

MEHTA EQUITIES LTD.

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

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

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

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

^ - Indicates Corporate action Trade.

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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 :		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	

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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 :		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

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