



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 : **B11V543**
Name : **ADESH SURESH GAYKAR**
Address : HOME NO 6B, NEAR KANHOBHA TEMPLE
: AT-RUNDE
: PO- PHALEGAON
: THANE - 421605 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB BSE

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

Code : B11V543

Name : ADESH SURESH GAYKAR

Address : HOME NO 6B, NEAR KANHOBHA TEMPLE
AT-RUNDE
PO- PHALEGAON
THANE 421605 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B11V543

Mobile No. : *****7721

Tel. No. : *****7721

Email ID : a*****@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		OPNGB11BSE0		BY OPENING BALANCE B/F		343.00		343.00
05/04/2023		REB11 0000002	NEFT	Reff No- 30950697048		10,000.00		10343.00
06/04/2023		PYNEFTR0001606	6073489	Pd. Towards Cr. In A/C	104.00			10239.00
06/04/2023		B/TM/503/82		To Bill B/Tm/503/82 For Ex: Bse - Bt: T1- Depository - Settlement=2324503 Gst Invoice # : 2723240000000881	9,496.00			743.00
10/04/2023		B/TM/504/85		To Bill B/Tm/504/85 For Ex: Bse - Bt: T1- Depository - Settlement=2324504 Gst Invoice # : 2723240000001723	743.00			
11/04/2023		REAPR 0000600	UPI	Upi-Adesh Suresh Gaykar-Adeshgaykar140@Okhd		1,000.00		1000.00
13/04/2023		REAPR 0000756		Upi-Adesh Suresh Gaykar-Adeshgaykar140@ - 310336908461		1,833.00		2833.00
13/04/2023		B/TM/507/101		To Bill B/Tm/507/101 For Ex: Bse - Bt: T1- Depository - Settlement=2324507 Gst Invoice # : 2723240000004280	2,908.00		75.00	
15/04/2023		JVAPRGO0001090		Pledge Creation for JSWSTEEL,IOC,GAIL,GLOBALVEC T,SBINPledge Creation for JSWSTEEL,IOC,GAIL,GLO OBALVECT,SBIN B11V543-B11-00463875	177.00		252.00	
21/04/2023		REB11 0000064	NEFT	Credit Recd-311100540729		2,000.00		1748.00
21/04/2023		B/TM/512/88		By Bill B/Tm/512/88 For Ex: Bse - Bt: T1- Depository - Settlement=2324512 Gst Invoice # : 2723240000008802		98.00		1846.00
24/04/2023		B/TM/513/82		To Bill B/Tm/513/82 For Ex: Bse - Bt: T1- Depository - Settlement=2324513 Gst Invoice # : 2723240000009663	1,951.00		105.00	
02/05/2023		REB11 0000093	NEFT	Neft		2,000.00		1895.00
03/05/2023		B/TM/519/123		By Bill B/Tm/519/123 For Ex: Bse - Bt: T1- Depository - Settlement=2324519 Gst Invoice # : 2723240000015523		2,717.00		4612.00
04/05/2023		REMAV 0000216		Credit Recd		4,250.00		8862.00
08/05/2023		B/TM/521/114		To Bill B/Tm/521/114 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 2723240000017568	8,861.00			1.00
11/05/2023		BTM/525/-91		By Bill Btm/525/-91 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 2723240000021718		199.00		200.00
12/05/2023		BTM/526/-124		By Bill Btm/526/-124 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000022669		1,383.00		1583.00
15/05/2023		BTM/527/-120		To Bill Btm/527/-120 For Ex: Bse - Bt: T1- Depository - Settlement=2324527 Gst Invoice # : 2723240000023695	1,563.00			20.00
24/05/2023		BTM/534/-131		By Bill Btm/534/-131 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 2723240000030817		108.00		128.00
25/05/2023		PYNEFTR0003768	6075270	Pd. Towards Cr. In A/C	16,000.00		15,872.00	
25/05/2023		BTM/535/-109		By Bill Btm/535/-109 For Ex: Bse - Bt: T1- Depository - Settlement=2324535 Gst Invoice # : 2723240000031885		32,380.00		16508.00
26/05/2023		PYNEFTR0003875	6075355	Pd. Towards Cr. In A/C	16,508.00			
06/07/2023		REJULY 0000420		Credit Recd-318769533836		5,000.00		5000.00
07/07/2023		PYNEFTR0008080	6078796	Pd. Towards Cr. In A/C	5,000.00			
10/07/2023		REJULY 0000937		Credit Recd-319109190413		5,000.00		5000.00
12/07/2023		BTM/568/-111		To Bill Btm/568/-111 For Ex: Bse - Bt: T1- Depository - Settlement=2324568 Gst Invoice # : 2723240000069691	4,662.00			338.00



