



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 : **B05693**
Name : **LALIT KUMAR JEPARAM PARMAR**
Address : ROOM NO-30-6/16, GAUTAM NAGAR,
: BARKATALI DARGAH ROAD,
: NEAR SAGAR BAR, WADALA
: MUMBAI - 400037 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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B05693

Product : All Product

Name : LALIT KUMAR JEPARAM PARMAR

UCC Code : B05693

Address : ROOM NO-30-6/16, GAUTAM NAGAR,
BARKATALI DARGAH ROAD,
NEAR SAGAR BAR, WADALA
MUMBAI 400037 MAHARASHTRA
INDIA

Mobile No. : *****6261

Tel. No. : *****6261

Email ID : j*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGD19BSE0		BY OPENING BALANCE B/F		1,62,433.95		162433.95
01/04/2023		OPNGD19NSEF0		TO OPENING BALANCE B/F	43,097.00			119336.95
03/04/2023		B/TM/501/10		To Bill B/Tm/501/10 For Ex: Bse - Bt: T1- Depository - Settlement=2324501 Gst Invoice # : 2723240000266852	2,190.00			117146.95
03/04/2023		N/D/0331/2		By Bill N/D/0331/2 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2722230000266852		39,157.00		156303.95
05/04/2023		B/TM/502-13		To Bill B/Tm/502-13 For Ex: Bse - Bt: T1- Depository - Settlement=2324502 Gst Invoice # : 2723240000000015	1,09,711.00			46592.95
05/04/2023		N/D/0403/2		To Bill N/D/0403/2 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000000015	23,880.00			22712.95
06/04/2023		N/D/0405/2		By Bill N/D/0405/2 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000001334		4,880.00		27592.95
10/04/2023		REAPR 0000489		Upi-Lalit Kumar Jeparam-9323716261@Upi-		500.00		28092.95
10/04/2023		N/D/0406/2		To Bill N/D/0406/2 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000002207	2,620.00			25472.95
11/04/2023		N/D/0410/2		By Bill N/D/0410/2 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000003023		1,880.00		27352.95
12/04/2023		B/TM/506/15		By Bill B/Tm/506/15 For Ex: Bse - Bt: T1- Depository - Settlement=2324506 Gst Invoice # : 2723240000003359		69,414.00		96766.95
12/04/2023		N/D/0411/2		By Bill N/D/0411/2 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000003359		8,795.00		105561.95
13/04/2023		B/TM/507/15		By Bill B/Tm/507/15 For Ex: Bse - Bt: T1- Depository - Settlement=2324507 Gst Invoice # : 2723240000004194		4,567.00		110128.95
13/04/2023		N/D/0412/3		By Bill N/D/0412/3 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000004194		8,320.00		118448.95
17/04/2023		N/D/0413/3		To Bill N/D/0413/3 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000005563	16,800.00			101648.95
18/04/2023		N/D/0417/2		To Bill N/D/0417/2 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000006570	51,340.00			50308.95
19/04/2023		N/D/0418/2		To Bill N/D/0418/2 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000007535	4,986.00			45322.95
20/04/2023		B/TM/511/17		By Bill B/Tm/511/17 For Ex: Bse - Bt: T1- Depository - Settlement=2324511 Gst Invoice # : 2723240000007859		61,501.00		106823.95
20/04/2023		N/D/0419/3		To Bill N/D/0419/3 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000007859	8,102.00			98721.95
21/04/2023		N/D/0420/2		To Bill N/D/0420/2 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000009274	2,805.00			95916.95
24/04/2023		N/D/0421/2		By Bill N/D/0421/2 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000010121		2,924.00		98840.95
25/04/2023		REAPR 0001306		Credit Rec		14,000.00		112840.95
25/04/2023		N/D/0424/2		To Bill N/D/0424/2 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000011101	700.00			112140.95

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/04/2023		B/TM/515/13		To Bill B/Tm/515/13 For Ex: Bse - Bt: T1-Depository - Settlement=2324515 Gst Invoice # : 2723240000011425	1,03,628.00			8512.95
26/04/2023		N/D/0425/2		By Bill N/D/0425/2 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000011425		3,542.00		12054.95
27/04/2023		N/D/0426/3		By Bill N/D/0426/3 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013038		1,880.00		13934.95
28/04/2023		B/TM/517/14		By Bill B/Tm/517/14 For Ex: Bse - Bt: T1-Depository - Settlement=2324517 Gst Invoice # : 2723240000013359		22,555.00		36489.95
28/04/2023		N/D/0427/3		By Bill N/D/0427/3 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000013359		6,640.00		43129.95
02/05/2023		N/D/0428/3		By Bill N/D/0428/3 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000015089		2,260.00		45389.95
03/05/2023		B/TM/519/19		By Bill B/Tm/519/19 For Ex: Bse - Bt: T1-Depository - Settlement=2324519 Gst Invoice # : 2723240000015419		63,356.00		108745.95
03/05/2023		N/D/0502/3		By Bill N/D/0502/3 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000015419		9,560.00		118305.95
04/05/2023		JVINTEX0000269		Interexchange Financial Offsetting Dr/Cr	53,452.00			64853.95
04/05/2023		JVINTEX0000270		Interexchange Financial Offsetting Dr/Cr		53,452.00		118305.95
04/05/2023		B/TM/520/18		To Bill B/Tm/520/18 For Ex: Bse - Bt: T1-Depository - Settlement=2324520 Gst Invoice # : 2723240000016486	69,621.00			48684.95
04/05/2023		N/D/0503/3		To Bill N/D/0503/3 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000016486	3,460.00			45224.95
08/05/2023		B/O/522/-1		To Bill B/O/522/-1 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324522 Gst Invoice # : 2723240000018504	8,547.00			36677.95
08/05/2023		B/TM/522/21		To Bill B/Tm/522/21 For Ex: Bse - Bt: T1-Depository - Settlement=2324522 Gst Invoice # : 2723240000018504	50,549.00		13,871.05	
08/05/2023		N/D/0504/2		By Bill N/D/0504/2 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000018207		1,620.00	12,251.05	
08/05/2023		N/D/0505/3		To Bill N/D/0505/3 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000018504	7,062.00		19,313.05	
09/05/2023		REMA 0000484		Credit Rec		25,000.00		5686.95
09/05/2023		N/D/0508/3		By Bill N/D/0508/3 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000020129		1,840.00		7526.95
10/05/2023		ND/0509/-3		By Bill Nd/0509/-3 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000021344		1,400.00		8926.95
11/05/2023		ND/0510/-3		To Bill Nd/0510/-3 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000022264	3,200.00			5726.95
12/05/2023		BTM/526/-15		By Bill Btm/526/-15 For Ex: Bse - Bt: T1-Depository - Settlement=2324526 Gst Invoice # : 2723240000022560		37,093.00		42819.95
12/05/2023		ND/0511/-2		To Bill Nd/0511/-2 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000022560	1,780.00			41039.95
15/05/2023		BO/527/--1		By Bill Bo/527/--1 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324527 Gst Invoice # : 2723240000023594		10,827.00		51866.95
15/05/2023		BTM/527/-20		By Bill Btm/527/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324527 Gst Invoice # : 2723240000023594		37,645.00		89511.95
15/05/2023		ND/0512/-2		To Bill Nd/0512/-2 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000023594	9,519.00			79992.95
15/05/2023		JVMAYGO0000786		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	12.00			79980.95

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/05/2023		ND/0515/-2		By Bill Nd/0515/-2 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000025253		5,900.00		85880.95
17/05/2023		ND/0516/-2		By Bill Nd/0516/-2 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000026295		2,219.00		88099.95
18/05/2023		ND/0517/-4		To Bill Nd/0517/-4 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000027289	6,980.00			81119.95
19/05/2023		BTM/531/-21		To Bill Btm/531/-21 For Ex: Bse - Bt: T1- Depository - Settlement=2324531 Gst Invoice # : 2723240000027626	2,371.00			78748.95
19/05/2023		ND/0518/-4		To Bill Nd/0518/-4 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000027626	40.00			78708.95
22/05/2023		BTM/532/-15		By Bill Btm/532/-15 For Ex: Bse - Bt: T1- Depository - Settlement=2324532 Gst Invoice # : 2723240000028675		14,384.00		93092.95
22/05/2023		ND/0519/-3		By Bill Nd/0519/-3 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000028675		8,700.00		101792.95
22/05/2023		JVMAYGO0001156		Margin Pledge Closure Confirmation for TRIL B0 5693-D19-00138174	24.00			101768.95
23/05/2023		BTM/533/-16		By Bill Btm/533/-16 For Ex: Bse - Bt: T1- Depository - Settlement=2324533 Gst Invoice # : 2723240000029693		89,794.00		191562.95
23/05/2023		ND/0522/-3		By Bill Nd/0522/-3 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000029693		8,840.00		200402.95
24/05/2023		BTM/534/-15		To Bill Btm/534/-15 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 2723240000030701	85.00			200317.95
24/05/2023		ND/0523/-2		By Bill Nd/0523/-2 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000030701		5,643.00		205960.95
24/05/2023		JVMAYGO0001285		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	12.00			205948.95
26/05/2023		BTM/536/-16		To Bill Btm/536/-16 For Ex: Bse - Bt: T1- Depository - Settlement=2324536 Gst Invoice # : 2723240000032837	3,45,450.00		1,39,501.05	
26/05/2023		ND/0525/-2		To Bill Nd/0525/-2 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000032837	13,216.00		1,52,717.05	
29/05/2023		BTM/537/-15		By Bill Btm/537/-15 For Ex: Bse - Bt: T1- Depository - Settlement=2324537 Gst Invoice # : 2723240000033880		1,60,121.00		7403.95
29/05/2023		ND/0526/-3		By Bill Nd/0526/-3 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000033880		16,480.00		23883.95
30/05/2023		BTM/538/-14		To Bill Btm/538/-14 For Ex: Bse - Bt: T1- Depository - Settlement=2324538 Gst Invoice # : 2723240000034888	54,062.00		30,178.05	
01/06/2023		BTM/540/-16		By Bill Btm/540/-16 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 2723240000036823		51,736.00		21557.95
02/06/2023		JVJUNE10000266		Delay Settlement Charges May 23 Cleint Code - B05693	265.22			21292.73
02/06/2023		BTM/541/-16		By Bill Btm/541/-16 For Ex: Bse - Bt: T1- Depository - Settlement=2324541 Gst Invoice # : 2723240000037873		2,81,954.00		303246.73
02/06/2023		ND/0601/-2		To Bill Nd/0601/-2 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000037873	17,045.00			286201.73
05/06/2023		ND/0602/-3		By Bill Nd/0602/-3 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000039734		13,254.00		299455.73
06/06/2023		BTM/543/-19		To Bill Btm/543/-19 For Ex: Bse - Bt: T1- Depository - Settlement=2324543 Gst Invoice # : 2723240000040300	23,673.00			275782.73
07/06/2023		BTM/544/-17		To Bill Btm/544/-17 For Ex: Bse - Bt: T1- Depository - Settlement=2324544 Gst Invoice # : 2723240000041184	2,67,337.00			8445.73

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/06/2023		ND/0606/-2		By Bill Nd/0606/-2 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000041184		290.00		8735.73
08/06/2023		BTM/545/-21		By Bill Btm/545/-21 For Ex: Bse - Bt: T1- Depository - Settlement=2324545 Gst Invoice # : 2723240000042248		54,749.00		63484.73
08/06/2023		ND/0607/-2		To Bill Nd/0607/-2 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000042248	465.00			63019.73
09/06/2023		BTM/546/-21		To Bill Btm/546/-21 For Ex: Bse - Bt: T1- Depository - Settlement=2324546 Gst Invoice # : 2723240000043430	68,790.00		5,770.27	
09/06/2023		ND/0608/-2		To Bill Nd/0608/-2 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000043430	28,796.00		34,566.27	
12/06/2023		BTM/547/-20		By Bill Btm/547/-20 For Ex: Bse - Bt: T1- Depository - Settlement=2324547 Gst Invoice # : 2723240000044574		5,656.00	28,910.27	
12/06/2023		ND/0609/-2		By Bill Nd/0609/-2 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000044574		30,585.00		1674.73
13/06/2023		ND/0612/-2		To Bill Nd/0612/-2 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000046465	12,227.00		10,552.27	
13/06/2023		JVJUNGO0001002		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	94.00		10,646.27	
14/06/2023		ND/0613/-3		By Bill Nd/0613/-3 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000047574		14,378.00		3731.73
15/06/2023		ND/0614/-2		By Bill Nd/0614/-2 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000048741		603.00		4334.73
16/06/2023		BTM/551/-21		By Bill Btm/551/-21 For Ex: Bse - Bt: T1- Depository - Settlement=2324551 Gst Invoice # : 2723240000049024		1,491.00		5825.73
16/06/2023		ND/0615/-3		To Bill Nd/0615/-3 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000049024	13,754.00		7,928.27	
19/06/2023		ND/0616/-2		By Bill Nd/0616/-2 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000051209		11,046.00		3117.73
20/06/2023		PYNEFTR0005433	6076614	Pd. Towards Cr. In A/C	3,000.00			117.73
20/06/2023		BTM/553/-19		By Bill Btm/553/-19 For Ex: Bse - Bt: T1- Depository - Settlement=2324553 Gst Invoice # : 2723240000051478		23,787.00		23904.73
21/06/2023		BD/0620/-3		To Bill Bd/0620/-3 For Ex: Bsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000053523	3,451.00			20453.73
22/06/2023		BD/0621/-4		By Bill Bd/0621/-4 For Ex: Bsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000054350		649.00		21102.73
22/06/2023		BTM/555/-14		To Bill Btm/555/-14 For Ex: Bse - Bt: T1- Depository - Settlement=2324555 Gst Invoice # : 2723240000054350	2,02,964.00		1,81,861.27	
22/06/2023		JVJUNGO0001877		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	12.00		1,81,873.27	
28/06/2023		BTM/559/-11		By Bill Btm/559/-11 For Ex: Bse - Bt: T1- Depository - Settlement=2324559 Gst Invoice # : 2723240000058670		2,05,649.00		23775.73
28/06/2023		JVJUNGO0002254		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	35.00			23740.73
30/06/2023		BD/0628/-2		To Bill Bd/0628/-2 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060465	2,099.00			21641.73
03/07/2023		JVJULY20000282		Delay Settlement Charges For Jun 2023 Code - B05693	606.27			21035.46
03/07/2023		BTM/561/-16		To Bill Btm/561/-16 For Ex: Bse - Bt: T1- Depository - Settlement=2324561 Gst Invoice # : 2723240000060767	1,88,811.00		1,67,775.54	
04/07/2023		BD/0703/-2		By Bill Bd/0703/-2 For Ex: Bsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000063227		447.00	1,67,328.54	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/07/2023		BD/0706/-2		By Bill Bd/0706/-2 For Ex: Bsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000066991		735.00	1,66,593.54	
10/07/2023		BD/0707/-2		By Bill Bd/0707/-2 For Ex: Bsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000068180		722.00	1,65,871.54	
13/07/2023		BTM/569/-19		By Bill Btm/569/-19 For Ex: Bse - Bt: T1- Depository - Settlement=2324569 Gst Invoice # : 2723240000070750		1,70,835.00		4963.46
14/07/2023		BD/0713/-2		By Bill Bd/0713/-2 For Ex: Bsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000072932		1,214.00		6177.46
17/07/2023		BD/0714/-2		To Bill Bd/0714/-2 For Ex: Bsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000074228	4,350.00			1827.46
18/07/2023		BD/0717/-2		To Bill Bd/0717/-2 For Ex: Bsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000075432	18,583.00		16,755.54	
19/07/2023		BD/0718/-3		To Bill Bd/0718/-3 For Ex: Bsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000076557	145.00		16,900.54	
20/07/2023		BD/0719/-3		To Bill Bd/0719/-3 For Ex: Bsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000077716	5,314.00		22,214.54	
21/07/2023		BD/0720/-3		By Bill Bd/0720/-3 For Ex: Bsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000079030		7,853.00	14,361.54	
24/07/2023		BD/0721/-3		To Bill Bd/0721/-3 For Ex: Bsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000080395	359.00		14,720.54	
25/07/2023		BD/0724/-2		To Bill Bd/0724/-2 For Ex: Bsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000081663	882.00		15,602.54	
26/07/2023		BD/0725/-3		By Bill Bd/0725/-3 For Ex: Bsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000082997		15,955.00		352.46
27/07/2023		BTM/579/-24		To Bill Btm/579/-24 For Ex: Bse - Bt: T1- Depository - Settlement=2324579 Gst Invoice # : 2723240000083444	1,61,799.00		1,61,446.54	
28/07/2023		BD/0727/-2		To Bill Bd/0727/-2 For Ex: Bsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000084749	4,806.00		1,66,252.54	
28/07/2023		BTM/580/-27		To Bill Btm/580/-27 For Ex: Bse - Bt: T1- Depository - Settlement=2324580 Gst Invoice # : 2723240000084749	31,550.00		1,97,802.54	
31/07/2023		BD/0728/-2		To Bill Bd/0728/-2 For Ex: Bsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000087028	1,248.00		1,99,050.54	
02/08/2023		JVAUGHO0000436		Delay Settlement Charges For Jul 23 Cleint Code - B05693	1,356.33		2,00,406.87	
02/08/2023		BTM/583/-21		By Bill Btm/583/-21 For Ex: Bse - Bt: T1- Depository - Settlement=2324583 Gst Invoice # : 2723240000088621		33,996.00	1,66,410.87	
04/08/2023		BD/0803/-2		By Bill Bd/0803/-2 For Ex: Bsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000091319		19.00	1,66,391.87	
04/08/2023		BTM/585/-25		By Bill Btm/585/-25 For Ex: Bse - Bt: T1- Depository - Settlement=2324585 Gst Invoice # : 2723240000091319		3,40,534.00		174142.13
04/08/2023		JVAUGGO0000671		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	24.00			174118.13
07/08/2023		BTM/586/-24		To Bill Btm/586/-24 For Ex: Bse - Bt: T1- Depository - Settlement=2324586 Gst Invoice # : 2723240000092669	75,926.00			98192.13
08/08/2023		BTM/587/-31		To Bill Btm/587/-31 For Ex: Bse - Bt: T1- Depository - Settlement=2324587 Gst Invoice # : 2723240000094064	1,05,148.00		6,955.87	
08/08/2023		JVAUGGO0000931		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	12.00		6,967.87	
10/08/2023		BTM/589/-22		By Bill Btm/589/-22 For Ex: Bse - Bt: T1- Depository - Settlement=2324589 Gst Invoice # : 2723240000096876		11,626.00		4658.13



