.4347	69,434.70								
09/09/2021	15055	ANANT RAJ INDUS	0	4021	68.1500	69.5348	2,79,599.43								
09/09/2021	15055	ANANT RAJ INDUS	0	4979	68.1500	69.4847	3,45,964.32								
29/09/2021	15055	ANANT RAJ INDUS	0	5305	68.1500	79.5398	4,21,958.64								
29/09/2021	15055	ANANT RAJ INDUS	0	252	68.1500	79.4897	20,031.40								
29/09/2021	15055	ANANT RAJ INDUS	0	317	68.1500	79.3397	25,150.68								
29/09/2021	15055	ANANT RAJ INDUS	0	126	68.1500	79.4397	10,009.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		16000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,72,148.58		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE242C01024													
20/03/2018	33271	ASHOKA BUILDCON	0	1500	232.0000	231.0200	3,46,530.00								
05/07/2021	33271	ASHOKA BUILDCON	0	4500	232.0000	112.5563	5,06,503.35								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,53,033.35		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE442H01029													
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,284.5920	1,284.59								
25/10/2021	5010	AUTO AXLES INDIA	0	3	1,686.9500	1,284.5420	3,853.63								

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)

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,284.3919	1,284.39							
25/10/2021	5010	AUTO AXLES INDIA	0	4	1,686.9500	1,284.0417	5,136.17							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,283.6915	1,283.69							
25/10/2021	5010	AUTO AXLES INDIA	0	5	1,686.9500	1,283.6415	6,418.21							
25/10/2021	5010	AUTO AXLES INDIA	0	3	1,686.9500	1,283.3914	3,850.17							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,283.3414	2,566.68							
25/10/2021	5010	AUTO AXLES INDIA	0	3	1,686.9500	1,283.2913	3,849.87							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,283.1413	2,566.28							
25/10/2021	5010	AUTO AXLES INDIA	0	20	1,686.9500	1,283.0912	25,661.82							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,283.0412	1,283.04							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,282.9412	1,282.94							
25/10/2021	5010	AUTO AXLES INDIA	0	3	1,686.9500	1,282.2908	3,846.87							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,281.7406	2,563.48							
25/10/2021	5010	AUTO AXLES INDIA	0	6	1,686.9500	1,281.3904	7,688.34							
25/10/2021	5010	AUTO AXLES INDIA	0	20	1,686.9500	1,306.6530	26,133.06							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,306.4529	2,612.91							
25/10/2021	5010	AUTO AXLES INDIA	0	6	1,686.9500	1,306.4029	7,838.42							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,306.1027	1,306.10							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,305.8026	1,305.80							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,305.7526	2,611.51							
25/10/2021	5010	AUTO AXLES INDIA	0	10	1,686.9500	1,305.6525	13,056.53							
25/10/2021	5010	AUTO AXLES INDIA	0	4	1,686.9500	1,305.6025	5,222.41							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,304.8521	1,304.85							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,304.3018	1,304.30							
25/10/2021	5010	AUTO AXLES INDIA	0	100	1,686.9500	1,304.1518	1,30,415.18							
25/10/2021	5010	AUTO AXLES INDIA	0	6	1,686.9500	1,304.1017	7,824.61							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,304.0517	1,304.05							
25/10/2021	5010	AUTO AXLES INDIA	0	3	1,686.9500	1,303.6515	3,910.95							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,303.6015	1,303.60							
25/10/2021	5010	AUTO AXLES INDIA	0	77	1,686.9500	1,299.6495	1,00,073.01							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,299.5995	2,599.20							
25/10/2021	5010	AUTO AXLES INDIA	0	5	1,686.9500	1,299.5495	6,497.75							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,299.4494	2,598.90							
25/10/2021	5010	AUTO AXLES INDIA	0	3	1,686.9500	1,299.3994	3,898.20							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,299.0992	2,598.20							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,298.7491	1,298.75							
25/10/2021	5010	AUTO AXLES INDIA	0	222	1,686.9500	1,298.6490	2,88,300.08							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,298.3989	2,596.80							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,298.0987	2,596.20							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,298.0487	2,596.10							
25/10/2021	5010	AUTO AXLES INDIA	0	8	1,686.9500	1,297.9487	10,383.59							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,297.6985	2,595.40							
25/10/2021	5010	AUTO AXLES INDIA	0	10	1,686.9500	1,297.6485	12,976.49							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,297.5985	2,595.20							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,297.3484	2,594.70							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,297.0482	1,297.05							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,296.9982	1,297.00							

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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 :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport 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.		
25/10/2021	5010	AUTO AXLES INDIA	0	8	1,686.9500	1,296.9482	10,375.59							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,296.6480	1,296.65							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,296.5980	2,593.20							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,296.2978	2,592.60							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,295.9477	2,591.90							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,295.8976	1,295.90							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,295.8476	2,591.70							
25/10/2021	5010	AUTO AXLES INDIA	0	4	1,686.9500	1,295.6475	5,182.59							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,295.5975	2,591.20							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,295.5475	1,295.55							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,295.2973	1,295.30							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,295.0972	2,590.19							
25/10/2021	5010	AUTO AXLES INDIA	0	4	1,686.9500	1,294.7471	5,178.99							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,293.5465	2,587.09							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,293.4964	1,293.50							
25/10/2021	5010	AUTO AXLES INDIA	0	92	1,686.9500	1,292.6460	1,18,923.43							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,292.0957	1,292.10							
25/10/2021	5010	AUTO AXLES INDIA	0	3	1,686.9500	1,291.7956	3,875.39							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,291.7456	1,291.75							
25/10/2021	5010	AUTO AXLES INDIA	0	3	1,686.9500	1,291.2453	3,873.74							
25/10/2021	5010	AUTO AXLES INDIA	0	5	1,686.9500	1,290.7951	6,453.98							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,289.0942	2,578.19							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,289.0442	1,289.04							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,285.6425	2,571.29							
25/10/2021	5010	AUTO AXLES INDIA	0	6	1,686.9500	1,285.5925	7,713.56							
25/10/2021	5010	AUTO AXLES INDIA	0	7	1,686.9500	1,285.5425	8,998.80							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,285.4924	1,285.49							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,285.4424	2,570.88							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,285.0922	2,570.18							
25/10/2021	5010	AUTO AXLES INDIA	0	5	1,686.9500	1,285.0422	6,425.21							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,284.7421	2,569.48							
25/10/2021	5010	AUTO AXLES INDIA	0	42	1,686.9500	1,308.1037	54,940.36							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,307.9036	1,307.90							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,307.8536	2,615.71							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,307.5034	2,615.01							
25/10/2021	5010	AUTO AXLES INDIA	0	9	1,686.9500	1,307.2033	11,764.83							
25/10/2021	5010	AUTO AXLES INDIA	0	1	1,686.9500	1,307.1533	1,307.15							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,307.1032	2,614.21							
25/10/2021	5010	AUTO AXLES INDIA	0	6	1,686.9500	1,307.0532	7,842.32							
25/10/2021	5010	AUTO AXLES INDIA	0	2	1,686.9500	1,306.8031	2,613.61							
Bought Quantity :		INE449A01011		Sold Quantity :			Os Purchase Qty :			800		Os Sales Qty :		
Bought Amount :				Sold Amount :			Os Purchase Value :			10,38,522.56		Os Sales Value :		
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :														
12/01/2021	38	BALRAMPUR CHINI M	570	25	125.2500	181.7909	4,544.77	360.8195	9,020.49	05/08/2022		4,475.72	4,475.72	
12/01/2021	38	BALRAMPUR CHINI M	570	756	125.2500	182.0910	1,37,660.80	360.8695	2,72,817.34	05/08/2022		1,35,156.55	1,35,156.55	
12/01/2021	38	BALRAMPUR CHINI M	570	2264	125.2500	182.0910	4,12,254.02	360.9195	8,17,121.75	05/08/2022		4,04,867.72	4,04,867.72	

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)

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

12/01/2021	38	BALRAMPUR CHINI M	570	830	125.2500	182.0910	1,51,135.53	360.9694	2,99,604.60	05/08/2022		1,48,469.07	1,48,469.07	
12/01/2021	38	BALRAMPUR CHINI M	570	324	125.2500	182.0910	58,997.48	361.0194	1,16,970.29	05/08/2022		57,972.80	57,972.80	
12/01/2021	38	BALRAMPUR CHINI M	570	138	125.2500	182.0910	25,128.56	361.0694	49,827.58	05/08/2022		24,699.02	24,699.02	
12/01/2021	38	BALRAMPUR CHINI M	570	364	125.2500	181.8909	66,208.29	360.8195	1,31,338.30	05/08/2022		65,130.01	65,130.01	
12/01/2021	38	BALRAMPUR CHINI M	570	36	125.2500	182.0910	6,555.28	361.1693	13,002.09	05/08/2022		6,446.82	6,446.82	
12/01/2021	38	BALRAMPUR CHINI M	570	179	125.2500	181.9910	32,576.39	360.8195	64,586.69	05/08/2022		32,010.30	32,010.30	
12/01/2021	38	BALRAMPUR CHINI M	570	30	125.2500	181.6908	5,450.72	360.8195	10,824.59	05/08/2022		5,373.86	5,373.86	
12/01/2021	38	BALRAMPUR CHINI M	570	9	125.2500	181.7408	1,635.67	360.8195	3,247.38	05/08/2022		1,611.71	1,611.71	
12/01/2021	38	BALRAMPUR CHINI M	570	14	125.2500	181.9910	2,547.87	360.8695	5,052.17	05/08/2022		2,504.30	2,504.30	
12/01/2021	38	BALRAMPUR CHINI M	570	20	125.2500	181.9409	3,638.82	360.8195	7,216.39	05/08/2022		3,577.57	3,577.57	
12/01/2021	38	BALRAMPUR CHINI M	570	11	125.2500	182.0910	2,003.00	361.1194	3,972.31	05/08/2022		1,969.31	1,969.31	

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 :	8,94,264.76	Speculative PL :		Long Term (Tax)	8,94,264.76
ISIN Code :	INE119A01028						

14/05/2021	3960	BHARAT BIJLEE	0	1	1,381.7000	1,335.4674	1,335.47							
14/05/2021	3960	BHARAT BIJLEE	0	14	1,381.7000	1,338.4689	18,738.56							
14/05/2021	3960	BHARAT BIJLEE	0	11	1,381.7000	1,338.5189	14,723.71							
14/05/2021	3960	BHARAT BIJLEE	0	45	1,381.7000	1,338.6190	60,237.86							
14/05/2021	3960	BHARAT BIJLEE	0	102	1,381.7000	1,338.6690	1,36,544.24							
14/05/2021	3960	BHARAT BIJLEE	0	14	1,381.7000	1,339.0192	18,746.27							
14/05/2021	3960	BHARAT BIJLEE	0	9	1,381.7000	1,339.1192	12,052.07							
14/05/2021	3960	BHARAT BIJLEE	0	54	1,381.7000	1,339.6695	72,342.15							
14/05/2021	3960	BHARAT BIJLEE	0	2	1,381.7000	1,334.3168	2,668.63							
14/05/2021	3960	BHARAT BIJLEE	0	2	1,381.7000	1,334.3669	2,668.73							
14/05/2021	3960	BHARAT BIJLEE	0	7	1,381.7000	1,334.7170	9,343.02							
14/05/2021	3960	BHARAT BIJLEE	0	3	1,381.7000	1,334.9672	4,004.90							
14/05/2021	3960	BHARAT BIJLEE	0	1	1,381.7000	1,335.3674	1,335.37							
14/05/2021	3960	BHARAT BIJLEE	0	12	1,381.7000	1,337.8686	16,054.42							
14/05/2021	3960	BHARAT BIJLEE	0	9	1,381.7000	1,337.5685	12,038.12							
14/05/2021	3960	BHARAT BIJLEE	0	3	1,381.7000	1,336.9682	4,010.90							
14/05/2021	3960	BHARAT BIJLEE	0	10	1,381.7000	1,336.6680	13,366.68							
14/05/2021	3960	BHARAT BIJLEE	0	3	1,381.7000	1,336.4679	4,009.40							
14/05/2021	3960	BHARAT BIJLEE	0	43	1,381.7000	1,335.6675	57,433.70							
14/05/2021	3960	BHARAT BIJLEE	0	10	1,381.7000	1,335.6175	13,356.18							
14/05/2021	3960	BHARAT BIJLEE	0	1	1,381.7000	1,335.5675	1,335.57							
14/05/2021	3960	BHARAT BIJLEE	0	3	1,381.7000	1,335.5174	4,006.55							
14/05/2021	3960	BHARAT BIJLEE	0	41	1,381.7000	1,337.9186	54,854.66							
26/07/2022	3960	BHARAT BIJLEE	0	1	1,381.7000	1,738.6189	1,738.62							
26/07/2022	3960	BHARAT BIJLEE	0	3	1,381.7000	1,740.1196	5,220.36							
26/07/2022	3960	BHARAT BIJLEE	0	25	1,381.7000	1,744.4718	43,611.80							
26/07/2022	3960	BHARAT BIJLEE	0	199	1,381.7000	1,749.8745	3,48,225.03							
26/07/2022	3960	BHARAT BIJLEE	0	18	1,381.7000	1,742.7209	31,368.98							
26/07/2022	3960	BHARAT BIJLEE	0	2	1,381.7000	1,742.8210	3,485.64							
26/07/2022	3960	BHARAT BIJLEE	0	2	1,381.7000	1,741.6204	3,483.24							
27/07/2022	3960	BHARAT BIJLEE	0	97	1,381.7000	1,755.8775	1,70,320.12							
27/07/2022	3960	BHARAT BIJLEE	0	1	1,381.7000	1,755.1271	1,755.13							

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 :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport 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.			
27/07/2022	3960	BHARAT BIJLEE	0	1	1,381.7000	1,755.0771	1,755.08								
27/07/2022	3960	BHARAT BIJLEE	0	1	1,381.7000	1,755.8275	1,755.83								
28/07/2022	3960	BHARAT BIJLEE	0	250	1,381.7000	1,753.1261	4,38,281.53								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,86,208.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE464A01028													
28/03/2018	02G	BSL TAX RELIEF 96-G	0	4911505		.0305	1,49,800.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4911505		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,49,800.89		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF209K01108													
26/06/2019	32483	CANARA BANK	0	2110	351.8500	264.6015	5,58,309.17								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2110		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,58,309.17		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE476A01014													
14/09/2020	13375	CARBORANDUM UNI	0	1000	382.0000	261.8809	2,61,880.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,61,880.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE120A01034													
14/09/2020	32548	CENTURY PLY	896	2929	327.6000	167.0835	4,89,387.57	508.2365	14,88,624.71	27/02/2023		9,99,237.14	9,99,237.14		
14/09/2020	32548	CENTURY PLY	896	27	327.6000	167.0835	4,511.25	508.3364	13,725.08	27/02/2023		9,213.83	9,213.83		
14/09/2020	32548	CENTURY PLY	896	44	327.6000	167.0835	7,351.67	508.2864	22,364.60	27/02/2023		15,012.93	15,012.93		
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 :		10,23,463.89		Speculative PL :				Long Term (Tax)		10,23,463.89	
ISIN Code :		INE348B01021													
14/09/2020	32443	CERA SANITARY	896	6	3,527.6000	2,463.2310	14,779.39	6,027.4453	36,164.67	27/02/2023		21,385.29	21,385.29		
14/09/2020	32443	CERA SANITARY	896	2	3,527.6000	2,463.2310	4,926.46	6,027.1956	12,054.39	27/02/2023		7,127.93	7,127.93		
14/09/2020	32443	CERA SANITARY	896	1	3,527.6000	2,463.2310	2,463.23	6,026.6964	6,026.70	27/02/2023		3,563.47	3,563.47		
14/09/2020	32443	CERA SANITARY	896	1	3,527.6000	2,463.2310	2,463.23	6,026.5466	6,026.55	27/02/2023		3,563.32	3,563.32		
14/09/2020	32443	CERA SANITARY	896	1	3,527.6000	2,463.2310	2,463.23	6,026.1472	6,026.15	27/02/2023		3,562.92	3,562.92		
14/09/2020	32443	CERA SANITARY	896	16	3,527.6000	2,463.2310	39,411.70	6,025.9475	96,415.16	27/02/2023		57,003.46	57,003.46		
14/09/2020	32443	CERA SANITARY	896	1	3,527.6000	2,463.2310	2,463.23	6,031.8387	6,031.84	27/02/2023		3,568.61	3,568.61		
14/09/2020	32443	CERA SANITARY	896	1	3,527.6000	2,463.2310	2,463.23	6,056.6015	6,056.60	27/02/2023		3,593.37	3,593.37		
14/09/2020	32443	CERA SANITARY	896	3	3,527.6000	2,463.2310	7,389.69	6,055.9025	18,167.71	27/02/2023		10,778.01	10,778.01		
14/09/2020	32443	CERA SANITARY	896	5	3,527.6000	2,463.2310	12,316.16	6,042.0733	30,210.37	27/02/2023		17,894.21	17,894.21		
14/09/2020	32443	CERA SANITARY	896	4	3,527.6000	2,463.2310	9,852.92	6,042.0234	24,168.09	27/02/2023		14,315.17	14,315.17		
14/09/2020	32443	CERA SANITARY	896	8	3,527.6000	2,463.2310	19,705.85	6,041.9734	48,335.79	27/02/2023		28,629.94	28,629.94		
14/09/2020	32443	CERA SANITARY	896	3	3,527.6000	2,463.2310	7,389.69	6,041.9235	18,125.77	27/02/2023		10,736.08	10,736.08		
14/09/2020	32443	CERA SANITARY	896	2	3,527.6000	2,463.2310	4,926.46	6,041.8736	12,083.75	27/02/2023		7,157.29	7,157.29		
14/09/2020	32443	CERA SANITARY	896	13	3,527.6000	2,463.2310	32,022.00	6,040.9749	78,532.67	27/02/2023		46,510.67	46,510.67		
14/09/2020	32443	CERA SANITARY	896	50	3,527.6000	2,463.2310	1,23,161.55	6,040.9250	3,02,046.25	27/02/2023		1,78,884.70	1,78,884.70		
14/09/2020	32443	CERA SANITARY	896	2	3,527.6000	2,463.2310	4,926.46	6,034.1352	12,068.27	27/02/2023		7,141.81	7,141.81		
14/09/2020	32443	CERA SANITARY	896	1	3,527.6000	2,463.2310	2,463.23	6,033.5860	6,033.59	27/02/2023		3,570.36	3,570.36		

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)