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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.
14/07/2023		BTM/570/-158		To Bill Btm/570/-158 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072127	339.00		1.00	
08/08/2023		REB11 0000432	NEFT	Reff Id- 322062729524		5,500.00		5499.00
10/08/2023		REB11 0000441	NEFT	Reff Id- 322221618658		1,000.00		6499.00
10/08/2023		BTM/589/-173		To Bill Btm/589/-173 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097027	5,516.00			983.00
17/08/2023		BTM/592/-143		To Bill Btm/592/-143 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101052	960.00			23.00
12/09/2023		REB11 0000572	NEFT	Reff Id- 325571409085		5,000.00		5023.00
14/09/2023		RESEP 0001794		Credit Recd-325734599639		2,274.00		7297.00
14/09/2023		BTM/613/-155		To Bill Btm/613/-155 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000130968	7,297.00			
20/09/2023		RESEPNP0000014		Upi-Adesh Suresh Gaykar-Adeshgaykar140@O		5,000.00		5000.00
21/09/2023		RESEP 0002424		Upi-Adesh Suresh Gaykar-Adeshgaykar140-3		3,054.00		8054.00
22/09/2023		BTM/618/-169		To Bill Btm/618/-169 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000137902	8,054.00			
01/11/2023		RENOV 0000006		Credit Recd-330559216036		40,000.00		40000.00
01/11/2023		RENOV 0000118		Credit Recd-330548125130		3,600.00		43600.00
02/11/2023		BTM/645/-137		To Bill Btm/645/-137 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000172858	43,600.00			
15/11/2023		BTM/654/-133		By Bill Btm/654/-133 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000184902		8,780.00		8780.00
16/11/2023		PYNEFTR0022075	6089689	Pd. Towards Cr. In A/C	7,710.00			1070.00
16/11/2023		BTM/655/-165		To Bill Btm/655/-165 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186246	1,070.00			
17/11/2023		BTM/656/-165		By Bill Btm/656/-165 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187778		4,591.00		4591.00
20/11/2023		BTM/657/-166		To Bill Btm/657/-166 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189197	4,340.00			251.00
21/11/2023		BTM/658/-157		By Bill Btm/658/-157 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190593		2,842.00		3093.00
22/11/2023		BTM/659/-166		To Bill Btm/659/-166 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000191939	3,260.00		167.00	
30/11/2023		RENOV 0002963		Credit Recd-333406643209		170.00		3.00
08/12/2023		REB11 0000876	NEFT	Ref Id- 334269188487		5,000.00		5003.00
08/12/2023		REDEC 0001118		Credit Recd-334297134934		9,486.00		14489.00
11/12/2023		BTM/671/-182		To Bill Btm/671/-182 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209716	14,489.00			
15/12/2023		REDEC 0001998		Credit Recd-334945051943		4,000.00		4000.00
18/12/2023		BTM/676/-239		To Bill Btm/676/-239 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219057	3,981.00			19.00
21/12/2023		REB11 0000918	NEFT	Reff Id- 335598748905		70,000.00		70019.00
21/12/2023		REDEC 0003050		Credit Recd-335524838382		7,340.00		77359.00
22/12/2023		BTM/680/-163		To Bill Btm/680/-163 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000225871	77,359.00			
27/12/2023		PYNEFTR0027069	6093486	Pd. Towards Cr. In A/C	1,06,414.00		1,06,414.00	
27/12/2023		BTM/682/-186		By Bill Btm/682/-186 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000228809		1,06,414.00		

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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.
28/12/2023		BTM/683/-177		By Bill Btm/683/-177 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230456		8,807.00		8807.00
29/12/2023		PYNEFTR0027434	6093732	Pd. Towards Cr. In A/C	8,807.00			
24/01/2024		REB11 0001092	NEFT	Reff Id- 402456812070		4,000.00		4000.00
25/01/2024		BO/703/--20		To Bill Bo/703/--20 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324703 Gst Invoice # : 2723240000264458	422.00			3578.00
25/01/2024		BTM/703/-189		To Bill Btm/703/-189 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264458	3,641.00		63.00	
30/01/2024		REJAN 0005197		Credit Recd-403003536677		63.00		
08/02/2024		REB11 0001163	333568	Chq Rec		1,00,000.00		100000.00
08/02/2024		REFEB 0001606		Credit Recd-403958682294		10.00		100010.00
09/02/2024		BTM/713/-230		To Bill Btm/713/-230 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000283760	77,625.00			22385.00
09/02/2024		JVFEBGO0001114		Margin Pledge Creation B11V543-B11-00463875	35.00			22350.00
12/02/2024		REFEB 0002151		Upi/404326719692/Upi/Adeshgaykar140@/Idbi Ban		5,370.00		27720.00
12/02/2024		BTM/714/-227		To Bill Btm/714/-227 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000285830	3,455.00			24265.00
13/02/2024		REFEB 0002438		Upi/404465628531/Shares Purchase/Adeshgaykar1		20,279.00		44544.00
13/02/2024		BO/715/--29		To Bill Bo/715/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000287638	718.00			43826.00
13/02/2024		BTM/715/-184		To Bill Btm/715/-184 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000287638	23,547.00			20279.00
14/02/2024		BTM/716/-152		To Bill Btm/716/-152 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289361	20,279.00			
15/02/2024		REFEB 0002923		Credit Recd		13,898.00		13898.00
16/02/2024		REFEB 0003077		Upi/404799765450/Upi/Adeshgaykar140-/State Ba		24,653.00		38551.00
16/02/2024		BTM/718/-184		To Bill Btm/718/-184 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000292718	13,898.00			24653.00
20/02/2024		BTM/719/-193		To Bill Btm/719/-193 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294458	24,653.00			
26/02/2024		REFEB 0004130		Credit Recd-442387665221		15,497.00		15497.00
27/02/2024		BTM/725/-185		To Bill Btm/725/-185 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304507	15,497.00			
28/02/2024		REFEB 0004485		Upi/405999116837/Upi/Adesh Suresh Ga/State Ba		16,868.00		16868.00
29/02/2024		BTM/727/-159		To Bill Btm/727/-159 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307685	16,868.00			
04/03/2024		JVMAPNP0000234		Delay Settlement Charges Feb 24 Cleint Code - B11v543	114.88		114.88	
12/03/2024		BTM/735/-137		By Bill Btm/735/-137 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319113		33,556.00		33441.12
13/03/2024		BO/736/--28		By Bill Bo/736/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324736 Gst Invoice # : 2723240000320516		533.00		33974.12
13/03/2024		BTM/736/-152		To Bill Btm/736/-152 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320516	43,589.00		9,614.88	
14/03/2024		REMARCH0001801		Credit Recd		9,615.00		.12