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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/08/2023		BD/0810/-3		To Bill Bd/0810/-3 For Ex: Bsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000098255	1,305.00			3353.13
11/08/2023		BTM/590/-26		By Bill Btm/590/-26 For Ex: Bse - Bt: T1- Depository - Settlement=2324590 Gst Invoice # : 2723240000098255		72,887.00		76240.13
14/08/2023		BD/0811/-2		To Bill Bd/0811/-2 For Ex: Bsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000099593	574.00			75666.13
14/08/2023		BTM/591/-20		To Bill Btm/591/-20 For Ex: Bse - Bt: T1- Depository - Settlement=2324591 Gst Invoice # : 2723240000099593	80,829.00		5,162.87	
17/08/2023		BTM/592/-16		By Bill Btm/592/-16 For Ex: Bse - Bt: T1- Depository - Settlement=2324592 Gst Invoice # : 2723240000100925		16,431.00		11268.13
18/08/2023		BD/0817/-2		To Bill Bd/0817/-2 For Ex: Bsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000104466	384.00			10884.13
21/08/2023		BD/0818/-2		By Bill Bd/0818/-2 For Ex: Bsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000105928		220.00		11104.13
22/08/2023		BTM/596/-18		To Bill Btm/596/-18 For Ex: Bse - Bt: T1- Depository - Settlement=2324596 Gst Invoice # : 2723240000106360	22,941.00		11,836.87	
23/08/2023		BTM/597/-17		By Bill Btm/597/-17 For Ex: Bse - Bt: T1- Depository - Settlement=2324597 Gst Invoice # : 2723240000107621		13,858.00		2021.13
28/08/2023		BTM/600/-20		By Bill Btm/600/-20 For Ex: Bse - Bt: T1- Depository - Settlement=2324600 Gst Invoice # : 2723240000111839		64,497.00		66518.13
30/08/2023		BTM/602/-22		To Bill Btm/602/-22 For Ex: Bse - Bt: T1- Depository - Settlement=2324602 Gst Invoice # : 2723240000114217	56,253.00			10265.13
01/09/2023		BD/0831/-2		To Bill Bd/0831/-2 For Ex: Bsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000118049	555.00			9710.13
04/09/2023		JVSEPHO0000367		Delay Settlement Charges For Aug 23 Code - B05693	282.64			9427.49
04/09/2023		BTM/605/-20		To Bill Btm/605/-20 For Ex: Bse - Bt: T1- Depository - Settlement=2324605 Gst Invoice # : 2723240000118315	10,024.00		596.51	
07/09/2023		BTM/608/-25		To Bill Btm/608/-25 For Ex: Bse - Bt: T1- Depository - Settlement=2324608 Gst Invoice # : 2723240000123013	77,512.00		78,108.51	
12/09/2023		BTM/611/-27		By Bill Btm/611/-27 For Ex: Bse - Bt: T1- Depository - Settlement=2324611 Gst Invoice # : 2723240000127438		81,554.00		3445.49
12/09/2023		JVSEPGO0001060		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	24.00			3421.49
13/09/2023		BTM/612/-22		To Bill Btm/612/-22 For Ex: Bse - Bt: T1- Depository - Settlement=2324612 Gst Invoice # : 2723240000129112	3,374.00			47.49
20/09/2023		BTM/616/-21		To Bill Btm/616/-21 For Ex: Bse - Bt: T1- Depository - Settlement=2324616 Gst Invoice # : 2723240000134873	62,213.00		62,165.51	
22/09/2023		BTM/618/-22		By Bill Btm/618/-22 For Ex: Bse - Bt: T1- Depository - Settlement=2324618 Gst Invoice # : 2723240000137755		63,424.00		1258.49
28/09/2023		BTM/622/-21		By Bill Btm/622/-21 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000142545		1,321.00		2579.49
03/10/2023		JVOCTGO0000370		Delay Settlement Charges For Sep 23 Cleint Code - B05693	254.79			2324.70
03/10/2023		BTM/624/-15		By Bill Btm/624/-15 For Ex: Bse - Bt: T1- Depository - Settlement=2324624 Gst Invoice # : 2723240000145579		269.00		2593.70
04/10/2023		BTM/625/-18		To Bill Btm/625/-18 For Ex: Bse - Bt: T1- Depository - Settlement=2324625 Gst Invoice # : 2723240000146558	42,352.00		39,758.30	
09/10/2023		BTM/628/-20		By Bill Btm/628/-20 For Ex: Bse - Bt: T1- Depository - Settlement=2324628 Gst Invoice # : 2723240000150743		40,392.00		633.70

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Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/10/2023		BD/1011/-3		To Bill Bd/1011/-3 For Ex: Bsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000155699	170.00			463.70
13/10/2023		BD/1012/-2		To Bill Bd/1012/-2 For Ex: Bsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000157007	259.00			204.70
16/10/2023		BD/1013/-3		By Bill Bd/1013/-3 For Ex: Bsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000158379		1,892.00		2096.70
18/10/2023		BTM/635/-25		To Bill Btm/635/-25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160181	6,893.00		4,796.30	
19/10/2023		BD/1018/-3		To Bill Bd/1018/-3 For Ex: Bsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000162493	999.00		5,795.30	
20/10/2023		BO/637/--6		By Bill Bo/637/--6 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000162879		2,625.00	3,170.30	
20/10/2023		BTM/637/-24		By Bill Btm/637/-24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000162879		4,88,136.00		484965.70
20/10/2023		JVOCTGO0002082		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	24.00			484941.70
26/10/2023		PYNEFTR0020300	7023777	Pd. Towards Cr. In A/C	4,84,941.70			
02/11/2023		JVNOVNP0000366		Delay Settlement Charges Oct 23 Cleint Code - B05693	103.26		103.26	
02/11/2023		BD/1101/-2		To Bill Bd/1101/-2 For Ex: Bsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000173661	836.00		939.26	
10/11/2023		RENOV 0000984		Credit Recd-331411153814		1,000.00		60.74
24/11/2023		RENOV 0002440		Credit Recd-332810840893		40,000.00		40060.74
24/11/2023		RENOV 0002441		Credit Recd-332810839738		50,000.00		90060.74
24/11/2023		BD/1123/-1		To Bill Bd/1123/-1 For Ex: Bsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240000195429	346.00			89714.74
29/11/2023		BD/1128/-1		To Bill Bd/1128/-1 For Ex: Bsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240000197167	26,500.00			63214.74
29/11/2023		BTM/663/-16		To Bill Btm/663/-16 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197167	35,528.00			27686.74
30/11/2023		RENOV 0002882		Credit Recd-333409997368		50,000.00		77686.74
30/11/2023		BD/1129/-2		By Bill Bd/1129/-2 For Ex: Bsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240000198503		26,823.00		104509.74
30/11/2023		BTM/664/-18		To Bill Btm/664/-18 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198503	25,730.00			78779.74
01/12/2023		BTM/665/-23		To Bill Btm/665/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200071	63,578.00			15201.74
04/12/2023		BTM/666/-20		To Bill Btm/666/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000201748	74,122.00		58,920.26	
05/12/2023		REDEC 0000408		Credit Recd-333909198527		50,000.00	8,920.26	
05/12/2023		REDEC 0000409		Credit Recd-333909200289		10,000.00		1079.74
06/12/2023		BD/1205/-2		To Bill Bd/1205/-2 For Ex: Bsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240000204814	1,360.00		280.26	
06/12/2023		BTM/668/-17		By Bill Btm/668/-17 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000204814		2,03,985.00		203704.74
07/12/2023		BD/1206/-2		To Bill Bd/1206/-2 For Ex: Bsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240000207697	331.00			203373.74
08/12/2023		BTM/670/-22		To Bill Btm/670/-22 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000207987	1,87,100.00			16273.74

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Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/12/2023		BD/1208/-2		By Bill Bd/1208/-2 For Ex: Bsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240000209558		1,200.00		17473.74
11/12/2023		BTM/671/-24		To Bill Btm/671/-24 For Ex: Bse - Bt: T1- Depository - Settlement=2324671 Gst Invoice # : 2723240000209558	11,319.00			6154.74
12/12/2023		REDEC 0001486		Credit Recd-334614864570		10,000.00		16154.74
12/12/2023		BTM/672/-23		To Bill Btm/672/-23 For Ex: Bse - Bt: T1- Depository - Settlement=2324672 Gst Invoice # : 2723240000211141	16,144.00			10.74
14/12/2023		BTM/674/-20		To Bill Btm/674/-20 For Ex: Bse - Bt: T1- Depository - Settlement=2324674 Gst Invoice # : 2723240000215535	99.00		88.26	
15/12/2023		BTM/675/-23		To Bill Btm/675/-23 For Ex: Bse - Bt: T1- Depository - Settlement=2324675 Gst Invoice # : 2723240000217124	278.00		366.26	
15/12/2023		JVDECGO0001540		Margin Pledge Creation B05693-D19-00138174	12.00		378.26	
18/12/2023		BD/1215/-2		To Bill Bd/1215/-2 For Ex: Bsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240000218844	1,678.00		2,056.26	
18/12/2023		BTM/676/-26		To Bill Btm/676/-26 For Ex: Bse - Bt: T1- Depository - Settlement=2324676 Gst Invoice # : 2723240000218844	64,618.00		66,674.26	
19/12/2023		BTM/677/-23		To Bill Btm/677/-23 For Ex: Bse - Bt: T1- Depository - Settlement=2324677 Gst Invoice # : 2723240000220962	1,382.00		68,056.26	
20/12/2023		BD/1219/-2		By Bill Bd/1219/-2 For Ex: Bsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240000223578		123.00	67,933.26	
27/12/2023		BTM/682/-23		By Bill Btm/682/-23 For Ex: Bse - Bt: T1- Depository - Settlement=2324682 Gst Invoice # : 2723240000228646		69,227.00		1293.74
28/12/2023		BTM/683/-19		To Bill Btm/683/-19 For Ex: Bse - Bt: T1- Depository - Settlement=2324683 Gst Invoice # : 2723240000230298	69,879.00		68,585.26	
29/12/2023		BD/1228/-2		To Bill Bd/1228/-2 For Ex: Bsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240000233258	751.00		69,336.26	
01/01/2024		JVJAN1 0000410		Delay Settlement Charges Dec 23 Cleint Code - B05693	467.01		69,803.27	
01/01/2024		BTM/685/-20		By Bill Btm/685/-20 For Ex: Bse - Bt: T1- Depository - Settlement=2324685 Gst Invoice # : 2723240000233621		77,779.00		7975.73
04/01/2024		BTM/688/-23		By Bill Btm/688/-23 For Ex: Bse - Bt: T1- Depository - Settlement=2324688 Gst Invoice # : 2723240000238290		769.00		8744.73
05/01/2024		PYNEFTR0030334	6095950	Pd. Towards Cr. In A/C	3,061.73			5683.00
05/01/2024		BTM/689/-24		By Bill Btm/689/-24 For Ex: Bse - Bt: T1- Depository - Settlement=2324689 Gst Invoice # : 2723240000239985		2,370.00		8053.00
08/01/2024		BTM/690/-23		To Bill Btm/690/-23 For Ex: Bse - Bt: T1- Depository - Settlement=2324690 Gst Invoice # : 2723240000241765	8,053.00			
09/01/2024		BTM/691/-19		To Bill Btm/691/-19 For Ex: Bse - Bt: T1- Depository - Settlement=2324691 Gst Invoice # : 2723240000243528	2,996.00		2,996.00	
09/01/2024		JVJANGO0000793		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	12.00		3,008.00	
10/01/2024		BD/0109/-2		By Bill Bd/0109/-2 For Ex: Bsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240000245071		807.00	2,201.00	
10/01/2024		BTM/692/-22		By Bill Btm/692/-22 For Ex: Bse - Bt: T1- Depository - Settlement=2324692 Gst Invoice # : 2723240000245071		47,377.00		45176.00
11/01/2024		BTM/693/-23		To Bill Btm/693/-23 For Ex: Bse - Bt: T1- Depository - Settlement=2324693 Gst Invoice # : 2723240000246656	6,420.00			38756.00
12/01/2024		BD/0111/-3		To Bill Bd/0111/-3 For Ex: Bsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240000248351	1,938.00			36818.00



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/01/2024		BTM/694/-24		To Bill Btm/694/-24 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248351	5,100.00			31718.00
15/01/2024		BTM/695/-24		To Bill Btm/695/-24 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250174	1,26,334.00		94,616.00	
16/01/2024		BTM/696/-21		By Bill Btm/696/-21 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252053		431.00	94,185.00	
17/01/2024		BTM/697/-17		By Bill Btm/697/-17 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000253816		1,55,847.00		61662.00
17/01/2024		JVJANGO0001699		Margin Pledge Closure ConfirmationMargin Pledge Closure ConfirmationMargin Pledge Closure Confirmation B05693-D19-00138174	12.00			61650.00
18/01/2024		BD/0117/-2		By Bill Bd/0117/-2 For Ex: Bsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240000255600		5,359.00		67009.00
18/01/2024		BTM/698/-24		To Bill Btm/698/-24 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000255600	78,862.00		11,853.00	
18/01/2024		JVJANGO0001891		Margin Pledge Closure ConfirmationMargin Pledge Closure ConfirmationMargin Pledge Closure Confirmation B05693-D19-00138174	12.00		11,865.00	
19/01/2024		BD/0118/-2		To Bill Bd/0118/-2 For Ex: Bsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240000257281	394.00		12,259.00	
19/01/2024		BTM/699/-22		To Bill Btm/699/-22 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257281	28,493.00		40,752.00	
19/01/2024		JVJANGO00002025		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	12.00		40,764.00	
23/01/2024		BTM/701/-25		By Bill Btm/701/-25 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000260673		41,117.00		353.00
24/01/2024		BTM/702/-28		By Bill Btm/702/-28 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262404		2,04,545.00		204898.00
24/01/2024		JVJANGO00002466		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation B05693-D19-00138174	12.00			204886.00
25/01/2024		BTM/703/-18		To Bill Btm/703/-18 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264288	2,07,435.00		2,549.00	
29/01/2024		BTM/704/-23		By Bill Btm/704/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000265912		2,06,292.00		203743.00
30/01/2024		BTM/705/-20		To Bill Btm/705/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000267694	2,02,357.00			1386.00
31/01/2024		BTM/706/-24		By Bill Btm/706/-24 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269467		17,581.00		18967.00
01/02/2024		BTM/707/-23		To Bill Btm/707/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271403	85,145.00		66,178.00	
02/02/2024		JVFEB2 0000476		Delay Settlement Charges Jan 24 Client Code - B05693	185.88		66,363.88	
02/02/2024		REFEB 0000246	NEFT	Neft Cr-Bkid0000200-Lalit Kumar Jeparam Parm		25,000.00	41,363.88	
03/02/2024		REFEB 0000496		Credit Recd-Bkidy24034884315		40,000.00	1,363.88	
03/02/2024		JVFEBGO0000387		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	71.00		1,434.88	
05/02/2024		BTM/709/-21		By Bill Btm/709/-21 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275119		1,509.00		74.12
06/02/2024		BD/0205/-1		By Bill Bd/0205/-1 For Ex: Bsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240000277180		3,160.00		3234.12
06/02/2024		BTM/710/-27		To Bill Btm/710/-27 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277180	1,562.00			1672.12

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/02/2024		REFEB 0001143		Credit Recd-Bkldn24038813007		50,500.00		52172.12
07/02/2024		BTM/711/-27		To Bill Btm/711/-27 For Ex: Bse - Bt: T1- Depository - Settlement=2324711 Gst Invoice # : 2723240000279814	51,902.00			270.12
07/02/2024		JVFEBGO0000796		Margin Pledge Closure Confirmation B05693-D19 - 00138174	12.00			258.12
08/02/2024		BD/0207/-2		By Bill Bd/0207/-2 For Ex: Bsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240000281529		483.00		741.12
08/02/2024		BTM/712/-29		To Bill Btm/712/-29 For Ex: Bse - Bt: T1- Depository - Settlement=2324712 Gst Invoice # : 2723240000281529	80,357.00		79,615.88	
09/02/2024		BTM/713/-28		To Bill Btm/713/-28 For Ex: Bse - Bt: T1- Depository - Settlement=2324713 Gst Invoice # : 2723240000283558	561.00		80,176.88	
12/02/2024		BD/0209/-2		To Bill Bd/0209/-2 For Ex: Bsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240000285629	22,175.00		1,02,351.88	
12/02/2024		BTM/714/-26		By Bill Btm/714/-26 For Ex: Bse - Bt: T1- Depository - Settlement=2324714 Gst Invoice # : 2723240000285629		1,19,284.00		16932.12
13/02/2024		BD/0212/-2		By Bill Bd/0212/-2 For Ex: Bsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240000287481		22,911.00		39843.12
13/02/2024		BTM/715/-27		By Bill Btm/715/-27 For Ex: Bse - Bt: T1- Depository - Settlement=2324715 Gst Invoice # : 2723240000287481		22,059.00		61902.12
15/02/2024		BD/0214/-2		To Bill Bd/0214/-2 For Ex: Bsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240000290905	1,505.00			60397.12
15/02/2024		BTM/717/-22		By Bill Btm/717/-22 For Ex: Bse - Bt: T1- Depository - Settlement=2324717 Gst Invoice # : 2723240000290905		817.00		61214.12
16/02/2024		BTM/718/-20		To Bill Btm/718/-20 For Ex: Bse - Bt: T1- Depository - Settlement=2324718 Gst Invoice # : 2723240000292554	1,07,074.00		45,859.88	
20/02/2024		BTM/719/-28		By Bill Btm/719/-28 For Ex: Bse - Bt: T1- Depository - Settlement=2324719 Gst Invoice # : 2723240000294293		61,276.00		15416.12
20/02/2024		BTM/720/-24		To Bill Btm/720/-24 For Ex: Bse - Bt: T1- Depository - Settlement=2324720 Gst Invoice # : 2723240000295990	1,02,248.00		86,831.88	
21/02/2024		BTM/721/-17		By Bill Btm/721/-17 For Ex: Bse - Bt: T1- Depository - Settlement=2324721 Gst Invoice # : 2723240000297664		81.00	86,750.88	
22/02/2024		BTM/722/-23		By Bill Btm/722/-23 For Ex: Bse - Bt: T1- Depository - Settlement=2324722 Gst Invoice # : 2723240000299405		14,603.00	72,147.88	
23/02/2024		BTM/723/-19		By Bill Btm/723/-19 For Ex: Bse - Bt: T1- Depository - Settlement=2324723 Gst Invoice # : 2723240000301005		109.00	72,038.88	
26/02/2024		BTM/724/-18		By Bill Btm/724/-18 For Ex: Bse - Bt: T1- Depository - Settlement=2324724 Gst Invoice # : 2723240000302586		79,422.00		7383.12
27/02/2024		BTM/725/-21		To Bill Btm/725/-21 For Ex: Bse - Bt: T1- Depository - Settlement=2324725 Gst Invoice # : 2723240000304342	21,233.00		13,849.88	
29/02/2024		BD/0228/-2		By Bill Bd/0228/-2 For Ex: Bsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240000307545		322.00	13,527.88	
29/02/2024		BTM/727/-20		To Bill Btm/727/-20 For Ex: Bse - Bt: T1- Depository - Settlement=2324727 Gst Invoice # : 2723240000307545	21.00		13,548.88	
01/03/2024		BTM/728/-17		By Bill Btm/728/-17 For Ex: Bse - Bt: T1- Depository - Settlement=2324728 Gst Invoice # : 2723240000309442		4,942.00	8,606.88	
04/03/2024		JVMAPNP0000597		Delay Settlement Charges Feb 24 Cleint Code - B05693	550.90		9,157.78	
04/03/2024		BTM/729/-24		By Bill Btm/729/-24 For Ex: Bse - Bt: T1- Depository - Settlement=2324729 Gst Invoice # : 2723240000311127		20,397.00		11239.22