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

14/09/2020	32443	CERA SANITARY	896	1	3,527.6000	2,463.2310	2,463.23	6,031.8886	6,031.89	27/02/2023		3,568.66	3,568.66	
14/09/2020	32443	CERA SANITARY	896	5	3,527.6000	2,463.2310	12,316.16	6,032.1881	30,160.94	27/02/2023		17,844.79	17,844.79	
14/09/2020	32443	CERA SANITARY	896	3	3,527.6000	2,463.2310	7,389.69	6,032.6874	18,098.06	27/02/2023		10,708.37	10,708.37	
14/09/2020	32443	CERA SANITARY	896	5	3,527.6000	2,463.2310	12,316.16	6,032.8372	30,164.19	27/02/2023		17,848.03	17,848.03	
14/09/2020	32443	CERA SANITARY	896	2	3,527.6000	2,463.2310	4,926.46	6,032.8871	12,065.77	27/02/2023		7,139.31	7,139.31	
14/09/2020	32443	CERA SANITARY	896	2	3,527.6000	2,463.2310	4,926.46	6,027.8946	12,055.79	27/02/2023		7,129.33	7,129.33	
14/09/2020	32443	CERA SANITARY	896	5	3,527.6000	2,463.2310	12,316.16	6,028.1941	30,140.97	27/02/2023		17,824.82	17,824.82	
14/09/2020	32443	CERA SANITARY	896	1	3,527.6000	2,463.2310	2,463.23	6,028.2441	6,028.24	27/02/2023		3,565.01	3,565.01	
14/09/2020	32443	CERA SANITARY	896	1	3,527.6000	2,463.2310	2,463.23	6,028.2940	6,028.29	27/02/2023		3,565.06	3,565.06	
14/09/2020	32443	CERA SANITARY	896	5	3,527.6000	2,463.2310	12,316.16	6,028.9929	30,144.96	27/02/2023		17,828.81	17,828.81	
14/09/2020	32443	CERA SANITARY	896	6	3,527.6000	2,463.2310	14,779.39	6,029.2426	36,175.46	27/02/2023		21,396.07	21,396.07	
14/09/2020	32443	CERA SANITARY	896	5	3,527.6000	2,463.2310	12,316.16	6,029.7917	30,148.96	27/02/2023		17,832.80	17,832.80	
14/09/2020	32443	CERA SANITARY	896	5	3,527.6000	2,463.2310	12,316.16	6,029.9914	30,149.96	27/02/2023		17,833.80	17,833.80	
14/09/2020	32443	CERA SANITARY	896	1	3,527.6000	2,463.2310	2,463.23	6,030.0414	6,030.04	27/02/2023		3,566.81	3,566.81	
14/09/2020	32443	CERA SANITARY	896	5	3,527.6000	2,463.2310	12,316.16	6,027.5950	30,137.98	27/02/2023		17,821.82	17,821.82	
14/09/2020	32443	CERA SANITARY	896	2	3,527.6000	2,463.2310	4,926.46	6,027.7448	12,055.49	27/02/2023		7,129.03	7,129.03	
14/09/2020	32443	CERA SANITARY	896	5	3,527.6000	2,463.2310	12,316.16	6,031.3893	30,156.95	27/02/2023		17,840.79	17,840.79	
14/09/2020	32443	CERA SANITARY	896	6	3,527.6000	2,463.2310	14,779.39	6,030.7403	36,184.44	27/02/2023		21,405.06	21,405.06	
14/09/2020	32443	CERA SANITARY	896	11	3,527.6000	2,463.2310	27,095.54	6,030.5905	66,336.50	27/02/2023		39,240.95	39,240.95	
14/09/2020	32443	CERA SANITARY	896	4	3,527.6000	2,463.2310	9,852.92	6,033.8357	24,135.34	27/02/2023		14,282.42	14,282.42	

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 :	7,14,358.32	Speculative PL :		Long Term (Tax)	7,14,358.32
ISIN Code :	INE739E01017						

06/09/2021	42399	CHALET HOTELS LTD	0	71		181.0405	12,853.88							
06/09/2021	42399	CHALET HOTELS LTD	0	12		180.1400	2,161.68							
06/09/2021	42399	CHALET HOTELS LTD	0	5846		181.0905	10,58,655.06							
06/09/2021	42399	CHALET HOTELS LTD	0	16		180.0900	2,881.44							
06/09/2021	42399	CHALET HOTELS LTD	0	55		180.9404	9,951.72							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,86,503.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE427F01016						

07/08/2018	110	CHENNAI PETRO.	0	4600	423.0000	326.4131	15,01,500.26							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		4600	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		15,01,500.26	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)							
ISIN Code :	INE178A01016													

06/05/2021	97	DALMIA BHARAT SU	456	143	107.7000	288.0440	41,190.29	343.8280	49,167.40	05/08/2022		7,977.11	7,977.11	
06/05/2021	97	DALMIA BHARAT SU	456	615	107.7000	288.0440	1,77,147.06	343.8780	2,11,484.97	05/08/2022		34,337.91	34,337.91	
06/05/2021	97	DALMIA BHARAT SU	456	17	107.7000	288.0440	4,896.75	343.9280	5,846.78	05/08/2022		950.03	950.03	
06/05/2021	97	DALMIA BHARAT SU	456	19	107.7000	288.0440	5,472.84	343.9779	6,535.58	05/08/2022		1,062.74	1,062.74	
06/05/2021	97	DALMIA BHARAT SU	456	640	107.7000	288.0440	1,84,348.16	349.8250	2,23,888.00	05/08/2022		39,539.84	39,539.84	
06/05/2021	97	DALMIA BHARAT SU	456	444	107.7000	288.0440	1,27,891.54	349.8750	1,55,344.50	05/08/2022		27,452.96	27,452.96	
06/05/2021	97	DALMIA BHARAT SU	456	39	107.7000	288.0440	11,233.72	349.9250	13,647.08	05/08/2022		2,413.36	2,413.36	
06/05/2021	97	DALMIA BHARAT SU	456	39	107.7000	288.0440	11,233.72	343.4782	13,395.65	05/08/2022		2,161.93	2,161.93	
06/05/2021	97	DALMIA BHARAT SU	456	19	107.7000	288.0440	5,472.84	350.0249	6,650.47	05/08/2022		1,177.64	1,177.64	

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)

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

06/05/2021	97	DALMIA BHARAT SU	456	2	107.7000	288.0440	576.09	350.8245	701.65	05/08/2022		125.56	125.56	
06/05/2021	97	DALMIA BHARAT SU	456	115	107.7000	288.0440	33,125.06	351.8240	40,459.76	05/08/2022		7,334.70	7,334.70	
06/05/2021	97	DALMIA BHARAT SU	456	34	107.7000	288.0440	9,793.50	351.8740	11,963.72	05/08/2022		2,170.22	2,170.22	
06/05/2021	97	DALMIA BHARAT SU	456	2	107.7000	288.0440	576.09	343.7780	687.56	05/08/2022		111.47	111.47	
06/05/2021	97	DALMIA BHARAT SU	456	178	107.7000	288.0440	51,271.83	343.7281	61,183.60	05/08/2022		9,911.77	9,911.77	
06/05/2021	97	DALMIA BHARAT SU	456	76	107.7000	288.0440	21,891.34	343.6781	26,119.54	05/08/2022		4,228.19	4,228.19	
06/05/2021	97	DALMIA BHARAT SU	456	29	107.7000	288.0440	8,353.28	352.0239	10,208.69	05/08/2022		1,855.42	1,855.42	
06/05/2021	97	DALMIA BHARAT SU	456	54	107.7000	288.0440	15,554.38	343.5282	18,550.52	05/08/2022		2,996.15	2,996.15	
06/05/2021	97	DALMIA BHARAT SU	456	28	107.7000	288.0440	8,065.23	352.0739	9,858.07	05/08/2022		1,792.84	1,792.84	
06/05/2021	97	DALMIA BHARAT SU	456	32	107.7000	288.0440	9,217.41	352.1239	11,267.96	05/08/2022		2,050.56	2,050.56	
06/05/2021	97	DALMIA BHARAT SU	456	29	107.7000	288.0440	8,353.28	352.1738	10,213.04	05/08/2022		1,859.76	1,859.76	
06/05/2021	97	DALMIA BHARAT SU	456	57	107.7000	288.0440	16,418.51	352.2238	20,076.76	05/08/2022		3,658.25	3,658.25	
06/05/2021	97	DALMIA BHARAT SU	456	41	107.7000	288.0440	11,809.80	349.9749	14,348.97	05/08/2022		2,539.17	2,539.17	
06/05/2021	97	DALMIA BHARAT SU	456	98	107.7000	288.0440	28,228.31	343.5781	33,670.65	05/08/2022		5,442.34	5,442.34	

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 :	1,63,149.92	Speculative PL :		Long Term (Tax)	1,63,149.92
ISIN Code :	INE495A01022						

24/03/2022	40701	DISHMAN CARBOGEN	0	2500	384.0000	188.0940	4,70,235.00							
08/09/2022	40701	DISHMAN CARBOGEN	0	86	384.0000	119.7098	10,295.04							
08/09/2022	40701	DISHMAN CARBOGEN	0	450	384.0000	119.7599	53,891.96							
08/09/2022	40701	DISHMAN CARBOGEN	0	89	384.0000	119.8099	10,663.08							
08/09/2022	40701	DISHMAN CARBOGEN	0	327	384.0000	119.5598	39,096.05							
08/09/2022	40701	DISHMAN CARBOGEN	0	302	384.0000	119.6098	36,122.16							
08/09/2022	40701	DISHMAN CARBOGEN	0	65	384.0000	119.5097	7,768.13							
08/09/2022	40701	DISHMAN CARBOGEN	0	61	384.0000	119.6598	7,299.25							
08/09/2022	40701	DISHMAN CARBOGEN	0	620	384.0000	119.8599	74,313.14							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,09,683.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE385W01011						

13/09/2022	43306	DODLA DAIRY LIMIT	0	687		541.2705	3,71,852.83							
13/09/2022	43306	DODLA DAIRY LIMIT	0	110		543.2715	59,759.87							
13/09/2022	43306	DODLA DAIRY LIMIT	0	4		543.7718	2,175.09							
13/09/2022	43306	DODLA DAIRY LIMIT	0	25		544.2220	13,605.55							
13/09/2022	43306	DODLA DAIRY LIMIT	0	35		544.2720	19,049.52							
13/09/2022	43306	DODLA DAIRY LIMIT	0	35		545.1725	19,081.04							
13/09/2022	43306	DODLA DAIRY LIMIT	0	30		542.1209	16,263.63							
13/09/2022	43306	DODLA DAIRY LIMIT	0	202		542.2710	1,09,538.74							
13/09/2022	43306	DODLA DAIRY LIMIT	0	25		543.2215	13,580.54							
13/09/2022	43306	DODLA DAIRY LIMIT	0	25		541.2205	13,530.51							
13/09/2022	43306	DODLA DAIRY LIMIT	0	50		541.0704	27,053.52							
13/09/2022	43306	DODLA DAIRY LIMIT	0	4		541.0204	2,164.08							
13/09/2022	43306	DODLA DAIRY LIMIT	0	243		540.2700	1,31,285.61							
13/09/2022	43306	DODLA DAIRY LIMIT	0	5		539.3195	2,696.60							
13/09/2022	43306	DODLA DAIRY LIMIT	0	211		539.2695	1,13,785.86							
13/09/2022	43306	DODLA DAIRY LIMIT	0	34		539.2195	18,333.46							

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)

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

01/01/0001	43489	GATEWAY DISTRIPA	0					66.6667	12,77,000.64	12/09/2022				
01/01/0001	43489	GATEWAY DISTRIPA	0					66.7666	9,147.02	12/09/2022				
01/01/0001	43489	GATEWAY DISTRIPA	0					66.7166	7,672.41	12/09/2022				
01/01/0001	43489	GATEWAY DISTRIPA	0					66.8666	34,971.23	12/09/2022				
01/01/0001	43489	GATEWAY DISTRIPA	0					66.9165	4,684.16	12/09/2022				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	20000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	13,33,475.46
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE079J01017						

09/08/2021	6109	GENSYS INTERNATIO	0	18	292.7500	150.9254	2,716.66							
09/08/2021	6109	GENSYS INTERNATIO	0	100	292.7500	150.9755	15,097.55							
09/08/2021	6109	GENSYS INTERNATIO	0	100	292.7500	151.0755	15,107.55							
09/08/2021	6109	GENSYS INTERNATIO	0	350	292.7500	151.0255	52,858.93							
09/08/2021	6109	GENSYS INTERNATIO	0	300	292.7500	151.9259	45,577.77							
09/08/2021	6109	GENSYS INTERNATIO	0	252	292.7500	151.2256	38,108.85							
09/08/2021	6109	GENSYS INTERNATIO	0	1596	292.7500	147.3737	2,35,208.43							
09/08/2021	6109	GENSYS INTERNATIO	0	246	292.7500	152.0260	37,398.40							
09/08/2021	6109	GENSYS INTERNATIO	0	200	292.7500	150.0250	30,005.00							
09/08/2021	6109	GENSYS INTERNATIO	0	100	292.7500	149.9750	14,997.50							
09/08/2021	6109	GENSYS INTERNATIO	0	50	292.7500	149.9249	7,496.25							
09/08/2021	6109	GENSYS INTERNATIO	0	186	292.7500	149.8749	27,876.73							
09/08/2021	6109	GENSYS INTERNATIO	0	2	292.7500	149.8249	299.65							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,22,749.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE727B01026						

22/05/2017	32181	GMDC-EQ RS2/-	1800	144	149.6000	134.0700	19,306.08	211.9440	30,519.94	26/04/2022		11,213.86	8,977.54	
22/05/2017	32181	GMDC-EQ RS2/-	1800	2718	149.6000	134.0700	3,64,402.26	211.8940	5,75,927.89	26/04/2022		2,11,525.63	1,69,315.09	
22/05/2017	32181	GMDC-EQ RS2/-	1800	8	149.6000	134.0700	1,072.56	212.0439	1,696.35	26/04/2022		623.79	499.55	
22/05/2017	32181	GMDC-EQ RS2/-	1800	24	149.6000	134.0700	3,217.68	212.1939	5,092.65	26/04/2022		1,874.97	1,502.25	
22/05/2017	32181	GMDC-EQ RS2/-	1800	42	149.6000	134.0700	5,630.94	211.9940	8,903.75	26/04/2022		3,272.81	2,620.55	
22/05/2017	32181	GMDC-EQ RS2/-	1800	64	149.6000	134.0700	8,580.48	212.2438	13,583.60	26/04/2022		5,003.12	4,009.20	
22/05/2017	32181	GMDC-EQ RS2/-	1978	1858	149.6000	134.0700	2,49,102.06	139.9800	2,60,082.84	21/10/2022		10,980.78		
22/05/2017	32181	GMDC-EQ RS2/-	1978	2142	149.6000	134.0700	2,87,177.94	139.9300	2,99,730.06	21/10/2022		12,552.12		
01/08/2017	32181	GMDC-EQ RS2/-	1907	703	149.6000	143.7029	1,01,023.14	140.0300	98,441.09	21/10/2022		-2,582.05	-2,582.05	
01/08/2017	32181	GMDC-EQ RS2/-	1907	752	149.6000	143.7029	1,08,064.58	140.1299	1,05,377.68	21/10/2022		-2,686.90	-2,686.90	
01/08/2017	32181	GMDC-EQ RS2/-	1907	5318	149.6000	143.7029	7,64,212.02	139.9800	7,44,413.64	21/10/2022		-19,798.38	-19,798.38	
01/08/2017	32181	GMDC-EQ RS2/-	1907	227	149.6000	143.7029	32,620.56	140.0799	31,798.14	21/10/2022		-822.42	-822.42	

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 :	2,31,157.34	Speculative PL :		Long Term (Tax)	1,61,034.44
ISIN Code :	INE131A01031						

22/06/2021	620	GREAT EASTERN SHP	392	50	408.5000	404.2020	20,210.10	454.6726	22,733.63	19/07/2022		2,523.53	2,523.53	
22/06/2021	620	GREAT EASTERN SHP	392	292	408.5000	404.2020	1,18,026.98	454.4227	1,32,691.43	19/07/2022		14,664.44	14,664.44	
22/06/2021	620	GREAT EASTERN SHP	392	143	408.5000	404.2020	57,800.89	454.4727	64,989.60	19/07/2022		7,188.71	7,188.71	
22/06/2021	620	GREAT EASTERN SHP	392	15	408.5000	404.2020	6,063.03	454.5226	6,817.84	19/07/2022		754.81	754.81	
22/06/2021	620	GREAT EASTERN SHP	406	100	408.5000	405.1025	40,510.25	509.8949	50,989.49	02/08/2022		10,479.24	10,479.24	

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)

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

22/06/2021	620	GREAT EASTERN SHP	406	73	408.5000	405.1025	29,572.48	509.7450	37,211.39	02/08/2022		7,638.90	7,638.90	
22/06/2021	620	GREAT EASTERN SHP	406	102	408.5000	405.1525	41,325.56	510.7445	52,095.94	02/08/2022		10,770.38	10,770.38	
22/06/2021	620	GREAT EASTERN SHP	406	80	408.5000	405.2025	32,416.20	510.7445	40,859.56	02/08/2022		8,443.36	8,443.36	
22/06/2021	620	GREAT EASTERN SHP	406	18	408.5000	405.1025	7,291.85	509.9449	9,179.01	02/08/2022		1,887.16	1,887.16	
22/06/2021	620	GREAT EASTERN SHP	406	47	408.5000	405.1025	19,039.82	509.9949	23,969.76	02/08/2022		4,929.94	4,929.94	
22/06/2021	620	GREAT EASTERN SHP	406	4	408.5000	405.1025	1,620.41	510.0449	2,040.18	02/08/2022		419.77	419.77	
22/06/2021	620	GREAT EASTERN SHP	406	19	408.5000	405.1025	7,696.95	510.1948	9,693.70	02/08/2022		1,996.75	1,996.75	
22/06/2021	620	GREAT EASTERN SHP	406	19	408.5000	405.1025	7,696.95	510.2448	9,694.65	02/08/2022		1,997.70	1,997.70	
22/06/2021	620	GREAT EASTERN SHP	406	124	408.5000	405.1025	50,232.71	510.7445	63,332.32	02/08/2022		13,099.61	13,099.61	
22/06/2021	620	GREAT EASTERN SHP	406	279	408.5000	405.0524	1,13,009.62	509.7450	1,42,218.86	02/08/2022		29,209.24	29,209.24	
22/06/2021	620	GREAT EASTERN SHP	406	51	408.5000	405.0024	20,655.12	509.7450	25,997.00	02/08/2022		5,341.87	5,341.87	
22/06/2021	620	GREAT EASTERN SHP	406	526	408.5000	404.9024	2,12,978.66	509.7450	2,68,125.87	02/08/2022		55,147.21	55,147.21	
22/06/2021	620	GREAT EASTERN SHP	406	1	408.5000	404.8023	404.80	509.7450	509.75	02/08/2022		104.94	104.94	
22/06/2021	620	GREAT EASTERN SHP	406	1	408.5000	404.7023	404.70	509.7450	509.75	02/08/2022		105.04	105.04	
22/06/2021	620	GREAT EASTERN SHP	406	27	408.5000	404.6522	10,925.61	509.7450	13,763.12	02/08/2022		2,837.51	2,837.51	
22/06/2021	620	GREAT EASTERN SHP	406	29	408.5000	404.6022	11,733.46	509.7450	14,782.61	02/08/2022		3,049.14	3,049.14	
22/06/2021	620	GREAT EASTERN SHP	406	500	408.5000	404.2020	2,02,101.00	509.7450	2,54,872.50	02/08/2022		52,771.50	52,771.50	
11/01/2022	620	GREAT EASTERN SHP	203	21	408.5000	309.5547	6,500.65	510.7445	10,725.63	02/08/2022	4,224.99			
11/01/2022	620	GREAT EASTERN SHP	203	124	408.5000	309.6047	38,390.98	510.7445	63,332.32	02/08/2022	24,941.34			
11/01/2022	620	GREAT EASTERN SHP	203	87	408.5000	309.6548	26,939.97	510.7445	44,434.77	02/08/2022	17,494.80			
11/01/2022	620	GREAT EASTERN SHP	203	1	408.5000	309.7048	309.70	511.1443	511.14	02/08/2022	201.44			
11/01/2022	620	GREAT EASTERN SHP	203	128	408.5000	309.7048	39,642.21	510.7945	65,381.70	02/08/2022	25,739.48			
11/01/2022	620	GREAT EASTERN SHP	203	2	408.5000	309.7048	619.41	511.0444	1,022.09	02/08/2022	402.68			
11/01/2022	620	GREAT EASTERN SHP	203	75	408.5000	309.7048	23,227.86	510.9444	38,320.83	02/08/2022	15,092.97			
11/01/2022	620	GREAT EASTERN SHP	203	15	408.5000	309.7048	4,645.57	510.8944	7,663.42	02/08/2022	3,017.84			
11/01/2022	620	GREAT EASTERN SHP	203	43	408.5000	309.7048	13,317.31	510.8445	21,966.31	02/08/2022	8,649.01			
11/01/2022	620	GREAT EASTERN SHP	203	4	408.5000	309.7048	1,238.82	511.0943	2,044.38	02/08/2022	805.56			