06/04/2024

By Balance C/F (Cr. Balance)

00.12

6,05,511.00

6,05,511.00

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Compliance Officer : PRAKASH JOSHI

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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 : 01/04/2023 **To :** 31/03/2024 **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 : B11V543				Client Name : ADESH SURESH GAYKAR				Term Code B11V543				Br Code B11		
04/05/2023	ADANIG	ADANI GREEN ENERG	20	1		948.1776	948.18	1,007.0058	1,007.01	24/05/2023	41.12			
13/09/2023	ADANIG	ADANI GREEN ENERG	64	4		988.9400	3,955.76	937.4950	3,749.98	16/11/2023	-232.59			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,903.94	Sold Amount :		4,756.99	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-191.47	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE364U01010												
07/02/2023	32921	ADANI PORTS AND SP	106	2	435.0000	583.6252	1,167.25	723.8430	1,447.69	24/05/2023	261.50			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,167.25	Sold Amount :		1,447.69	Os Purchase Value :				Os Sales Value :				
Short Term PL :		261.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE742F01042												
07/02/2023	877	APOLLO TYRES	106	1	263.7500	329.9144	329.91	382.4142	382.41	24/05/2023	37.03			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		329.91	Sold Amount :		382.41	Os Purchase Value :				Os Sales Value :				
Short Term PL :		37.03	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE438A01022												
04/05/2023	477	ASHOK LEYLAND	20	10	126.5500	144.4254	1,444.25	150.0474	1,500.47	24/05/2023	36.67			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,444.25	Sold Amount :		1,500.47	Os Purchase Value :				Os Sales Value :				
Short Term PL :		36.67	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE208A01029												
16/12/2022	32525	BANK OF MAHRASHT	159	1	20.0000	33.6340	33.63	29.4318	29.43	24/05/2023	-5.10			
12/04/2023	32525	BANK OF MAHRASHT	42	15	20.0000	27.2650	408.98	29.4318	441.48	24/05/2023	15.73			
Bought Quantity :		16	Sold Quantity :		16	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		442.61	Sold Amount :		470.91	Os Purchase Value :				Os Sales Value :				
Short Term PL :		10.63	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE457A01014												
21/12/2023	49	BHARAT ELECTRONI	5	80	171.6500	168.2704	13,461.63	181.7887	14,543.09	26/12/2023	1,019.20			
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,461.63	Sold Amount :		14,543.09	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,019.20	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE263A01024												
04/05/2023	547	BHARAT PETROLEUM	20	6	493.0000	370.0242	2,220.15	365.7810	2,194.69	24/05/2023	-48.44			
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,220.15	Sold Amount :		2,194.69	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-48.44	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE029A01011												
16/02/2024	825	BRITANNIA INDUSTRI	24	5	4,705.9500	4,919.6000	24,598.00	4,898.2782	24,491.39	11/03/2024	-210.92			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,598.00	Sold Amount :		24,491.39	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-210.92	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE216A01030												
26/12/2022	32610	DWARKESH SUGAR	127	2	44.2000	97.8363	195.67	91.6000	183.20	02/05/2023	-23.30			

^ - 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 : 01/04/2023 **To :** 31/03/2024 **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 : B11V543				Client Name : ADESH SURESH GAYKAR						Term Code B11V543			Br Code B11		
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		195.67	Sold Amount :		183.20	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-23.30	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE366A01041													
21/11/2023	840	EIH LIMITED	35	5	198.0500	248.7500	1,243.75	238.9902	1,194.95	26/12/2023	-63.31				
21/11/2023	840	EIH LIMITED	80	5	198.0500	243.7500	1,218.75	404.3760	2,021.88	09/02/2024	792.81				
08/02/2024	840	EIH LIMITED	1	85	198.0500	415.8066	35,343.56	404.4404	34,377.44	09/02/2024	-1,105.50				
08/02/2024	840	EIH LIMITED	33	10	198.0500	415.8066	4,158.07	408.6787	4,086.79	12/03/2024	-93.08				
Bought Quantity :		105	Sold Quantity :		105	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		41,964.13	Sold Amount :		41,681.06	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-469.08	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE230A01023													
04/05/2023	31508	EVEREADY INDUSTRI	20	6	421.7000	308.1276	1,848.77	313.8396	1,883.04	24/05/2023	13.26				
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,848.77	Sold Amount :		1,883.04	Os Purchase Value :				Os Sales Value :					
Short Term PL :		13.26	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE128A01029													
27/12/2022	86	EXIDE INDUSTRIES	126	1	227.7500	185.6667	185.67	187.7850	187.79	02/05/2023	-8.14				
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		185.67	Sold Amount :		187.79	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-8.14	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE302A01020													
07/02/2023	32155	GAIL (INDIA) LTD-EQ	106	2	482.0000	95.3800	190.76	106.8708	213.74	24/05/2023	14.43				
12/04/2023	32155	GAIL (INDIA) LTD-EQ	42	4	482.0000	109.4450	437.78	106.8708	427.48	24/05/2023	-21.77				
12/05/2023	32155	GAIL (INDIA) LTD-EQ	12	14	482.0000	110.6857	1,549.60	106.8708	1,496.19	24/05/2023	-74.64				
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,178.14	Sold Amount :		2,137.42	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-81.97	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE129A01019													
12/04/2023	32773	GLOBAL VECTRA HE	42	4	159.3000	55.8113	223.25	61.2042	244.82	24/05/2023	5.73				
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		223.25	Sold Amount :		244.82	Os Purchase Value :				Os Sales Value :					
Short Term PL :		5.73	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE792H01019													
07/09/2022	180	HDFC BANK LIMITED.	210	1	2,011.9000	1,487.6770	1,487.68	1,642.9020	1,642.90	05/04/2023	138.98				
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,487.68	Sold Amount :		1,642.90	Os Purchase Value :				Os Sales Value :					
Short Term PL :		138.98	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE040A01034													
12/02/2024	188	HIND ZINC EQ-RS 2/-	29	6	316.0500	308.2280	1,849.37	306.0210	1,836.13	12/03/2024	-48.21				
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,849.37	Sold Amount :		1,836.13	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-48.21	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE267A01025													
01/11/2023	41154	HINDUSTAN AERONA	55	10		1,830.6936	18,306.94	2,779.2782	27,792.78	26/12/2023	9,391.65				
21/12/2023	41154	HINDUSTAN AERONA	5	5		2,662.5076	13,312.54	2,780.3838	13,901.92	26/12/2023	534.14				