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334
CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/03/2024		BD/0319/-2		To Bill Bd/0319/-2 For Ex: Bsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240000328368	12,229.00		989.78	
22/03/2024		BD/0321/-2		By Bill Bd/0321/-2 For Ex: Bsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240000331393		11,932.00		10942.22
27/03/2024		BTM/745/-13		By Bill Btm/745/-13 For Ex: Bse - Bt: T1- Depository - Settlement=2324745 Gst Invoice # : 2723240000333278		14,975.00		25917.22
27/03/2024		JVMARGO0001982		Margin Pledge Closure Confirmation B05693-D19 - 00138174	12.00			25905.22
28/03/2024		BD/0327/-2		To Bill Bd/0327/-2 For Ex: Bsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240000335800	1,053.00			24852.22
06/04/2024 By Balance C/F (Cr. Balance)					24,852.22			
					48,62,805.95	48,62,805.95		

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 :** 06/04/2024 **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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19	
27/12/2023	24208	AARTI INDUSTRIES	0	100	1,061.8000	633.6667	63,366.67	640.8644	64,086.44	27/12/2023				684.21
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		63,366.67	Sold Amount :		64,086.44	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		684.21	Long Term (Tax)					
ISIN Code :		INE769A01020												
27/07/2023	488	ABOTT INDIA	8	4	5,650.0000	23,781.1672	95,124.67	23,922.0949	95,688.38	04/08/2023	252.79			
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		95,124.67	Sold Amount :		95,688.38	Os Purchase Value :		Os Sales Value :						
Short Term PL :		252.79	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE358A01014												
18/05/2022	24091	ACRYSIL INDIA	0	50	575.9500	635.0000	31,750.00	640.4960	32,024.80	18/05/2022				259.16
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		31,750.00	Sold Amount :		32,024.80	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		259.16	Long Term (Tax)					
ISIN Code :		INE482D01024												
01/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	2,082.7909	20,827.91	2,136.4000	21,364.00	01/02/2023				509.73
01/02/2023	12599	ADANI ENTERPRISES	6	5	218.7500	2,001.1404	10,005.70	1,777.0463	8,885.23	07/02/2023	-1,147.62			
02/02/2023	12599	ADANI ENTERPRISES	0	16	218.7500	1,655.9750	26,495.60	1,682.0531	26,912.85	02/02/2023				392.51
02/02/2023	12599	ADANI ENTERPRISES	27	2	218.7500	1,551.8250	3,103.65	1,472.6093	2,945.22	01/03/2023	-165.83			
03/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,434.7000	14,347.00	1,522.1885	15,221.89	03/02/2023				868.41
27/02/2023	12599	ADANI ENTERPRISES	2	8	218.7500	1,302.7989	10,422.39	1,496.0194	11,968.15	01/03/2023	1,499.63			
27/02/2023	12599	ADANI ENTERPRISES	4	2	218.7500	1,302.7989	2,605.60	1,802.6321	3,605.26	03/03/2023	981.57			
02/03/2023	12599	ADANI ENTERPRISES	0	2	218.7500	1,407.9000	2,815.80	1,464.7173	2,929.43	02/03/2023				112.37
Bought Quantity :		55	Sold Quantity :		55	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		90,623.65	Sold Amount :		93,832.04	Os Purchase Value :		Os Sales Value :						
Short Term PL :		1,167.75	Long Term PL :			Speculative PL :		1,883.02	Long Term (Tax)					
ISIN Code :		INE423A01024												
26/03/2024	ADANIGA	ADANI GAS	0	20		956.4280	19,128.56	954.9223	19,098.45	26/03/2024				-40.47
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		19,128.56	Sold Amount :		19,098.45	Os Purchase Value :		Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		-40.47	Long Term (Tax)					
ISIN Code :		INE399L01023												
01/02/2023	32921	ADANI PORTS AND SP	0	150	435.0000	489.7968	73,469.52	500.7000	75,105.00	01/02/2023				1,580.90
01/02/2023	32921	ADANI PORTS AND SP	6	18	435.0000	487.9168	8,782.50	580.5450	10,449.81	07/02/2023	1,644.83			
01/02/2023	32921	ADANI PORTS AND SP	30	6	435.0000	487.9168	2,927.50	671.5669	4,029.40	03/03/2023	1,087.74			
03/02/2023	32921	ADANI PORTS AND SP	0	100	435.0000	419.8500	41,985.00	433.7580	43,375.80	03/02/2023				1,372.16
07/02/2023	32921	ADANI PORTS AND SP	0	2	435.0000	555.9500	1,111.90	581.7090	1,163.42	07/02/2023				47.26
Bought Quantity :		276	Sold Quantity :		276	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,28,276.42	Sold Amount :		1,34,123.43	Os Purchase Value :		Os Sales Value :						
Short Term PL :		2,732.57	Long Term PL :			Speculative PL :		3,000.32	Long Term (Tax)					
ISIN Code :		INE742F01042												
06/02/2024	30499	AK CAPITAL SERVICE	6	20	525.0000	930.3200	18,606.40	1,106.2275	22,124.55	12/02/2024	3,396.47			
09/02/2024	30499	AK CAPITAL SERVICE	0	1	525.0000	1,005.5025	1,005.50	1,034.6824	1,034.68	09/02/2024				26.30

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19		
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,611.90		Sold Amount :		23,159.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,396.47		Long Term PL :				Speculative PL :		26.30		Long Term (Tax)			
ISIN Code :		INE701G01012													
06/06/2023	425	AMBUJA CEMENTS L	77	30	262.4000	461.0999	13,833.00	462.8483	13,885.45	22/08/2023	-22				
06/06/2023	425	AMBUJA CEMENTS L	97	70	262.4000	461.0999	32,276.99	451.7407	31,621.85	11/09/2023	-766.27				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,109.99		Sold Amount :		45,507.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-766.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE079A01024													
20/06/2022	32259	APAR INDUSTRIES	9	3	764.9500	1,010.5200	3,031.56	933.2167	2,799.65	29/06/2022	-252.87				
20/06/2022	32259	APAR INDUSTRIES	28	12	764.9500	1,010.5200	12,126.24	1,017.9986	12,215.98	18/07/2022	39.36				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,157.80		Sold Amount :		15,015.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-213.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE372A01015													
05/12/2023	ACI	ARCHEAN CHEM IND	0	40		612.3060	24,492.24	613.1933	24,527.73	05/12/2023					21.95
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,492.24		Sold Amount :		24,527.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		21.95		Long Term (Tax)			
ISIN Code :		INE128X01021													
14/08/2023	820	ASIAN PAINTS	11	20	1,139.7000	3,192.7119	63,854.24	3,230.0546	64,601.09	25/08/2023	535.67				
14/08/2023	820	ASIAN PAINTS	29	20	1,139.7000	3,192.6944	63,853.89	3,258.4460	65,168.92	12/09/2023	1,104.32				
05/02/2024	820	ASIAN PAINTS	0	100	1,139.7000	2,961.4800	2,96,148.00	2,943.3136	2,94,331.36	05/02/2024					-1,976.50
06/02/2024	820	ASIAN PAINTS	0	10	1,139.7000	2,920.4595	29,204.60	2,925.1367	29,251.37	06/02/2024					30.91
08/02/2024	820	ASIAN PAINTS	0	10	1,139.7000	2,954.1013	29,541.01	2,930.7189	29,307.19	08/02/2024					-249.80
21/02/2024	820	ASIAN PAINTS	0	25	1,139.7000	3,007.9532	75,198.83	3,021.8943	75,547.36	21/02/2024					307.37
22/02/2024	820	ASIAN PAINTS	0	25	1,139.7000	2,936.1173	73,402.93	2,942.0523	73,551.31	22/02/2024					109.17
Bought Quantity :		210		Sold Quantity :		210		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,31,203.50		Sold Amount :		6,31,758.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,640.00		Long Term PL :				Speculative PL :		-1,778.85		Long Term (Tax)			
ISIN Code :		INE021A01026													
13/12/2022	40611	AU SMALL FIN.BANK	2	40	676.0000	667.9658	26,718.63	665.4909	26,619.63	15/12/2022	-196.65				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,718.63		Sold Amount :		26,619.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-196.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE949L01017													
27/01/2023	32215	AXIS BANK LTD.	4	10	595.7500	857.1375	8,571.38	867.5258	8,675.26	31/01/2023	63.13				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,571.38		Sold Amount :		8,675.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		63.13		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE238A01034													
28/10/2022	34	BAJAJ FINANCE LTD	0	40	1,688.5000	7,042.8088	2,81,712.35	7,021.6000	2,80,864.00	28/10/2022					-970.57
12/12/2022	34	BAJAJ FINANCE LTD	3	4	1,688.5000	6,531.9642	26,127.86	6,666.5419	26,666.17	15/12/2022	441.89				
27/01/2023	34	BAJAJ FINANCE LTD	3	9	1,688.5000	5,847.8331	52,630.50	5,995.0083	53,955.07	30/01/2023	1,145.01				
27/01/2023	34	BAJAJ FINANCE LTD	14	1	1,688.5000	5,847.8331	5,847.83	6,488.7500	6,488.75	10/02/2023	616.86				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19	
Bought Quantity :		54	Sold Quantity :		54	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,66,318.54	Sold Amount :		3,67,973.99	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,203.75	Long Term PL :			Speculative PL :		-970.57			Long Term (Tax)			
ISIN Code :		INE296A01024												
07/12/2023	30999	BALAJI AMINES	0	100	685.0000	2,271.8714	2,27,187.14	2,282.3737	2,28,237.37	07/12/2023				925.88
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,27,187.14	Sold Amount :		2,28,237.37	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		925.88			Long Term (Tax)			
ISIN Code :		INE050E01027												
27/03/2023	39	BANCO PRODUCTS	0	500	242.4500	219.5776	1,09,788.82	221.2835	1,10,641.76	27/03/2023				690.16
27/03/2023	39	BANCO PRODUCTS	23	250	242.4500	220.4381	55,109.53	246.4013	61,600.32	19/04/2023	6,350.69			
27/03/2023	39	BANCO PRODUCTS	45	100	242.4500	220.3595	22,035.95	271.8712	27,187.12	11/05/2023	5,087.43			
27/03/2023	39	BANCO PRODUCTS	60	150	242.4500	220.2449	33,036.74	267.2801	40,092.02	26/05/2023	6,969.13			
05/05/2023	39	BANCO PRODUCTS	21	200	242.4500	252.2977	50,459.54	267.2801	53,456.02	26/05/2023	2,824.36			
22/05/2023	39	BANCO PRODUCTS	0	500	242.4500	254.8274	1,27,413.70	253.5488	1,26,774.40	22/05/2023				-812.78
22/05/2023	39	BANCO PRODUCTS	4	250	242.4500	254.6136	63,653.39	267.2801	66,820.03	26/05/2023	3,020.38			
22/05/2023	39	BANCO PRODUCTS	10	150	242.4500	254.4328	38,164.92	282.3424	42,351.36	01/06/2023	4,096.08			
25/05/2023	39	BANCO PRODUCTS	7	850	242.4500	255.5667	2,17,231.74	282.3901	2,40,031.59	01/06/2023	22,075.15			
25/05/2023	39	BANCO PRODUCTS	70	500	242.4500	255.2923	1,27,646.14	337.4121	1,68,706.03	03/08/2023	40,589.90			
30/06/2023	39	BANCO PRODUCTS	38	200	242.4500	303.3420	60,668.39	329.1760	65,835.20	07/08/2023	4,956.02			
Bought Quantity :		3650	Sold Quantity :		3650	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,05,208.86	Sold Amount :		10,03,495.84	Os Purchase Value :					Os Sales Value :			
Short Term PL :		95,969.13	Long Term PL :			Speculative PL :		-122.62			Long Term (Tax)			
ISIN Code :		INE213C01025												
30/11/2022	41153	BANDHAN BANK	0	168		237.1247	39,836.95	237.7311	39,938.82	30/11/2022				84.33
Bought Quantity :		168	Sold Quantity :		168	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		39,836.95	Sold Amount :		39,938.82	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		84.33			Long Term (Tax)			
ISIN Code :		INE545U01014												
06/06/2023	24332	BCL INDUSTRIES LTD	58	100	159.7000	471.1720	47,117.20	448.1643	44,816.43	03/08/2023	-2,462.23			
15/06/2023	24332	BCL INDUSTRIES LTD	0	100	159.7000	480.2825	48,028.25	495.4492	49,544.92	15/06/2023				1,490.58
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		95,145.45	Sold Amount :		94,361.35	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,462.23	Long Term PL :			Speculative PL :		1,490.58			Long Term (Tax)			
ISIN Code :		INE412G01024												
30/06/2022	2219	BOROSIL	18	30	1,005.0500	605.3095	18,159.29	642.4898	19,274.69	18/07/2022	1,043.14			
18/08/2022	2219	BOROSIL	119	50	1,005.0500	603.3045	30,165.23	545.7542	27,287.71	15/12/2022	-2,977.64			
23/11/2022	2219	BOROSIL	22	72	1,005.0500	529.6576	38,135.35	545.7904	39,296.91	15/12/2022	1,029.45			
01/02/2023	2219	BOROSIL	0	100	1,005.0500	514.5470	51,454.70	531.3562	53,135.62	01/02/2023				1,658.00
29/05/2023	2219	BOROSIL	2	100	1,005.0500	518.3882	51,838.82	518.2028	51,820.28	31/05/2023	-195.13			
29/09/2023	2219	BOROSIL	7	30	1,005.0500	431.3758	12,941.27	432.4362	12,973.09	06/10/2023	-19.23			
29/09/2023	2219	BOROSIL	20	70	1,005.0500	431.3321	30,193.25	416.0943	29,126.60	19/10/2023	-1,180.72			
03/01/2024	2219	BOROSIL	0	100	1,005.0500	457.8788	45,787.88	465.8170	46,581.70	03/01/2024				768.74
07/02/2024	2219	BOROSIL	0	100	1,005.0500	610.4566	61,045.66	615.6955	61,569.55	07/02/2024				489.63

^ - Indicates Corporate action Trade.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19	
Bought Quantity :		652	Sold Quantity :		652	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,39,721.44	Sold Amount :		3,41,066.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,300.12	Long Term PL :			Speculative PL :		2,916.37			Long Term (Tax)			
ISIN Code :		INE666D01022												
28/11/2022	878	CEAT	0	63	1,870.0000	1,846.8889	1,16,354.00	1,923.2204	1,21,162.89	28/11/2022				4,757.25
02/12/2022	878	CEAT	13	48	1,870.0000	1,849.0570	88,754.73	1,814.8515	87,112.87	15/12/2022	-1,929.95			
Bought Quantity :		111	Sold Quantity :		111	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,05,108.73	Sold Amount :		2,08,275.76	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,929.95	Long Term PL :			Speculative PL :		4,757.25			Long Term (Tax)			
ISIN Code :		INE482A01020												
27/09/2023	40	CENTURY TEXTILES	9	25	1,406.2500	1,118.8843	27,972.11	1,099.7438	27,493.60	06/10/2023	-579.75			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		27,972.11	Sold Amount :		27,493.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-579.75	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE055A01016												
28/11/2022	43318	CLEAN SCIENCE	0	10		1,520.8050	15,208.05	1,516.4614	15,164.61	28/11/2022				-49.64
05/12/2022	43318	CLEAN SCIENCE	0	40		1,539.9863	61,599.45	1,546.8312	61,873.25	05/12/2022				246.60
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		76,807.50	Sold Amount :		77,037.86	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		196.96			Long Term (Tax)			
ISIN Code :		INE227W01023												
14/02/2024	33278	COAL INDIA LTD	0	500	304.1500	463.8818	2,31,940.90	465.7670	2,32,883.50	14/02/2024				816.84
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,31,940.90	Sold Amount :		2,32,883.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		816.84			Long Term (Tax)			
ISIN Code :		INE522F01014												
02/02/2024	40678	COCHIN SHIPYARD	0	45	546.9500	915.4575	41,195.59	907.2073	40,824.33	02/02/2024				-393.48
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		41,195.59	Sold Amount :		40,824.33	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-393.48			Long Term (Tax)			
ISIN Code :		INE704P01025												
04/08/2023	32541	COFORGE LTD	6	14	866.6500	4,903.8684	68,654.16	5,101.9117	71,426.76	10/08/2023	2,616.76			
04/08/2023	32541	COFORGE LTD	39	1	866.6500	4,903.2275	4,903.23	5,505.2025	5,505.20	12/09/2023	579.01			
10/08/2023	32541	COFORGE LTD	0	40	866.6500	5,085.3014	2,03,412.06	5,127.4262	2,05,097.05	10/08/2023				1,493.63
Bought Quantity :		55	Sold Quantity :		55	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,76,969.44	Sold Amount :		2,82,029.02	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,195.76	Long Term PL :			Speculative PL :		1,493.63			Long Term (Tax)			
ISIN Code :		INE591G01017												
31/01/2024	41770	CREDITACCESS GRA	0	50		1,604.8591	80,242.95	1,588.4054	79,420.27	31/01/2024				-865.90
06/02/2024	41770	CREDITACCESS GRA	3	25		1,614.2255	40,355.64	1,527.6178	38,190.44	09/02/2024	-2,277.89			
07/02/2024	41770	CREDITACCESS GRA	2	50		1,614.1604	80,708.02	1,585.0275	79,251.38	09/02/2024	-1,676.27			
08/02/2024	41770	CREDITACCESS GRA	0	25		1,568.2838	39,207.10	1,545.8168	38,645.42	08/02/2024				-582.46
09/02/2024	41770	CREDITACCESS GRA	0	25		1,535.1612	38,379.03	1,585.0415	39,626.04	09/02/2024				1,165.69