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 :	1,00,570.10	Long Term PL :	2,35,360.77	Speculative PL :		Long Term (Tax)	2,35,360.77
ISIN Code :	INE017A01032						

08/04/2021	42857	GREENPANEL IND LT	0	2833		186.6933	5,28,902.12							
08/04/2021	42857	GREENPANEL IND LT	0	167		186.6433	31,169.43							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,60,071.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE08ZM01014						

23/11/2020	26797	GREENPLY INDUSTRI	623	114	356.5000	103.1516	11,759.28	180.4098	20,566.72	08/08/2022		8,807.43	8,807.43	
23/11/2020	26797	GREENPLY INDUSTRI	623	1877	356.5000	103.1516	1,93,615.55	179.9100	3,37,691.07	08/08/2022		1,44,075.52	1,44,075.52	
23/11/2020	26797	GREENPLY INDUSTRI	623	1017	356.5000	103.3016	1,05,057.73	180.4098	1,83,476.77	08/08/2022		78,419.04	78,419.04	
23/11/2020	26797	GREENPLY INDUSTRI	623	30	356.5000	103.3016	3,099.05	180.4597	5,413.79	08/08/2022		2,314.74	2,314.74	
23/11/2020	26797	GREENPLY INDUSTRI	623	1062	356.5000	103.3016	1,09,706.30	180.5097	1,91,701.30	08/08/2022		81,995.00	81,995.00	
23/11/2020	26797	GREENPLY INDUSTRI	623	144	356.5000	103.3016	14,875.43	180.5597	26,000.60	08/08/2022		11,125.17	11,125.17	
23/11/2020	26797	GREENPLY INDUSTRI	623	500	356.5000	103.0515	51,525.75	179.9100	89,955.00	08/08/2022		38,429.25	38,429.25	
23/11/2020	26797	GREENPLY INDUSTRI	623	420	356.5000	103.2516	43,365.67	180.4098	75,772.12	08/08/2022		32,406.44	32,406.44	
23/11/2020	26797	GREENPLY INDUSTRI	623	229	356.5000	102.8014	23,541.52	179.9100	41,199.39	08/08/2022		17,657.87	17,657.87	
23/11/2020	26797	GREENPLY INDUSTRI	623	3376	356.5000	103.3016	3,48,746.20	180.7096	6,10,075.61	08/08/2022		2,61,329.41	2,61,329.41	

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)

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

23/11/2020	26797	GREENPLY INDUSTRI	623	681	356.5000	103.3016	70,348.39	180.6097	1,22,995.21	08/08/2022		52,646.82	52,646.82	
23/11/2020	26797	GREENPLY INDUSTRI	623	50	356.5000	103.1015	5,155.08	179.9100	8,995.50	08/08/2022		3,840.43	3,840.43	
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 :		7,33,047.12			Speculative PL :		Long Term (Tax)		
ISIN Code :		INE461C01038												

16/07/2021	171	GUJARAT HEAVY CH	0	3500	325.0000	311.2055	10,89,219.25							
Bought Quantity :		INE539A01019	Sold Quantity :		Os Purchase Qty :		3500	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		10,89,219.25	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														

05/07/2021	41019	H.G. INFRA ENGG	0	2		415.8578	831.72									
05/07/2021	41019	H.G. INFRA ENGG	0	820		415.2075	3,40,470.15									
05/07/2021	41019	H.G. INFRA ENGG	0	4		416.1080	1,664.43									
05/07/2021	41019	H.G. INFRA ENGG	0	23		418.1090	9,616.51									
05/07/2021	41019	H.G. INFRA ENGG	0	80		418.2090	33,456.72									
05/07/2021	41019	H.G. INFRA ENGG	0	22		418.1590	9,199.50									
05/07/2021	41019	H.G. INFRA ENGG	0	8		416.1580	3,329.26									
05/07/2021	41019	H.G. INFRA ENGG	0	5		418.0089	2,090.04									
05/07/2021	41019	H.G. INFRA ENGG	0	18		417.9589	7,523.26									
05/07/2021	41019	H.G. INFRA ENGG	0	1		417.9089	417.91									
05/07/2021	41019	H.G. INFRA ENGG	0	869		416.2080	3,61,684.75									
05/07/2021	41019	H.G. INFRA ENGG	0	74		416.0579	30,788.28									
05/07/2021	41019	H.G. INFRA ENGG	0	324		415.9079	1,34,754.16									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		2250		Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		9,35,826.70		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :		INE926X01010														

13/03/2023	43242	HEMISPHERE PROPER	0	3500		91.7875	3,21,256.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		3,21,256.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0AJG01018												

21/03/2022	24735	HIKAL LTD	0	41	225.3500	417.1085	17,101.45							
21/03/2022	24735	HIKAL LTD	0	120	225.3500	417.0584	50,047.01							
21/03/2022	24735	HIKAL LTD	0	53	225.3500	417.0084	22,101.45							
21/03/2022	24735	HIKAL LTD	0	9	225.3500	416.8583	3,751.72							
21/03/2022	24735	HIKAL LTD	0	8	225.3500	416.8083	3,334.47							
21/03/2022	24735	HIKAL LTD	0	388	225.3500	416.7083	1,61,682.82							
21/03/2022	24735	HIKAL LTD	0	44	225.3500	416.6582	18,332.96							
21/03/2022	24735	HIKAL LTD	0	100	225.3500	416.6082	41,660.82							
21/03/2022	24735	HIKAL LTD	0	108	225.3500	416.5582	44,988.29							
21/03/2022	24735	HIKAL LTD	0	53	225.3500	416.5082	22,074.93							
21/03/2022	24735	HIKAL LTD	0	79	225.3500	417.1585	32,955.52							
21/03/2022	24735	HIKAL LTD	0	1	225.3500	415.1075	415.11							
21/03/2022	24735	HIKAL LTD	0	81	225.3500	416.2080	33,712.85							
21/03/2022	24735	HIKAL LTD	0	7	225.3500	416.1580	2,913.11							

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)

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

21/03/2022	24735	HIKAL LTD	0	4	225.3500	416.1080	1,664.43							
21/03/2022	24735	HIKAL LTD	0	7	225.3500	416.0579	2,912.41							
21/03/2022	24735	HIKAL LTD	0	16	225.3500	416.0079	6,656.13							
21/03/2022	24735	HIKAL LTD	0	99	225.3500	415.9579	41,179.83							
21/03/2022	24735	HIKAL LTD	0	150	225.3500	415.7078	62,356.17							
21/03/2022	24735	HIKAL LTD	0	1460	225.3500	415.4076	6,06,495.10							
21/03/2022	24735	HIKAL LTD	0	1250	225.3500	415.2075	5,19,009.38							
21/03/2022	24735	HIKAL LTD	0	299	225.3500	415.1575	1,24,132.09							
21/03/2022	24735	HIKAL LTD	0	317	225.3500	414.2070	1,31,303.62							
21/03/2022	24735	HIKAL LTD	0	302	225.3500	417.2085	1,25,996.97							
21/03/2022	24735	HIKAL LTD	0	4	225.3500	414.9074	1,659.63							
24/06/2022	24735	HIKAL LTD	0	13	225.3500	239.6198	3,115.06							
24/06/2022	24735	HIKAL LTD	0	30	225.3500	239.6698	7,190.09							
24/06/2022	24735	HIKAL LTD	0	2	225.3500	239.8199	479.64							
24/06/2022	24735	HIKAL LTD	0	71	225.3500	239.8699	17,030.76							
24/06/2022	24735	HIKAL LTD	0	2	225.3500	239.1195	478.24							
24/06/2022	24735	HIKAL LTD	0	434	225.3500	239.9699	1,04,146.94							
24/06/2022	24735	HIKAL LTD	0	86	225.3500	240.0200	20,641.72							
24/06/2022	24735	HIKAL LTD	0	302	225.3500	240.0700	72,501.14							
24/06/2022	24735	HIKAL LTD	0	980	225.3500	240.1200	2,35,317.60							
24/06/2022	24735	HIKAL LTD	0	80	225.3500	239.9199	19,193.59							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,58,533.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE475B01022						

27/07/2022	39056	IMAGICAAWORLD	0	75000	62.5000	22.3112	16,73,340.00							
Bought Quantity :		INE172N01012	Sold Quantity :		Os Purchase Qty :		75000	Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		16,73,340.00	Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :														

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		-2,08,029.40	-2,08,029.40	
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 :			2,08,029.40	Speculative PL :				Long Term (Tax)		-2,08,029.40
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		-7,89,696.00	-7,89,696.00	
15/03/2018	32832	INDIA BULL REAL ST	1820	4155	227.5000	209.2000	8,69,226.00	64.0538	2,66,143.54	09/03/2023		-6,03,082.46	-6,03,082.46	
15/03/2018	32832	INDIA BULL REAL ST	1820	4157	227.5000	209.2000	8,69,644.40	63.9539	2,65,856.36	09/03/2023		-6,03,788.04	-6,03,788.04	
15/03/2018	32832	INDIA BULL REAL ST	1820	2317	227.5000	209.2000	4,84,716.40	64.2036	1,48,759.74	09/03/2023		-3,35,956.66	-3,35,956.66	
15/03/2018	32832	INDIA BULL REAL ST	1820	1215	227.5000	209.2000	2,54,178.00	64.3034	78,128.63	09/03/2023		-1,76,049.37	-1,76,049.37	
15/03/2018	32832	INDIA BULL REAL ST	1820	200	227.5000	209.2000	41,840.00	64.3533	12,870.66	09/03/2023		-28,969.34	-28,969.34	
15/03/2018	32832	INDIA BULL REAL ST	1820	4183	227.5000	209.2000	8,75,083.60	63.9040	2,67,310.43	09/03/2023		-6,07,773.17	-6,07,773.17	
15/03/2018	32832	INDIA BULL REAL ST	1820	3773	227.5000	209.2000	7,89,311.60	64.1536	2,42,051.53	09/03/2023		-5,47,260.07	-5,47,260.07	

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 :	36,92,575.10	Speculative PL :		Long Term (Tax)	-36,92,575.10
ISIN Code :	INE069I01010						

Date From :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport 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.		
14/10/2021	32240	INDIA NIPPON ELECT	0	22	1,134.7500	407.0034	8,954.07							
14/10/2021	32240	INDIA NIPPON ELECT	0	87	1,134.7500	406.9534	35,404.95							
14/10/2021	32240	INDIA NIPPON ELECT	0	61	1,134.7500	406.9034	24,821.11							
14/10/2021	32240	INDIA NIPPON ELECT	0	1	1,134.7500	406.8533	406.85							
14/10/2021	32240	INDIA NIPPON ELECT	0	18	1,134.7500	406.8033	7,322.46							
14/10/2021	32240	INDIA NIPPON ELECT	0	4	1,134.7500	406.7533	1,627.01							
14/10/2021	32240	INDIA NIPPON ELECT	0	8	1,134.7500	407.0534	3,256.43							
14/10/2021	32240	INDIA NIPPON ELECT	0	38	1,134.7500	405.0524	15,391.99							
14/10/2021	32240	INDIA NIPPON ELECT	0	3	1,134.7500	405.0024	1,215.01							
14/10/2021	32240	INDIA NIPPON ELECT	0	46	1,134.7500	406.6532	18,706.05							
14/10/2021	32240	INDIA NIPPON ELECT	0	29	1,134.7500	405.1525	11,749.42							
14/10/2021	32240	INDIA NIPPON ELECT	0	299	1,134.7500	405.2025	1,21,155.55							
14/10/2021	32240	INDIA NIPPON ELECT	0	29	1,134.7500	406.4531	11,787.14							
14/10/2021	32240	INDIA NIPPON ELECT	0	36	1,134.7500	406.5532	14,635.92							
14/10/2021	32240	INDIA NIPPON ELECT	0	6	1,134.7500	406.6032	2,439.62							
14/10/2021	32240	INDIA NIPPON ELECT	0	6	1,134.7500	406.7033	2,440.22							
14/10/2021	32240	INDIA NIPPON ELECT	0	557	1,134.7500	407.2035	2,26,812.35							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			1250		Os Sales Qty :		
Bought Amount :				Sold Amount :			Os Purchase Value :			5,08,126.14		Os Sales Value :		
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE092B01025												
28/11/2022	32814	INDIAN BANK	0	3650	372.9000	273.5867	9,98,591.46							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			3650		Os Sales Qty :		
Bought Amount :				Sold Amount :			Os Purchase Value :			9,98,591.46		Os Sales Value :		
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE562A01011												
17/08/2022	41956	IRCON INTERNATION	20	12000		41.0205	4,92,246.00	42.6787	5,12,144.40	06/09/2022	19,898.40			
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 :		19,898.40		Long Term PL :						Speculative PL :		Long Term (Tax)		
ISIN Code :		INE962Y01021												
02/12/2021	32479	ISMT LIMITED	0	50000	15.5000	43.3217	21,66,085.00							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			50000		Os Sales Qty :		
Bought Amount :				Sold Amount :			Os Purchase Value :			21,66,085.00		Os Sales Value :		
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE732F01019												
14/10/2021	22287	KALPATARU POWER	0	795	466.0000	442.2210	3,51,565.70							
14/10/2021	22287	KALPATARU POWER	0	20	466.0000	442.1710	8,843.42							
14/10/2021	22287	KALPATARU POWER	0	224	466.0000	441.9209	98,990.28							
14/10/2021	22287	KALPATARU POWER	0	57	466.0000	442.1210	25,200.90							
14/10/2021	22287	KALPATARU POWER	0	4	466.0000	442.0709	1,768.28							
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			1100		Os Sales Qty :		
Bought Amount :				Sold Amount :			Os Purchase Value :			4,86,368.58		Os Sales Value :		
Short Term PL :				Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :		INE220B01022												
21/04/2022	90003	KARUR VYSY BANK	99	5591	111.8000	51.1256	2,85,843.23	59.0705	3,30,263.17	29/07/2022	44,419.94			
21/04/2022	90003	KARUR VYSY BANK	99	2681	111.8000	51.0755	1,36,933.42	59.0705	1,58,368.01	29/07/2022	21,434.60			

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)

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

21/04/2022	90003	KARUR VYSY BANK	99	1728	111.8000	51.0255	88,172.06	59.0705	1,02,073.82	29/07/2022	13,901.76			
21/04/2022	90003	KARUR VYSY BANK	0	1158	111.8000	51.1256	59,203.44							
21/04/2022	90003	KARUR VYSY BANK	0	9105	111.8000	51.1756	4,65,953.84							
21/04/2022	90003	KARUR VYSY BANK	0	987	111.8000	51.4757	50,806.52							
21/04/2022	90003	KARUR VYSY BANK	0	4629	111.8000	51.2256	2,37,123.30							
21/04/2022	90003	KARUR VYSY BANK	0	24121	111.8000	51.5258	12,42,853.82							

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :	40000	Os Sales Qty :	
Bought Amount :	5,10,948.71	Sold Amount :	5,90,705.00	Os Purchase Value :	20,55,940.92	Os Sales Value :	
Short Term PL :	79,756.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036D01028						

25/08/2021	243	KIRLOSKAR INDUSTR	0	2	1,448.5500	1,395.6475	2,791.30							
25/08/2021	243	KIRLOSKAR INDUSTR	0	33	1,448.5500	1,389.6445	45,858.27							
25/08/2021	243	KIRLOSKAR INDUSTR	0	2	1,448.5500	1,395.2973	2,790.59							
25/08/2021	243	KIRLOSKAR INDUSTR	0	215	1,448.5500	1,394.8971	2,99,902.88							
25/08/2021	243	KIRLOSKAR INDUSTR	0	133	1,448.5500	1,392.6960	1,85,228.57							
25/08/2021	243	KIRLOSKAR INDUSTR	0	19	1,448.5500	1,392.3959	26,455.52							
25/08/2021	243	KIRLOSKAR INDUSTR	0	91	1,448.5500	1,390.6950	1,26,553.25							
25/08/2021	243	KIRLOSKAR INDUSTR	0	1	1,448.5500	1,390.6450	1,390.65							
25/08/2021	243	KIRLOSKAR INDUSTR	0	2	1,448.5500	1,390.2948	2,780.59							
25/08/2021	243	KIRLOSKAR INDUSTR	0	31	1,448.5500	1,395.4974	43,260.42							
25/08/2021	243	KIRLOSKAR INDUSTR	0	1	1,448.5500	1,389.0442	1,389.04							
25/08/2021	243	KIRLOSKAR INDUSTR	0	3	1,448.5500	1,390.2448	4,170.73							
25/08/2021	243	KIRLOSKAR INDUSTR	0	2	1,448.5500	1,389.6945	2,779.39							
25/08/2021	243	KIRLOSKAR INDUSTR	0	170	1,448.5500	1,395.6975	2,37,268.58							
25/08/2021	243	KIRLOSKAR INDUSTR	0	88	1,448.5500	1,384.6920	1,21,852.90							
25/08/2021	243	KIRLOSKAR INDUSTR	0	7	1,448.5500	1,384.0417	9,688.29							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,14,160.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE250A01039						

13/03/2013	23323	KOVAI MEDICAL	0	500	1,298.7500	166.8800	83,440.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		83,440.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE177F01017													

14/09/2020	249	KSB LTD	0	1000	900.0000	524.2620	5,24,262.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		5,24,262.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE999A01015												

15/11/2021	32740	LOKESH MACHINE	458	52	70.5000	53.9270	2,804.20	112.8500	5,868.20	16/02/2023		3,064.00	3,064.00	
15/11/2021	32740	LOKESH MACHINE	458	1	70.5000	53.9270	53.93	113.9500	113.95	16/02/2023		60.02	60.02	
15/11/2021	32740	LOKESH MACHINE	458	71	70.5000	53.9270	3,828.82	114.0000	8,094.00	16/02/2023		4,265.18	4,265.18	
15/11/2021	32740	LOKESH MACHINE	458	1	70.5000	53.9270	53.93	114.0500	114.05	16/02/2023		60.12	60.12	
15/11/2021	32740	LOKESH MACHINE	458	1	70.5000	53.9270	53.93	113.8500	113.85	16/02/2023		59.92	59.92	
15/11/2021	32740	LOKESH MACHINE	458	619	70.5000	53.9270	33,380.81	113.7000	70,380.30	16/02/2023		36,999.49	36,999.49	
15/11/2021	32740	LOKESH MACHINE	458	100	70.5000	53.9270	5,392.70	113.5500	11,355.00	16/02/2023		5,962.30	5,962.30	

MEHTA EQUITIES LTD.