^ - 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 : 01/04/2023 **To :** 31/03/2024 **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 : B11V543				Client Name : ADESH SURESH GAYKAR				Term Code B11V543				Br Code B11			
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,619.47		Sold Amount :		41,694.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,925.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE066F01020													
04/05/2023	104	HPCL LIMITED.	7	6	401.0000	264.8050	1,588.83	253.4604	1,520.76	11/05/2023	-91.14				
Bought Quantity :		6		Sold Quantity :		6		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,588.83		Sold Amount :		1,520.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-91.14		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE094A01015													
29/11/2022	850	INDIAN HOTELS	154	1	144.9500	321.1000	321.10	338.4713	338.47	02/05/2023	.95				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		321.10		Sold Amount :		338.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053A01029													
26/12/2022	30965	INDIAN OIL CORPN	129	2	427.6000	74.5470	149.09	83.8632	167.73	04/05/2023	15.13				
12/04/2023	30965	INDIAN OIL CORPN	22	5	427.6000	77.8500	389.25	83.8632	419.32	04/05/2023	20.02				
12/04/2023	30965	INDIAN OIL CORPN	42	2	427.6000	77.8500	155.70	88.8432	177.69	24/05/2023	12.39				
04/05/2023	30965	INDIAN OIL CORPN	0	1	427.6000	84.4900	84.49	84.1600	84.16	04/05/2023					-2.15
14/08/2023	30965	INDIAN OIL CORPN	91	10	427.6000	94.7920	947.92	97.8072	978.07	13/11/2023	15.34				
01/11/2023	30965	INDIAN OIL CORPN	12	80	427.6000	92.5487	7,403.90	97.8072	7,824.58	13/11/2023	377.10				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,130.35		Sold Amount :		9,651.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :		439.98		Long Term PL :				Speculative PL :		-2.15		Long Term (Tax)			
ISIN Code :		INE242A01010													
01/12/2022	209	INFOSYS LTD	152	1	1,166.6000	1,667.9954	1,668.00	1,277.0500	1,277.05	02/05/2023	-409.89				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,668.00		Sold Amount :		1,277.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-409.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
21/12/2023	39448	INTERGLOBE AVIATI	5	1	1,224.0000	2,862.9562	2,862.96	2,902.9416	2,902.94	26/12/2023	17.69				
21/12/2023	39448	INTERGLOBE AVIATI	81	1	1,224.0000	2,862.9562	2,862.96	3,199.2516	3,199.25	11/03/2024	313.47				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,725.91		Sold Amount :		6,102.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :		331.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE646L01027													
21/11/2023	43257	IRF CORPORATION LI	35	10		77.6000	776.00	97.0403	970.40	26/12/2023	177.72				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		776.00		Sold Amount :		970.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		177.72		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
05/04/2023	228	JSW STEEL LTD	49	2	294.0000	679.9088	1,359.82	700.2876	1,400.58	24/05/2023	26.27				
12/04/2023	228	JSW STEEL LTD	42	1	294.0000	713.3000	713.30	700.2876	700.29	24/05/2023	-23.10				
04/05/2023	228	JSW STEEL LTD	20	3	294.0000	737.8898	2,213.67	700.2876	2,100.86	24/05/2023	-131.34				