^ - Indicates Corporate action Trade.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19		
Bought Quantity :		175	Sold Quantity :		175	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,78,892.73	Sold Amount :		2,75,133.55	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-3,954.17	Long Term PL :			Speculative PL :		-282.67			Long Term (Tax)				
ISIN Code :		INE741K01010													
17/05/2022	32173	CYBERTECH SYSTEM	8	50	82.1500	144.8613	7,243.07	141.9114	7,095.57	25/05/2022	-183.96				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		7,243.07	Sold Amount :		7,095.57	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-183.96	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE214A01019													
17/05/2022	32528	DATAMATICS GLOBA	8	50	136.0500	256.9047	12,845.23	289.4905	14,474.52	25/05/2022	1,572.63				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		12,845.23	Sold Amount :		14,474.52	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,572.63	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE365B01017													
02/04/2024	43529	DELHIVERY LTD	0	100		444.0719	44,407.19	444.3957	44,439.57	02/04/2024				8.90	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		44,407.19	Sold Amount :		44,439.57	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		8.90			Long Term (Tax)				
ISIN Code :		INE148O01028													
12/09/2023	43330	DEVYANI INTERNATI	0	10		209.8684	2,098.68	209.0454	2,090.45	12/09/2023				-15.15	
12/09/2023	43330	DEVYANI INTERNATI	15	140		209.8791	29,383.08	209.9738	29,396.33	27/09/2023	-84.76				
12/09/2023	43330	DEVYANI INTERNATI	37	175		209.8466	36,723.16	201.1824	35,206.92	19/10/2023	-1,635.41				
07/12/2023	43330	DEVYANI INTERNATI	29	200		187.7683	37,553.66	188.0786	37,615.72	05/01/2024	-62.90				
07/12/2023	43330	DEVYANI INTERNATI	40	325		187.7603	61,022.09	186.7819	60,704.12	16/01/2024	-516.67				
07/12/2023	43330	DEVYANI INTERNATI	41	275		187.6817	51,612.46	186.2605	51,221.63	17/01/2024	-559.63				
07/12/2023	43330	DEVYANI INTERNATI	42	100		187.6179	18,761.79	183.0413	18,304.13	18/01/2024	-522.38				
07/12/2023	43330	DEVYANI INTERNATI	47	100		187.6179	18,761.79	178.3530	17,835.30	23/01/2024	-990.51				
18/12/2023	43330	DEVYANI INTERNATI	0	500		185.9713	92,985.63	183.3083	91,654.15	18/12/2023				-1,381.62	
29/12/2023	43330	DEVYANI INTERNATI	0	500		191.3957	95,697.85	191.3043	95,652.15	29/12/2023				-97.52	
30/01/2024	43330	DEVYANI INTERNATI	0	100		175.8385	17,583.85	174.0629	17,406.29	30/01/2024				-206.84	
30/01/2024	43330	DEVYANI INTERNATI	56	100		173.4867	17,348.67	154.1138	15,411.38	26/03/2024	-1,980.98				
Bought Quantity :		2525	Sold Quantity :		2525	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		4,79,532.70	Sold Amount :		4,72,498.58	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-6,353.24	Long Term PL :			Speculative PL :		-1,701.13			Long Term (Tax)				
ISIN Code :		INE872J01023													
11/01/2024	7717	DHANUKA PESTICIDE	5	4	784.2500	1,270.4500	5,081.80	1,285.7775	5,143.11	16/01/2024	36.68				
12/01/2024	7717	DHANUKA PESTICIDE	4	96	784.2500	1,261.2322	1,21,078.29	1,285.7775	1,23,434.64	16/01/2024	1,987.23				
12/01/2024	7717	DHANUKA PESTICIDE	11	4	784.2500	1,260.5936	5,042.37	1,168.9952	4,675.98	23/01/2024	-387.93				
16/01/2024	7717	DHANUKA PESTICIDE	0	10	784.2500	1,265.3824	12,653.82	1,262.3735	12,623.74	16/01/2024				-64.23	
02/02/2024	7717	DHANUKA PESTICIDE	0	50	784.2500	1,163.2103	58,160.52	1,169.9797	58,498.99	02/02/2024				306.83	
06/02/2024	7717	DHANUKA PESTICIDE	15	20	784.2500	1,105.2437	22,104.87	1,169.0700	23,381.40	21/02/2024	1,192.78				
Bought Quantity :		184	Sold Quantity :		184	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,24,121.68	Sold Amount :		2,27,757.85	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,828.75	Long Term PL :			Speculative PL :		242.60			Long Term (Tax)				
ISIN Code :		INE435G01025													
29/12/2023	495	ESCORTS	0	50	841.8500	3,017.3519	1,50,867.60	2,982.7749	1,49,138.74	29/12/2023				-1,809.71	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 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 : B05693 Client Name : LALIT KUMAR JEPARAM PARMAR Term Code B05693 Br Code D19

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,50,867.60	Sold Amount :	1,49,138.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,809.71	Long Term (Tax)	
ISIN Code :	INE042A01014						

04/02/2022	33333	FINEOTEX CHEMICAL	110	200	68.8500	175.8385	35,167.70	174.8119	34,962.38	25/05/2022	-326.42			
26/04/2022	33333	FINEOTEX CHEMICAL	29	100	68.8500	215.5185	21,551.85	174.8553	17,485.53	25/05/2022	-4,137.15			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,719.55	Sold Amount :	52,447.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,463.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE045J01026						

30/11/2023	43317	G R INFRAPROJECTS	5	25		1,053.0260	26,325.65	1,112.9527	27,823.82	05/12/2023	1,400.57			
01/12/2023	43317	G R INFRAPROJECTS	4	25		1,045.7880	26,144.70	1,114.3472	27,858.68	05/12/2023	1,615.71			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,470.35	Sold Amount :	55,682.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,016.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE201P01022						

17/05/2022	5714	GABRIEL INDIA	8	50	175.0000	108.4204	5,421.02	108.0293	5,401.47	25/05/2022	-50.79			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,421.02	Sold Amount :	5,401.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-50.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE524A01029						

10/01/2024	42011	GARDEN REACH SHIP	0	200		880.8527	1,76,170.54	893.4740	1,78,694.81	10/01/2024				2,409.37
10/01/2024	42011	GARDEN REACH SHIP	10	2		882.6511	1,765.30	906.2786	1,812.56	20/01/2024	37.97			
10/01/2024	42011	GARDEN REACH SHIP	13	8		882.6511	7,061.21	912.0641	7,296.51	23/01/2024	219.43			
16/01/2024	42011	GARDEN REACH SHIP	0	90		904.1419	81,372.77	913.4087	82,206.78	16/01/2024				772.23
16/01/2024	42011	GARDEN REACH SHIP	7	10		906.5106	9,065.11	912.0641	9,120.64	23/01/2024	35.15			
31/01/2024	42011	GARDEN REACH SHIP	0	81		923.3732	74,793.23	928.5676	75,213.98	31/01/2024				380.16
26/03/2024	42011	GARDEN REACH SHIP	0	25		786.3290	19,658.23	784.6515	19,616.29	26/03/2024				-52.58

Bought Quantity :	416	Sold Quantity :	416	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,69,886.38	Sold Amount :	3,73,961.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	292.54	Long Term PL :		Speculative PL :	3,509.18	Long Term (Tax)	
ISIN Code :	INE382Z01011						

06/02/2024	660	GLAXO INDIA	0	10	2,460.0000	2,462.4106	24,624.11	2,444.8470	24,448.47	06/02/2024				-188.94
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,624.11	Sold Amount :	24,448.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-188.94	Long Term (Tax)	
ISIN Code :	INE159A01016						

18/11/2022	620	GREAT EASTERN SHP	13	20	408.5000	623.0187	12,460.37	682.4396	13,648.79	01/12/2022	1,134.64			
18/11/2022	620	GREAT EASTERN SHP	35	5	408.5000	623.0036	3,115.02	648.2273	3,241.14	23/12/2022	115.56			
30/11/2022	620	GREAT EASTERN SHP	23	6	408.5000	694.7660	4,168.60	648.2273	3,889.36	23/12/2022	-291.52			
30/11/2022	620	GREAT EASTERN SHP	69	50	408.5000	673.5928	33,679.64	621.7667	31,088.34	07/02/2023	-2,707.60			
15/12/2022	620	GREAT EASTERN SHP	0	61	408.5000	687.9984	41,967.90	706.0509	43,069.10	15/12/2022				1,082.94
23/12/2022	620	GREAT EASTERN SHP	0	7	408.5000	655.3000	4,587.10	650.3857	4,552.70	23/12/2022				-45.72
06/02/2023	620	GREAT EASTERN SHP	24	50	408.5000	612.8283	30,641.42	606.0810	30,304.05	02/03/2023	-446.38			
02/02/2024	620	GREAT EASTERN SHP	0	50	408.5000	970.5410	48,527.05	973.9088	48,695.44	02/02/2024				142.07
06/02/2024	620	GREAT EASTERN SHP	0	15	408.5000	983.4415	14,751.62	1,017.1912	15,257.87	06/02/2024				483.51

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693		Br Code D19		
06/02/2024	620	GREAT EASTERN SHP	10	10	408.5000	985.4124	9,854.12	974.1884	9,741.88	16/02/2024	-135.60			
15/02/2024	620	GREAT EASTERN SHP	1	53	408.5000	960.1444	50,887.65	974.2084	51,633.05	16/02/2024	573.20			
15/02/2024	620	GREAT EASTERN SHP	14	5	408.5000	960.1444	4,800.72	991.8000	4,959.00	29/02/2024	133.12			
20/02/2024	620	GREAT EASTERN SHP	0	50	408.5000	936.4680	46,823.40	938.5955	46,929.78	20/02/2024				81.12
Bought Quantity :		382		Sold Quantity :		382		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,06,264.61		Sold Amount :		3,07,010.49		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,624.58		Long Term PL :				Speculative PL :		1,743.91		Long Term (Tax)		
ISIN Code :		INE017A01032												
01/11/2022	1455	GREAVES	3	200	140.5500	155.0868	31,017.36	149.8245	29,964.90	04/11/2022	-1,155.67			
01/11/2022	1455	GREAVES	16	94	140.5500	155.0868	14,578.16	151.1245	14,205.70	17/11/2022	-424.68			
01/11/2022	1455	GREAVES	27	250	140.5500	155.0868	38,771.70	148.3781	37,094.53	28/11/2022	-1,757.49			
01/11/2022	1455	GREAVES	31	750	140.5500	155.0868	1,16,315.10	148.9417	1,11,706.31	02/12/2022	-4,976.06			
10/11/2022	1455	GREAVES	0	94	140.5500	151.5000	14,241.00	153.3255	14,412.60	10/11/2022				162.00
28/11/2022	1455	GREAVES	0	750	140.5500	147.9995	1,10,999.60	148.7361	1,11,552.05	28/11/2022				457.63
Bought Quantity :		2138		Sold Quantity :		2138		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,25,922.92		Sold Amount :		3,18,936.08		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-8,313.89		Long Term PL :				Speculative PL :		619.63		Long Term (Tax)		
ISIN Code :		INE224A01026												
28/02/2024	17354	HAVELLS INDIA LTD	0	50	540.0000	1,506.8010	75,340.05	1,513.7968	75,689.84	28/02/2024				308.67
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		75,340.05		Sold Amount :		75,689.84		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		308.67		Long Term (Tax)		
ISIN Code :		INE176B01034												
27/01/2023	180	HDFC BANK LIMITED	4	10	2,011.9000	1,622.3458	16,223.46	1,603.9301	16,039.30	31/01/2023	-248.19			
23/02/2023	180	HDFC BANK LIMITED	15	42	2,011.9000	1,598.6366	67,142.74	1,587.0962	66,658.04	10/03/2023	-707.05			
Bought Quantity :		52		Sold Quantity :		52		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		83,366.20		Sold Amount :		82,697.34		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-955.24		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE040A01034												
31/05/2022	9631	HEG LIMITED EQ	3	20	2,914.6000	1,133.8776	22,677.55	1,161.7060	23,234.12	03/06/2022	477.89			
31/05/2022	9631	HEG LIMITED EQ	9	70	2,914.6000	1,133.3750	79,336.25	1,092.7755	76,494.29	09/06/2022	-3,093.79			
31/05/2022	9631	HEG LIMITED EQ	10	171	2,914.6000	1,128.3680	1,92,950.93	1,075.2548	1,83,868.58	10/06/2022	-9,679.87			
01/06/2022	9631	HEG LIMITED EQ	9	80	2,914.6000	1,126.4115	90,112.92	1,075.5930	86,047.44	10/06/2022	-4,349.19			
Bought Quantity :		341		Sold Quantity :		341		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,85,077.65		Sold Amount :		3,69,644.42		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-16,644.96		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE545A01016												
29/01/2024	440	HINDALCO IND-EQ R	8	100	263.2000	569.4155	56,941.55	571.1143	57,111.43	06/02/2024	29.47			
05/02/2024	440	HINDALCO IND-EQ R	0	100	263.2000	580.6902	58,069.02	585.1463	58,514.63	05/02/2024				414.05
06/02/2024	440	HINDALCO IND-EQ R	0	100	263.2000	573.2865	57,328.65	584.9340	58,493.40	06/02/2024				1,082.35
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,72,339.22		Sold Amount :		1,74,119.46		Os Purchase Value :				Os Sales Value :		
Short Term PL :		29.47		Long Term PL :				Speculative PL :		1,496.40		Long Term (Tax)		
ISIN Code :		INE038A01020												
27/01/2023	32174	ICICI BANK LTD	4	10	353.8500	823.9046	8,239.05	817.8503	8,178.50	31/01/2023	-100.06			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022

To : 06/04/2024

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 : B05693

Client Name : LALIT KUMAR JEPARAM PARMAR

Term Code B05693

Br Code D19

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,239.05	Sold Amount :	8,178.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-100.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

21/08/2023	40774	IFGL REFRACTORIES	59	50	298.7000	457.9420	22,897.10	505.8981	25,294.90	19/10/2023	2,309.69			
18/01/2024	40774	IFGL REFRACTORIES	5	18	298.7000	768.9175	13,840.52	743.6474	13,385.65	23/01/2024	-509.51			
02/02/2024	40774	IFGL REFRACTORIES	0	100	298.7000	803.5526	80,355.26	818.5255	81,852.55	02/02/2024				1,453.52

Bought Quantity :	168	Sold Quantity :	168	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,17,092.87	Sold Amount :	1,20,533.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,800.18	Long Term PL :		Speculative PL :	1,453.52	Long Term (Tax)	
ISIN Code :	INE133Y01011						

17/05/2022	850	INDIAN HOTELS	8	50	144.9500	226.9660	11,348.30	219.9488	10,997.44	25/05/2022	-400.18			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			11,348.30	Sold Amount :			10,997.44	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-400.18	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :	INE053A01029													

06/06/2023	24648	INDO AMINES	64	100	118.5000	118.6549	11,865.49	116.5080	11,650.80	09/08/2023	-266.02			
07/08/2023	24648	INDO AMINES	73	1000	118.5000	122.3034	1,22,303.38	112.7160	1,12,715.95	19/10/2023	-9,968.45			
11/08/2023	24648	INDO AMINES	69	1000	118.5000	117.5784	1,17,578.35	112.8793	1,12,879.31	19/10/2023	-5,071.38			
12/09/2023	24648	INDO AMINES	37	150	118.5000	126.5162	18,977.43	113.0530	16,957.95	19/10/2023	-2,088.68			
18/09/2023	24648	INDO AMINES	31	500	118.5000	124.2084	62,104.18	113.2237	56,611.86	19/10/2023	-5,686.26			
03/10/2023	24648	INDO AMINES	16	350	118.5000	120.7905	42,276.69	113.4904	39,721.64	19/10/2023	-2,690.62			
24/01/2024	24648	INDO AMINES	1	1265	118.5000	163.7058	2,07,087.80	163.3262	2,06,607.61	25/01/2024	-1,142.95			
29/01/2024	24648	INDO AMINES	0	325	118.5000	169.0403	54,938.11	175.4123	57,009.00	29/01/2024				1,958.97
09/02/2024	24648	INDO AMINES	0	325	118.5000	172.8341	56,171.07	175.3066	56,974.65	09/02/2024				771.74
26/03/2024	24648	INDO AMINES	0	675	118.5000	116.0423	78,328.56	115.6422	78,058.50	26/03/2024				-314.27

Bought Quantity :	5690	Sold Quantity :	5690	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,71,631.07	Sold Amount :	7,49,187.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-26,914.36	Long Term PL :		Speculative PL :	2,416.43	Long Term (Tax)	
ISIN Code :	INE760F01028						

17/01/2024	6222	INEOS STYROLUTION	6	10	1,008.0000	1,528.2612	15,282.61	1,494.2600	14,942.60	23/01/2024	-399.36			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,282.61		Sold Amount :		14,942.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-399.36		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE189B01011												

17/05/2022	32706	INOX LEISURE	8	20	281.2000	466.7139	9,334.28	446.6306	8,932.61	25/05/2022	-443.93			
Bought Quantity :		20			Sold Quantity :		20			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		9,334.28			Sold Amount :		8,932.61			Os Purchase Value :		Os Sales Value :		
Short Term PL :		-443.93			Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :		INE312H01016												

18/01/2024	9496	ITD CEMENTATION I	5	100	206.9500	316.2386	31,623.86	312.5188	31,251.88	23/01/2024	-482.92			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		31,623.86		Sold Amount :		31,251.88		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-482.92		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE686A01026												