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

MEHTA

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)

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

15/11/2021	32740	LOKESH MACHINE	458	460	70.5000	53.4267	24,576.28	112.4000	51,704.00	16/02/2023		27,127.72	27,127.72	
15/11/2021	32740	LOKESH MACHINE	458	2275	70.5000	52.6763	1,19,838.58	112.4000	2,55,710.00	16/02/2023		1,35,871.42	1,35,871.42	
15/11/2021	32740	LOKESH MACHINE	458	4	70.5000	52.6263	210.51	112.4000	449.60	16/02/2023		239.09	239.09	
15/11/2021	32740	LOKESH MACHINE	458	3	70.5000	52.5263	157.58	110.1750	330.53	16/02/2023		172.95	172.95	
15/11/2021	32740	LOKESH MACHINE	458	4997	70.5000	52.5263	2,62,473.92	112.4000	5,61,662.80	16/02/2023		2,99,188.88	2,99,188.88	
15/11/2021	32740	LOKESH MACHINE	458	1032	70.5000	53.9270	55,652.66	112.5500	1,16,151.60	16/02/2023		60,498.94	60,498.94	
15/11/2021	32740	LOKESH MACHINE	458	281	70.5000	53.9270	15,153.49	112.6000	31,640.60	16/02/2023		16,487.11	16,487.11	
15/11/2021	32740	LOKESH MACHINE	458	192	70.5000	53.9270	10,353.98	112.7000	21,638.40	16/02/2023		11,284.42	11,284.42	
15/11/2021	32740	LOKESH MACHINE	458	156	70.5000	53.9270	8,412.61	112.8000	17,596.80	16/02/2023		9,184.19	9,184.19	
15/11/2021	32740	LOKESH MACHINE	458	100	70.5000	53.9270	5,392.70	112.8347	11,283.47	16/02/2023		5,890.77	5,890.77	
15/11/2021	32740	LOKESH MACHINE	458	1	70.5000	53.9270	53.93	113.9000	113.90	16/02/2023		59.97	59.97	
15/11/2021	32740	LOKESH MACHINE	458	51	70.5000	53.9270	2,750.28	112.9000	5,757.90	16/02/2023		3,007.62	3,007.62	
15/11/2021	32740	LOKESH MACHINE	458	6256	70.5000	53.9270	3,37,367.31	113.0000	7,06,928.00	16/02/2023		3,69,560.69	3,69,560.69	
15/11/2021	32740	LOKESH MACHINE	458	120	70.5000	53.9270	6,471.24	113.0500	13,566.00	16/02/2023		7,094.76	7,094.76	
15/11/2021	32740	LOKESH MACHINE	458	104	70.5000	53.9270	5,608.41	113.1000	11,762.40	16/02/2023		6,153.99	6,153.99	
15/11/2021	32740	LOKESH MACHINE	458	104	70.5000	53.9270	5,608.41	113.1500	11,767.60	16/02/2023		6,159.19	6,159.19	
15/11/2021	32740	LOKESH MACHINE	458	50	70.5000	53.9270	2,696.35	113.2000	5,660.00	16/02/2023		2,963.65	2,963.65	
15/11/2021	32740	LOKESH MACHINE	458	26	70.5000	53.9270	1,402.10	113.2500	2,944.50	16/02/2023		1,542.40	1,542.40	
15/11/2021	32740	LOKESH MACHINE	458	281	70.5000	53.9270	15,153.49	113.3000	31,837.30	16/02/2023		16,683.81	16,683.81	
15/11/2021	32740	LOKESH MACHINE	458	1	70.5000	53.9270	53.93	113.3500	113.35	16/02/2023		59.42	59.42	
15/11/2021	32740	LOKESH MACHINE	458	161	70.5000	53.9270	8,682.25	113.5000	18,273.50	16/02/2023		9,591.25	9,591.25	
15/11/2021	32740	LOKESH MACHINE	458	1968	70.5000	53.4767	1,05,242.15	112.5500	2,21,498.40	16/02/2023		1,16,256.25	1,16,256.25	
15/11/2021	32740	LOKESH MACHINE	458	532	70.5000	53.4767	28,449.60	112.4000	59,796.80	16/02/2023		31,347.20	31,347.20	

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 :	11,86,896.73	Speculative PL :		Long Term (Tax)	11,86,896.73
ISIN Code :	INE397H01017						

02/07/2020	39542	LUX IND	705	405	1,746.9500	1,156.0778	4,68,211.51	1,944.2274	7,87,412.10	07/06/2022		3,19,200.59	3,19,200.59	
02/07/2020	39542	LUX IND	705	8	1,746.9500	1,156.0778	9,248.62	1,944.4773	15,555.82	07/06/2022		6,307.20	6,307.20	
02/07/2020	39542	LUX IND	705	87	1,746.9500	1,156.0778	1,00,578.77	1,944.4273	1,69,165.18	07/06/2022		68,586.41	68,586.41	

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 :	3,94,094.19	Speculative PL :		Long Term (Tax)	3,94,094.19
ISIN Code :	INE150G01020						

28/11/2022	32313	MAHINDRA LIFESPAC	0	471	510.0000	374.6873	1,76,477.72							
07/12/2022	32313	MAHINDRA LIFESPAC	0	22	510.0000	381.3406	8,389.49							
07/12/2022	32313	MAHINDRA LIFESPAC	0	54	510.0000	381.2906	20,589.69							
07/12/2022	32313	MAHINDRA LIFESPAC	0	8	510.0000	381.4406	3,051.52							
07/12/2022	32313	MAHINDRA LIFESPAC	0	24	510.0000	381.3906	9,153.37							
07/12/2022	32313	MAHINDRA LIFESPAC	0	485	510.0000	382.5412	1,85,532.48							
07/12/2022	32313	MAHINDRA LIFESPAC	0	905	510.0000	383.1915	3,46,788.31							
07/12/2022	32313	MAHINDRA LIFESPAC	0	254	510.0000	383.7918	97,483.12							
07/12/2022	32313	MAHINDRA LIFESPAC	0	515	510.0000	383.8919	1,97,704.33							
07/12/2022	32313	MAHINDRA LIFESPAC	0	15	510.0000	381.5407	5,723.11							
07/12/2022	32313	MAHINDRA LIFESPAC	0	27	510.0000	381.4907	10,300.25							

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)
Client Code : S1529				Client Name : PRASHANT BHANSALI (HUF)				Term Code S1529				Br Code H.O.				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2780		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		10,61,193.40		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE813A01018														
20/12/2022	39126	MEP INFRASTRUCTU	0	8528	91.9000	18.9600	1,61,690.88									
20/12/2022	39126	MEP INFRASTRUCTU	0	32013	91.9000	19.0100	6,08,567.13									
20/12/2022	39126	MEP INFRASTRUCTU	0	949	91.9000	18.9100	17,945.59									
20/12/2022	39126	MEP INFRASTRUCTU	0	1667	91.9000	18.8600	31,439.62									
20/12/2022	39126	MEP INFRASTRUCTU	0	778	91.9000	18.8100	14,634.18									
20/12/2022	39126	MEP INFRASTRUCTU	0	2279	91.9000	19.1600	43,665.64									
20/12/2022	39126	MEP INFRASTRUCTU	0	634	91.9000	19.1100	12,115.74									
20/12/2022	39126	MEP INFRASTRUCTU	0	2037	91.9000	18.7600	38,214.12									
20/12/2022	39126	MEP INFRASTRUCTU	0	417	91.9000	18.7100	7,802.07									
20/12/2022	39126	MEP INFRASTRUCTU	0	498	91.9000	18.6600	9,292.68									
20/12/2022	39126	MEP INFRASTRUCTU	0	200	91.9000	18.5600	3,712.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50000		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		9,49,079.65		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE776I01010														
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		1,46,066.04	1,46,066.04			
28/05/2021	38962	MINDA CORPORATIO	0	7200	204.0000	115.0575	8,28,414.00									
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :		7200		Os Sales Qty :				
Bought Amount :		2,07,103.50		Sold Amount :		3,53,169.54		Os Purchase Value :		8,28,414.00		Os Sales Value :				
Short Term PL :				Long Term PL :		1,46,066.04		Speculative PL :				Long Term (Tax)		1,46,066.04		
ISIN Code :		INE842C01021														
03/01/2017	109	MRPL - EQUITY	2260	1906	130.0000	100.5968	1,91,737.50	59.9599	1,14,283.57	13/03/2023		-77,453.93	-77,453.93			
03/01/2017	109	MRPL - EQUITY	2260	2094	130.0000	100.5968	2,10,649.70	59.7103	1,25,033.37	13/03/2023		-85,616.33	-85,616.33			
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 :		1,63,070.26		Speculative PL :				Long Term (Tax)		-1,63,070.26		
ISIN Code :		INE103A01014														
18/07/2016	24558	NEULAND LABORAT	0	400	844.4000	1,004.5718	4,01,828.72									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		4,01,828.72		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE794A01010														
17/01/2022	2420	ORIENT PAPER & IND	0	8500	48.8500	33.5168	2,84,892.80									
01/09/2022	2420	ORIENT PAPER & IND	0	4878	48.8500	33.9170	1,65,447.13									
01/09/2022	2420	ORIENT PAPER & IND	0	23650	48.8500	34.0170	8,04,502.05									
01/09/2022	2420	ORIENT PAPER & IND	0	4663	48.8500	33.8669	1,57,921.35									
01/09/2022	2420	ORIENT PAPER & IND	0	6809	48.8500	33.9670	2,31,281.30									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		48500		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		16,44,044.63		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE592A01026														
03/03/2022	43352	PLATINUMONE BUSI	0	4800		170.0850	8,16,408.00									

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 :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 :S1529Client Name :PRASHANT BHANSALI (HUF)Term CodeS1529Br CodeH.O.

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,16,408.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DTJ01015						

14/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	381.9409	763.88							
14/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	381.9909	763.98							
14/09/2020	39978	QUESS CORP LIMITED	0	7	1,016.0000	382.0409	2,674.29							
14/09/2020	39978	QUESS CORP LIMITED	0	65	1,016.0000	382.1410	24,839.17							
14/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	381.8909	763.78							
14/09/2020	39978	QUESS CORP LIMITED	0	2	1,016.0000	381.8408	763.68							
14/09/2020	39978	QUESS CORP LIMITED	0	12	1,016.0000	381.7908	4,581.49							
14/09/2020	39978	QUESS CORP LIMITED	0	1041	1,016.0000	382.1910	3,97,860.83							
14/09/2020	39978	QUESS CORP LIMITED	0	52	1,016.0000	381.3406	19,829.71							
14/09/2020	39978	QUESS CORP LIMITED	0	15	1,016.0000	381.1905	5,717.86							
14/09/2020	39978	QUESS CORP LIMITED	0	50	1,016.0000	381.7408	19,087.04							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,77,645.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615P01015						

15/03/2018	32497	RADICO KHAIT	0	2500	380.8000	334.9200	8,37,300.00							
14/06/2019	32497	RADICO KHAIT	0	975	380.8000	276.5382	2,69,624.75							
14/06/2019	32497	RADICO KHAIT	0	25	380.8000	276.2381	6,905.95							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,13,830.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE944F01028						

01/01/2021	339	RAIN INDUSTRIES	0	1457	404.9500	136.0680	1,98,251.08							
01/01/2021	339	RAIN INDUSTRIES	0	3043	404.9500	136.0180	4,13,902.77							
17/06/2021	339	RAIN INDUSTRIES	0	2500	404.9500	201.1005	5,02,751.25							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,14,905.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE855B01025						

29/03/2022	24037	RAMA PHOSPHATES	345	7	115.4000	454.2270	3,179.59	196.0555	1,372.39	09/03/2023	-1,807.20			
29/03/2022	24037	RAMA PHOSPHATES	345	33	115.4000	454.2270	14,989.49	196.7045	6,491.25	09/03/2023	-8,498.24			
29/03/2022	24037	RAMA PHOSPHATES	345	24	115.4000	456.1280	10,947.07	196.7045	4,720.91	09/03/2023	-6,226.16			
29/03/2022	24037	RAMA PHOSPHATES	345	922	115.4000	457.1785	4,21,518.58	196.7045	1,81,361.55	09/03/2023	-2,40,157.0			
29/03/2022	24037	RAMA PHOSPHATES	345	100	115.4000	456.9284	45,692.84	196.7045	19,670.45	09/03/2023	-26,022.39			
29/03/2022	24037	RAMA PHOSPHATES	345	500	115.4000	456.6282	2,28,314.10	196.7045	98,352.25	09/03/2023	-1,29,961.8			
29/03/2022	24037	RAMA PHOSPHATES	345	145	115.4000	456.2280	66,153.06	196.7045	28,522.15	09/03/2023	-37,630.91			
29/03/2022	24037	RAMA PHOSPHATES	345	14	115.4000	454.9274	6,368.98	196.7045	2,753.86	09/03/2023	-3,615.12			
29/03/2022	24037	RAMA PHOSPHATES	345	26	115.4000	454.2270	11,809.90	195.9556	5,094.85	09/03/2023	-6,715.06			
29/03/2022	24037	RAMA PHOSPHATES	345	100	115.4000	454.6272	45,462.72	196.7045	19,670.45	09/03/2023	-25,792.27			
29/03/2022	24037	RAMA PHOSPHATES	345	60	115.4000	454.8273	27,289.64	196.7045	11,802.27	09/03/2023	-15,487.37			
29/03/2022	24037	RAMA PHOSPHATES	345	16	115.4000	455.7278	7,291.64	196.7045	3,147.27	09/03/2023	-4,144.37			
29/03/2022	24037	RAMA PHOSPHATES	345	353	115.4000	455.2275	1,60,695.31	196.7045	69,436.69	09/03/2023	-91,258.62			
29/03/2022	24037	RAMA PHOSPHATES	345	100	115.4000	455.1275	45,512.75	196.7045	19,670.45	09/03/2023	-25,842.30			

MEHTA EQUITIES LTD.

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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.		
29/03/2022	24037	RAMA PHOSPHATES	345	100	115.4000	454.9774	45,497.74	196.7045	19,670.45	09/03/2023	-25,827.29				
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 :		-6,48,986.18	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE809A01024													
07/04/2022	43387	S.J.S. ENTERPRISES L	0	361		445.2225	1,60,725.32								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	1		441.8708	441.87								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	7		441.9709	3,093.80								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	22		442.0709	9,725.56								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	118		442.1210	52,170.28								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	185		445.0724	82,338.39								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	9		440.3701	3,963.33								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	62		444.9724	27,588.29								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	15		444.9224	6,673.84								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	6		440.5202	2,643.12								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	474		440.5702	2,08,830.27								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	37		441.1705	16,323.31								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	61		441.2205	26,914.45								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	63		445.1225	28,042.72								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	21		445.1725	9,348.62								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	47		441.7708	20,763.23								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	56		444.8723	24,912.85								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	7		444.8223	3,113.76								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	6		444.7723	2,668.63								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	56		444.6222	24,898.84								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	17		444.5722	7,557.73								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	12		444.5222	5,334.27								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	4		444.4721	1,777.89								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	56		443.2215	24,820.40								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	7		443.1715	3,102.20								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	550		442.2210	2,43,221.55								
07/04/2022	43387	S.J.S. ENTERPRISES L	0	40		442.1710	17,686.84								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2300	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		10,18,681.36	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE284S01014													
05/04/2021	113	SAIL EQUITY SHARES	0	5000	91.3500	86.5433	4,32,716.50								
05/04/2021	113	SAIL EQUITY SHARES	0	5000	91.3500	88.4442	4,42,221.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		8,74,937.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE114A01011													
14/10/2021	30073	SANGHVI MOVERS	0	6	163.6000	200.0500	1,200.30								
14/10/2021	30073	SANGHVI MOVERS	0	7	163.6000	200.0000	1,400.00								
14/10/2021	30073	SANGHVI MOVERS	0	2487	163.6000	200.1000	4,97,648.70								

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

				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 : S1529				Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529				Br Code H.O.	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,00,249.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE989A01024													
24/03/2022	43397	SAPPHIRE FOODS IND	0	2000		1,304.6520	26,09,304.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,09,304.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE806T01012													
30/10/2017	30075	SELAN EXPLORATIO	0	3147	226.9000	225.3483	7,09,171.10								
30/10/2017	30075	SELAN EXPLORATIO	0	1278	226.9000	225.1100	2,87,690.58								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4425		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,96,861.68		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE818A01017													
20/01/2022	800259	SG BOND 2016 TRANC	0	5	2,800.0000	4,667.3325	23,336.66								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,336.66		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN0020160076													
24/12/2021	800258	SGB 2016 TRANC	0	14	2,790.0000	4,687.3425	65,622.80								
24/12/2021	800258	SGB 2016 TRANC	0	79	2,790.0000	4,697.3375	3,71,089.66								
24/12/2021	800258	SGB 2016 TRANC	0	10	2,790.0000	4,701.3495	47,013.50								
24/12/2021	800258	SGB 2016 TRANC	0	51	2,790.0000	4,702.3500	2,39,819.85								
29/12/2021	800258	SGB 2016 TRANC	0	272	2,790.0000	4,712.3550	12,81,760.56								
10/01/2022	800258	SGB 2016 TRANC	0	152	2,790.0000	4,683.3405	7,11,867.76								
11/01/2022	800258	SGB 2016 TRANC	0	4	2,790.0000	4,652.3250	18,609.30								
13/01/2022	800258	SGB 2016 TRANC	0	60	2,790.0000	4,667.3325	2,80,039.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		642		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		30,15,823.37		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN0020160043													
14/01/2022	800265	SGB 2.50% MAR 2025	0	10	2,788.0000	4,672.3250	46,723.25								
14/01/2022	800265	SGB 2.50% MAR 2025	0	348	2,788.0000	4,672.3350	16,25,972.58								
25/01/2022	800265	SGB 2.50% MAR 2025	0	52	2,788.0000	4,639.3185	2,41,244.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		410		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,13,940.39		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN0020160126													
13/03/2023	30549	SHILPA MEDICARE	0	1000	578.8000	256.6845	2,56,684.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,56,684.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE790G01031													
03/03/2021	23598	SHIPPING CORPORAT	554	1837	82.2000	127.4637	2,34,150.82	126.1369	2,31,713.49	08/09/2022		-2,437.33	-2,437.33		
03/03/2021	23598	SHIPPING CORPORAT	554	1090	82.2000	127.4137	1,38,880.93	126.1369	1,37,489.22	08/09/2022		-1,391.71	-1,391.71		
03/03/2021	23598	SHIPPING CORPORAT	554	1100	82.2000	127.5137	1,40,265.07	126.1869	1,38,805.59	08/09/2022		-1,459.48	-1,459.48		