^ - 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 : 01/04/2023 **To :** 31/03/2024 **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 : B11V543		Client Name : ADESH SURESH GAYKAR						Term Code B11V543			Br Code B11			
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,286.79	Sold Amount :		4,201.73	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-128.17	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE019A01038												
21/12/2023	510	LARSEN & TOUBRO	5	1	1,438.4000	3,382.7772	3,382.78	3,473.5002	3,473.50	26/12/2023	69.10			
21/12/2023	510	LARSEN & TOUBRO	81	1	1,438.4000	3,382.7772	3,382.78	3,633.4080	3,633.41	11/03/2024	228.74			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,765.55	Sold Amount :		7,106.91	Os Purchase Value :					Os Sales Value :			
Short Term PL :		297.84	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE018A01030												
21/04/2023	31642	MARICO INDUSTRIES	33	2	315.3500	484.2869	968.57	526.2864	1,052.57	24/05/2023	62.60			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		968.57	Sold Amount :		1,052.57	Os Purchase Value :					Os Sales Value :			
Short Term PL :		62.60	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE196A01026												
21/12/2023	43237	MAZAGON DOCK SHI	5	9		2,123.2090	19,108.88	2,264.7767	20,382.99	26/12/2023	1,190.13			
21/12/2023	43237	MAZAGON DOCK SHI	82	1		2,123.2090	2,123.21	2,037.7662	2,037.77	12/03/2024	-96.69			
15/02/2024	43237	MAZAGON DOCK SHI	26	1		2,144.8954	2,144.90	2,037.7662	2,037.77	12/03/2024	-123.83			
Bought Quantity :		11	Sold Quantity :		11	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		23,376.99	Sold Amount :		24,458.52	Os Purchase Value :					Os Sales Value :			
Short Term PL :		969.61	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE249Z01012												
19/12/2022	8989	NAVNEET EDUCATIO	142	2	148.0000	135.8125	271.63	103.5694	207.14	10/05/2023	-77.79			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		271.63	Sold Amount :		207.14	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-77.79	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE060A01024												
11/05/2023	26721	NICCO PARKS & RESO	12	1	42.0000	117.3625	117.36	108.9075	108.91	23/05/2023	-16.95			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		117.36	Sold Amount :		108.91	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-16.95	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE653C01022												
15/02/2024	26371	NMDC LIMITED	25	10	144.6000	247.5864	2,475.86	231.9684	2,319.68	11/03/2024	-185.66			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,475.86	Sold Amount :		2,319.68	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-185.66	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE584A01023												
29/11/2022	32555	NTPC LTD	156	1	170.9500	170.6000	170.60	175.4454	175.45	04/05/2023	-6.26			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		170.60	Sold Amount :		175.45	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-6.26	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE733E01010												
20/02/2023	312	ONGC-EQ-RS.5/-	93	2	204.5500	157.0256	314.05	165.1368	330.27	24/05/2023	.89			
09/08/2023	312	ONGC-EQ-RS.5/-	139	12	204.5500	173.8000	2,085.60	207.3672	2,488.41	26/12/2023	372.38			
17/11/2023	312	ONGC-EQ-RS.5/-	39	3	204.5500	196.3000	588.90	207.3672	622.10	26/12/2023	26.41			

^ - 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 : 01/04/2023 **To :** 31/03/2024 **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 : B11V543		Client Name : ADESH SURESH GAYKAR						Term Code B11V543			Br Code B11			
Bought Quantity :		17	Sold Quantity :		17	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,988.55	Sold Amount :		3,440.78	Os Purchase Value :					Os Sales Value :			
Short Term PL :		399.68	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE213A01029												
15/11/2023	44021	PROTEAN EGOV TEC	1	1		1,057.0000	1,057.00	1,136.4000	1,136.40	16/11/2023	65.71			
16/11/2023	44021	PROTEAN EGOV TEC	0	5		1,190.4260	5,952.13	1,136.4000	5,682.00	16/11/2023				-280.83
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,009.13	Sold Amount :		6,818.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		65.71	Long Term PL :			Speculative PL :		-280.83			Long Term (Tax)			
ISIN Code :		INE004A01022												
07/02/2023	42649	RAIL VIKAS NIGAM L	106	10		72.4838	724.84	117.0798	1,170.80	24/05/2023	434.37			
05/04/2023	42649	RAIL VIKAS NIGAM L	49	60		75.7016	4,542.10	117.0798	7,024.79	24/05/2023	2,448.20			
11/07/2023	42649	RAIL VIKAS NIGAM L	168	30		123.3333	3,700.00	177.5370	5,326.11	26/12/2023	1,596.43			
13/09/2023	42649	RAIL VIKAS NIGAM L	104	20		165.6600	3,313.20	177.5370	3,550.74	26/12/2023	214.38			
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,280.13	Sold Amount :		17,072.44	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,693.38	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE415G01027												
01/11/2023	325	RELIANCE INDUSTRI	55	3	964.9000	2,305.6358	6,916.91	2,569.2816	7,707.84	26/12/2023	753.58			
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,916.91	Sold Amount :		7,707.84	Os Purchase Value :					Os Sales Value :			
Short Term PL :		753.58	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE002A01018												
12/04/2023	112	SBI - EQ	42	1	316.6000	530.0500	530.05	581.3652	581.37	24/05/2023	35.51			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		530.05	Sold Amount :		581.37	Os Purchase Value :					Os Sales Value :			
Short Term PL :		35.51	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE062A01020												
05/04/2023	38975	SHREE SECURITIES L	0	40		8.3900	335.60	8.3900	335.60	06/04/2023				
06/04/2023	38975	SHREE SECURITIES L	49	400		.8390	335.60	.5000	200.00	24/05/2023	-146.04			
Bought Quantity :		440	Sold Quantity :		440	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		671.20	Sold Amount :		535.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-146.04	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE397C01026												
11/07/2023	33206	SJVN LTD	168	20	34.8000	46.8501	937.00	91.1440	1,822.88	26/12/2023	868.45			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		937.00	Sold Amount :		1,822.88	Os Purchase Value :					Os Sales Value :			
Short Term PL :		868.45	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE002L01015												
21/04/2023	285	SPICEJET LTD.	33	30	129.7500	32.0459	961.38	25.8064	774.19	24/05/2023	-203.91			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		961.38	Sold Amount :		774.19	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-203.91	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE285B01017												
06/04/2023	35601	SREELEATHERS LTD	28	4	272.9500	182.9113	731.65	181.9194	727.68	04/05/2023	-23.65			