05/12/2022	7789	JAGSONPAL PHARMA	1	50	35.6500	340.8069	17,040.35	367.1299	18,356.50	06/12/2022	1,250.90			
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^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693		Br Code D19			
05/12/2022	7789	JAGSONPAL PHARMA	4	50	35.6500	340.7879	17,039.39	361.0142	18,050.71	09/12/2022	946.19				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		34,079.74	Sold Amount :		36,407.21	Os Purchase Value :			Os Sales Value :						
Short Term PL :		2,197.09	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE048B01027													
27/01/2023	32209	JAMMU & KASHMIR B	4	250	75.0000	52.2303	13,057.58	54.6131	13,653.28	31/01/2023	543.35				
27/01/2023	32209	JAMMU & KASHMIR B	20	250	75.0000	52.2303	13,057.58	50.9000	12,725.00	16/02/2023	-377.78				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		26,115.15	Sold Amount :		26,378.28	Os Purchase Value :			Os Sales Value :						
Short Term PL :		165.58	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE168A01041													
23/01/2024	20066	JAY BHARAT MARUTI	0	200	522.0500	141.9710	28,394.20	141.3293	28,265.86	23/01/2024				-143.70	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		28,394.20	Sold Amount :		28,265.86	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			-143.70	Long Term (Tax)					
ISIN Code :		INE571B01036													
17/05/2022	24330	JAYANT AGRO ORGA	8	50	402.6000	231.2136	11,560.68	222.5702	11,128.51	25/05/2022	-481.99				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		11,560.68	Sold Amount :		11,128.51	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-481.99	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE785A01026													
05/01/2024	378	JINDAL SAW	0	100	157.1500	452.5182	45,251.82	447.9759	44,797.59	05/01/2024				-524.31	
05/01/2024	378	JINDAL SAW	4	100	157.1500	459.2453	45,924.53	474.5581	47,455.81	09/01/2024	1,417.83				
16/01/2024	378	JINDAL SAW	0	200	157.1500	520.7235	1,04,144.70	516.9819	1,03,396.38	16/01/2024				-804.50	
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		1,95,321.05	Sold Amount :		1,95,649.78	Os Purchase Value :			Os Sales Value :						
Short Term PL :		1,417.83	Long Term PL :			Speculative PL :			-1,328.81	Long Term (Tax)					
ISIN Code :		INE324A01024													
14/12/2023	43940	JIO FINANCE SERV LT	0	60		243.1973	14,591.84	238.7306	14,323.84	14/12/2023				-277.68	
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		14,591.84	Sold Amount :		14,323.84	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			-277.68	Long Term (Tax)					
ISIN Code :		INE758E01017													
16/06/2022	42323	K.P.I. GLOBAL INFRA	0	100		694.8215	69,482.15	678.3692	67,836.92	16/06/2022				-1,674.93	
25/07/2022	42323	K.P.I. GLOBAL INFRA	0	10		709.6000	7,096.00	711.7650	7,117.65	25/07/2022				14.67	
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		76,578.15	Sold Amount :		74,954.57	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			-1,660.26	Long Term (Tax)					
ISIN Code :		INE542W01017													
16/05/2022	24109	KABRA EXTRUSION T	9	50	128.4500	320.6827	16,034.14	315.1721	15,758.60	25/05/2022	-338.46				
19/07/2022	24109	KABRA EXTRUSION T	1	80	128.4500	365.8123	29,264.98	367.6442	29,411.54	20/07/2022	48.38				
19/07/2022	24109	KABRA EXTRUSION T	14	80	128.4500	365.7434	29,259.47	350.4280	28,034.24	02/08/2022	-1,320.85				
19/07/2022	24109	KABRA EXTRUSION T	28	100	128.4500	365.4749	36,547.49	349.8233	34,982.33	16/08/2022	-1,684.00				
19/07/2022	24109	KABRA EXTRUSION T	73	541	128.4500	360.1753	1,94,854.84	369.6080	1,99,957.91	30/09/2022	4,476.11				
22/07/2022	24109	KABRA EXTRUSION T	70	80	128.4500	357.3913	28,591.30	370.7190	29,657.52	30/09/2022	967.97				
08/02/2024	24109	KABRA EXTRUSION T	0	25	128.4500	393.3526	9,833.81	391.3043	9,782.61	08/02/2024				-56.53	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 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 : B05693		Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19			
Bought Quantity :		956	Sold Quantity :		956	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,44,386.04	Sold Amount :		3,47,584.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,149.14	Long Term PL :			Speculative PL :		-56.53			Long Term (Tax)			
ISIN Code :		INE900B01029												
20/07/2021	6525	KANORIA CHEMICAL	668	5	92.0000	167.6515	838.26	113.7150	568.58	19/05/2023		-280.47	-280.47	
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		838.26	Sold Amount :		568.58	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		280.47	Speculative PL :					Long Term (Tax)		-280.47	
ISIN Code :		INE138C01024												
17/05/2022	7779	KANPUR PLASTIPACK	8	50	149.7500	124.4103	6,220.52	116.5579	5,827.90	25/05/2022	-425.66			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,220.52	Sold Amount :		5,827.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-425.66	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE694E01014												
04/01/2024	17569	KEI INDUSTRIES LTD	0	100	390.0000	3,296.6455	3,29,664.55	3,322.1381	3,32,213.81	04/01/2024				2,369.72
08/01/2024	17569	KEI INDUSTRIES LTD	0	100	390.0000	3,347.9286	3,34,792.86	3,319.7713	3,31,977.13	08/01/2024				-2,995.77
19/02/2024	17569	KEI INDUSTRIES LTD	0	25	390.0000	3,238.6445	80,966.11	3,287.3775	82,184.44	19/02/2024				1,093.98
19/02/2024	17569	KEI INDUSTRIES LTD	4	25	390.0000	3,261.9886	81,549.72	3,181.9253	79,548.13	23/02/2024	-2,189.96			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,26,973.24	Sold Amount :		8,25,923.51	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,189.96	Long Term PL :			Speculative PL :		467.93			Long Term (Tax)			
ISIN Code :		INE878B01027												
06/06/2023	43720	KFIN TECHNOLOGIES	69	50		339.3463	16,967.32	379.3433	18,967.17	14/08/2023	1,934.19			
06/06/2023	43720	KFIN TECHNOLOGIES	135	50		339.3463	16,967.32	446.0771	22,303.85	19/10/2023	5,265.91			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		33,934.63	Sold Amount :		41,271.02	Os Purchase Value :					Os Sales Value :			
Short Term PL :		7,200.10	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE138Y01010												
27/01/2023	247	KOTAK BANK	4	10	1,113.0000	1,719.3376	17,193.38	1,716.1489	17,161.49	31/01/2023	-100.00			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,193.38	Sold Amount :		17,161.49	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-100.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE237A01028												
04/08/2023	40005	L&T INFOTECH-EQ	10	9	1,370.0000	4,955.4578	44,599.12	5,095.2288	45,857.06	14/08/2023	1,116.28			
04/08/2023	40005	L&T INFOTECH-EQ	39	1	1,370.0000	4,955.4578	4,955.46	5,468.2950	5,468.30	12/09/2023	489.96			
14/08/2023	40005	L&T INFOTECH-EQ	0	1	1,370.0000	5,152.5750	5,152.58	5,094.2325	5,094.23	14/08/2023				-72.40
Bought Quantity :		11	Sold Quantity :		11	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		54,707.15	Sold Amount :		56,419.59	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,606.24	Long Term PL :			Speculative PL :		-72.40			Long Term (Tax)			
ISIN Code :		INE214T01019												
23/03/2022	250	LG BALAKRISHNAN&	99	32	1,031.0000	569.3198	18,218.23	594.5225	19,024.72	30/06/2022	738.95			
Bought Quantity :		32	Sold Quantity :		32	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,218.23	Sold Amount :		19,024.72	Os Purchase Value :					Os Sales Value :			
Short Term PL :		738.95	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE337A01034												
23/01/2023	43220	MAX HEALTHCARE I	0	257		432.0422	1,11,034.84	446.0488	1,14,634.55	23/01/2023				3,492.49

^ - Indicates Corporate action Trade.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : B05693 **Client Name :** LALIT KUMAR JEPARAM PARMAR **Term Code** B05693 **Br Code** D19

23/01/2023	43220	MAX HEALTHCARE I	45	100		444.2213	44,422.13	450.8700	45,087.00	09/03/2023	574.75			
25/01/2023	43220	MAX HEALTHCARE I	0	272		432.0787	1,17,525.40	432.4759	1,17,633.46	25/01/2023				56.56
10/02/2023	43220	MAX HEALTHCARE I	27	200		440.5023	88,100.45	450.8700	90,174.00	09/03/2023	1,818.96			
03/03/2023	43220	MAX HEALTHCARE I	6	25		427.9673	10,699.18	450.8700	11,271.75	09/03/2023	536.40			
03/03/2023	43220	MAX HEALTHCARE I	7	100		427.9136	42,791.36	454.5767	45,457.67	10/03/2023	2,516.26			
31/03/2023	43220	MAX HEALTHCARE I	0	901		443.9278	3,99,978.97	441.7315	3,98,000.05	31/03/2023				-2,189.56
03/04/2023	43220	MAX HEALTHCARE I	8	152		434.6484	66,066.56	457.4036	69,525.35	11/04/2023	3,235.65			
03/04/2023	43220	MAX HEALTHCARE I	24	50		434.6038	21,730.19	451.9174	22,595.87	27/04/2023	787.79			
03/04/2023	43220	MAX HEALTHCARE I	29	50		434.5838	21,729.19	473.4893	23,674.47	02/05/2023	1,870.43			
12/04/2023	43220	MAX HEALTHCARE I	0	304		442.5539	1,34,536.39	457.8210	1,39,177.58	12/04/2023				4,567.41
25/04/2023	43220	MAX HEALTHCARE I	7	84		442.1025	37,136.61	473.6189	39,783.99	02/05/2023	2,520.18			
25/04/2023	43220	MAX HEALTHCARE I	27	100		442.1025	44,210.25	554.4604	55,446.04	22/05/2023	11,070.73			
25/04/2023	43220	MAX HEALTHCARE I	43	50		442.1025	22,105.13	548.3756	27,418.78	07/06/2023	5,231.58			
23/05/2023	43220	MAX HEALTHCARE I	0	50		552.1259	27,606.30	550.7245	27,536.23	23/05/2023				-85.31
05/06/2023	43220	MAX HEALTHCARE I	2	50		524.1070	26,205.35	548.3756	27,418.78	07/06/2023	1,118.59			
06/06/2023	43220	MAX HEALTHCARE I	3	10		518.1421	5,181.42	567.4000	5,674.00	09/06/2023	465.59			
06/06/2023	43220	MAX HEALTHCARE I	13	40		518.1171	20,724.68	595.7569	23,830.28	19/06/2023	3,026.09			
06/06/2023	43220	MAX HEALTHCARE I	15	50		517.9757	25,898.79	575.9565	28,797.83	21/06/2023	2,803.04			
30/06/2023	43220	MAX HEALTHCARE I	12	100		616.5375	61,653.75	613.2630	61,326.30	12/07/2023	-534.20			

Bought Quantity :	2945	Sold Quantity :	2945	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,29,336.93	Sold Amount :	13,74,463.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	37,041.82	Long Term PL :		Speculative PL :	5,841.59	Long Term (Tax)	
ISIN Code :	INE027H01010						

13/03/2023	43237	MAZAGON DOCK SHI	1	362		716.3410	2,59,315.43	692.2650	2,50,599.93	14/03/2023	-9,525.25			
Bought Quantity :		362		Sold Quantity :		362		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,59,315.43		Sold Amount :		2,50,599.93		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-9,525.25		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE249Z01012												

16/05/2022	38962	MINDA CORPORATIO	9	50	204.0000	184.3096	9,215.48	200.7778	10,038.89	25/05/2022	779.69			
06/06/2023	38962	MINDA CORPORATIO	58	100	204.0000	296.6899	29,668.99	295.3648	29,536.48	03/08/2023	-238.28			
01/09/2023	38962	MINDA CORPORATIO	10	30	204.0000	333.3217	9,999.65	347.1799	10,415.40	11/09/2023	370.01			
17/01/2024	38962	MINDA CORPORATIO	6	100	204.0000	403.9574	40,395.74	401.0948	40,109.48	23/01/2024	-424.01			
31/01/2024	38962	MINDA CORPORATIO	6	50	204.0000	413.4811	20,674.06	413.1146	20,655.73	06/02/2024	-95.01			

Bought Quantity :	330	Sold Quantity :	330	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,09,953.91	Sold Amount :	1,10,755.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	392.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE842C01021						

16/01/2024	17344	MINDTECK IND.	7	100	78.0000	243.8516	24,385.16	232.5337	23,253.37	23/01/2024	-1,233.62			
31/01/2024	17344	MINDTECK IND.	6	50	78.0000	241.5785	12,078.92	237.1257	11,856.29	06/02/2024	-289.41			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,464.08	Sold Amount :	35,109.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,523.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE110B01017						

16/01/2024	33286	MOIL LTD	0	100	245.9500	334.6673	33,466.73	339.1803	33,918.03	16/01/2024				433.06
17/01/2024	33286	MOIL LTD	3	100	245.9500	332.2285	33,222.85	343.6886	34,368.86	20/01/2024	1,031.48			
17/01/2024	33286	MOIL LTD	6	100	245.9500	332.2285	33,222.85	318.8484	31,884.84	23/01/2024	-1,419.13			

^ - Indicates Corporate action Trade.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693		Br Code D19			
18/01/2024	33286	MOIL LTD	0	300	245.9500	325.0625	97,518.75	321.2082	96,362.45	18/01/2024				-1,212.08	
23/01/2024	33286	MOIL LTD	0	100	245.9500	323.9619	32,396.19	319.4402	31,944.02	23/01/2024				-499.77	
29/01/2024	33286	MOIL LTD	0	400	245.9500	351.5279	1,40,611.17	357.9516	1,43,180.63	29/01/2024				2,444.40	
29/01/2024	33286	MOIL LTD	1	100	245.9500	352.2785	35,227.85	352.1175	35,211.75	30/01/2024	-92.42				
31/01/2024	33286	MOIL LTD	6	100	245.9500	350.9808	35,098.08	347.1300	34,713.00	06/02/2024	-506.13				
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,40,764.47		Sold Amount :		4,41,583.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-986.20		Long Term PL :				Speculative PL :		1,165.60		Long Term (Tax)			
ISIN Code :		INE490G01020													
17/01/2024	290	MRF LIMITED -EQUIT	0	1	68,798.7500	1,41,069.4495	1,41,069.45	1,37,531.200	1,37,531.20	17/01/2024				-3,619.13	
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,41,069.45		Sold Amount :		1,37,531.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-3,619.13		Long Term (Tax)			
ISIN Code :		INE883A01011													
17/05/2022	2168	NCL INDUSTRIES	8	50	276.4000	169.8455	8,492.28	163.1920	8,159.60	25/05/2022	-372.94				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,492.28		Sold Amount :		8,159.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-372.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE732C01016													
15/12/2023	43945	NETWEB TECHNOLO	0	20		1,296.6230	25,932.46	1,306.2716	26,125.43	15/12/2023				178.77	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,932.46		Sold Amount :		26,125.43		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		178.77		Long Term (Tax)			
ISIN Code :		INE0NT901020													
23/05/2022	730	NOCIL	2	100	211.3000	262.5658	26,256.58	240.7965	24,079.65	25/05/2022	-2,269.54				
07/07/2022	730	NOCIL	5	50	211.3000	261.3518	13,067.59	284.1878	14,209.39	12/07/2022	1,085.47				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,324.17		Sold Amount :		38,289.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,184.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE163A01018													
17/05/2022	32944	ONMOBILE GLOBAL	8	50	56.3000	143.7585	7,187.93	123.5344	6,176.72	25/05/2022	-1,046.19				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,187.93		Sold Amount :		6,176.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,046.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE809I01019													
17/05/2022	24820	PANAMA PETROCHE	8	50	223.9500	263.8079	13,190.40	251.8179	12,590.89	25/05/2022	-653.89				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,190.40		Sold Amount :		12,590.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-653.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE305C01029													
27/03/2023	39889	PARAG MILK FOODS	0	200	288.9500	71.2000	14,240.00	71.0000	14,200.00	27/03/2023				-65.90	
27/03/2023	39889	PARAG MILK FOODS	45	100	288.9500	71.3279	7,132.79	99.7500	9,975.00	11/05/2023	2,813.74				
27/03/2023	39889	PARAG MILK FOODS	46	100	288.9500	71.3279	7,132.79	107.8298	10,782.98	12/05/2023	3,620.53				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19	
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		28,505.58	Sold Amount :		34,957.98	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6,434.27	Long Term PL :			Speculative PL :		-65.90			Long Term (Tax)			
ISIN Code :		INE883N01014												
04/08/2023	33179	PERSISTENT SYSTEM	10	9	799.8000	4,804.9825	43,244.84	4,910.4895	44,194.41	14/08/2023	812.30			
04/08/2023	33179	PERSISTENT SYSTEM	39	1	799.8000	4,804.9825	4,804.98	5,881.3598	5,881.36	12/09/2023	1,053.11			
14/08/2023	33179	PERSISTENT SYSTEM	0	1	799.8000	4,928.9633	4,928.96	4,909.3958	4,909.40	14/08/2023				-33.15
Bought Quantity :		11	Sold Quantity :		11	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		52,978.79	Sold Amount :		54,985.16	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,865.41	Long Term PL :			Speculative PL :		-33.15			Long Term (Tax)			
ISIN Code :		INE262H01021												
18/05/2023	32522	PETRONET LNG	0	650	260.0000	232.1080	1,50,870.20	228.5857	1,48,580.71	18/05/2023				-2,370.62
Bought Quantity :		650	Sold Quantity :		650	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,50,870.20	Sold Amount :		1,48,580.71	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,370.62			Long Term (Tax)			
ISIN Code :		INE347G01014												
20/07/2021	24570	PODDAR PIGMENTS	707	15	306.1000	389.9664	5,849.50	306.7811	4,601.72	27/06/2023		-1,269.62	-1,269.62	
26/07/2021	24570	PODDAR PIGMENTS	701	10	306.1000	433.2057	4,332.06	306.9208	3,069.21	27/06/2023		-1,281.84	-1,281.84	
06/06/2023	24570	PODDAR PIGMENTS	21	100	306.1000	316.1634	31,616.34	307.3567	30,735.67	27/06/2023	-991.12			
Bought Quantity :		125	Sold Quantity :		125	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		41,797.90	Sold Amount :		38,406.59	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-991.12	Long Term PL :		2,551.46	Speculative PL :					Long Term (Tax)		-2,551.46	
ISIN Code :		INE371C01013												
27/01/2023	32461	PUNJAB NAT BNK	4	250	175.0500	50.8769	12,719.23	52.4685	13,117.13	31/01/2023	346.95			
27/01/2023	32461	PUNJAB NAT BNK	20	250	175.0500	50.8769	12,719.23	50.8500	12,712.50	16/02/2023	-55.37			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,438.45	Sold Amount :		25,829.63	Os Purchase Value :					Os Sales Value :			
Short Term PL :		291.59	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE160A01022												
17/05/2022	339	RAIN INDUSTRIES	8	50	404.9500	155.1369	7,756.85	148.5278	7,426.39	25/05/2022	-368.14			
22/07/2022	339	RAIN INDUSTRIES	0	60	404.9500	160.0833	9,605.00	161.2693	9,676.16	22/07/2022				67.26
24/01/2023	339	RAIN INDUSTRIES	0	324	404.9500	179.5500	58,174.20	179.9600	58,307.04	24/01/2023				106.68
Bought Quantity :		434	Sold Quantity :		434	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		75,536.05	Sold Amount :		75,409.59	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-368.14	Long Term PL :			Speculative PL :		173.94			Long Term (Tax)			
ISIN Code :		INE855B01025												
17/05/2022	32884	REFEX INDUSTRIES	8	50	20.1000	124.0574	6,202.87	113.7908	5,689.54	25/05/2022	-546.12			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,202.87	Sold Amount :		5,689.54	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-546.12	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE056I01025												
20/03/2023	325	RELIANCE INDUSTRI	2	108	964.9000	2,195.9763	2,37,165.44	2,271.8081	2,45,355.27	22/03/2023	7,424.29			
24/03/2023	325	RELIANCE INDUSTRI	4	90	964.9000	2,233.8028	2,01,042.25	2,234.9985	2,01,149.87	28/03/2023	-534.07			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19		
Bought Quantity :		198		Sold Quantity :		198		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,38,207.69		Sold Amount :		4,46,505.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,890.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
08/06/2023	34076	RHI MAGNESITA INDI	19	100	169.8500	686.7000	68,670.00	654.7291	65,472.91	27/06/2023	-3,421.75				
30/06/2023	34076	RHI MAGNESITA INDI	27	100	169.8500	661.5969	66,159.69	638.4000	63,840.00	27/07/2023	-2,538.41				
26/07/2023	34076	RHI MAGNESITA INDI	6	50	169.8500	616.5375	30,826.88	681.0751	34,053.75	01/08/2023	3,114.55				
26/07/2023	34076	RHI MAGNESITA INDI	16	50	169.8500	616.5315	30,826.57	692.9653	34,648.26	11/08/2023	3,741.72				
11/08/2023	34076	RHI MAGNESITA INDI	0	50	169.8500	666.5231	33,326.16	714.0968	35,704.84	11/08/2023					2,327.82
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,29,809.29		Sold Amount :		2,33,719.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		896.11		Long Term PL :				Speculative PL :		2,327.82		Long Term (Tax)			
ISIN Code :		INE743M01012													
17/10/2023	41556	RITES LIMITED	2	10		509.4500	5,094.50	503.5380	5,035.38	19/10/2023	-89.35				
29/11/2023	41556	RITES LIMITED	0	200		468.0219	93,604.38	467.2663	93,453.26	29/11/2023					-202.86
Bought Quantity :		210		Sold Quantity :		210		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		98,698.88		Sold Amount :		98,488.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-89.35		Long Term PL :				Speculative PL :		-202.86		Long Term (Tax)			
ISIN Code :		INE320J01015													
17/05/2022	350	RSWM LTD	8	20	363.4500	430.5613	8,611.23	391.6010	7,832.02	25/05/2022	-818.77				
17/08/2022	350	RSWM LTD	9	100	363.4500	412.8706	41,287.06	422.1919	42,219.19	26/08/2022	788.60				
21/06/2023	350	RSWM LTD	6	500	363.4500	215.0993	1,07,549.66	204.1957	1,02,097.84	27/06/2023	-5,794.10				
26/07/2023	350	RSWM LTD	8	500	363.4500	199.7338	99,866.90	196.0256	98,012.78	03/08/2023	-2,175.72				
Bought Quantity :		1120		Sold Quantity :		1120		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,57,314.84		Sold Amount :		2,50,161.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-8,000.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE611A01016													
27/12/2023	32163	SAREGAMA INDIA	0	100	732.0000	372.4862	37,248.62	369.7151	36,971.51	27/12/2023					-297.21
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,248.62		Sold Amount :		36,971.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-297.21		Long Term (Tax)			
ISIN Code :		INE979A01025													
27/01/2023	112	SBI - EQ	4	10	316.6000	539.7410	5,397.41	550.2210	5,502.21	31/01/2023	73.97				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,397.41		Sold Amount :		5,502.21		Os Purchase Value :				Os Sales Value :			
Short Term PL :		73.97		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
20/07/2017	32776	SHIVAM AUTOTECH	2282	80	85.2000	71.8100	5,744.80	32.9875	2,639.00	19/10/2023		-3,120.15	-3,120.15		
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,744.80		Sold Amount :		2,639.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,120.15		Speculative PL :				Long Term (Tax)		-3,120.15	
ISIN Code :		INE637H01024													
08/03/2017	21034	SOMA TEXTILES & IN	2177	1499	14.6500	13.8472	20,756.95	19.2300	28,825.77	22/02/2023		8,022.39	6,818.99		
14/12/2017	21034	SOMA TEXTILES & IN	1896	251	14.6500	17.1006	4,292.25	19.2300	4,826.73	22/02/2023		526.70	526.70		
06/08/2018	21034	SOMA TEXTILES & IN	1661	1750	14.6500	8.2500	14,437.50	19.2300	33,652.50	22/02/2023		19,160.79	19,160.79		
06/08/2018	21034	SOMA TEXTILES & IN	1668	500	14.6500	8.2500	4,125.00	24.2500	12,125.00	01/03/2023		7,976.02	7,976.02		

