

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S1529				Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529			Br Code H.O.	
12/01/2021	38	BALRAMPUR CHINI M	570	5000	125.2500	182.0674	9,10,337.20	360.9204	18,04,601.96	05/08/2022		8,91,070.21	8,91,070.21	
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,10,337.20	Sold Amount :		18,04,601.96	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		8,91,070.21	Speculative PL :				Long Term (Tax)		8,91,070.21		
ISIN Code :		INE119A01028												
14/09/2020	32548	CENTURY PLY	896	3000	327.6000	167.0835	5,01,250.50	508.2381	15,24,714.39	27/02/2023		10,20,832.08	10,20,832.08	
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,01,250.50	Sold Amount :		15,24,714.39	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		10,20,832.08	Speculative PL :				Long Term (Tax)		10,20,832.08		
ISIN Code :		INE348B01021												
14/09/2020	32443	CERA SANITARY	896	200	3,527.6000	2,463.2310	4,92,646.20	6,035.0226	12,07,004.52	27/02/2023		7,12,152.41	7,12,152.41	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,92,646.20	Sold Amount :		12,07,004.52	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		7,12,152.41	Speculative PL :				Long Term (Tax)		7,12,152.41		
ISIN Code :		INE739E01017												
06/05/2021	97	DALMIA BHARAT SU	456	2750	107.7000	288.0440	7,92,121.00	347.3712	9,55,270.92	05/08/2022		1,61,067.62	1,61,067.62	
Bought Quantity :		2750	Sold Quantity :		2750	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,92,121.00	Sold Amount :		9,55,270.92	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		1,61,067.62	Speculative PL :				Long Term (Tax)		1,61,067.62		
ISIN Code :		INE495A01022												
09/04/2021	32610	DWARKESH SUGAR	483	15000	44.2000	34.0640	5,10,959.30	109.1627	16,37,440.32	05/08/2022		11,23,989.46	11,23,989.46	
Bought Quantity :		15000	Sold Quantity :		15000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,10,959.30	Sold Amount :		16,37,440.32	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		11,23,989.46	Speculative PL :				Long Term (Tax)		11,23,989.46		
ISIN Code :		INE366A01041												
22/05/2017	32181	GMDC-EQ RS2/-	1800	3000	149.6000	134.0700	4,02,210.00	211.9081	6,35,724.18	26/04/2022		2,32,799.66	1,86,209.66	
22/05/2017	32181	GMDC-EQ RS2/-	1978	4000	149.6000	134.0700	5,36,280.00	139.9532	5,59,812.90	21/10/2022		22,903.29		
01/08/2017	32181	GMDC-EQ RS2/-	1907	7000	149.6000	143.7029	10,05,920.30	140.0044	9,80,030.55	21/10/2022		-26,991.57	-26,991.57	
Bought Quantity :		14000	Sold Quantity :		14000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,44,410.30	Sold Amount :		21,75,567.64	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		2,28,711.39	Speculative PL :				Long Term (Tax)		1,59,218.10		
ISIN Code :		INE131A01031												
22/06/2021	620	GREAT EASTERN SHP	392	500	408.5000	405.1287	2,02,564.35	454.4650	2,27,232.49	19/07/2022		24,155.49	24,155.49	
22/06/2021	620	GREAT EASTERN SHP	406	2000	408.5000	404.5764	8,09,152.80	509.9227	10,19,845.42	02/08/2022		2,08,548.54	2,08,548.54	
11/01/2022	620	GREAT EASTERN SHP	203	500	408.5000	309.6650	1,54,832.49	510.8052	2,55,402.59	02/08/2022	1,00,178.94			
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,66,549.63	Sold Amount :		15,02,480.51	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,00,178.94	Long Term PL :		2,32,704.03	Speculative PL :				Long Term (Tax)		2,32,704.03		
ISIN Code :		INE017A01032												
23/11/2020	26797	GREENPLY INDUSTRI	623	9500	356.5000	103.2417	9,80,795.95	180.4045	17,13,843.06	08/08/2022		7,29,865.97	7,29,865.97	
Bought Quantity :		9500	Sold Quantity :		9500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,80,795.95	Sold Amount :		17,13,843.06	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		7,29,865.97	Speculative PL :				Long Term (Tax)		7,29,865.97		
ISIN Code :		INE461C01038												
06/04/2017	9162	INDAG RUBBER	2167	2000	180.0000	214.8482	4,29,696.40	110.8335	2,21,667.00	13/03/2023		-2,08,573.56	-2,08,573.56	

^ - Indicates Corporate action Trade.