^ - 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 : 01/04/2023 **To :** 31/03/2024 **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 : B11V543				Client Name : ADESH SURESH GAYKAR				Term Code B11V543				Br Code B11		
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		731.65	Sold Amount :		727.68	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-23.65	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE099F01013												
09/08/2023	770	TATA CHEMICALS	103	3	721.2500	1,003.6333	3,010.90	952.2667	2,856.80	20/11/2023	-182.58			
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,010.90	Sold Amount :		2,856.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-182.58	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE092A01019												
01/11/2023	408	TATA ELXSI	56	1	1,087.1500	7,637.2272	7,637.23	8,830.0878	8,830.09	27/12/2023	1,149.47			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,637.23	Sold Amount :		8,830.09	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,149.47	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE670A01012												
12/12/2022	400	TATA POWER COMPA	141	2	91.1500	218.2000	436.40	200.9062	401.81	02/05/2023	-44.36			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		436.40	Sold Amount :		401.81	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-44.36	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE245A01021												
07/02/2023	470	TATA STEEL LTD	72	1	747.2500	113.1006	113.10	105.4463	105.45	20/04/2023	-22.50			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		113.10	Sold Amount :		105.45	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-22.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE081A01020												
26/12/2022	295	VEDANTA LIMITED	149	3	346.4000	293.2684	879.81	289.3380	868.01	24/05/2023	-17.95			
05/04/2023	295	VEDANTA LIMITED	49	17	346.4000	284.7344	4,840.48	289.3380	4,918.75	24/05/2023	46.55			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,720.29	Sold Amount :		5,786.76	Os Purchase Value :				Os Sales Value :				
Short Term PL :		28.60	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE205A01025												
12/02/2024	VIKASMU	VIKAS MULTICORP-E	29	100		7.0725	707.25	5.4307	543.07	12/03/2024	-185.33			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		707.25	Sold Amount :		543.07	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-185.33	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE161L01027												
12/12/2022	7685	WIPRO	141	1	308.9500	398.3667	398.37	379.0313	379.03	02/05/2023	-30.90			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		398.37	Sold Amount :		379.03	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-30.90	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE075A01022												
Final Total										18,886.36				-282.98

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	2,32,440.73	2,53,052.43	18,886.36	18,886.36

^ - 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 : 01/04/2023 **To :** 31/03/2024 **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 : B11V543			Client Name : ADESH SURESH GAYKAR					Term Code B11V543			Br Code B11			
Speculation (Intraday - No Delivery)		6,036.62		5,766.16		-282.98		-282.98						

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 : 01/04/2023

To : 31/03/2024

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	ADESH SURESH GAYKAR				Client Code	B11V543		Terminal No :							
ADANIG	ADANI GREEN ENERGY	5	4,903.94	980.79	5	4,756.99	951.40	000	146.95	0.00	1,902.50	0.00	-146.95	0.00	0.00
32921	ADANI PORTS AND SPEC		0.00	0.00	2	1,447.69	723.84	-002	-1,447.69	723.84	1,375.55	-2,751.10	-1,303.41	0.00	0.00
877	APOLLO TYRES		0.00	0.00	1	382.41	382.41	-001	-382.41	382.41	468.40	-468.40	-85.99	0.00	0.00
477	ASHOK LEYLAND	10	1,444.25	144.43	10	1,500.47	150.05	000	-56.22	0.00	176.25	0.00	56.22	0.00	0.00
820	ASIAN PAINTS	2	5,622.40	2,811.20		0.00	0.00	002	5,622.40	2,811.20	2,884.65	5,769.30	146.90	0.00	0.00
32525	BANK OF MAHRASHTRA	25	948.34	37.93	16	470.91	29.43	009	477.43	53.05	65.67	591.03	113.60	0.00	0.00
49	BHARAT ELECTRONICS	100	16,827.04	168.27	80	14,543.09	181.79	020	2,283.95	114.20	224.40	4,488.00	2,204.05	0.00	0.00
547	BHARAT PETROLEUM COR	6	2,220.15	370.02	6	2,194.69	365.78	000	25.46	0.00	590.35	0.00	-25.46	0.00	0.00
825	BRITANNIA INDUSTRIES	5	24,598.00	4,919.60	5	24,491.39	4,898.28	000	106.61	0.00	4,811.55	0.00	-106.61	0.00	0.00
1CGST	CENTRAL GST		292.48	0.00		0.00	0.00	000	292.48	0.00	0.00	0.00	-292.48	0.00	0.00
2CGST	CENTRAL GST ON TAXES		80.27	0.00		0.00	0.00	000	80.27	0.00	0.00	0.00	-80.27	0.00	0.00
33278	COAL INDIA LTD	4	1,748.77	437.19		0.00	0.00	004	1,748.77	437.19	446.90	1,787.60	38.83	0.00	0.00
32610	DWARKESH SUGAR		0.00	0.00	2	183.20	91.60	-002	-183.20	91.60	77.20	-154.40	28.80	0.00	0.00
43272	EASY TRIP PLANNERS	10	490.45	49.05		0.00	0.00	010	490.45	49.05	46.41	464.10	-26.35	0.00	0.00
840	EIH LIMITED	105	41,964.13	399.66	105	41,681.06	396.96	000	283.07	0.00	479.20	0.00	-283.07	0.00	0.00
31508	EVEREADY INDUSTRIES	6	1,848.77	308.13	6	1,883.04	313.84	000	-34.27	0.00	336.60	0.00	34.27	0.00	0.00
86	EXIDE INDUSTRIES		0.00	0.00	1	187.79	187.79	-001	-187.79	187.79	321.70	-321.70	-133.92	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	18	1,987.38	110.41	20	2,137.42	106.87	-002	-150.04	75.02	190.70	-381.40	-231.36	0.00	0.00
32773	GLOBAL VECTRA HELI	4	223.25	55.81	4	244.82	61.20	000	-21.57	0.00	135.55	0.00	21.57	0.00	0.00
43227	HAPPIEST MINDS TECH	10	8,331.79	833.18		0.00	0.00	010	8,331.79	833.18	824.30	8,243.00	-88.79	0.00	0.00
180	HDFC BANK LIMITED.		0.00	0.00	1	1,642.90	1,642.90	-001	-1,642.90	1,642.90	1,549.40	-1,549.40	93.50	0.00	0.00
188	HIND ZINC EQ-RS 2/-	6	1,849.37	308.23	6	1,836.13	306.02	000	13.24	0.00	339.85	0.00	-13.24	0.00	0.00
440	HINDALCO IND-EQ RE 1	10	5,114.88	511.49		0.00	0.00	010	5,114.88	511.49	569.90	5,699.00	584.12	0.00	0.00
41154	HINDUSTAN AERONAUTIC	25	61,498.01	2,459.92	15	41,694.70	2,779.65	010	19,803.31	1,980.33	3,584.20	35,842.00	16,038.69	0.00	0.00
104	HPCL LIMITED.	6	1,588.83	264.81	6	1,520.76	253.46	000	68.07	0.00	461.15	0.00	-68.07	0.00	0.00
850	INDIAN HOTELS	5	2,641.02	528.20	1	338.47	338.47	004	2,302.55	575.64	612.90	2,451.60	149.05	0.00	0.00
30965	INDIAN OIL CORPN	228	31,843.29	139.66	100	9,651.54	96.52	128	22,191.76	173.37	168.00	21,504.00	-687.76	0.00	0.00
44026	INDIAN RENEWABLE ENE	400	52,416.33	131.04		0.00	0.00	400	52,416.33	131.04	176.45	70,580.00	18,163.67	0.00	0.00
39807	INFIBEAM INCORP.	10	326.80	32.68		0.00	0.00	010	326.80	32.68	37.70	377.00	50.20	0.00	0.00
209	INFOSYS LTD		0.00	0.00	1	1,277.05	1,277.05	-001	-1,277.05	1,277.05	1,479.50	-1,479.50	-202.45	0.00	0.00
39448	INTERGLOBE AVIATION	2	5,725.91	2,862.96	2	6,102.19	3,051.10	000	-376.28	0.00	3,500.40	0.00	376.28	0.00	0.00
43257	IRF CORPORATION LIMI	80	9,954.12	124.43	10	970.40	97.04	070	8,983.71	128.34	147.85	10,349.50	1,365.79	0.00	0.00
228	JSW STEEL LTD	6	4,286.79	714.46	6	4,201.73	700.29	000	85.06	0.00	856.50	0.00	-85.06	0.00	0.00
510	LARSEN & TOUBRO	2	6,765.55	3,382.78	2	7,106.91	3,553.45	000	-341.35	0.00	3,741.65	0.00	341.35	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 : 01/04/2023 To : 31/03/2024