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

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 : S1529				Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529			Br Code H.O.	
03/03/2021	23598	SHIPPING CORPORAT	554	432	82.2000	127.5137	55,085.92	126.2369	54,534.34	08/09/2022		-551.58	-551.58	
03/03/2021	23598	SHIPPING CORPORAT	554	3528	82.2000	127.5137	4,49,868.33	126.1369	4,45,010.98	08/09/2022		-4,857.35	-4,857.35	
03/03/2021	23598	SHIPPING CORPORAT	554	13	82.2000	127.3637	1,655.73	126.1369	1,639.78	08/09/2022		-15.95	-15.95	
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 :		10,713.40		Speculative PL :				Long Term (Tax)		-10,713.40
ISIN Code :		INE109A01011												
12/04/2019	40653	SINTEX PLASTIC TEC	1109	3906	75.4000	19.9100	77,768.46	6.8900	26,912.34	25/04/2022		-50,856.12	-50,856.12	
12/04/2019	40653	SINTEX PLASTIC TEC	1109	8494	75.4000	19.7100	1,67,416.74	6.8900	58,523.66	25/04/2022		-1,08,893.08	-1,08,893.08	
Bought Quantity :		12400		Sold Quantity :		12400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,45,185.20		Sold Amount :		85,436.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		1,59,749.20		Speculative PL :				Long Term (Tax)		-1,59,749.20
ISIN Code :		INE501W01021												
25/01/2023	32218	SOUTH IND BANK	0	38549	30.6500	16.7500	6,45,695.75							
25/01/2023	32218	SOUTH IND BANK	0	11451	30.6500	16.7600	1,91,918.76							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		8,37,614.51		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE683A01023												
01/09/2022	403	SUNDARAM FASTENE	0	1000	538.2000	842.4210	8,42,421.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		8,42,421.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE387A01021												
18/04/2022	404	SUNFLAG IRON & STE	0	225	84.5500	92.7964	20,879.19							
18/04/2022	404	SUNFLAG IRON & STE	0	139	84.5500	93.4967	12,996.04							
18/04/2022	404	SUNFLAG IRON & STE	0	39	84.5500	93.4467	3,644.42							
18/04/2022	404	SUNFLAG IRON & STE	0	4142	84.5500	93.0465	3,85,398.60							
18/04/2022	404	SUNFLAG IRON & STE	0	203	84.5500	92.9965	18,878.29							
18/04/2022	404	SUNFLAG IRON & STE	0	186	84.5500	92.9465	17,288.05							
18/04/2022	404	SUNFLAG IRON & STE	0	2984	84.5500	93.5468	2,79,143.65							
18/04/2022	404	SUNFLAG IRON & STE	0	1423	84.5500	94.3472	1,34,256.07							
18/04/2022	404	SUNFLAG IRON & STE	0	659	84.5500	92.8464	61,185.78							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		9,33,670.09		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE947A01014												
12/09/2022	43279	SURYODAY SMALL FI	0	775		113.0565	87,618.79							
12/09/2022	43279	SURYODAY SMALL FI	0	32		113.3567	3,627.41							
12/09/2022	43279	SURYODAY SMALL FI	0	197		113.4067	22,341.12							
12/09/2022	43279	SURYODAY SMALL FI	0	493		113.4567	55,934.15							
12/09/2022	43279	SURYODAY SMALL FI	0	13467		113.5568	15,29,269.43							
12/09/2022	43279	SURYODAY SMALL FI	0	36		113.5067	4,086.24							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		17,02,877.14		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE428Q01011												

Date From :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport 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.				
28/09/2020	43064	SUVEN PHARMACEU	0	3614													
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3614			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :			INE03QK01018														
27/06/2019	32276	SYNDICATE BANK	0	32521	73.6500	41.8209	13,60,057.49										
27/06/2019	32276	SYNDICATE BANK	0	12479	73.6500	41.7709	5,21,259.06										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			45000			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			18,81,316.55			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :			INE667A01018														
17/07/2017	31426	TAMIL NADU NEWSP	0	6000	429.0000	341.9846	20,51,907.60										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			6000			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			20,51,907.60			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :			INE107A01015														
08/08/2022	33326	TEXMACO RAIL & EN	29	1053	105.6000	43.0215	45,301.64	51.0745	53,781.45	06/09/2022	8,479.81						
08/08/2022	33326	TEXMACO RAIL & EN	29	10947	105.6000	43.0215	4,70,956.36	51.0245	5,58,565.20	06/09/2022	87,608.84						
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 :			96,088.65			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE621L01012														
03/12/2020	7205	TILAK NAGAR INDUS	0	15794	19.3500	19.5100	3,08,140.94										
03/12/2020	7205	TILAK NAGAR INDUS	0	4206	19.3500	19.3600	81,428.16										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20000			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,89,569.10			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :			INE133E01013														
29/04/2022	32856	TIME TECHNOPLAST	0	1600	189.3500	95.9480	1,53,516.80										
29/04/2022	32856	TIME TECHNOPLAST	0	500	189.3500	94.9475	47,473.75										
29/04/2022	32856	TIME TECHNOPLAST	0	1	189.3500	94.5473	94.55										
29/04/2022	32856	TIME TECHNOPLAST	0	258	189.3500	94.5973	24,406.10										
29/04/2022	32856	TIME TECHNOPLAST	0	537	189.3500	94.8474	50,933.05										
29/04/2022	32856	TIME TECHNOPLAST	0	4021	189.3500	95.9980	3,86,007.96										
29/04/2022	32856	TIME TECHNOPLAST	0	5634	189.3500	95.5978	5,38,598.01										
29/04/2022	32856	TIME TECHNOPLAST	0	654	189.3500	95.5478	62,488.26										
29/04/2022	32856	TIME TECHNOPLAST	0	2000	189.3500	95.4977	1,90,995.40										
29/04/2022	32856	TIME TECHNOPLAST	0	794	189.3500	94.9975	75,428.02										
29/04/2022	32856	TIME TECHNOPLAST	0	1	189.3500	95.0475	95.05										
29/04/2022	32856	TIME TECHNOPLAST	0	5000	189.3500	95.7979	4,78,989.50										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			21000			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			20,09,026.44			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :			INE508G01029														
09/04/2021	32356	TRIVENI ENGG	0	5500	66.5000	93.0465	5,11,755.75										

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)

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,11,755.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256C01024						

05/10/2021	32800	TV18 BROADCAST LT	0	3887	63.3500	43.9720	1,70,919.16							
05/10/2021	32800	TV18 BROADCAST LT	0	8113	63.3500	44.0220	3,57,150.49							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,28,069.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886H01027						

24/03/2022	39874	UJJIVAN FINANCIAL	111	797	385.4000	109.5047	87,275.25	155.7721	1,24,150.36	13/07/2022	36,875.12			
24/03/2022	39874	UJJIVAN FINANCIAL	111	581	385.4000	109.5047	63,622.23	155.6721	90,445.49	13/07/2022	26,823.26			
24/03/2022	39874	UJJIVAN FINANCIAL	111	354	385.4000	109.5047	38,764.66	155.5722	55,072.56	13/07/2022	16,307.90			
24/03/2022	39874	UJJIVAN FINANCIAL	111	662	385.4000	109.5047	72,492.11	155.6222	1,03,021.90	13/07/2022	30,529.79			
24/03/2022	39874	UJJIVAN FINANCIAL	111	127	385.4000	109.5047	13,907.10	155.7221	19,776.71	13/07/2022	5,869.61			
24/03/2022	39874	UJJIVAN FINANCIAL	111	184	385.4000	109.5047	20,148.86	155.8221	28,671.27	13/07/2022	8,522.40			
24/03/2022	39874	UJJIVAN FINANCIAL	111	118	385.4000	109.5047	12,921.55	155.8720	18,392.90	13/07/2022	5,471.34			
24/03/2022	39874	UJJIVAN FINANCIAL	111	177	385.4000	109.5047	19,382.33	155.5222	27,527.43	13/07/2022	8,145.10			
24/03/2022	39874	UJJIVAN FINANCIAL	124	329	385.4000	109.5047	36,027.05	160.6197	52,843.88	26/07/2022	16,816.84			
24/03/2022	39874	UJJIVAN FINANCIAL	124	166	385.4000	109.5047	18,177.78	160.5697	26,654.57	26/07/2022	8,476.79			
24/03/2022	39874	UJJIVAN FINANCIAL	124	513	385.4000	109.5047	56,175.91	160.5197	82,346.61	26/07/2022	26,170.70			
24/03/2022	39874	UJJIVAN FINANCIAL	124	62	385.4000	109.5047	6,789.29	160.7196	9,964.62	26/07/2022	3,175.32			
24/03/2022	39874	UJJIVAN FINANCIAL	124	4093	385.4000	109.5047	4,48,202.74	160.4198	6,56,598.24	26/07/2022	2,08,395.50			
24/03/2022	39874	UJJIVAN FINANCIAL	124	622	385.4000	109.5047	68,111.92	160.6696	99,936.49	26/07/2022	31,824.57			
24/03/2022	39874	UJJIVAN FINANCIAL	124	37	385.4000	109.5047	4,051.67	160.7696	5,948.48	26/07/2022	1,896.80			
24/03/2022	39874	UJJIVAN FINANCIAL	124	178	385.4000	109.5047	19,491.84	160.4697	28,563.61	26/07/2022	9,071.77			
01/04/2022	39874	UJJIVAN FINANCIAL	0	4657	385.4000	105.0525	4,89,229.49							
01/04/2022	39874	UJJIVAN FINANCIAL	0	319	385.4000	105.3026	33,591.53							
01/04/2022	39874	UJJIVAN FINANCIAL	0	2434	385.4000	105.2526	2,56,184.83							
01/04/2022	39874	UJJIVAN FINANCIAL	0	1440	385.4000	105.1526	1,51,419.74							
01/04/2022	39874	UJJIVAN FINANCIAL	0	409	385.4000	105.1025	42,986.92							
01/04/2022	39874	UJJIVAN FINANCIAL	0	741	385.4000	105.2026	77,955.13							

Bought Quantity :	9000	Sold Quantity :	9000	Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :	9,85,542.30	Sold Amount :	14,29,915.09	Os Purchase Value :	10,51,367.64	Os Sales Value :	
Short Term PL :	4,44,372.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE334L01012						

19/06/2020	17146	USHA MARTIN LTD	0	50000	27.1000	19.4600	9,73,000.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,73,000.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE228A01035						

23/11/2020	41578	VARROC ENGINEERI	840	254		355.1775	90,215.09	256.6644	65,192.76	13/03/2023		-25,022.33	-25,022.33	
23/11/2020	41578	VARROC ENGINEERI	840	1097		355.1775	3,89,629.72	256.6145	2,81,506.11	13/03/2023		-1,08,123.61	-1,08,123.61	
23/11/2020	41578	VARROC ENGINEERI	840	4		355.1775	1,420.71	257.4632	1,029.85	13/03/2023		-390.86	-390.86	
23/11/2020	41578	VARROC ENGINEERI	840	167		355.1775	59,314.64	257.4133	42,988.02	13/03/2023		-16,326.62	-16,326.62	
23/11/2020	41578	VARROC ENGINEERI	840	3		354.4772	1,063.43	256.6145	769.84	13/03/2023		-293.59	-293.59	
23/11/2020	41578	VARROC ENGINEERI	840	2		354.4271	708.85	256.6145	513.23	13/03/2023		-195.63	-195.63	

MEHTA EQUITIES LTD.

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

MEHTA

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

Date From :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 :S1529Client Name :PRASHANT BHANSALI (HUF)Term CodeS1529Br CodeH.O.

23/11/2020	41578	VARROC ENGINEERI	840	55		355.1775	19,534.76	257.3135	14,152.24	13/03/2023		-5,382.52	-5,382.52	
23/11/2020	41578	VARROC ENGINEERI	840	70		355.1775	24,862.43	257.2136	18,004.95	13/03/2023		-6,857.47	-6,857.47	
23/11/2020	41578	VARROC ENGINEERI	840	162		355.1775	57,538.76	257.1637	41,660.52	13/03/2023		-15,878.24	-15,878.24	
23/11/2020	41578	VARROC ENGINEERI	840	47		355.1775	16,693.34	257.1138	12,084.35	13/03/2023		-4,608.99	-4,608.99	
23/11/2020	41578	VARROC ENGINEERI	840	2		355.1775	710.36	257.0638	514.13	13/03/2023		-196.23	-196.23	
23/11/2020	41578	VARROC ENGINEERI	840	1		355.1775	355.18	257.0139	257.01	13/03/2023		-98.16	-98.16	
23/11/2020	41578	VARROC ENGINEERI	840	172		355.1775	61,090.53	256.9640	44,197.81	13/03/2023		-16,892.72	-16,892.72	
23/11/2020	41578	VARROC ENGINEERI	840	154		355.1775	54,697.34	256.9141	39,564.77	13/03/2023		-15,132.56	-15,132.56	
23/11/2020	41578	VARROC ENGINEERI	840	51		355.1775	18,114.05	256.8641	13,100.07	13/03/2023		-5,013.98	-5,013.98	
23/11/2020	41578	VARROC ENGINEERI	840	24		355.1775	8,524.26	256.8142	6,163.54	13/03/2023		-2,360.72	-2,360.72	
23/11/2020	41578	VARROC ENGINEERI	840	13		355.1775	4,617.31	256.7643	3,337.94	13/03/2023		-1,279.37	-1,279.37	
23/11/2020	41578	VARROC ENGINEERI	840	175		355.1775	62,156.06	256.7144	44,925.02	13/03/2023		-17,231.04	-17,231.04	
23/11/2020	41578	VARROC ENGINEERI	840	128		355.0274	45,443.51	256.6145	32,846.66	13/03/2023		-12,596.85	-12,596.85	
23/11/2020	41578	VARROC ENGINEERI	840	66		354.9774	23,428.51	256.6145	16,936.56	13/03/2023		-6,491.95	-6,491.95	
23/11/2020	41578	VARROC ENGINEERI	840	25		354.6773	8,866.93	256.6145	6,415.36	13/03/2023		-2,451.57	-2,451.57	
23/11/2020	41578	VARROC ENGINEERI	840	100		354.5272	35,452.72	256.6145	25,661.45	13/03/2023		-9,791.27	-9,791.27	
23/11/2020	41578	VARROC ENGINEERI	840	187		355.0775	66,399.49	256.6145	47,986.91	13/03/2023		-18,412.58	-18,412.58	
23/11/2020	41578	VARROC ENGINEERI	840	8		355.1775	2,841.42	257.5631	2,060.50	13/03/2023		-780.92	-780.92	
23/11/2020	41578	VARROC ENGINEERI	840	33		355.1775	11,720.86	257.5132	8,497.94	13/03/2023		-3,222.92	-3,222.92	
28/04/2022	41578	VARROC ENGINEERI	0	6		410.1550	2,460.93							
28/04/2022	41578	VARROC ENGINEERI	0	2494		410.2050	10,23,051.27							

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :	10,65,400.24	Sold Amount :	7,70,367.54	Os Purchase Value :	10,25,512.20	Os Sales Value :	
Short Term PL :		Long Term PL :	2,95,032.71	Speculative PL :		Long Term (Tax)	-2,95,032.71
ISIN Code :	INE665L01035						

20/04/2022	30521	VIRAT INDUSTRIES	0	300	187.8000	154.6833	46,404.99							
26/04/2022	30521	VIRAT INDUSTRIES	0	1261	187.8000	166.0830	2,09,430.66							
27/04/2022	30521	VIRAT INDUSTRIES	0	1439	187.8000	160.0800	2,30,355.12							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,86,190.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467D01017						

23/11/2021	39118	VRL LOGISTIC	0	5	449.7000	454.8773	2,274.39							
23/11/2021	39118	VRL LOGISTIC	0	16	449.7000	454.7773	7,276.44							
23/11/2021	39118	VRL LOGISTIC	0	65	449.7000	454.6772	29,554.02							
23/11/2021	39118	VRL LOGISTIC	0	9	449.7000	454.6272	4,091.64							
23/11/2021	39118	VRL LOGISTIC	0	8	449.7000	454.5772	3,636.62							
23/11/2021	39118	VRL LOGISTIC	0	35	449.7000	454.9774	15,924.21							
23/11/2021	39118	VRL LOGISTIC	0	391	449.7000	455.0274	1,77,915.71							
23/11/2021	39118	VRL LOGISTIC	0	23	449.7000	455.1275	10,467.93							
23/11/2021	39118	VRL LOGISTIC	0	6	449.7000	455.2275	2,731.37							
23/11/2021	39118	VRL LOGISTIC	0	20	449.7000	456.9784	9,139.57							
23/11/2021	39118	VRL LOGISTIC	0	24	449.7000	457.0284	10,968.68							
23/11/2021	39118	VRL LOGISTIC	0	4	449.7000	457.1285	1,828.51							
23/11/2021	39118	VRL LOGISTIC	0	1518	449.7000	457.2285	6,94,072.86							
23/11/2021	39118	VRL LOGISTIC	0	39	449.7000	454.9274	17,742.17							
23/11/2021	39118	VRL LOGISTIC	0	37	449.7000	457.1785	16,915.60							

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)

Client Code :S1529

Client Name :PRASHANT BHANSALI (HUF)

Term CodeS1529

Br CodeH.O.