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19		
06/08/2018	21034	SOMA TEXTILES & IN	1691	500	14.6500	8.2500	4,125.00	49.6454	24,822.70	24/03/2023		20,657.86	20,657.86		
06/08/2018	21034	SOMA TEXTILES & IN	1740	500	14.6500	8.2500	4,125.00	21.7000	10,850.00	12/05/2023		6,701.99	6,701.99		
06/08/2018	21034	SOMA TEXTILES & IN	1764	100	14.6500	8.2500	825.00	25.9350	2,593.50	05/06/2023		1,757.53	1,757.53		
Bought Quantity :		5100		Sold Quantity :		5100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,686.70		Sold Amount :		1,17,696.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		64,803.28		Speculative PL :				Long Term (Tax)		63,599.88	
ISIN Code :		INE314C01013													
17/05/2022	43300	SONA BLW PRECISIO	8	20		561.3499	11,227.00	534.8096	10,696.19	25/05/2022	-579.49				
16/06/2022	43300	SONA BLW PRECISIO	127	50		601.8008	30,090.04	479.0993	23,954.97	21/10/2022	-6,228.09				
06/10/2022	43300	SONA BLW PRECISIO	15	400		481.0246	1,92,409.84	479.2164	1,91,686.54	21/10/2022	-1,334.00				
06/10/2022	43300	SONA BLW PRECISIO	218	50		477.6251	23,881.25	538.6500	26,932.50	12/05/2023	2,963.79				
Bought Quantity :		520		Sold Quantity :		520		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,57,608.13		Sold Amount :		2,53,270.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,177.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE073K01018													
08/12/2023	42337	SPENCERS RETAIL LT	46	100		112.9316	11,293.16	117.7983	11,779.83	23/01/2024	437.46				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,293.16		Sold Amount :		11,779.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		437.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE020801028													
24/02/2020	285	SPICEJET LTD.	1333	50	129.7500	91.8748	4,593.74	37.1768	1,858.84	19/10/2023		-2,757.37	-2,757.37		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,593.74		Sold Amount :		1,858.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,757.37		Speculative PL :				Long Term (Tax)		-2,757.37	
ISIN Code :		INE285B01017													
17/05/2022	32842	SREE RAYALASEEMA	8	50	192.2000	393.1535	19,657.67	381.9587	19,097.94	25/05/2022	-634.42				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,657.67		Sold Amount :		19,097.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-634.42		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE917H01012													
06/06/2023	40575	STAR CEMENT	97	100	129.0000	147.2673	14,726.73	159.1217	15,912.17	11/09/2023	1,124.49				
17/10/2023	40575	STAR CEMENT	2	10	129.0000	177.2000	1,772.00	173.6648	1,736.65	19/10/2023	-54.23				
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,498.73		Sold Amount :		17,648.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,070.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE460H01021													
31/01/2024	42920	SUMITOMO CHEMICA	6	40		416.0375	16,641.50	395.3591	15,814.36	06/02/2024	-890.03				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,641.50		Sold Amount :		15,814.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-890.03		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE258G01013													
11/01/2021	23283	SUPERHOUSE LEATH	554	20	168.7500	136.6086	2,732.17	242.7915	4,855.83	19/07/2022		2,099.24	2,099.24		
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,732.17		Sold Amount :		4,855.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,099.24		Speculative PL :				Long Term (Tax)		2,099.24	
ISIN Code :		INE712B01010													

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693		Br Code D19		
21/09/2021	32301	TATA COFFEE	246	40	147.4000	198.5439	7,941.76	192.1185	7,684.74	25/05/2022	-286.16			
10/06/2022	32301	TATA COFFEE	28	1050	147.4000	210.1495	2,20,656.98	211.1990	2,21,758.97	08/07/2022	398.24			
17/06/2022	32301	TATA COFFEE	0	300	147.4000	199.0047	59,701.40	197.8510	59,355.30	17/06/2022				-372.40
21/06/2023	32301	TATA COFFEE	21	450	147.4000	250.4746	1,12,713.57	243.9525	1,09,778.61	12/07/2023	-3,297.04			
21/06/2023	32301	TATA COFFEE	54	50	147.4000	250.4746	12,523.73	245.4010	12,270.05	14/08/2023	-299.18			
06/09/2023	32301	TATA COFFEE	15	15	147.4000	257.9600	3,869.40	255.5595	3,833.39	21/09/2023	-56.58			
06/09/2023	32301	TATA COFFEE	23	170	147.4000	257.9433	43,850.36	256.1932	43,552.85	29/09/2023	-444.80			
06/09/2023	32301	TATA COFFEE	43	115	147.4000	257.8962	29,658.06	256.3575	29,481.11	19/10/2023	-278.37			
Bought Quantity :		2190		Sold Quantity :		2190		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,90,915.25		Sold Amount :		4,87,715.02		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-4,263.88		Long Term PL :				Speculative PL :		-372.40		Long Term (Tax)		
ISIN Code :		INE493A01027												
28/02/2024	570	TATA MOTORS	0	50	401.0000	975.5876	48,779.38	969.5150	48,475.75	28/02/2024				-329.97
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		48,779.38		Sold Amount :		48,475.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-329.97		Long Term (Tax)		
ISIN Code :		INE155A01022												
08/07/2022	400	TATA POWER COMPA	0	1000	91.1500	219.7598	2,19,759.80	219.9000	2,19,900.00	08/07/2022				-168.26
08/07/2022	400	TATA POWER COMPA	10	1000	91.1500	220.7826	2,20,782.56	227.1308	2,27,130.80	18/07/2022	5,849.12			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,40,542.36		Sold Amount :		4,47,030.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,849.12		Long Term PL :				Speculative PL :		-168.26		Long Term (Tax)		
ISIN Code :		INE245A01021												
30/11/2023	43321	TATVA CHINTAN PHA	5	25		1,485.3682	37,134.20	1,553.5125	38,837.81	05/12/2023	1,575.55			
01/12/2023	43321	TATVA CHINTAN PHA	4	25		1,525.8050	38,145.13	1,553.8796	38,846.99	05/12/2023	572.24			
11/12/2023	43321	TATVA CHINTAN PHA	15	10		1,611.1178	16,111.18	1,612.1595	16,121.60	26/12/2023	-48.42			
15/12/2023	43321	TATVA CHINTAN PHA	11	33		1,617.2619	53,369.64	1,612.6114	53,216.18	26/12/2023	-331.85			
15/12/2023	43321	TATVA CHINTAN PHA	14	7		1,616.3236	11,314.27	1,596.0499	11,172.35	29/12/2023	-179.29			
27/12/2023	43321	TATVA CHINTAN PHA	2	43		1,631.2820	70,145.13	1,596.2761	68,639.87	29/12/2023	-1,734.69			
Bought Quantity :		143		Sold Quantity :		143		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,26,219.54		Sold Amount :		2,26,834.79		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-146.46		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0GK401011												
17/05/2022	43413	TEGA INDUSTRIES LI	8	50		435.4860	21,774.30	441.9963	22,099.81	25/05/2022	243.28			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,774.30		Sold Amount :		22,099.81		Os Purchase Value :				Os Sales Value :		
Short Term PL :		243.28		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE011K01018												
14/06/2022	42460	THE ANUP ENGINEER	0	100		629.7250	62,972.50	618.2383	61,823.83	14/06/2022				-1,176.48
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		62,972.50		Sold Amount :		61,823.83		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-1,176.48		Long Term (Tax)		
ISIN Code :		INE294Z01018												
06/04/2022	4966	TINPLATE COMPANY	0	10	266.9500	423.6617	4,236.62	435.5050	4,355.05	06/04/2022				105.49
06/04/2022	4966	TINPLATE COMPANY	7	89	266.9500	424.5379	37,783.88	431.1206	38,369.74	13/04/2022	464.57			
06/04/2022	4966	TINPLATE COMPANY	49	1	266.9500	424.5086	424.51	315.5591	315.56	25/05/2022	-110.21			

^ - Indicates Corporate action Trade.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : B05693				Client Name : LALIT KUMAR JEPARAM PARMAR						Term Code B05693			Br Code D19	
16/05/2022	4966	TINPLATE COMPANY	9	50	266.9500	314.2587	15,712.93	315.5890	15,779.45	25/05/2022	3.77			
22/07/2022	4966	TINPLATE COMPANY	0	60	266.9500	341.0225	20,461.35	339.1304	20,347.82	22/07/2022				-122.83
29/08/2023	4966	TINPLATE COMPANY	23	150	266.9500	374.3636	56,154.54	398.0025	59,700.38	21/09/2023	3,351.73			
Bought Quantity :		360		Sold Quantity :		360		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,34,773.82		Sold Amount :		1,38,868.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,709.85		Long Term PL :				Speculative PL :		-17.33		Long Term (Tax)		
ISIN Code :		INE422C01014												
05/01/2024	32375	TIPS INDS	0	100	108.0000	363.0209	36,302.09	374.5621	37,456.21	05/01/2024				1,131.66
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		36,302.09		Sold Amount :		37,456.21		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,131.66		Long Term (Tax)		
ISIN Code :		INE716B01029												
06/03/2023	TOTAL	TOTAL TRANSPORT S	74	56		138.0044	7,728.25	129.6750	7,261.80	19/05/2023	-504.75			
Bought Quantity :		56		Sold Quantity :		56		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,728.25		Sold Amount :		7,261.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-504.75		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE336X01012												
07/02/2022	32928	TRANSFORMERS & R	220	302	36.5000	46.3988	14,012.45	41.3613	12,491.10	15/09/2022	-1,576.21			
07/02/2022	32928	TRANSFORMERS & R	235	98	36.5000	46.3656	4,543.83	59.9498	5,875.08	30/09/2022	1,311.66			
02/09/2022	32928	TRANSFORMERS & R	28	354	36.5000	42.4559	15,029.39	59.9498	21,222.23	30/09/2022	6,124.40			
04/10/2022	32928	TRANSFORMERS & R	126	452	36.5000	56.0899	25,352.63	69.1145	31,239.77	07/02/2023	5,785.39			
27/10/2022	32928	TRANSFORMERS & R	0	250	36.5000	64.9498	16,237.45	64.2390	16,059.75	27/10/2022				-187.78
20/12/2022	32928	TRANSFORMERS & R	49	48	36.5000	61.8543	2,969.01	69.1268	3,318.09	07/02/2023	337.64			
20/12/2022	32928	TRANSFORMERS & R	153	352	36.5000	61.8543	21,772.71	68.6280	24,157.06	22/05/2023	2,304.73			
27/01/2023	32928	TRANSFORMERS & R	115	148	36.5000	68.0454	10,070.72	68.6280	10,156.94	22/05/2023	46.52			
06/02/2023	32928	TRANSFORMERS & R	105	500	36.5000	67.1174	33,558.70	68.6425	34,321.24	22/05/2023	647.36			
03/05/2023	32928	TRANSFORMERS & R	19	1000	36.5000	69.5011	69,501.12	68.7154	68,715.37	22/05/2023	-1,011.99			
21/06/2023	32928	TRANSFORMERS & R	0	500	36.5000	87.8500	43,925.00	90.8397	45,419.85	21/06/2023				1,469.71
Bought Quantity :		4004		Sold Quantity :		4004		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,56,973.01		Sold Amount :		2,72,976.49		Os Purchase Value :				Os Sales Value :		
Short Term PL :		13,969.50		Long Term PL :				Speculative PL :		1,281.93		Long Term (Tax)		
ISIN Code :		INE763I01026												
16/05/2022	32356	TRIVENI ENGG	9	50	66.5000	251.6275	12,581.38	268.4901	13,424.51	25/05/2022	788.39			
24/05/2022	32356	TRIVENI ENGG	0	50	66.5000	279.4000	13,970.00	283.5000	14,175.00	24/05/2022				195.56
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		26,551.38		Sold Amount :		27,599.51		Os Purchase Value :				Os Sales Value :		
Short Term PL :		788.39		Long Term PL :				Speculative PL :		195.56		Long Term (Tax)		
ISIN Code :		INE256C01024												
28/03/2024	33655	TRIVENI TURBINE LT	0	200	129.5000	535.2618	1,07,052.35	537.6635	1,07,532.71	28/03/2024				422.26
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,07,052.35		Sold Amount :		1,07,532.71		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		422.26		Long Term (Tax)		
ISIN Code :		INE152M01016												
27/01/2023	32505	UCO BANK	4	250	31.7000	28.4209	7,105.23	29.2766	7,319.15	31/01/2023	180.90			
27/01/2023	32505	UCO BANK	112	250	31.7000	28.4209	7,105.23	26.3839	6,595.98	19/05/2023	-541.25			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 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 : B05693 Client Name : LALIT KUMAR JEPARAM PARMAR Term Code B05693 Br Code D19

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,210.45	Sold Amount :	13,915.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-360.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

17/01/2024	32156	VAIBHAV GEMS	0	90	746.3500	450.5908	40,553.17	456.2657	41,063.91	17/01/2024				477.08
17/01/2024	32156	VAIBHAV GEMS	3	10	746.3500	451.5260	4,515.26	501.8423	5,018.42	20/01/2024	484.54			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,068.43	Sold Amount :	46,082.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	484.54	Long Term PL :		Speculative PL :	477.08	Long Term (Tax)	
ISIN Code :	INE884A01027						

28/11/2023	43463	VEDANT FASHIONS L	7	25		1,418.5375	35,463.44	1,418.4450	35,461.13	05/12/2023	-122.76			
29/11/2023	43463	VEDANT FASHIONS L	6	18		1,415.4743	25,478.54	1,418.4450	25,532.01	05/12/2023	-35.14			
01/12/2023	43463	VEDANT FASHIONS L	4	7		1,384.3093	9,690.16	1,418.4450	9,929.12	05/12/2023	201.43			
13/12/2023	43463	VEDANT FASHIONS L	0	13		1,380.9165	17,951.91	1,374.1088	17,863.41	13/12/2023				-99.46
05/01/2024	43463	VEDANT FASHIONS L	0	9		1,241.1814	11,170.63	1,213.6429	10,922.79	05/01/2024				-253.81
06/02/2024	43463	VEDANT FASHIONS L	0	25		956.2571	23,906.43	981.7149	24,542.87	06/02/2024				597.44
06/02/2024	43463	VEDANT FASHIONS L	24	20		957.9389	19,158.78	1,021.6894	20,433.79	01/03/2024	1,222.28			

Bought Quantity :	117	Sold Quantity :	117	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,42,819.89	Sold Amount :	1,44,685.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,265.81	Long Term PL :		Speculative PL :	244.18	Long Term (Tax)	
ISIN Code :	INE825V01034						

07/08/2023	295	VEDANTA LIMITED	7	100	346.4000	241.4020	24,140.20	234.0135	23,401.35	14/08/2023	-828.80			
07/08/2023	295	VEDANTA LIMITED	35	100	346.4000	241.4020	24,140.20	237.5546	23,755.46	11/09/2023	-473.06			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,280.40	Sold Amount :	47,156.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,301.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

08/02/2024	575	VOLTAS LIMITED	0	25	615.0000	1,051.6256	26,290.64	1,065.3171	26,632.93	08/02/2024				327.97
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,290.64	Sold Amount :	26,632.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	327.97	Long Term (Tax)	
ISIN Code :	INE226A01021						

03/08/2022	4067	ZENSAR TECHNO	2	60	965.0000	255.3869	15,323.21	249.0334	14,942.00	05/08/2022	-442.01			
28/11/2022	4067	ZENSAR TECHNO	0	225	965.0000	222.4402	50,049.05	220.4953	49,611.43	28/11/2022				-459.90
29/11/2022	4067	ZENSAR TECHNO	63	169	965.0000	224.5600	37,950.64	231.0210	39,042.55	31/01/2023	957.37			
05/12/2022	4067	ZENSAR TECHNO	0	100	965.0000	238.2000	23,820.00	244.8775	24,487.75	05/12/2022				657.37
15/01/2024	4067	ZENSAR TECHNO	0	100	965.0000	582.4776	58,247.76	587.1063	58,710.63	15/01/2024				430.59

Bought Quantity :	654	Sold Quantity :	654	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,85,390.66	Sold Amount :	1,86,794.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	515.36	Long Term PL :		Speculative PL :	628.06	Long Term (Tax)	
ISIN Code :	INE520A01027						

Final Total											96,358.18	58,193.07	56,989.67	25,739.27
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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)	76,777.23	1,35,289.37	58,193.06	56,989.67

^ - Indicates Corporate action Trade.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : B05693			Client Name : LALIT KUMAR JEPARAM PARMAR					Term Code B05693			Br Code D19			
Short Term (Less than 365 days)		84,18,896.40		85,42,993.67		96,358.17		96,358.17						
Speculation (Intraday - No Delivery)		78,16,020.36		78,47,139.05		25,739.29		25,739.29						