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 ADESH SURESH GAYKAR		Client Code B11V543			Terminal No :										
31642	MARICO INDUSTRIES	2	968.57	484.29	2	1,052.57	526.29	000	-84.00	0.00	509.40	0.00	84.00	0.00	0.00
43237	MAZAGON DOCK SHIPBUI	11	23,376.99	2,125.18	11	24,458.52	2,223.50	000	-1,081.54	0.00	2,200.45	0.00	1,081.54	0.00	0.00
8989	NAVNEET EDUCATION		0.00	0.00	2	207.14	103.57	-002	-207.14	103.57	143.30	-286.60	-79.46	0.00	0.00
34309	NBCC (INDIA) LTD-EQ	4	534.73	133.68		0.00	0.00	004	534.73	133.68	138.30	553.20	18.47	0.00	0.00
26721	NICCO PARKS & RESORT	1	117.36	117.36	1	108.91	108.91	000	8.46	0.00	145.50	0.00	-8.46	0.00	0.00
26371	NMDC LIMITED	10	2,475.86	247.59	10	2,319.68	231.97	000	156.18	0.00	217.85	0.00	-156.18	0.00	0.00
43768	NMDC STEEL LTD	40	2,262.01	56.55		0.00	0.00	040	2,262.01	56.55	61.84	2,473.60	211.59	0.00	0.00
32555	NTPC LTD	10	3,333.28	333.33	1	175.45	175.45	009	3,157.83	350.87	354.40	3,189.60	31.77	0.00	0.00
312	ONGC-EQ-RS.5/-	45	9,958.70	221.30	17	3,440.78	202.40	028	6,517.92	232.78	267.90	7,501.20	983.28	0.00	0.00
44021	PROTEAN EGOV TECHNOL	6	7,009.13	1,168.19	6	6,818.40	1,136.40	000	190.73	0.00	1,163.45	0.00	-190.73	0.00	0.00
42649	RAIL VIKAS NIGAM LTD	210	32,985.68	157.07	120	17,072.44	142.27	090	15,913.24	176.81	264.10	23,769.00	7,855.76	0.00	0.00
325	RELIANCE INDUSTRIES	4	9,222.54	2,305.64	3	7,707.84	2,569.28	001	1,514.70	1,514.70	2,919.95	2,919.95	1,405.25	0.00	0.00
112	SBI - EQ	1	530.05	530.05	1	581.37	581.37	000	-51.32	0.00	764.35	0.00	51.32	0.00	0.00
SERVOTECH	SERVOTECH POWER SYS	5	412.56	82.51		0.00	0.00	005	412.56	82.51	93.35	466.75	54.19	0.00	0.00
38975	SHREE SECURITIES LTD	440	671.20	1.53	440	535.60	1.22	000	135.60	0.00	0.43	0.00	-135.60	0.00	0.00
550	SIEMENS	7	32,524.33	4,646.33		0.00	0.00	007	32,524.33	4,646.33	5,636.90	39,458.30	6,933.97	0.00	0.00
33206	SJVN LTD	120	12,270.41	102.25	20	1,822.88	91.14	100	10,447.53	104.48	135.35	13,535.00	3,087.47	0.00	0.00
285	SPICEJET LTD.	30	961.38	32.05	30	774.19	25.81	000	187.19	0.00	64.98	0.00	-187.19	0.00	0.00
35601	SREELEATHERS LTD	4	731.65	182.91	4	727.68	181.92	000	3.97	0.00	314.75	0.00	-3.97	0.00	0.00
1SGST	STATE GST		292.48	0.00		0.00	0.00	000	292.48	0.00	0.00	0.00	-292.48	0.00	0.00
2SGST	STATE GST ON TAXES		80.27	0.00		0.00	0.00	000	80.27	0.00	0.00	0.00	-80.27	0.00	0.00
39956	TAAL ENTERPRISES	10	25,501.45	2,550.14		0.00	0.00	010	25,501.45	2,550.14	2,766.70	27,667.00	2,165.55	0.00	0.00
770	TATA CHEMICALS	3	3,010.90	1,003.63	3	2,856.80	952.27	000	154.10	0.00	1,131.95	0.00	-154.10	0.00	0.00
408	TATA ELXSI	3	23,098.83	7,699.61	1	8,830.09	8,830.09	002	14,268.74	7,134.37	8,047.40	16,094.80	1,826.06	0.00	0.00
570	TATA MOTORS	2	1,830.69	915.35		0.00	0.00	002	1,830.69	915.35	1,007.05	2,014.10	183.41	0.00	0.00
400	TATA POWER COMPANY		0.00	0.00	2	401.81	200.91	-002	-401.81	200.91	414.50	-829.00	-427.19	0.00	0.00
470	TATA STEEL LTD		0.00	0.00	1	105.45	105.45	-001	-105.45	105.45	163.35	-163.35	-57.90	0.00	0.00
43413	TEGA INDUSTRIES LIMI	2	2,419.34	1,209.67		0.00	0.00	002	2,419.34	1,209.67	1,325.00	2,650.00	230.66	0.00	0.00
295	VEDANTA LIMITED	17	4,840.48	284.73	20	5,786.76	289.34	-003	-946.28	315.43	318.90	-956.70	-10.42	0.00	0.00
VIKASMU	VIKAS MULTICORP-EQ	100	707.25	7.07	100	543.07	5.43	000	164.18	0.00	5.35	0.00	-164.18	0.00	0.00
7685	WIPRO		0.00	0.00	1	379.03	379.03	-001	-379.03	379.03	485.20	-485.20	-106.17	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		336.00	0.00		0.00	0.00	000	336.00	0.00	0.00	0.00	-336.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		504.00	0.00		0.00	0.00	000	504.00	0.00	0.00	0.00	-504.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		52.13	0.00		0.00	0.00	000	52.13	0.00	0.00	0.00	-52.13	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 : 01/04/2023 To : 31/03/2024