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,04,539.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE366I01010						

24/03/2022	7410	WALCHANDNAGAR I	0	19344	222.0000	54.5273	10,54,776.09							
24/03/2022	7410	WALCHANDNAGAR I	0	214	222.0000	54.4272	11,647.42							
24/03/2022	7410	WALCHANDNAGAR I	0	442	222.0000	54.4772	24,078.92							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,90,502.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE711A01022						

13/07/2021	4067	ZENSAR TECHNO	0	981	965.0000	336.1180	3,29,731.76							
13/07/2021	4067	ZENSAR TECHNO	0	519	965.0000	336.0680	1,74,419.29							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,04,151.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE520A01027						

Final Total										91,700.09	23,19,170.04	22,49,047.14	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,74,52,501.91	1,97,71,671.94	23,19,170.03	22,49,047.13
Short Term (Less than 365 days)	38,00,550.91	38,92,250.97	91,700.06	91,700.06
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	399.00	2,39,400.00	-2,45,702.46	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	419.65	-20,98,250.00	-2,93,648.04	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	2,708.70	16,25,220.00	5,74,218.67	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	529.50	-15,88,500.00	-63,785.61	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	6,448.65	-12,89,730.00	-82,725.48	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	374.55	-10,30,012.50	-74,741.58	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	502.10	10,04,200.00	-77,651.06	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	95.15	-14,27,250.00	2,10,190.32	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	295.10	10,18,095.00	25,177.19	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	63.05	-12,61,000.00	72,475.46	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	152.85	-21,39,900.00	35,667.64	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	672.65	-20,17,950.00	-5,15,469.49	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	142.70	-13,55,650.00	3,58,193.06	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	300.70	6,01,400.00	1,21,305.22	445.95	212.00
39056	IMAGICAAWORLD	75000	16,73,340.00	22.31		0.00	0.00	75000	16,73,340.00	22.31	43.70	32,77,500.00	16,04,160.00	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	107.30	-2,14,600.00	7,067.00	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	71.75	-17,93,750.00	-1,93,109.10	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	331.50	12,09,975.00	2,11,383.55	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	97.90	39,16,000.00	19,39,815.37	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	149.35	-29,87,000.00	-7,32,773.21	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	1,428.80	-7,14,400.00	2,57,733.09	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	372.60	10,35,828.00	-25,365.40	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	13.40	6,70,000.00	-2,79,079.65	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	271.90	-4,89,420.00	-1,36,250.46	288.60	163.50
43498	MOTHERSON SUMI WIRIN	2000	0.00	0.00		0.00	0.00	2000	0.00	0.00	52.80	1,05,600.00	1,05,600.00	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	61.90	-2,47,600.00	-8,283.06	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	43.30	17,32,000.00	3,72,848.17	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	208.95	-5,22,375.00	-30,637.76	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	471.55	10,84,565.00	65,883.64	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	261.35	2,61,350.00	4,665.50	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	95.80	-7,66,400.00	2,42,793.40	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	16.50	8,25,000.00	-12,614.51	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	1,044.25	10,44,250.00	2,01,829.00	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	155.40	15,54,000.00	6,20,329.91	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	116.05	17,40,750.00	37,872.86	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	57.95	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	84.35	17,71,350.00	-2,37,676.44	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	290.35	2,90,350.00	6,68,897.45	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	19,783.21	41,85,261.50	46,88,863.83	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 : 31/03/2022 To : 31/03/2023

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.								
ADANIF0823	ADANIPTS F 230223	625			23/02	6250.00	4912053.75	785.93	6250.00	3634636.38	581.54		1277417.38		551.85		-1277417.38
ADANPF4722	ADANIPTS F 241122	625			24/11	6250.00	5151140.13	824.18	6250.00	5496637.50	879.46		-345497.38		875.20		345497.38
ADANIF0423	ADANIPTS F 250123	625			25/01	6250.00	5026752.50	804.28	6250.00	4882011.88	781.12		144740.63		713.15		-144740.63
ADANIF3422	ADANIPTS F 250822	1250			25/08	3750.00	2811281.25	749.68	3750.00	3287483.63	876.66		-476202.38		816.00		476202.38
ADANIF2122	ADANIPTS F 260522	1250			26/05	3750.00	3248449.75	866.25	3750.00	2883461.63	768.92		364988.13		701.55		-364988.13
ADANPF1723	ADANIPTS F 270423	625			27/04	5000.00	3271202.00	654.24				5000.00	3271202.00	654.24	659.75	3298750.00	27548.00
ADANIF4322	ADANIPTS F 271022	1250			27/10	3750.00	3517289.25	937.94	3750.00	2997262.88	799.27		520026.38		821.25		-520026.38
ADANIF1722	ADANIPTS F 280422	1250			28/04	2500.00	2128525.25	851.41	3750.00	3235926.38	862.91	-1250.00	-1107401.13	885.92	770.35	-962937.50	144463.63
ADANPF3022	ADANIPTS F 280722	1250			28/07	3750.00	2547629.63	679.37	3750.00	2801719.88	747.13		-254090.25		764.50		254090.25
ADANPF1323	ADANIPTS F 290323	625			29/03	5000.00	2873037.50	574.61	5000.00	3250425.00	650.09		-377387.50		636.65		377387.50
ADANPF3922	ADANIPTS F 290922	1250			29/09	3750.00	3306455.75	881.72	3750.00	3495775.50	932.21		-189319.75		816.40		189319.75
ADANIF5222	ADANIPTS F 291222	625			29/12	6250.00	5531178.13	884.99	6250.00	4990438.13	798.47		540740.00		819.55		-540740.00
ADANIF2622	ADANIPTS F 300622	1250			30/06	3750.00	2889288.75	770.48	3750.00	2551620.00	680.43		337668.75		672.05		-337668.75
AXISBF0823	AXISBANK F 230223	1200			23/02	6000.00	5605940.40	934.32	6000.00	5125587.60	854.26		480352.80		844.35		-480352.80
AXISBF0423	AXISBANK F 250123	1200			25/01	6000.00	5591959.20	931.99	6000.00	5576442.60	929.41		15516.60		892.35		-15516.60
AXISBF2122	AXISBANK F 260522	1200			26/05	7200.00	5685328.80	789.63	7200.00	5613038.40	779.59		72290.40		683.25		-72290.40
AXISBF1723	AXISBANK F 270423	1200			27/04	6000.00	5137113.60	856.19				6000.00	5137113.60	856.19	881.40	5288400.00	151286.40
AXISBF1722	AXISBANK F 280422	1200			28/04				7200.00	5665473.36	786.87	-7200.00	-5665473.36	786.87	755.15	-5437080.00	228393.36
AXISBF1323	AXISBANK F 290323	1200			29/03	6000.00	5159316.00	859.89	6000.00	5106689.40	851.11		52626.60		842.60		-52626.60
AXISBF5222	AXISBANK F 291222	1200			29/12	6000.00	5214341.52	869.06	6000.00	5553044.40	925.51		-338702.88		938.70		338702.88
BAJFIF4722	BAJFINANCE F 241122	125			24/11	375.00	2512513.73	6700.04	375.00	2694668.01	7185.78		-182154.29		6783.90		182154.29

MEHTA EQUITIES LTD.

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

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

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
BANDHF5222	BANDHANBNK F 291222	1800			29/12	9000.00	1976418.00	219.60	9000.00	2141695.62	237.97		-165277.62		236.00		165277.62
BANKNO0523	BANKNIFTY O 020223	25	42500.00	CO	02/02	2000.00	105322.50	52.66				2000.00	105322.50	52.66	40669.30	81338600.00	-105322.50
BELF0823	BEL F 230223	5700			23/02	22800.00	2334952.56	102.41	22800.00	2155512.00	94.54		179440.56		95.40		-179440.56
BELF4722	BEL F 241122	5700			24/11	22800.00	2407921.68	105.61	22800.00	2398320.60	105.19		9601.08		106.80		-9601.08
BELF0423	BEL F 250123	5700			25/01	22800.00	2272248.00	99.66	22800.00	2335627.44	102.44		-63379.44		99.25		63379.44
BELF3422	BEL F 250822	3800			25/08	7600.00	2044984.44	269.08	7600.00	2179841.88	286.82		-134857.44		296.70		134857.44
BELF22122	BEL F 260522	3800			26/05	7600.00	1877767.72	247.07	7600.00	1794560.64	236.13		83207.08		226.70		-83207.08
BELF1723	BEL F 270423	5700			27/04	22800.00	2135448.00	93.66				22800.00	2135448.00	93.66	101.45	2313060.00	177612.00
BELF4322	BEL F 271022	11400			27/10	22800.00	2467206.24	108.21	22800.00	2398320.60	105.19		68885.64		107.85		-68885.64
BELF1722	BEL F 280422	3800			28/04				7600.00	1870933.04	246.18	-7600.00	-1870933.04	246.18	209.60	-1592960.00	277973.04
BELF3022	BEL F 280722	3800			28/07	7600.00	1730313.28	227.67	7600.00	2049514.80	269.67		-319201.52		272.35		319201.52
BELF1323	BEL F 290323	5700			29/03	22800.00	2162808.00	94.86	22800.00	2121312.00	93.04		41496.00		91.55		-41496.00
BELF3922	BEL F 290922	11400			29/09	7600.00	2188638.88	287.98	22800.00	2457593.76	107.79	-15200.00	-268954.88	17.69	99.00	-1504800.00	-1235845.12
BELF5222	BEL F 291222	5700			29/12	22800.00	2413621.68	105.86	22800.00	2255832.00	98.94		157789.68		98.90		-157789.68
BELF2622	BEL F 300622	3800			30/06	7600.00	1800620.12	236.92	7600.00	1728067.48	227.38		72552.64		234.10		-72552.64
BIOCOF0823	BIOCON F 230223	2300			23/02	9200.00	2294939.31	249.45	9200.00	2090951.16	227.28		203988.15		220.00		-203988.15
BIOCOF4722	BIOCON F 241122	2300			24/11	9200.00	2592704.44	281.82	9200.00	2621277.80	284.92		-28573.36		273.90		28573.36
BIOCOF0423	BIOCON F 250123	2300			25/01	9200.00	2444224.72	265.68	9200.00	2284131.84	248.28		160092.88		235.20		-160092.88
BIOCOF1723	BIOCON F 270423	2300			27/04	9200.00	1879747.68	204.32				9200.00	1879747.68	204.32	232.95	2143140.00	263392.32
BIOCOF1323	BIOCON F 290323	2300			29/03	9200.00	2103790.68	228.67	9200.00	1868333.24	203.08		235457.44		201.60		-235457.44
BIOCOF5222	BIOCON F 291222	2300			29/12	9200.00	2637444.04	286.68	9200.00	2427177.12	263.82		210266.92		260.80		-210266.92
BOSCHF0823	BOSCHLTD F 230223	50			23/02	50.00	848102.30	16962.05	50.00	890760.92	17815.22		-42658.62		18336.35		42658.62

MEHTA EQUITIES LTD.

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

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

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
BOSCHF4722	BOSCHLTD F 241122	50			24/11	50.00	781395.63	15627.91	50.00	825387.46	16507.75		-43991.83		16620.95		43991.83
BOSCHF0423	BOSCHLTD F 250123	50			25/01	50.00	863591.35	17271.83	50.00	846662.83	16933.26		16928.53		16681.90		-16928.53
BOSCHF1723	BOSCHLTD F 270423	50			27/04	50.00	926007.59	18520.15				50.00	926007.59	18520.15	19117.20	955860.00	29852.41
BOSCHF4322	BOSCHLTD F 271022	50			27/10	50.00	791901.68	15838.03	50.00	778672.13	15573.44		13229.56		15743.40		-13229.56
BOSCHF1323	BOSCHLTD F 290323	50			29/03	50.00	893066.80	17861.34	50.00	926372.36	18527.45		-33305.56		18978.10		33305.56
BOSCHF5222	BOSCHLTD F 291222	50			29/12	50.00	829122.91	16582.46	50.00	861028.89	17220.58		-31905.99		17087.10		31905.99
CANBKF0823	CANBK F 230223	2700			23/02	5400.00	1759226.04	325.78	5400.00	1579342.32	292.47		179883.72		275.05		-179883.72
CANBKF4722	CANBK F 241122	2700			24/11	5400.00	1504860.66	278.68	5400.00	1684901.52	312.02		-180040.86		328.50		180040.86
CANBKF0423	CANBK F 250123	2700			25/01	5400.00	1647164.70	305.03	5400.00	1748885.04	323.87		-101720.34		306.05		101720.34
CANBKF3422	CANBK F 250822	2700			25/08	21600.00	4929612.48	228.22	21600.00	4905679.14	227.11		23933.34		238.75		-23933.34
CANBKF2122	CANBK F 260522	2700			26/05	21600.00	5113771.92	236.75	21600.00	4231016.64	195.88		882755.28		195.80		-882755.28
CANBKF1723	CANBK F 270423	2700			27/04	5400.00	1514041.20	280.38				5400.00	1514041.20	280.38	309.00	1668600.00	154558.80
CANBKF4322	CANBK F 271022	2700			27/10	5400.00	1283168.52	237.62	5400.00	1497270.42	277.27		-214101.90		289.60		214101.90
CANBKF1722	CANBK F 280422	5400			28/04				5400.00	1243495.80	230.28	-5400.00	-1243495.80	230.28	229.75	-1240650.00	2845.80
CANBKF3022	CANBK F 280722	2700			28/07	24300.00	4499594.55	185.17	24300.00	5509070.01	226.71		-1009475.46		226.20		1009475.46
CANBKF1323	CANBK F 290323	2700			29/03	5400.00	1590188.76	294.48	5400.00	1504559.34	278.62		85629.42		280.70		-85629.42
CANBKF3922	CANBK F 290922	2700			29/09	5400.00	1256030.82	232.60	5400.00	1275892.56	236.28		-19861.74		215.40		19861.74
CANBKF5222	CANBK F 291222	2700			29/12	5400.00	1695769.56	314.03	5400.00	1635226.38	302.82		60543.18		321.15		-60543.18
CANBKF2622	CANBK F 300622	2700			30/06	24300.00	4607065.62	189.59	24300.00	4485330.45	184.58		121735.17		181.25		-121735.17
1CGST	CENTRAL GST						19184.49						19184.49				-19184.49
2CGST	CENTRAL GST ON TAXES						4962.99						4962.99				-4962.99
DLFF0823	DLF F 230223	1650			23/02	4950.00	1853217.63	374.39	4950.00	1830079.35	369.71		23138.28		342.90		-23138.28

MEHTA EQUITIES LTD.

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

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

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
DLFF0423	DLF F 250123	1650			25/01	4950.00	1842574.14	372.24	4950.00	1842700.86	372.26		-126.72		352.05		126.72
DLFF1723	DLF F 270423	1650			27/04	4950.00	1809901.17	365.64				4950.00	1809901.17	365.64	421.70	2087415.00	277513.83
DLFF1323	DLF F 290323	1650			29/03	4950.00	1841831.64	372.09	4950.00	1798402.82	363.31		43428.83		352.55		-43428.83
DLFF5222	DLF F 291222	1650			29/12	4950.00	2009240.97	405.91	4950.00	1829831.85	369.66		179409.12		373.45		-179409.12
DRREDF0823	DRREDDY F 230223	125			23/02	1000.00	4397433.45	4397.43	1000.00	4524997.50	4525.00		-127564.05		4442.00		127564.05
DRREDF4722	DRREDDY F 241122	125			24/11	1000.00	4439956.49	4439.96	1000.00	4341215.80	4341.22		98740.69		4411.50		-98740.69
DRREDF0423	DRREDDY F 250123	125			25/01	1000.00	4289566.40	4289.57	1000.00	4372562.70	4372.56		-82996.30		4180.00		82996.30
DRREDF3422	DRREDDY F 250822	125			25/08	1000.00	4342184.20	4342.18	1000.00	4198280.10	4198.28		143904.10		4238.05		-143904.10
DRREDF2122	DRREDDY F 260522	125			26/05	1000.00	4136788.60	4136.79	1000.00	4273622.60	4273.62		-136834.00		4305.65		136834.00
DRREDF1723	DRREDDY F 270423	125			27/04	1000.00	4504250.38	4504.25				1000.00	4504250.38	4504.25	4919.10	4919100.00	414849.63
DRREDF4322	DRREDDY F 271022	125			27/10	1000.00	4204895.44	4204.90	1000.00	4436056.40	4436.06		-231160.96		4491.20		231160.96
DRREDF1722	DRREDDY F 280422	125			28/04				1000.00	4123987.60	4123.99	-1000.00	-4123987.60	4123.99	4358.15	-4358150.00	-234162.40
DRREDF3022	DRREDDY F 280722	125			28/07	1000.00	4265857.79	4265.86	1000.00	4328167.10	4328.17		-62309.31		4260.05		62309.31
DRREDF1323	DRREDDY F 290323	125			29/03	1000.00	4555155.50	4555.16	1000.00	4476352.30	4476.35		78803.20		4567.80		-78803.20
DRREDF3922	DRREDDY F 290922	125			29/09	1000.00	4219609.40	4219.61	1000.00	4195080.50	4195.08		24528.90		4360.60		-24528.90
DRREDF5222	DRREDDY F 291222	125			29/12	1000.00	4366086.60	4366.09	1000.00	4258924.10	4258.92		107162.50		4250.95		-107162.50
DRREDF2622	DRREDDY F 300622	125			30/06	1000.00	4287303.70	4287.30	1000.00	4284071.60	4284.07		3232.10		4338.45		-3232.10
EICHEF3422	EICHERMOT F 250822	350			25/08	1750.00	5426137.61	3100.65	1750.00	5523847.60	3156.48		-97709.99		3481.45		97709.99
EXCFUT	FUTURES TURNOVER						13689.87						13689.87				-13689.87
GAILF2122	GAIL F 260522	6100			26/05	6100.00	980978.21	160.82	6100.00	946015.45	155.08		34962.76		151.50		-34962.76
GAILF1722	GAIL F 280422	6100			28/04				6100.00	978037.40	160.33	-6100.00	-978037.40	160.33	154.10	-940010.00	38027.40
GAILF3022	GAIL F 280722	6100			28/07	6100.00	814736.74	133.56	6100.00	870077.77	142.64		-55341.03		145.95		55341.03

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

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

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
GAILF2622	GAIL F 300622	6100			30/06	6100.00	948950.16	155.57	6100.00	815488.26	133.69		133461.90		134.80		-133461.90
HCLTEF0823	HCLTECH F 230223	700			23/02	2800.00	3146219.72	1123.65	2800.00	3151364.72	1125.49		-5145.00		1094.35		5145.00
HCLTEF4722	HCLTECH F 241122	700			24/11	2800.00	2892654.24	1033.09	2800.00	3065273.40	1094.74		-172619.16		1130.50		172619.16
HCLTEF0423	HCLTECH F 250123	700			25/01	2800.00	2887228.68	1031.15	2800.00	3127287.24	1116.89		-240058.56		1122.75		240058.56
HCLTEF3422	HCLTECH F 250822	700			25/08	2800.00	2590819.00	925.29	2800.00	2730847.00	975.30		-140028.00		943.80		140028.00
HCLTEF2122	HCLTECH F 260522	700			26/05	2800.00	3001690.16	1072.03	2800.00	2897850.20	1034.95		103839.96		980.70		-103839.96
HCLTEF1723	HCLTECH F 270423	700			27/04	2800.00	2990979.04	1068.21				2800.00	2990979.04	1068.21	1071.25	2999500.00	8520.96
HCLTEF4322	HCLTECH F 271022	700			27/10	2800.00	2513811.44	897.79	2800.00	2878952.16	1028.20		-365140.72		1032.05		365140.72
HCLTEF1722	HCLTECH F 280422	700			28/04				2800.00	2991220.96	1068.29	-2800.00	-2991220.96	1068.29	1166.20	-3265360.00	-274139.04
HCLTEF3022	HCLTECH F 280722	700			28/07	2800.00	2720507.02	971.61	2800.00	2582321.84	922.26		138185.18		946.05		-138185.18
HCLTEF1323	HCLTECH F 290323	700			29/03	2800.00	3172507.24	1133.04	2800.00	2972322.64	1061.54		200184.60		1067.50		-200184.60
HCLTEF3922	HCLTECH F 290922	700			29/09	2800.00	2745954.68	980.70	2800.00	2524227.44	901.51		221727.24		923.05		-221727.24
HCLTEF5222	HCLTECH F 291222	700			29/12	2800.00	3084228.28	1101.51	2800.00	2893230.76	1033.30		190997.52		1044.45		-190997.52
HCLTEF2622	HCLTECH F 300622	700			30/06	2800.00	2907670.64	1038.45	2800.00	2731966.72	975.70		175703.92		973.25		-175703.92
HDFCBF4722	HDFCBANK F 241122	550			24/11	1650.00	2496424.65	1512.98	1650.00	2651174.90	1606.77		-154750.26		1635.95		154750.26
HDFCBO0823	HDFCBANK O 230223	550	1660.00	CO	23/02	2200.00	48330.00	21.97	2200.00	56335.00	25.61		-8005.00		1614.20		8005.00
HDFCLF0823	HDFCLIFE F 230223	1100			23/02	3300.00	2007425.64	608.31	3300.00	1670623.02	506.25		336802.62		486.85		-336802.62
HDFCLF4722	HDFCLIFE F 241122	1100			24/11	6600.00	3554455.41	538.55	6600.00	3523387.56	533.85		31067.85		570.90		-31067.85
HDFCLF0423	HDFCLIFE F 250123	1100			25/01	3300.00	1889108.76	572.46	3300.00	1996960.35	605.14		-107851.59		586.00		107851.59
HDFCLF3422	HDFCLIFE F 250822	1100			25/08	3300.00	1767491.88	535.60	3300.00	1906054.26	577.59		-138562.38		571.05		138562.38
HDFCLF2122	HDFCLIFE F 260522	1100			26/05	3300.00	1798844.85	545.10	3300.00	1811683.83	549.00		-12838.98		578.05		12838.98
HDFCLF1723	HDFCLIFE F 270423	1100			27/04	3300.00	1633333.35	494.95				3300.00	1633333.35	494.95	517.85	1708905.00	75571.65