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 : 06/04/2024

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	LALIT KUMAR JEPARAM PARMAR				Client Code	B05693		Terminal No :							
24208	AARTI INDUSTRIES	100	63,366.67	633.67	100	64,086.44	640.86	000	-719.77	0.00	696.35	0.00	719.77	0.00	0.00
488	ABOTT INDIA	4	95,124.67	23,781.17	4	95,688.38	23,922.09	000	-563.71	0.00	26,636.30	0.00	563.71	0.00	0.00
24091	ACRYSIL INDIA	50	31,750.00	635.00	50	32,024.80	640.50	000	-274.80	0.00	1,015.55	0.00	274.80	0.00	0.00
12599	ADANI ENTERPRISES	55	90,623.65	1,647.70	55	93,832.04	1,706.04	000	-3,208.39	0.00	3,221.85	0.00	3,208.39	0.00	0.00
ADANIGAS	ADANI GAS	40	40,320.41	1,008.01	20	19,098.45	954.92	020	21,221.96	1,061.10	978.80	19,576.00	-1,645.96	0.00	0.00
32921	ADANI PORTS AND SPEC	276	1,28,276.42	464.77	276	1,34,123.43	485.95	000	-5,847.01	0.00	1,375.55	0.00	5,847.01	0.00	0.00
30499	AK CAPITAL SERVICES	26	24,263.50	933.21	21	23,159.23	1,102.82	005	1,104.27	220.85	918.35	4,591.75	3,487.48	0.00	0.00
425	AMBUJA CEMENTS LTD	100	46,109.99	461.10	100	45,507.30	455.07	000	602.69	0.00	627.35	0.00	-602.69	0.00	0.00
32259	APAR INDUSTRIES	15	15,157.80	1,010.52	15	15,015.63	1,001.04	000	142.17	0.00	7,336.10	0.00	-142.17	0.00	0.00
ACI	ARCHEAN CHEM IND LTD	40	24,492.24	612.31	40	24,527.73	613.19	000	-35.49	0.00	626.75	0.00	35.49	0.00	0.00
820	ASIAN PAINTS	210	6,31,203.50	3,005.73	210	6,31,758.59	3,008.37	000	-555.10	0.00	2,884.65	0.00	555.10	0.00	0.00
40611	AU SMALL FIN.BANK	40	26,718.63	667.97	40	26,619.63	665.49	000	99.00	0.00	634.30	0.00	-99.00	0.00	0.00
32215	AXIS BANK LTD.	10	8,571.38	857.14	10	8,675.26	867.53	000	-103.88	0.00	1,058.20	0.00	103.88	0.00	0.00
8933	AYM SYNTEX LTD	100	9,022.50	90.23		0.00	0.00	100	9,022.50	90.23	99.86	9,986.00	963.50	0.00	0.00
34	BAJAJ FINANCE LTD	54	3,66,318.54	6,783.68	54	3,67,973.99	6,814.33	000	-1,655.45	0.00	7,175.20	0.00	1,655.45	0.00	0.00
30999	BALAJI AMINES	100	2,27,187.14	2,271.87	100	2,28,237.37	2,282.37	000	-1,050.24	0.00	2,241.25	0.00	1,050.24	0.00	0.00
39	BANCO PRODUCTS	3650	9,05,208.86	248.00	3650	10,03,495.84	274.93	000	-98,286.98	0.00	630.90	0.00	98,286.98	0.00	0.00
41153	BANDHAN BANK	168	39,836.95	237.12	168	39,938.82	237.73	000	-101.87	0.00	197.40	0.00	101.87	0.00	0.00
24332	BCL INDUSTRIES LTD	200	95,145.45	475.73	200	94,361.35	471.81	000	784.10	0.00	62.94	0.00	-784.10	0.00	0.00
2219	BOROSIL	652	3,39,721.44	521.05	652	3,41,066.15	523.11	000	-1,344.70	0.00	539.85	0.00	1,344.70	0.00	0.00
878	CEAT	111	2,05,108.73	1,847.83	111	2,08,275.76	1,876.36	000	-3,167.03	0.00	2,681.30	0.00	3,167.03	0.00	0.00
1CGST	CENTRAL GST		4,523.69	0.00		0.00	0.00	000	4,523.69	0.00	0.00	0.00	-4,523.69	0.00	0.00
2CGST	CENTRAL GST ON TAXES		296.35	0.00		0.00	0.00	000	296.35	0.00	0.00	0.00	-296.35	0.00	0.00
40	CENTURY TEXTILES	25	27,972.11	1,118.88	25	27,493.60	1,099.74	000	478.51	0.00	1,669.25	0.00	-478.51	0.00	0.00
43318	CLEAN SCIENCE	50	76,807.50	1,536.15	50	77,037.86	1,540.76	000	-230.36	0.00	1,348.30	0.00	230.36	0.00	0.00
33278	COAL INDIA LTD	500	2,31,940.90	463.88	500	2,32,883.50	465.77	000	-942.60	0.00	446.90	0.00	942.60	0.00	0.00
40678	COCHIN SHIPYARD	45	41,195.59	915.46	45	40,824.33	907.21	000	371.26	0.00	1,080.65	0.00	-371.26	0.00	0.00
32541	COFORGE LTD	55	2,76,969.44	5,035.81	55	2,82,029.02	5,127.80	000	-5,059.58	0.00	5,783.50	0.00	5,059.58	0.00	0.00
41770	CREDITACCESS GRAMEEN	175	2,78,892.73	1,593.67	175	2,75,133.55	1,572.19	000	3,759.19	0.00	1,483.10	0.00	-3,759.19	0.00	0.00
32173	CYBERTECH SYSTEMS	50	7,243.07	144.86	50	7,095.57	141.91	000	147.50	0.00	166.50	0.00	-147.50	0.00	0.00
32528	DATAMATICS GLOBAL	50	12,845.23	256.90	50	14,474.52	289.49	000	-1,629.29	0.00	618.55	0.00	1,629.29	0.00	0.00
43529	DELHIVERY LTD	200	90,802.84	454.01	100	44,439.57	444.40	100	46,363.27	463.63	463.30	46,330.00	-33.27	0.00	0.00
43330	DEVYANI INTERNATIONAL	2525	4,79,532.70	189.91	2525	4,72,498.58	187.13	000	7,034.12	0.00	156.50	0.00	-7,034.12	0.00	0.00
7717	DHANUKA PESTICIDES	189	2,29,647.11	1,215.06	184	2,27,757.85	1,237.81	005	1,889.26	377.85	1,093.60	5,468.00	3,578.74	0.00	0.00

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 : 06/04/2024

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	LALIT KUMAR JEPARAM PARMAR				Client Code	B05693		Terminal No :							
495	ESCORTS	50	1,50,867.60	3,017.35	50	1,49,138.74	2,982.77	000	1,728.85	0.00	2,996.15	0.00	-1,728.85	0.00	0.00
33333	FINEOTEX CHEMICAL	100	21,551.85	215.52	300	52,447.91	174.83	-200	-30,896.07	154.48	391.55	-78,310.00	-47,413.93	0.00	0.00
43317	G R INFRAPROJECTS	50	52,470.35	1,049.41	50	55,682.50	1,113.65	000	-3,212.15	0.00	1,354.35	0.00	3,212.15	0.00	0.00
5714	GABRIEL INDIA	50	5,421.02	108.42	50	5,401.47	108.03	000	19.56	0.00	361.65	0.00	-19.56	0.00	0.00
42011	GARDEN REACH SHIPBUI	441	3,91,841.13	888.53	416	3,73,961.56	898.95	025	17,879.57	715.18	898.00	22,450.00	4,570.43	0.00	0.00
660	GLAXO INDIA	10	24,624.11	2,462.41	10	24,448.47	2,444.85	000	175.64	0.00	1,940.65	0.00	-175.64	0.00	0.00
620	GREAT EASTERN SHPPG.	387	3,11,065.34	803.79	382	3,07,010.49	803.69	005	4,054.84	810.97	1,042.15	5,210.75	1,155.91	0.00	0.00
1455	GREAVES	2138	3,25,922.92	152.44	2138	3,18,936.08	149.18	000	6,986.84	0.00	138.85	0.00	-6,986.84	0.00	0.00
17354	HAVELLS INDIA LTD	50	75,340.05	1,506.80	50	75,689.84	1,513.80	000	-349.79	0.00	1,549.75	0.00	349.79	0.00	0.00
180	HDFC BANK LIMITED.	52	83,366.20	1,603.20	52	82,697.34	1,590.33	000	668.86	0.00	1,549.40	0.00	-668.86	0.00	0.00
9631	HEG LIMITED EQ	341	3,85,077.65	1,129.26	341	3,69,644.42	1,084.00	000	15,433.22	0.00	2,089.20	0.00	-15,433.22	0.00	0.00
440	HINDALCO IND-EQ RE 1	300	1,72,339.22	574.46	300	1,74,119.46	580.40	000	-1,780.24	0.00	569.90	0.00	1,780.24	0.00	0.00
32174	ICICI BANK LTD	10	8,239.05	823.90	10	8,178.50	817.85	000	60.54	0.00	1,082.35	0.00	-60.54	0.00	0.00
40774	IFGL REFRACTORIES	168	1,17,092.87	696.98	168	1,20,533.11	717.46	000	-3,440.24	0.00	608.10	0.00	3,440.24	0.00	0.00
850	INDIAN HOTELS	50	11,348.30	226.97	50	10,997.44	219.95	000	350.86	0.00	612.90	0.00	-350.86	0.00	0.00
24648	INDO AMINES	6365	8,85,991.26	139.20	5690	7,49,187.28	131.67	675	1,36,803.98	202.67	141.95	95,816.25	-40,987.73	0.00	0.00
6222	INEOS STYROLUTION	10	15,282.61	1,528.26	10	14,942.60	1,494.26	000	340.01	0.00	1,544.35	0.00	-340.01	0.00	0.00
32706	INOX LEISURE	20	9,334.28	466.71	20	8,932.61	446.63	000	401.67	0.00	507.90	0.00	-401.67	0.00	0.00
9496	ITD CEMENTATION INDI	100	31,623.86	316.24	100	31,251.88	312.52	000	371.98	0.00	334.20	0.00	-371.98	0.00	0.00
7789	JAGSONPAL PHARMACEUT	100	34,079.74	340.80	100	36,407.21	364.07	000	-2,327.47	0.00	311.35	0.00	2,327.47	0.00	0.00
32209	JAMMU & KASHMIR BANK	500	26,115.15	52.23	500	26,378.28	52.76	000	-263.13	0.00	139.00	0.00	263.13	0.00	0.00
20066	JAY BHARAT MARUTI	200	28,394.20	141.97	200	28,265.86	141.33	000	128.34	0.00	125.20	0.00	-128.34	0.00	0.00
24330	JAYANT AGRO ORGANICS	50	11,560.68	231.21	50	11,128.51	222.57	000	432.17	0.00	235.35	0.00	-432.17	0.00	0.00
378	JINDAL SAW	400	1,95,321.05	488.30	400	1,95,649.78	489.12	000	-328.73	0.00	497.35	0.00	328.73	0.00	0.00
43940	JIO FINANCE SERV LT	130	40,728.51	313.30	60	14,323.84	238.73	070	26,404.68	377.21	373.05	26,113.50	-291.18	0.00	0.00
42323	K.P.I. GLOBAL INFRAS	110	76,578.15	696.17	110	74,954.57	681.41	000	1,623.58	0.00	1,654.95	0.00	-1,623.58	0.00	0.00
24109	KABRA EXTRUSION TECH	956	3,44,386.04	360.24	956	3,47,584.75	363.58	000	-3,198.71	0.00	329.35	0.00	3,198.71	0.00	0.00
6525	KANORIA CHEMICALS		0.00	0.00	5	568.58	113.72	-005	-568.58	113.72	118.60	-593.00	-24.43	0.00	0.00
7779	KANPUR PLASTIPACKS	50	6,220.52	124.41	50	5,827.90	116.56	000	392.62	0.00	101.73	0.00	-392.62	0.00	0.00
17569	KEI INDUSTRIES LTD	250	8,26,973.24	3,307.89	250	8,25,923.51	3,303.69	000	1,049.73	0.00	3,568.25	0.00	-1,049.73	0.00	0.00
43720	KFIN TECHNOLOGIES L	100	33,934.63	339.35	100	41,271.02	412.71	000	-7,336.39	0.00	648.35	0.00	7,336.39	0.00	0.00
247	KOTAK BANK	10	17,193.38	1,719.34	10	17,161.49	1,716.15	000	31.89	0.00	1,785.25	0.00	-31.89	0.00	0.00
40005	L&T INFOTECH-EQ	11	54,707.15	4,973.38	11	56,419.59	5,129.05	000	-1,712.43	0.00	4,926.15	0.00	1,712.43	0.00	0.00
250	LG BALAKRISHNAN&BROS		0.00	0.00	32	19,024.72	594.52	-032	-19,024.72	594.52	1,268.95	-40,606.40	-21,581.68	0.00	0.00

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 : 06/04/2024

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	LALIT KUMAR JEPARAM PARMAR				Client Code	B05693		Terminal No :							
43220	MAX HEALTHCARE INSTI	2945	13,29,336.93	451.39	2945	13,74,463.96	466.71	000	-45,127.02	0.00	804.10	0.00	45,127.02	0.00	0.00
43237	MAZAGON DOCK SHIPBUI	362	2,59,315.43	716.34	362	2,50,599.93	692.27	000	8,715.50	0.00	2,200.45	0.00	-8,715.50	0.00	0.00
38962	MINDA CORPORATION	380	1,31,643.00	346.43	330	1,10,755.98	335.62	050	20,887.03	417.74	424.35	21,217.50	330.47	0.00	0.00
17344	MINDTECK IND.	150	36,464.08	243.09	150	35,109.66	234.06	000	1,354.42	0.00	213.70	0.00	-1,354.42	0.00	0.00
33286	MOIL LTD	1300	4,40,764.47	339.05	1300	4,41,583.57	339.68	000	-819.10	0.00	318.35	0.00	819.10	0.00	0.00
290	MRF LIMITED -EQUITY	1	1,41,069.45	1,41,069.45	1	1,37,531.20	1,37,531.20	000	3,538.25	0.00	1,35,582.30	0.00	-3,538.25	0.00	0.00
2168	NCL INDUSTRIES	50	8,492.28	169.85	50	8,159.60	163.19	000	332.68	0.00	215.35	0.00	-332.68	0.00	0.00
43945	NETWEB TECHNOLOGIES	20	25,932.46	1,296.62	20	26,125.43	1,306.27	000	-192.97	0.00	1,649.55	0.00	192.97	0.00	0.00
730	NOCIL	150	39,324.17	262.16	150	38,289.04	255.26	000	1,035.13	0.00	271.05	0.00	-1,035.13	0.00	0.00
32944	ONMOBILE GLOBAL LTD	50	7,187.93	143.76	50	6,176.72	123.53	000	1,011.20	0.00	83.34	0.00	-1,011.20	0.00	0.00
24820	PANAMA PETROCHEM	50	13,190.40	263.81	50	12,590.89	251.82	000	599.50	0.00	344.35	0.00	-599.50	0.00	0.00
39889	PARAG MILK FOODS	400	28,505.58	71.26	400	34,957.98	87.40	000	-6,452.40	0.00	215.00	0.00	6,452.40	0.00	0.00
33179	PERSISTENT SYSTEMS	11	52,978.79	4,816.25	11	54,985.16	4,998.65	000	-2,006.37	0.00	3,996.95	0.00	2,006.37	0.00	0.00
32522	PETRONET LNG	650	1,50,870.20	232.11	650	1,48,580.71	228.59	000	2,289.50	0.00	277.55	0.00	-2,289.50	0.00	0.00
24570	PODDAR PIGMENTS	100	31,616.34	316.16	125	38,406.59	307.25	-025	-6,790.25	271.61	347.70	-8,692.50	-1,902.25	0.00	0.00
32461	PUNJAB NAT BNK	500	25,438.45	50.88	500	25,829.63	51.66	000	-391.18	0.00	136.50	0.00	391.18	0.00	0.00
339	RAIN INDUSTRIES	434	75,536.05	174.05	434	75,409.59	173.75	000	126.46	0.00	171.10	0.00	-126.46	0.00	0.00
32884	REFEX INDUSTRIES	50	6,202.87	124.06	50	5,689.54	113.79	000	513.33	0.00	143.60	0.00	-513.33	0.00	0.00
325	RELIANCE INDUSTRIES	198	4,38,207.69	2,213.17	198	4,46,505.14	2,255.08	000	-8,297.45	0.00	2,919.95	0.00	8,297.45	0.00	0.00
34076	RHI MAGNESITA INDIA	350	2,29,809.29	656.60	350	2,33,719.77	667.77	000	-3,910.48	0.00	609.60	0.00	3,910.48	0.00	0.00
41556	BITES LIMITED	210	98,698.88	469.99	210	98,488.64	468.99	000	210.24	0.00	700.20	0.00	-210.24	0.00	0.00
350	RSWM LTD	1120	2,57,314.84	229.75	1120	2,50,161.82	223.36	000	7,153.02	0.00	193.20	0.00	-7,153.02	0.00	0.00
32163	SAREGAMA INDIA	100	37,248.62	372.49	100	36,971.51	369.72	000	277.11	0.00	390.20	0.00	-277.11	0.00	0.00
112	SBI - EQ	10	5,397.41	539.74	10	5,502.21	550.22	000	-104.80	0.00	764.35	0.00	104.80	0.00	0.00
32776	SHIVAM AUTOTECH		0.00	0.00	80	2,639.00	32.99	-080	-2,639.00	32.99	44.52	-3,561.60	-922.60	0.00	0.00
21034	SOMA TEXTILES & IND	600	10,645.29	17.74	5100	1,17,696.20	23.08	-4500	-1,07,050.91	23.79	32.81	-1,47,645.00	-40,594.09	0.00	0.00
43300	SONA BLW PRECISION	520	2,57,608.13	495.40	520	2,53,270.20	487.06	000	4,337.93	0.00	662.10	0.00	-4,337.93	0.00	0.00
42337	SPENCERS RETAIL LTD	100	11,293.16	112.93	100	11,779.83	117.80	000	-486.67	0.00	106.16	0.00	486.67	0.00	0.00
285	SPICEJET LTD.		0.00	0.00	50	1,858.84	37.18	-050	-1,858.84	37.18	64.98	-3,249.00	-1,390.16	0.00	0.00
32842	SREE RAYALASEEMA HI	50	19,657.67	393.15	50	19,097.94	381.96	000	559.74	0.00	576.40	0.00	-559.74	0.00	0.00
40575	STAR CEMENT	110	16,498.73	149.99	110	17,648.82	160.44	000	-1,150.09	0.00	227.55	0.00	1,150.09	0.00	0.00
1SGST	STATE GST		4,523.69	0.00		0.00	0.00	000	4,523.69	0.00	0.00	0.00	-4,523.69	0.00	0.00
2SGST	STATE GST ON TAXES		296.35	0.00		0.00	0.00	000	296.35	0.00	0.00	0.00	-296.35	0.00	0.00
42920	SUMITOMO CHEMICAL I	40	16,641.50	416.04	40	15,814.36	395.36	000	827.14	0.00	379.85	0.00	-827.14	0.00	0.00