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S1529				Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529			Br Code H.O.		
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,29,696.40		Sold Amount :		2,21,667.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,08,573.56		Speculative PL :				Long Term (Tax)		-2,08,573.56	
ISIN Code :		INE802D01023													
21/12/2017	32832	INDIA BULL REAL ST	1904	5000	227.5000	221.8432	11,09,216.00	63.9040	3,19,520.00	09/03/2023		-7,90,114.20	-7,90,114.20		
15/03/2018	32832	INDIA BULL REAL ST	1820	20000	227.5000	209.2000	41,84,000.00	64.0560	12,81,120.90	09/03/2023		-29,04,551.88	-29,04,551.88		
Bought Quantity :		25000		Sold Quantity :		25000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,93,216.00		Sold Amount :		16,00,640.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		36,94,666.08		Speculative PL :				Long Term (Tax)		-36,94,666.08	
ISIN Code :		INE069I01010													
17/08/2022	41956	IRCON INTERNATION	20	12000		41.0205	4,92,246.00	42.6787	5,12,144.40	06/09/2022	18,695.94				
Bought Quantity :		12000		Sold Quantity :		12000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,92,246.00		Sold Amount :		5,12,144.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		18,695.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE962Y01021													
21/04/2022	90003	KARUR VYSY BANK	99	10000	111.8000	51.5258	5,15,258.00	59.0705	5,90,705.00	29/07/2022	74,129.44				
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,15,258.00		Sold Amount :		5,90,705.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		74,129.44		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE036D01028													
15/11/2021	32740	LOKESH MACHINE	458	20000	70.5000	53.3665	10,67,330.07	112.7113	22,54,226.80	16/02/2023		11,83,185.04	11,83,185.04		
Bought Quantity :		20000		Sold Quantity :		20000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,67,330.07		Sold Amount :		22,54,226.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		11,83,185.04		Speculative PL :				Long Term (Tax)		11,83,185.04	
ISIN Code :		INE397H01017													
02/07/2020	39542	LUX IND	705	500	1,746.9500	1,156.0778	5,78,038.90	1,944.2662	9,72,133.09	07/06/2022		3,92,263.08	3,92,263.08		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,78,038.90		Sold Amount :		9,72,133.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,92,263.08		Speculative PL :				Long Term (Tax)		3,92,263.08	
ISIN Code :		INE150G01020													
28/05/2021	38962	MINDA CORPORATIO	661	1800	204.0000	115.0575	2,07,103.50	196.2053	3,53,169.54	20/03/2023		1,45,341.05	1,45,341.05		
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,07,103.50		Sold Amount :		3,53,169.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,45,341.05		Speculative PL :				Long Term (Tax)		1,45,341.05	
ISIN Code :		INE842C01021													
03/01/2017	109	MRPL - EQUITY	2260	4000	130.0000	100.5968	4,02,387.20	59.8292	2,39,316.94	13/03/2023		-1,63,382.71	-1,63,382.71		
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,02,387.20		Sold Amount :		2,39,316.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,63,382.71		Speculative PL :				Long Term (Tax)		-1,63,382.71	
ISIN Code :		INE103A01014													
29/03/2022	24037	RAMA PHOSPHATES	345	2500	115.4000	456.2894	11,40,723.41	196.6949	4,91,737.24	09/03/2023	-6,52,388.3				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,40,723.41		Sold Amount :		4,91,737.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,52,388.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE809A01024													
03/03/2021	23598	SHIPPING CORPORAT	554	8000	82.2000	127.4884	10,19,906.80	126.1492	10,09,193.40	08/09/2022		-13,154.13	-13,154.13		

^ - Indicates Corporate action Trade.

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S1529				Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529			Br Code H.O.		
Bought Quantity :		8000		Sold Quantity :		8000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,19,906.80		Sold Amount :		10,09,193.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		13,154.13		Speculative PL :				Long Term (Tax)		-13,154.13	
ISIN Code :		INE109A01011													
12/04/2019	40653	SINTEX PLASTIC TEC	1109	12400	75.4000	19.6893	2,44,147.20	6.8900	85,436.00	25/04/2022		-1,59,126.40	-1,59,126.40		
Bought Quantity :		12400		Sold Quantity :		12400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,44,147.20		Sold Amount :		85,436.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,59,126.40		Speculative PL :				Long Term (Tax)		-1,59,126.40	
ISIN Code :		INE501W01021													
08/08/2022	33326	TEXMACO RAIL & EN	29	12000	105.6000	43.0215	5,16,258.00	51.0289	6,12,346.65	06/09/2022	94,743.56				
Bought Quantity :		12000		Sold Quantity :		12000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,16,258.00		Sold Amount :		6,12,346.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		94,743.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE621L01012													
24/03/2022	39874	UJJIVAN FINANCIAL	111	3000	385.4000	109.5047	3,28,514.10	155.6862	4,67,058.61	13/07/2022	1,37,601.61				
24/03/2022	39874	UJJIVAN FINANCIAL	124	6000	385.4000	109.5047	6,57,028.20	160.4761	9,62,856.49	26/07/2022	3,03,909.65				
Bought Quantity :		9000		Sold Quantity :		9000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,85,542.30		Sold Amount :		14,29,915.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,41,511.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE334L01012													
23/11/2020	41578	VARROC ENGINEERI	840	3000		355.1334	10,65,400.24	256.7892	7,70,367.54	13/03/2023		-2,97,400.97	-2,97,400.97		
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,65,400.24		Sold Amount :		7,70,367.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,97,400.97		Speculative PL :				Long Term (Tax)		-2,97,400.97	
ISIN Code :		INE665L01035													
Final Total											76,870.79	22,84,878.48	22,15,385.19		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,74,51,463.91	1,97,71,671.94	22,84,878.49	22,15,385.20
Short Term (Less than 365 days)	38,04,860.20	38,92,250.97	76,870.79	76,870.79
Speculation (Intraday - No Delivery)				

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.