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 ADESH SURESH GAYKAR		Client Code B11V543			Terminal No :										
Other	[SEBI TURNOVER FEES]		0.63	0.00		0.00	0.00	000	0.63	0.00	0.00	0.00	-0.63	0.00	0.00
Stamp	[STAMP DUTY]		76.00	0.00		0.00	0.00	000	76.00	0.00	0.00	0.00	-76.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		745.53	0.00		0.00	0.00	000	745.53	0.00	0.00	0.00	-745.53	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1.47	0.00		0.00	0.00	000	1.47	0.00	0.00	0.00	-1.47	0.00	0.00
Total		2177	5,01,386.19	49,684.34	1209	2,59,154.19	42,001.18	968	2,42,232.01	32,423.99	63,645.28	3,00,611.88	58,379.88	0.00	0.00

MEHTA EQUITIES LTD.

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

Start Date :01/04/2023End Date :06/04/2024Market Date :06/04/2024Pickup Ltp :No

M* :Margin AccountI* :IlliquidA* :Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name :ADESH SURESH GAYKARClient Code :B11V543																	
Ben. Dp ID :12013700Ben Dp Code :00436243																	
44026	INDIAN RENEWABL	INE202E01016	N	N	N	176.45	.7759	.7850					200.000	200.000	35290.00	27381.51	27702.65
42649	RAIL VIKAS NIGAM	INE415G01027	N	N	N	264.10	.7287	.7586					50.000	50.000	13205.00	9622.48	10017.31
33206	SJVN LTD	INE002L01015	N	N	N	135.35	.7654	.7449					50.000	50.000	6767.50	5179.84	5041.11
Totals :													55,262.50		42,183.84	42,761.07	

FORM NO: 10 DB

Mr ADESH SURESH GAYKAR

BO CODE : B11V543

TR CODE : B11V543

HOME NO 6B, NEAR KANHOBHA TEMPLE

AT-RUNDE

PO- PHALEGAON

421605 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AVEPG5925D

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : MEHTA EQUITIES LTD.

Address of the Stock Broker : 903, LODHA SUPREMUS,

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

Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B11V543	01	4,90,403.84	491.00		
B11V543	02	2,54,175.74	255.00		
B11V543	03	5,887.93	1.00		
B11V543	04				
B11V543	05				
Total # :		7,50,467.51	747.00		

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 : 21/08/2024

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