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 : 06/04/2024

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 LALIT KUMAR JEPARAM PARMAR					Client Code B05693			Terminal No :							
23283	SUPERHOUSE LEATHERS		0.00	0.00	20	4,855.83	242.79	-020	-4,855.83	242.79	215.55	-4,311.00	544.83	0.00	0.00
32301	TATA COFFEE	2150	4,82,973.50	224.64	2190	4,87,715.02	222.70	-040	-4,741.52	118.54	344.80	-13,792.00	-9,050.48	0.00	0.00
570	TATA MOTORS	50	48,779.38	975.59	50	48,475.75	969.52	000	303.63	0.00	1,007.05	0.00	-303.63	0.00	0.00
400	TATA POWER COMPANY	2000	4,40,542.36	220.27	2000	4,47,030.80	223.52	000	-6,488.44	0.00	414.50	0.00	6,488.44	0.00	0.00
43321	TATVA CHINTAN PHARMA	143	2,26,219.54	1,581.95	143	2,26,834.79	1,586.26	000	-615.25	0.00	1,285.00	0.00	615.25	0.00	0.00
43413	TEGA INDUSTRIES LIMI	50	21,774.30	435.49	50	22,099.81	442.00	000	-325.51	0.00	1,325.00	0.00	325.51	0.00	0.00
42460	THE ANUP ENGINEERING	100	62,972.50	629.73	100	61,823.83	618.24	000	1,148.68	0.00	3,378.85	0.00	-1,148.68	0.00	0.00
4966	TINPLATE COMPANY	360	1,34,773.82	374.37	360	1,38,868.00	385.74	000	-4,094.17	0.00	430.45	0.00	4,094.17	0.00	0.00
32375	TIPS INDS	100	36,302.09	363.02	100	37,456.21	374.56	000	-1,154.12	0.00	470.85	0.00	1,154.12	0.00	0.00
TOTAL	TOTAL TRANSPORT SYST	56	7,728.25	138.00	56	7,261.80	129.68	000	466.45	0.00	107.75	0.00	-466.45	0.00	0.00
32928	TRANSFORMERS & RECTI	3604	2,38,416.73	66.15	4004	2,72,976.49	68.18	-400	-34,559.76	86.40	464.95	-1,85,980.00	-1,51,420.24	0.00	0.00
21064	TRIDENT LTD.	1000	46,516.00	46.52		0.00	0.00	1000	46,516.00	46.52	41.05	41,050.00	-5,466.00	0.00	0.00
32356	TRIVENI ENGG	100	26,551.38	265.51	100	27,599.51	276.00	000	-1,048.13	0.00	332.00	0.00	1,048.13	0.00	0.00
33655	TRIVENI TURBINE LTD	200	1,07,052.35	535.26	200	1,07,532.71	537.66	000	-480.36	0.00	556.85	0.00	480.36	0.00	0.00
32505	UCO BANK	500	14,210.45	28.42	500	13,915.13	27.83	000	295.33	0.00	57.09	0.00	-295.33	0.00	0.00
32156	VAIBHAV GEMS	100	45,068.43	450.68	100	46,082.34	460.82	000	-1,013.91	0.00	391.60	0.00	1,013.91	0.00	0.00
43463	VEDANT FASHIONS LTD.	122	1,47,603.85	1,209.87	117	1,44,685.11	1,236.62	005	2,918.74	583.75	909.00	4,545.00	1,626.26	0.00	0.00
295	VEDANTA LIMITED	200	48,280.40	241.40	200	47,156.81	235.78	000	1,123.59	0.00	318.90	0.00	-1,123.59	0.00	0.00
575	VOLTAS LIMITED	25	26,290.64	1,051.63	25	26,632.93	1,065.32	000	-342.29	0.00	1,232.20	0.00	342.29	0.00	0.00
4067	ZENSAR TECHNO	654	1,85,390.66	283.47	654	1,86,794.36	285.62	000	-1,403.70	0.00	633.05	0.00	1,403.70	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		1,164.00	0.00		0.00	0.00	000	1,164.00	0.00	0.00	0.00	-1,164.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		1,014.00	0.00		0.00	0.00	000	1,014.00	0.00	0.00	0.00	-1,014.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,085.82	0.00		0.00	0.00	000	1,085.82	0.00	0.00	0.00	-1,085.82	0.00	0.00
Other	[SEBI TURNOVER FEES]		33.14	0.00		0.00	0.00	000	33.14	0.00	0.00	0.00	-33.14	0.00	0.00
Stamp	[STAMP DUTY]		1,530.00	0.00		0.00	0.00	000	1,530.00	0.00	0.00	0.00	-1,530.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		17,360.76	0.00		0.00	0.00	000	17,360.76	0.00	0.00	0.00	-17,360.76	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,956.24	0.00		0.00	0.00	000	1,956.24	0.00	0.00	0.00	-1,956.24	0.00	0.00
Total		45949	1,65,26,490.53	2,58,192.51	49241	1,65,25,422.09	2,56,304.05	3292	1,068.44	7,043.71	2,80,728.83	-1,84,385.75	-1,85,454.21	0.00	0.00

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 : 01/04/2023 To : 06/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name LALIT KUMAR JEPARAM PARMAR					Client Code B05693			Branch Code : D19									
ACCO3023	ACC O 270723	300	1800.00	CO	27/07	300.00	7734.00	25.78	300.00	7221.00	24.07		513.00				-513.00
ADANIO3023	ADANIPTS O 270723	800	730.00	CO	27/07	800.00	10305.60	12.88	800.00	10054.40	12.57		251.20				-251.20
ASIANO3523	ASIANPAINT O 310823	200	3100.00	CO	31/08	200.00	20740.00	103.70	200.00	21240.00	106.20		-500.00				500.00
ASIANO3523	ASIANPAINT O 310823	200	3400.00	PO	31/08	200.00	18230.00	91.15	200.00	18780.00	93.90		-550.00				550.00
BANKNO4423	BANKNIFTY O 011123	15	42600.00	PO	01/11	15.00	832.25	55.48	15.00				832.25				-832.25
BANKNO1424	BANKNIFTY O 030424	15	47600.00	PO	03/04	15.00	2221.25	148.08	15.00	1971.25	131.42		250.00				-250.00
BANKNO1424	BANKNIFTY O 030424	15	48000.00	PO	03/04	30.00	10693.75	356.46	30.00	10415.75	347.19		278.00				-278.00
BANKNO3123	BANKNIFTY O 030823	15	46000.00	CO	03/08	30.00	5839.00	194.63	30.00	4676.00	155.87		1163.00				-1163.00
BANKNO4923	BANKNIFTY O 061223	15	46800.00	PO	06/12	15.00	708.50	47.23	15.00	385.00	25.67		323.50				-323.50
BANKNO0624	BANKNIFTY O 070224	15	45800.00	PO	07/02	30.00	4287.25	142.91	30.00	4793.00	159.77		-505.75				505.75
BANKNO2323	BANKNIFTY O 080623	25	43800.00	CO	08/06	50.00	18736.25	374.73	50.00	19080.00	381.60		-343.75				343.75
BANKNO2323	BANKNIFTY O 080623	25	44300.00	PO	08/06	25.00	3582.50	143.30	25.00	3850.00	154.00		-267.50				267.50
BANKNO2323	BANKNIFTY O 080623	25	44500.00	PO	08/06	50.00	13778.75	275.58	50.00	13780.00	275.60		-1.25				1.25
BANKNO1524	BANKNIFTY O 100424	15	48200.00	CO	10/04	15.00	5406.50	360.43	15.00	5725.00	381.67		-318.50		48493.05		318.50
BANKNO1923	BANKNIFTY O 110523	25	43000.00	CO	11/05	25.00	12857.50	514.30	25.00	10278.75	411.15		2578.75				-2578.75
BANKNO2823	BANKNIFTY O 130723	15	44700.00	CO	13/07	75.00	11837.50	157.83	75.00	13143.75	175.25		-1306.25				1306.25
BANKNO2823	BANKNIFTY O 130723	15	44900.00	CO	13/07	25.00	639.58	25.58	25.00	425.42	17.02		214.17				-214.17
BANKNO2823	BANKNIFTY O 130723	15	45000.00	CO	13/07	25.00	6533.33	261.33	25.00	7284.17	291.37		-750.83				750.83
BANKNO0724	BANKNIFTY O 140224	15	45400.00	CO	14/02	15.00	5295.50	353.03	15.00	3805.00	253.67		1490.50				-1490.50
BANKNO2423	BANKNIFTY O 150623	25	43800.00	CO	15/06	25.00	7388.75	295.55	25.00	8015.00	320.60		-626.25				626.25
BANKNO0324	BANKNIFTY O 170124	15	46500.00	CO	17/01	15.00	10517.75	701.18	15.00	15910.00	1060.67		-5392.25				5392.25

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 06/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO3323	BANKNIFTY O 170823	15	43900.00	PO	17/08	30.00	1048.75	34.96	30.00	680.00	22.67		368.75				-368.75
BANKNO3323	BANKNIFTY O 170823	15	44300.00	CO	17/08	15.00	4768.25	317.88	15.00	4210.00	280.67		558.25				-558.25
BANKNO2023	BANKNIFTY O 180523	25	44300.00	PO	18/05	25.00	9963.75	398.55	25.00	8706.25	348.25		1257.50				-1257.50
BANKNO4223	BANKNIFTY O 181023	15	44100.00	CO	18/10	15.00	3695.75	246.38	15.00	2710.00	180.67		985.75				-985.75
BANKNO2923	BANKNIFTY O 200723	15	44500.00	CO	20/07	125.00	50129.17	401.03	125.00	49692.08	397.54		437.08				-437.08
BANKNO2923	BANKNIFTY O 200723	15	45000.00	CO	20/07	75.00	11566.25	154.22	75.00	14765.00	196.87		-3198.75				3198.75
BANKNO2923	BANKNIFTY O 200723	15	45700.00	CO	20/07	100.00	14135.83	141.36	100.00	15671.67	156.72		-1535.83				1535.83
BANKNO5123	BANKNIFTY O 201223	15	48000.00	PO	20/12	105.00	38596.25	367.58	105.00	37161.25	353.92		1435.00				-1435.00
BANKNO3423	BANKNIFTY O 240823	15	43900.00	PO	24/08	30.00	8218.00	273.93	30.00	8013.50	267.12		204.50				-204.50
BANKNO2123	BANKNIFTY O 250523	25	44100.00	PO	25/05	75.00	18707.50	249.43	75.00	18042.50	240.57		665.00				-665.00
BANKNO1324	BANKNIFTY O 270324	15	46900.00	PO	27/03	15.00	2421.50	161.43	15.00	2539.75	169.32		-118.25				118.25
BANKNO3023	BANKNIFTY O 270723	15	46000.00	CO	27/07	15.00	4177.25	278.48	15.00	3847.00	256.47		330.25				-330.25
BANKNO3023	BANKNIFTY O 270723	15	46200.00	PO	27/07	15.00	2825.00	188.33	15.00	3086.50	205.77		-261.50				261.50
BANKNO2623	BANKNIFTY O 290623	25	44000.00	CO	28/06	325.00	144631.25	445.02	325.00	146367.50	450.36		-1736.25				1736.25
BANKNO2623	BANKNIFTY O 290623	25	44200.00	PO	28/06	100.00	65352.50	653.53	100.00	61392.50	613.93		3960.00				-3960.00
BANKNO2623	BANKNIFTY O 290623	25	44700.00	PO	28/06	25.00	13117.50	524.70	25.00	11052.50	442.10		2065.00				-2065.00
BANKNO3523	BANKNIFTY O 310823	15	43800.00	CO	31/08	15.00	2249.75	149.98	15.00	1705.00	113.67		544.75				-544.75
1CGST	CENTRAL GST						625.87						625.87				-625.87
2CGST	CENTRAL GST ON TAXES						115.73						115.73				-115.73
COFORO0424	COFORGE O 250124	150	6200.00	CO	25/01	300.00	66370.00	221.23	300.00	65375.00	217.92		995.00				-995.00
FINNIO4923	FINNIFTY O 051223	40	21000.00	PO	05/12	80.00	1638.00	20.48	80.00	760.00	9.50		878.00				-878.00
FINNIO4923	FINNIFTY O 051223	40	21100.00	PO	05/12	40.00	2304.00	57.60	40.00	1850.00	46.25		454.00				-454.00

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 06/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
FINNIO4223	FINNIFTY O 171023	40	19800.00	CO	17/10	40.00	4696.00	117.40	40.00	6606.00	165.15		-1910.00				1910.00
FINNIO1623	FINNIFTY O 180423	40	18900.00	CO	18/04	40.00	648.00	16.20	40.00	814.00	20.35		-166.00				166.00
FINNIO2923	FINNIFTY O 180723	40	20200.00	CO	18/07	40.00	2150.00	53.75	40.00	1076.00	26.90		1074.00				-1074.00
FINNIO2923	FINNIFTY O 180723	40	20300.00	CO	18/07	40.00	2028.00	50.70	40.00	2984.00	74.60		-956.00				956.00
FINNIO1723	FINNIFTY O 250423	40	18950.00	CO	25/04	40.00	3048.00	76.20	40.00	3810.00	95.25		-762.00				762.00
EXCFUT	FUTURES TURNOVER						14.59						14.59				-14.59
HDFCBO0924	HDFCBANK O 290224	550	1400.00	CO	29/02	550.00	22157.50	40.29	550.00	22942.50	41.71		-785.00				785.00
HINDAO5223	HINDALCO O 281223	1400	515.00	CO	28/12	1400.00	26480.00	18.91	1400.00	26860.00	19.19		-380.00				380.00
HINDAO0924	HINDALCO O 290224	1400	570.00	CO	29/02	1400.00	43000.00	30.71	1400.00	46250.00	33.04		-3250.00				3250.00
ICICIO2123	ICICIBANK O 250523	700	930.00	CO	25/05	700.00	17730.00	25.33	700.00	16710.00	23.87		1020.00				-1020.00
INFYF2123	INFY F 250523	400			25/05	400.00	491445.60	1228.61	400.00	523877.92	1309.69		-32432.32				32432.32
INFYF1723	INFY F 270423	400			27/04	400.00	574387.04	1435.97	400.00	493513.12	1233.78		80873.92				-80873.92
INFYO1723	INFY O 270423	400	1400.00	CO	27/04	400.00	19160.00	47.90	400.00	16600.00	41.50		2560.00				-2560.00
INFYO5223	INFY O 281223	400	1460.00	CO	28/12	400.00	16820.00	42.05	400.00	18060.00	45.15		-1240.00				1240.00
NIFTYO3123	NIFTY O 030823	50	19600.00	CO	03/08	50.00	19592.50	391.85	50.00	19282.50	385.65		310.00				-310.00
NIFTYO2723	NIFTY O 060723	50	19350.00	CO	06/07	100.00	8760.00	87.60	100.00	9532.50	95.33		-772.50				772.50
NIFTYO2723	NIFTY O 060723	50	19400.00	PO	06/07	100.00	14132.50	141.33	100.00	14627.50	146.28		-495.00				495.00
NIFTYO3223	NIFTY O 100823	50	19500.00	PO	10/08	100.00	1297.50	12.98	100.00				1297.50				-1297.50
NIFTYO4123	NIFTY O 121023	50	19700.00	CO	12/10	150.00	18237.50	121.58	150.00	17862.50	119.08		375.00				-375.00
NIFTYO0324	NIFTY O 180124	50	21400.00	CO	18/01	100.00	5617.50	56.18	100.00	5247.50	52.48		370.00				-370.00
NIFTYO2023	NIFTY O 180523	50	18300.00	PO	18/05	50.00	4032.50	80.65	50.00	2632.50	52.65		1400.00				-1400.00
NIFTYO1623	NIFTY O 200423	50	17700.00	PO	20/04	50.00	2282.50	45.65	50.00	3130.00	62.60		-847.50				847.50

MEHTA EQUITIES LTD.

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 06/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO2923	NIFTY O 200723	50	19800.00	CO	20/07	50.00	2537.50	50.75	50.00	3927.50	78.55		-1390.00				1390.00
NIFTYO1224	NIFTY O 210324	50	21900.00	CO	21/03	150.00	15485.00	103.23	150.00	15237.50	101.58		247.50				-247.50
NIFTYO4723	NIFTY O 231123	50	19750.00	PO	23/11	50.00	342.50	6.85	50.00				342.50				-342.50
NIFTYO1723	NIFTY O 270423	50	17600.00	CO	27/04	50.00	5442.50	108.85	50.00	5585.00	111.70		-142.50				142.50
NIFTYO3023	NIFTY O 270723	50	19600.00	CO	27/07	100.00	6500.00	65.00	100.00	4560.00	45.60		1940.00				-1940.00
NIFTYO3023	NIFTY O 270723	50	19700.00	CO	27/07	150.00	6412.50	42.75	150.00	2807.50	18.72		3605.00				-3605.00
NIFTYO1324	NIFTY O 280324	50	21900.00	CO	28/03	50.00	15112.50	302.25	50.00	16097.50	321.95		-985.00				985.00
NIFTYO1324	NIFTY O 280324	50	22200.00	CO	28/03	100.00	7377.50	73.78	100.00	6245.00	62.45		1132.50				-1132.50
NIFTYO5223	NIFTY O 281223	50	21700.00	PO	28/12	200.00	800.00	4.00	200.00	1010.00	5.05		-210.00				210.00
NIFTYO5223	NIFTY O 281223	50	21800.00	CO	28/12	200.00	1600.00	8.00	200.00	700.00	3.50		900.00				-900.00
NIFTYO0924	NIFTY O 290224	50	22100.00	PO	29/02	50.00	5770.00	115.40	50.00	6110.00	122.20		-340.00				340.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						107.09						107.09				-107.09
RELIAO2123	RELIANCE O 250523	250	2300.00	CO	25/05	250.00	23732.50	94.93	250.00	24505.00	98.02		-772.50				772.50
RELIAO1723	RELIANCE O 270423	250	2200.00	CO	27/04	250.00	36020.00	144.08	250.00	37730.00	150.92		-1710.00				1710.00
SAILO3023	SAIL O 270723	8000	90.00	CO	27/07	8000.00	25220.00	3.15	8000.00	15980.00	2.00		9240.00				-9240.00
1SGST	STATE GST						625.87						625.87				-625.87
2SGST	STATE GST ON TAXES						115.73						115.73				-115.73
EXSTTFO	STT TRADING FUTURES						780.00						780.00				-780.00
TATAPO1723	TATAPOWER O 270423	3375	200.00	CO	27/04	3375.00	6770.00	2.01	3375.00	4367.50	1.29		2402.50				-2402.50
TCSO2123	TCS O 250523	175	3200.00	CO	25/05	175.00	10336.25	59.06	175.00	10488.75	59.94		-152.50				152.50
TCSO2123	TCS O 250523	175	3220.00	CO	25/05	175.00	10336.25	59.06	175.00	10567.50	60.39		-231.25				231.25
Turnover	[EXCHANGE TRN. CHGS]						1099.35						1099.35				-1099.35

MEHTA EQUITIES LTD.

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 06/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Other	[SEBI TURNOVER FEES]						65.85						65.85				-65.85
Stamp	[STAMP DUTY]						47.00						47.00				-47.00
Total							2125176.48	2056798.78			68377.72						-68377.72

FORM NO: 10 DB

Mr LALIT KUMAR JEPARAM PARMAR

ROOM NO-30-6/16, GAUTAM NAGAR,
BARKATALI DARGAH ROAD,
NEAR SAGAR BAR, WADALA
400037 MAHARASHTRA
INDIA

BO CODE : B05693

TR CODE : B05693

P.A.N./G.I.R. # : ALDPG1033F

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
B05693	01				
B05693	02				
B05693	03				
B05693	04	12,22,844.50	254.70		
B05693	05	30,53,700.00	127.00		
Total # :		42,76,544.50	381.70		

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 : 17/05/2024

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

Mr LALIT KUMAR JEPARAM PARMAR

ROOM NO-30-6/16, GAUTAM NAGAR,
BARKATALI DARGAH ROAD,
NEAR SAGAR BAR, WADALA
400037 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ALDPG1033F

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

BO CODE : B05693

TR CODE : B05693

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
B05693	01	86,57,418.26	8,658.00		
B05693	02	86,99,558.18	8,699.00		
B05693	03	78,30,968.99	1,957.00		
B05693	04	19,14,236.25	399.00		
B05693	05				
Total # :		2,71,02,181.68	19,713.00		

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 : 17/05/2024
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