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

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

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
HDFCLF4322	HDFCLIFE F 271022	1100			27/10	3300.00	1796204.52	544.30	3300.00	1777037.13	538.50		19167.39		533.00		-19167.39
HDFCLF1722	HDFCLIFE F 280422	1100			28/04				3300.00	1792545.81	543.20	-3300.00	-1792545.81	543.20	544.00	-1795200.00	-2654.19
HDFCLF3022	HDFCLIFE F 280722	1100			28/07	3300.00	1849394.80	560.42	3300.00	1761363.78	533.75		88031.02		531.65		-88031.02
HDFCLF1323	HDFCLIFE F 290323	1100			29/03	3300.00	1679372.97	508.90	3300.00	1624097.64	492.15		55275.33		495.95		-55275.33
HDFCLF3922	HDFCLIFE F 290922	1100			29/09	3300.00	1916501.73	580.76	3300.00	1786276.47	541.30		130225.26		528.00		-130225.26
HDFCLF5222	HDFCLIFE F 291222	1100			29/12	6600.00	3545214.42	537.15	6600.00	3769928.03	571.20		-224713.61		571.00		224713.61
HDFCLF2622	HDFCLIFE F 300622	1100			30/06	3300.00	1812376.17	549.20	3300.00	1843690.53	558.69		-31314.36		550.25		31314.36
HEROMF0823	HEROMOTOCO F 230223	300			23/02	600.00	1653705.36	2756.18	600.00	1520457.96	2534.10		133247.40		2495.50		-133247.40
HEROMF4722	HEROMOTOCO F 241122	300			24/11	1200.00	3113876.34	2594.90	1200.00	3200439.90	2667.03		-86563.56		2676.75		86563.56
HEROMF0423	HEROMOTOCO F 250123	300			25/01	600.00	1609645.95	2682.74	600.00	1656884.28	2761.47		-47238.33		2785.00		47238.33
HEROMF1723	HEROMOTOCO F 270423	300			27/04	600.00	1412541.24	2354.24				600.00	1412541.24	2354.24	2508.65	1505190.00	92648.76
HEROMF4322	HEROMOTOCO F 271022	300			27/10	600.00	1629282.90	2715.47	600.00	1540225.98	2567.04		89056.92		2610.80		-89056.92
HEROMF1323	HEROMOTOCO F 290323	300			29/03	600.00	1521542.16	2535.90	600.00	1407339.24	2345.57		114202.92		2304.15		-114202.92
HEROMF5222	HEROMOTOCO F 291222	300			29/12	600.00	1608640.86	2681.07	600.00	1612398.72	2687.33		-3757.86		2722.20		3757.86
HINDUF3422	HINDUNILVR F 250822	300			25/08	1200.00	3173537.28	2644.61	1200.00	3168868.08	2640.72		4669.20		2574.25		-4669.20
HINDUF2122	HINDUNILVR F 260522	300			26/05	1200.00	2512661.28	2093.88	1200.00	2847555.24	2372.96		-334893.96		2281.90		334893.96
HINDUF1722	HINDUNILVR F 280422	300			28/04				1200.00	2504149.56	2086.79	-1200.00	-2504149.56	2086.79	2022.55	-2427060.00	77089.56
HINDUF3022	HINDUNILVR F 280722	300			28/07	1200.00	2672607.24	2227.17	1200.00	3162463.68	2635.39		-489856.44		2620.10		489856.44
HINDUF2622	HINDUNILVR F 300622	300			30/06	1200.00	2834443.44	2362.04	1200.00	2664093.60	2220.08		170349.84		2227.55		-170349.84
IBULHO3922	IBULHSGFIN O 290922	4000	115.00	CO	29/09	20000.00	35050.00	1.75	20000.00	25350.00	1.27		9700.00		115.00		-9700.00
ICICIF3422	ICICIBANK F 250822	1375			25/08	2750.00	2198569.73	799.48	2750.00	2400647.43	872.96		-202077.70		872.35		202077.70
ICICIF2122	ICICIBANK F 260522	1375			26/05	2750.00	2100522.60	763.83	2750.00	1990525.90	723.83		109996.70		728.50		-109996.70

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

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

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
ICICBF4322	ICICIBANK F 271022	1375			27/10	2750.00	2458333.35	893.94	2750.00	2450554.98	891.11		7778.38		924.40		-7778.38
ICICIF1722	ICICIBANK F 280422	1375			28/04				2750.00	2094877.95	761.77	-2750.00	-2094877.95	761.77	732.55	-2014512.50	80365.45
ICICIF3022	ICICIBANK F 280722	1375			28/07	2750.00	1929730.55	701.72	2750.00	2204179.45	801.52		-274448.90		814.60		274448.90
ICICIF3922	ICICIBANK F 290922	1375			29/09	5500.00	4852929.13	882.35	5500.00	4917402.05	894.07		-64472.93		843.90		64472.93
ICICIF2622	ICICIBANK F 300622	1375			30/06	2750.00	1995186.88	725.52	2750.00	1933056.68	702.93		62130.20		707.20		-62130.20
ICICGF3922	ICICIGI F 290922	425			29/09	3400.00	4126142.59	1213.57	3400.00	4198091.44	1234.73		-71948.85		1165.95		71948.85
IDFCF0823	IDFC F 230223	10000			23/02	100000.00	8806000.00	88.06	100000.00	7504000.00	75.04		1302000.00		74.35		-1302000.00
IDFCF4722	IDFC F 241122	10000			24/11	100000.00	7821000.00	78.21	100000.00	7769000.00	77.69		52000.00		78.50		-52000.00
IDFCF0423	IDFC F 250123	10000			25/01	100000.00	7791000.00	77.91	100000.00	8749000.00	87.49		-958000.00		83.00		958000.00
IDFCF3422	IDFC F 250822	10000			25/08	100000.00	5386000.00	53.86	100000.00	6179000.00	61.79		-793000.00		65.95		793000.00
IDFCF2122	IDFC F 260522	10000			26/05	100000.00	5796000.00	57.96	100000.00	5149000.00	51.49		647000.00		47.75		-647000.00
IDFCF1723	IDFC F 270423	10000			27/04	100000.00	8131000.00	81.31				100000.00	8131000.00	81.31	85.10	8510000.00	379000.00
IDFCF4322	IDFC F 271022	10000			27/10	100000.00	6681000.00	66.81	100000.00	7784000.00	77.84		-1103000.00		77.65		1103000.00
IDFCF1722	IDFC F 280422	10000			28/04				100000.00	5769000.00	57.69	-100000.00	-5769000.00	57.69	62.65	-6265000.00	-496000.00
IDFCF3022	IDFC F 280722	10000			28/07	100000.00	4611000.00	46.11	100000.00	5364000.00	53.64		-753000.00		54.05		753000.00
IDFCF1323	IDFC F 290323	10000			29/03	100000.00	7561000.00	75.61	100000.00	8074000.00	80.74		-513000.00		78.90		513000.00
IDFCF3922	IDFC F 290922	10000			29/09	100000.00	6216000.00	62.16	100000.00	6639000.00	66.39		-423000.00		64.40		423000.00
IDFCF5222	IDFC F 291222	10000			29/12	100000.00	7821000.00	78.21	100000.00	7729000.00	77.29		92000.00		78.55		-92000.00
IDFCF2622	IDFC F 300622	10000			30/06	100000.00	5171000.00	51.71	100000.00	4594000.00	45.94		577000.00		49.15		-577000.00
IDFCFF4722	IDFCFIRSTB F 241122	15000			24/11	60000.00	3408600.00	56.81	60000.00	3353400.00	55.89		55200.00		56.80		-55200.00
IDFCFF3422	IDFCFIRSTB F 250822	15000			25/08	75000.00	2682000.00	35.76	75000.00	3367500.00	44.90		-685500.00		48.95		685500.00
IDFCFF2122	IDFCFIRSTB F 260522	11100			26/05	44400.00	1760904.00	39.66	44400.00	1615716.00	36.39		145188.00		34.30		-145188.00

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IDFCFF4322	IDFCFIRSTB F 271022	15000			27/10	60000.00	2982600.00	49.71	60000.00	3392400.00	56.54		-409800.00		56.80		409800.00
IDFCFF1722	IDFCFIRSTB F 280422	11100			28/04				44400.00	1753356.00	39.49	-44400.00	-1753356.00	39.49	39.15	-1738260.00	15096.00
IDFCFF3022	IDFCFIRSTB F 280722	15000			28/07	75000.00	2314500.00	30.86	75000.00	2669250.00	35.59		-354750.00		36.60		354750.00
IDFCFF3922	IDFCFIRSTB F 290922	15000			29/09	60000.00	2706600.00	45.11	60000.00	2960400.00	49.34		-253800.00		47.75		253800.00
IDFCFF5222	IDFCFIRSTB F 291222	15000			29/12	60000.00	3378600.00	56.31	60000.00	3434400.00	57.24		-55800.00		56.75		55800.00
IDFCFF2622	IDFCFIRSTB F 300622	11100			30/06	66600.00	2424906.00	36.41	66600.00	2041734.00	30.66		383172.00		31.45		-383172.00
INDIGF4722	INDIGO F 241122	300			24/11	1200.00	2129267.88	1774.39	1200.00	2177872.20	1814.89		-48604.32		1900.20		48604.32
INDIGF4322	INDIGO F 271022	300			27/10	1200.00	2237143.68	1864.29	1200.00	2120367.96	1766.97		116775.72		1740.90		-116775.72
INDIGF3922	INDIGO F 290922	300			29/09	1200.00	2318091.81	1931.74	1200.00	2224517.52	1853.76		93574.29		1827.30		-93574.29
INDIGO3922	INDIGO O 290922	300	2000.00	CO	29/09	1200.00	7060.00	5.88	1200.00	51095.00	42.58		-44035.00		1827.30		44035.00
INDUIF0823	INDUSINDBK F 230223	450			23/02	3600.00	3924032.40	1090.01	3600.00	4034836.44	1120.79		-110804.04		1076.40		110804.04
INDUIF3422	INDUSINDBK F 250822	900			25/08	2700.00	2534068.26	938.54	2700.00	2786211.36	1031.93		-252143.10		1089.95		252143.10
INDUIF2122	INDUSINDBK F 260522	900			26/05	2700.00	2679702.93	992.48	2700.00	2473897.68	916.26		205805.25		902.80		-205805.25
INDUIF1723	INDUSINDBK F 270423	450			27/04	5400.00	5570611.92	1031.59				5400.00	5570611.92	1031.59	1144.75	6181650.00	611038.08
INDUSF3022	INDUSINDBK F 280722	900			28/07	2700.00	2118631.95	784.68	2700.00	2548545.12	943.91		-429913.17		1017.70		429913.17
INDUIF1323	INDUSINDBK F 290323	450			29/03	3600.00	4061498.58	1128.19	3600.00	3677932.08	1021.65		383566.50		1057.10		-383566.50
INDUSF2622	INDUSINDBK F 300622	900			30/06	2700.00	2481008.13	918.89	2700.00	2126982.24	787.77		354025.89		793.00		-354025.89
ITCF0823	ITC F 230223	1600			23/02	38400.00	12746474.88	331.94	38400.00	14721009.28	383.36		-1974534.40		387.60		1974534.40
ITCF4722	ITC F 241122	1600			24/11	38400.00	13402940.16	349.03	38400.00	12968302.08	337.72		434638.08		341.40		-434638.08
ITCF0423	ITC F 250123	1600			25/01	38400.00	12884410.08	335.53	38400.00	12784001.28	332.92		100408.80		339.25		-100408.80
ITCF3422	ITC F 250822	3200			25/08	44800.00	13546632.96	302.38	44800.00	13989641.60	312.27		-443008.64		312.35		443008.64
ITCF2122	ITC F 260522	3200			26/05	44800.00	11478586.88	256.22	44800.00	12041034.88	268.77		-562448.00		266.70		562448.00

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 : 31/03/2022 To : 31/03/2023

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
ITCF1723	ITC F 270423	1600			27/04	38400.00	14743234.56	383.94				38400.00	14743234.56	383.94	416.00	15974400.00	1231165.44
ITCF4322	ITC F 271022	3200			27/10	38400.00	13420220.16	349.48	38400.00	13329227.52	347.12		90992.64		345.80		-90992.64
ITCF1722	ITC F 280422	3200			28/04				44800.00	11467653.12	255.97	-44800.00	-11467653.12	255.97	250.75	-11233600.00	234053.12
ITCF3022	ITC F 280722	3200			28/07	44800.00	11949356.16	266.73	44800.00	13503611.52	301.42		-1554255.36		303.45		1554255.36
ITCF1323	ITC F 290323	1600			29/03	38400.00	14819802.24	385.93	38400.00	14653893.12	381.61		165909.12		382.75		-165909.12
ITCF3922	ITC F 290922	3200			29/09	38400.00	12054965.76	313.93	38400.00	13346503.68	347.57		-1291537.92		333.05		1291537.92
ITCF5222	ITC F 291222	1600			29/12	38400.00	13047705.60	339.78	38400.00	12793601.28	333.17		254104.32		335.35		-254104.32
ITCF2622	ITC F 300622	3200			30/06	44800.00	12072565.12	269.48	44800.00	11908888.32	265.82		163676.80		273.50		-163676.80
KOTAKF0823	KOTAKBANK F 230223	400			23/02	2000.00	3564656.40	1782.33	2000.00	3514648.60	1757.32		50007.80		1707.15		-50007.80
KOTAKF4722	KOTAKBANK F 241122	400			24/11	2000.00	3714151.40	1857.08	2000.00	3883311.60	1941.66		-169160.20		1943.05		169160.20
KOTAKF0423	KOTAKBANK F 250123	400			25/01	2000.00	3634783.40	1817.39	2000.00	3543645.60	1771.82		91137.80		1749.80		-91137.80
KOTAKF3422	KOTAKBANK F 250822	400			25/08	800.00	1438063.76	1797.58	800.00	1501449.84	1876.81		-63386.08		1868.75		63386.08
KOTAKF2122	KOTAKBANK F 260522	400			26/05	800.00	1380018.00	1725.02	800.00	1490090.96	1862.61		-110072.96		1908.65		110072.96
KOTAKF1723	KOTAKBANK F 270423	400			27/04	2000.00	3411841.20	1705.92				2000.00	3411841.20	1705.92	1908.60	3817200.00	405358.80
KOTAKF4322	KOTAKBANK F 271022	400			27/10	2000.00	3829382.92	1914.69	2000.00	3697430.20	1848.72		131952.72		1865.05		-131952.72
KOTAKF1722	KOTAKBANK F 280422	400			28/04				800.00	1375062.48	1718.83	-800.00	-1375062.48	1718.83	1766.55	-1413240.00	-38177.52
KOTAKF3022	KOTAKBANK F 280722	400			28/07	800.00	1351955.20	1689.94	800.00	1434256.56	1792.82		-82301.36		1828.50		82301.36
KOTAKF1323	KOTAKBANK F 290323	400			29/03	2000.00	3538673.80	1769.34	2000.00	3389761.00	1694.88		148912.80		1721.05		-148912.80
KOTAKF3922	KOTAKBANK F 290922	400			29/09	800.00	1509670.96	1887.09	800.00	1482611.76	1853.26		27059.20		1765.30		-27059.20
KOTAKF5222	KOTAKBANK F 291222	400			29/12	2000.00	3903490.40	1951.75	2000.00	3607539.20	1803.77		295951.20		1818.75		-295951.20
KOTAKF2622	KOTAKBANK F 300622	400			30/06	800.00	1494349.44	1867.94	800.00	1348145.20	1685.18		146204.24		1663.00		-146204.24
LICHSF0823	LICHSGFIN F 230223	2000			23/02	16000.00	6316832.00	394.80	16000.00	5829017.60	364.31		487814.40		352.35		-487814.40

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

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

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
LICHSF4722	LICHSGFIN F 241122	2000			24/11	16000.00	6742273.60	421.39	16000.00	5959404.80	372.46		782868.80		369.50		-782868.80
LICHSF0423	LICHSGFIN F 250123	2000			25/01	16000.00	6528752.80	408.05	16000.00	6287371.20	392.96		241381.60		387.90		-241381.60
LICHSF3422	LICHSGFIN F 250822	2000			25/08	10000.00	3737573.80	373.76	10000.00	3922608.00	392.26		-185034.20		401.85		185034.20
LICHSF1723	LICHSGFIN F 270423	2000			27/04	16000.00	5304130.80	331.51				16000.00	5304130.80	331.51	339.75	5436000.00	131869.20
LICHSF4322	LICHSGFIN F 271022	2000			27/10	16000.00	6549454.40	409.34	16000.00	6714528.00	419.66		-165073.60		422.00		165073.60
LICHSF1323	LICHSGFIN F 290323	2000			29/03	16000.00	5863385.60	366.46	16000.00	5274672.00	329.67		588713.60		322.55		-588713.60
LICHSF3922	LICHSGFIN F 290922	2000			29/09	20000.00	7806781.00	390.34	20000.00	8234676.40	411.73		-427895.40		394.95		427895.40
LICHSF5222	LICHSGFIN F 291222	2000			29/12	16000.00	5887988.80	368.00	16000.00	6519348.80	407.46		-631360.00		416.45		631360.00
LICHSO3922	LICHSGFIN O 290922	2000	430.00	CO	29/09	2000.00	2910.00	1.46	2000.00	25790.00	12.90		-22880.00		394.95		22880.00
LTF0823	LT F 230223	300			23/02	3000.00	6866396.67	2288.80	3000.00	6715728.30	2238.58		150668.37		2153.25		-150668.37
LTF4722	LT F 241122	300			24/11	3000.00	5820432.00	1940.14	3000.00	6056394.30	2018.80		-235962.30		2055.75		235962.30
LTF0423	LT F 250123	300			25/01	3000.00	6342199.20	2114.07	3000.00	6827617.20	2275.87		-485418.00		2174.70		485418.00
LTF3422	LT F 250822	300			25/08	3000.00	5361746.10	1787.25	3000.00	5812518.60	1937.51		-450772.50		1877.90		450772.50
LTF2122	LT F 260522	575			26/05	2875.00	4805611.66	1671.52	2875.00	4749312.55	1651.93		56299.11		1564.55		-56299.11
LTF1723	LT F 270423	300			27/04	3000.00	6615601.50	2205.20				3000.00	6615601.50	2205.20	2305.60	6916800.00	301198.50
LTF4322	LT F 271022	300			27/10	3000.00	5645769.60	1881.92	3000.00	5795570.40	1931.86		-149800.80		1964.05		149800.80
LTF1722	LT F 280422	575			28/04				2875.00	4789702.28	1665.98	-2875.00	-4789702.28	1665.98	1780.40	-5118650.00	-328947.73
LTF3022	LT F 280722	300			28/07	3000.00	4487533.71	1495.84	3000.00	5344265.40	1781.42		-856731.69		1801.25		856731.69
LTF1323	LT F 290323	300			29/03	3000.00	6760425.90	2253.48	3000.00	6579542.10	2193.18		180883.80		2147.45		-180883.80
LTF3922	LT F 290922	300			29/09	3000.00	5844434.40	1948.14	3000.00	5619938.10	1873.31		224496.30		1815.50		-224496.30
LTF5222	LT F 291222	300			29/12	3000.00	6089933.91	2029.98	3000.00	6298620.00	2099.54		-208686.09		2114.00		208686.09
LTF2622	LT F 300622	575			30/06	2875.00	4764466.39	1657.21	2875.00	4328598.33	1505.60		435868.06		1558.25		-435868.06

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

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

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
MCXF4722	MCX F 241122	400			24/11	800.00	1176277.60	1470.35	800.00	1195340.44	1494.18		-19062.84		1545.45		19062.84
MCXF3422	MCX F 250822	400			25/08	800.00	1078047.76	1347.56	800.00	1059574.00	1324.47		18473.76		1289.50		-18473.76
MCXF4322	MCX F 271022	400			27/10	1200.00	1530393.00	1275.33	1200.00	1674432.56	1395.36		-144039.56		1512.75		144039.56
MCXF3922	MCX F 290922	400			29/09	1200.00	1554535.44	1295.45	1200.00	1521627.84	1268.02		32907.60		1180.85		-32907.60
MOTHEF0823	MOTHERSON F 230223	6750			23/02	13500.00	985635.00	73.01	13500.00	1107540.00	82.04		-121905.00		82.35		121905.00
MOTHEF4722	MOTHERSON F 241122	6750			24/11	13500.00	851310.00	63.06	13500.00	975915.00	72.29		-124605.00		71.35		124605.00
MOTHEF0423	MOTHERSON F 250123	6750			25/01	13500.00	971460.00	71.96	13500.00	978615.00	72.49		-7155.00		72.65		7155.00
MOTHEF3422	MOTHERSON F 250822	4500			25/08	9000.00	1184518.80	131.61	9000.00	1156833.90	128.54		27684.90		124.90		-27684.90
MOTHEF1723	MOTHERSON F 270423	6750			27/04	13500.00	888435.00	65.81				13500.00	888435.00	65.81	72.50	978750.00	90315.00
MOTHEF4322	MOTHERSON F 271022	6750			27/10	9000.00	1091808.90	121.31	13500.00	845640.00	62.64	-4500.00	246168.90	-54.70	63.75	-286875.00	-533043.90
MOTHEF3022	MOTHERSON F 280722	4500			28/07	9000.00	1074032.10	119.34	9000.00	1182932.10	131.44		-108900.00		128.40		108900.00
MOTHEF1323	MOTHERSON F 290323	6750			29/03	13500.00	1115235.00	82.61	13500.00	882765.00	65.39		232470.00		64.55		-232470.00
MOTHEF3922	MOTHERSON F 290922	4500			29/09	9000.00	1163366.10	129.26	9000.00	1085291.10	120.59		78075.00		105.80		-78075.00
MOTHEF5222	MOTHERSON F 291222	6750			29/12	13500.00	982260.00	72.76	13500.00	963765.00	71.39		18495.00		74.45		-18495.00
MOTHEF2122	MOTHERSUMI F 260522	3500			26/05	7000.00	949995.20	135.71	7000.00	890661.10	127.24		59334.10		122.75		-59334.10
MOTHEF1722	MOTHERSUMI F 280422	3500			28/04				7000.00	946305.50	135.19	-7000.00	-946305.50	135.19	138.20	-967400.00	-21094.50
MOTHEF2622	MOTHERSUMI F 300622	3500			30/06	7000.00	893989.60	127.71	7000.00	832041.70	118.86		61947.90		118.15		-61947.90
NIFTY00523	NIFTY O 020223	50	17500.00	PO	02/02	4000.00	44905.00	11.23	4000.00	550200.00	137.55		-505295.00		17610.40		505295.00
NIFTY00523	NIFTY O 020223	50	17900.00	CO	02/02	2000.00	131130.00	65.57				2000.00	131130.00	65.57	17610.40	35220800.00	-131130.00
NIFTY00523	NIFTY O 020223	50	17900.00	PO	02/02	1000.00	56270.00	56.27	1000.00	326742.50	326.74		-270472.50		17610.40		270472.50
OFSSF0823	OFSS F 230223	200			23/02	600.00	1869716.96	3116.19	600.00	1948965.06	3248.28		-79248.10		3155.80		79248.10
OFSSF4722	OFSS F 241122	200			24/11	600.00	1759125.92	2931.88	600.00	1834976.46	3058.29		-75850.54		3037.15		75850.54

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

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

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
OFSSF0423	OFSS F 250123	200			25/01	600.00	1809840.96	3016.40	600.00	1858614.12	3097.69		-48773.16		3083.55		48773.16
OFSSF3422	OFSS F 250822	200			25/08	600.00	1956315.60	3260.53	600.00	2003699.62	3339.50		-47384.02		3221.85		47384.02
OFSSF2122	OFSS F 260522	125			26/05	500.00	1717771.75	3435.54	500.00	1617413.25	3234.83		100358.50		3096.70		-100358.50
OFSSF1723	OFSS F 270423	200			27/04	600.00	1944314.40	3240.52				600.00	1944314.40	3240.52	3500.10	2100060.00	155745.60
OFSSF4322	OFSS F 271022	200			27/10	600.00	1817821.74	3029.70	600.00	1752474.74	2920.79		65347.00		2905.15		-65347.00
OFSSF1722	OFSS F 280422	125			28/04				500.00	1723877.60	3447.76	-500.00	-1723877.60	3447.76	3567.40	-1783700.00	-59822.40
OFSSF3022	OFSS F 280722	200			28/07	600.00	1844674.46	3074.46	600.00	1949805.00	3249.68		-105130.54		3102.60		105130.54
OFSSF1323	OFSS F 290323	200			29/03	600.00	1961916.20	3269.86	600.00	1932406.74	3220.68		29509.46		3232.90		-29509.46
OFSSF3922	OFSS F 290922	200			29/09	600.00	2015121.50	3358.54	600.00	1807649.22	3012.75		207472.28		2949.85		-207472.28
OFSSF5222	OFSS F 291222	200			29/12	600.00	1846334.62	3077.22	600.00	1797180.24	2995.30		49154.38		2994.90		-49154.38
OFSSF2622	OFSS F 300622	125			30/06	500.00	1622581.00	3245.16	500.00	1529965.75	3059.93		92615.25		3109.90		-92615.25
PVRF0823	PVR F 230223	407			23/02	1221.00	2010435.07	1646.55	1221.00	2046984.89	1676.48		-36549.82		1590.60		36549.82
PVRF0423	PVR F 250123	407			25/01	1221.00	2157051.12	1766.63	1221.00	2018965.75	1653.53		138085.37		1666.75		-138085.37
PVRF1723	PVR F 270423	407			27/04	1221.00	1888098.97	1546.35				1221.00	1888098.97	1546.35	1458.80	1781194.80	-106904.17
PVRF1323	PVR F 290323	407			29/03	1221.00	2017863.55	1652.63	1221.00	1880579.32	1540.20		137284.23		1516.45		-137284.23
PVRF3922	PVR F 290922	407			29/09	2035.00	3876757.38	1905.04	2035.00	3870976.47	1902.20		5780.91		1760.00		-5780.91
RAINF3022	RAIN F 280722	3500			28/07	7000.00	1024202.20	146.31	7000.00	1154184.50	164.88		-129982.30		167.35		129982.30
RBLBAF0823	RBLBANK F 230223	5000			23/02	35000.00	6031102.00	172.32	35000.00	5595940.00	159.88		435162.00		153.65		-435162.00
RBLBAF4722	RBLBANK F 241122	5000			24/11	20000.00	2437244.00	121.86	20000.00	2868714.00	143.44		-431470.00		142.10		431470.00
RBLBAF0423	RBLBANK F 250123	5000			25/01	35000.00	5660067.00	161.72	35000.00	5998401.50	171.38		-338334.50		157.95		338334.50
RBLBAF3422	RBLBANK F 250822	5000			25/08	20000.00	1876200.00	93.81	20000.00	2004800.00	100.24		-128600.00		128.00		128600.00
RBLBAF2122	RBLBANK F 260522	2900			26/05	11600.00	1415921.52	122.06	11600.00	1367503.12	117.89		48418.40		111.95		-48418.40

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
RBLBAF1723	RBLBANK F 270423	5000			27/04	35000.00	4870736.50	139.16				35000.00	4870736.50	139.16	159.35	5577250.00	706513.50
RBLBAF4322	RBLBANK F 271022	5000			27/10	20000.00	2277228.00	113.86	20000.00	2426758.00	121.34		-149530.00		136.35		149530.00
RBLBAF1722	RBLBANK F 280422	2900			28/04				11600.00	1412738.48	121.79	-11600.00	-1412738.48	121.79	130.30	-1511480.00	-98741.52
RBLBAF3022	RBLBANK F 280722	5000			28/07	20000.00	1808950.00	90.45	20000.00	1872800.00	93.64		-63850.00		92.25		63850.00
RBLBAF1323	RBLBANK F 290323	5000			29/03	35000.00	5629813.50	160.85	35000.00	4841767.00	138.34		788046.50		135.80		-788046.50
RBLBAF3922	RBLBANK F 290922	5000			29/09	20000.00	2014202.00	100.71	20000.00	2268774.00	113.44		-254572.00		109.85		254572.00
RBLBAF5222	RBLBANK F 291222	5000			29/12	35000.00	5160266.00	147.44	35000.00	5620436.50	160.58		-460170.50		176.75		460170.50
RBLBAF2622	RBLBANK F 300622	2900			30/06	17400.00	2042384.16	117.38	17400.00	1565681.00	89.98		476703.16		83.55		-476703.16
RELIAF0823	RELIANCE F 230223	250			23/02	2000.00	4952095.20	2476.05	2000.00	4852414.80	2426.21		99680.40		2367.50		-99680.40
RELIAF0423	RELIANCE F 250123	250			25/01	2000.00	5101797.70	2550.90	2000.00	4923107.60	2461.55		178690.10		2382.55		-178690.10
RELIAF1723	RELIANCE F 270423	250			27/04	2000.00	4482648.20	2241.32				2000.00	4482648.20	2241.32	2377.05	4754100.00	271451.80
RELIAF1323	RELIANCE F 290323	250			29/03	2000.00	4885188.40	2442.59	2000.00	4453654.60	2226.83		431533.80		2234.70		-431533.80
RELIAF5222	RELIANCE F 291222	250			29/12	1000.00	2686031.10	2686.03	1000.00	2528797.10	2528.80		157234.00		2543.30		-157234.00
SBINF3422	SBIN F 250822	1500			25/08	4500.00	2308730.85	513.05	4500.00	2346740.10	521.50		-38009.25		520.40		38009.25
SBINF2122	SBIN F 260522	1500			26/05	4500.00	2246924.55	499.32	4500.00	2079242.10	462.05		167682.45		468.90		-167682.45
SBINF4322	SBIN F 271022	1500			27/10	4500.00	2515076.55	558.91	4500.00	2496650.25	554.81		18426.30		579.65		-18426.30
SBINF1722	SBIN F 280422	1500			28/04				4500.00	2240325.90	497.85	-4500.00	-2240325.90	497.85	497.10	-2236950.00	3375.90
SBINF3022	SBIN F 280722	1500			28/07	4500.00	2052430.20	456.10	4500.00	2301070.05	511.35		-248639.85		532.45		248639.85
SBINF3922	SBIN F 290922	1500			29/09	9000.00	4848109.65	538.68	9000.00	4931806.80	547.98		-83697.15		521.75		83697.15
SBINF2622	SBIN F 300622	1500			30/06	4500.00	2085958.80	463.55	4500.00	2046395.25	454.75		39563.55		465.90		-39563.55
STARF2122	STAR F 260522	900			26/05	3600.00	1178577.72	327.38	3600.00	1109769.12	308.27		68808.60		321.70		-68808.60
STARF1722	STAR F 280422	900			28/04				3600.00	1174202.64	326.17	-3600.00	-1174202.64	326.17	359.10	-1292760.00	-118557.36

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 : 31/03/2022 To : 31/03/2023

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
STARF2622	STAR F 300622	900			30/06	3600.00	1113591.24	309.33	3600.00	1102119.84	306.14		11471.40		330.70		-11471.40
1SGST	STATE GST						19184.49						19184.49				-19184.49
2SGST	STATE GST ON TAXES						4962.99						4962.99				-4962.99
EXSTTFO	SIT TRADING FUTURES						96482.00						96482.00				-96482.00
TATAMF0823	TATAMOTORS F 230223	1425			23/02	5700.00	2334597.45	409.58	5700.00	2507179.20	439.86		-172581.75		433.20		172581.75
TATAMF4722	TATAMOTORS F 241122	1425			24/11	5700.00	2323338.81	407.60	5700.00	2413138.89	423.36		-89800.08		423.00		89800.08
TATAMF0423	TATAMOTORS F 250123	1425			25/01	5700.00	2205550.59	386.94	5700.00	2331351.87	409.01		-125801.28		419.05		125801.28
TATAMF3422	TATAMOTORS F 250822	1425			25/08	5700.00	2598034.92	455.80	5700.00	2694690.39	472.75		-96655.47		459.20		96655.47
TATAMF2122	TATAMOTORS F 260522	1425			26/05	5700.00	2479177.95	434.94	5700.00	2425107.75	425.46		54070.20		420.65		-54070.20
TATAMF1723	TATAMOTORS F 270423	1425			27/04	5700.00	2398514.97	420.79				5700.00	2398514.97	420.79	481.60	2745120.00	346605.03
TATAMF4322	TATAMOTORS F 271022	1425			27/10	5700.00	2444119.53	428.79	5700.00	2324227.44	407.76		119892.09		407.70		-119892.09
TATAMF1722	TATAMOTORS F 280422	2850			28/04				5700.00	2472127.62	433.71	-5700.00	-2472127.62	433.71	438.25	-2498025.00	-25897.38
TATAMF3022	TATAMOTORS F 280722	1425			28/07	5700.00	2310725.85	405.39	5700.00	2589251.22	454.25		-278525.37		442.25		278525.37
TATAMF1323	TATAMOTORS F 290323	1425			29/03	5700.00	2523642.51	442.74	5700.00	2384071.74	418.26		139570.77		409.20		-139570.77
TATAMF3922	TATAMOTORS F 290922	1425			29/09	5700.00	2710050.75	475.45	5700.00	2431376.61	426.56		278674.14		402.25		-278674.14
TATAMF5222	TATAMOTORS F 291222	1425			29/12	5700.00	2418751.68	424.34	5700.00	2197130.55	385.46		221621.13		385.90		-221621.13
TATAMF2622	TATAMOTORS F 300622	1425			30/06	5700.00	2431863.39	426.64	5700.00	2303709.72	404.16		128153.67		411.80		-128153.67
TECHMF1723	TECHM F 270423	600			27/04	5400.00	6016291.56	1114.13				5400.00	6016291.56	1114.13	1003.15	5417010.00	-599281.56
TECHMF1323	TECHM F 290323	600			29/03	5400.00	5532103.26	1024.46	5400.00	5979902.22	1107.39		-447798.96		1081.10		447798.96
TITANF0823	TITAN F 230223	375			23/02	2250.00	5413066.35	2405.81	2250.00	5608464.08	2492.65		-195397.73		2387.30		195397.73
TITANF0423	TITAN F 250123	375			25/01	2250.00	5881619.36	2614.05	2250.00	5381461.80	2391.76		500157.56		2356.60		-500157.56
TITANF1723	TITAN F 270423	375			27/04	2250.00	5669554.50	2519.80				2250.00	5669554.50	2519.80	2663.40	5992650.00	323095.50

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 : 31/03/2022 To : 31/03/2023

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				
TITANF1323	TITAN F 290323	375			29/03	2250.00	5646489.53	2509.55	2250.00	5633661.60	2503.85		12827.93		2515.05		-12827.93				
UPLF0823	UPL F 230223	1300			23/02	2600.00	1943304.22	747.42	2600.00	1995820.32	767.62		-52516.10		745.15		52516.10				
UPLF4722	UPL F 241122	1300			24/11	2600.00	1820312.00	700.12	2600.00	1983081.62	762.72		-162769.62		773.00		162769.62				
UPLF0423	UPL F 250123	1300			25/01	2600.00	1878557.72	722.52	2600.00	1931736.82	742.98		-53179.10		737.95		53179.10				
UPLF1723	UPL F 270423	1300			27/04	2600.00	1843584.34	709.07				2600.00	1843584.34	709.07	727.20	1890720.00	47135.66				
UPLF4322	UPL F 271022	1300			27/10	2600.00	1857495.64	714.42	2600.00	1812538.78	697.13		44956.86		706.45		-44956.86				
UPLF1323	UPL F 290323	1300			29/03	2600.00	2009350.98	772.83	2600.00	1831646.70	704.48		177704.28		707.40		-177704.28				
UPLF3922	UPL F 290922	1300			29/09	2600.00	2020337.02	777.05	2600.00	1847245.14	710.48		173091.88		656.80		-173091.88				
UPLF5222	UPL F 291222	1300			29/12	2600.00	1995179.42	767.38	2600.00	1865313.58	717.43		129865.84		722.50		-129865.84				
Turnover	[EXCHANGE TRN. CHGS]						39875.92						39875.92				-39875.92				
Other	[SEBI TURNOVER FEES]						1957.19						1957.19				-1957.19				
Stamp	[STAMP DUTY]						19937.00						19937.00				-19937.00				
Total						996815023.14				960570030.48				36244992.69				161635564.80		8831172.11	

**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	10,36,652.50	648.09		
S1529	05	95,96,37,632.10	1,19,957.00		
Total # :		96,06,74,284.60	1,20,605.00		

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

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)**

- 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