

**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 : **B13B29**
Name : **MADHU ABHAY SHAH**
Address : 303/B VICKY APARTMENT
: OLD PRABHADEVI ROAD
: NEXT TO TRADE PLAZA, PRABHADEVI
: MUMBAI - 400025 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



Form 10DB BSE



CDSL Holding



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Code : B13B29

Name : MADHU ABHAY SHAH

Address : 303/B VICKY APARTMENT
OLD PRABHADEVI ROAD
NEXT TO TRADE PLAZA, PRABHADEVI
MUMBAI 400025 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B13B29

Mobile No. : *****6130

Tel. No. : *****6130

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/04/2022		REAPR 0000916		Rtgs Cr-Schl0036001-Madhu Abhay Shah-Mehta		2,50,000.00		250000.00
19/04/2022		B/NM/011/172		To Bill B/Nm/011/172 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 2722230000009345	2,23,690.00			26310.00
22/04/2022		B/NM/014/190		To Bill B/Nm/014/190 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 27222300000013197	2,24,960.00		1,98,650.00	
22/04/2022		JVAPRGO0001957		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	22.00		1,98,672.00	
26/04/2022		B/NM/016/184		To Bill B/Nm/016/184 For Ex: Bse - Bt: Depository - Settlement=2223016 Gst Invoice # : 27222300000015590	7,196.00		2,05,868.00	
04/05/2022		JVMAY1 0000091		Delay Settlement Charges For Apr 2022 Code - B13b29	1,001.04		2,06,869.04	
05/05/2022		B/NM/022/138		By Bill B/Nm/022/138 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 27222300000022578		2,40,537.00		33667.96
09/05/2022		REMAI 0000584		Credit Rec		3,00,000.00		333667.96
09/05/2022		B/NM/024/122		To Bill B/Nm/024/122 For Ex: Bse - Bt: Depository - Settlement=2223024 Gst Invoice # : 27222300000024549	2,24,540.00			109127.96
13/05/2022		REMAI 0001110		Credit Rec		4,00,000.00		509127.96
13/05/2022		JVMAYGO0000416		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			509115.96
17/05/2022		N/D/0513/42		To Bill N/D/0513/42 For Ex: Nsef - Bt: Futures - Settlement=220513 Gst Invoice # : 27222300000031123	29,140.00			479975.96
17/05/2022		N/D/0516/48		By Bill N/D/0516/48 For Ex: Nsef - Bt: Futures - Settlement=220516 Gst Invoice # : 27222300000031638		31,219.00		511194.96
18/05/2022		B/NM/031/113		To Bill B/Nm/031/113 For Ex: Bse - Bt: Depository - Settlement=2223031 Gst Invoice # : 27222300000031638	4,93,218.00			17976.96
18/05/2022		N/D/0517/45		By Bill N/D/0517/45 For Ex: Nsef - Bt: Futures - Settlement=220517 Gst Invoice # : 27222300000033100		94,669.00		112645.96
19/05/2022		REMAI 0001708	000450	Chq Rec		1,00,000.00		212645.96
19/05/2022		N/D/0518/49		To Bill N/D/0518/49 For Ex: Nsef - Bt: Futures - Settlement=220518 Gst Invoice # : 27222300000034115	21,769.00			190876.96
20/05/2022		N/D/0519/49		To Bill N/D/0519/49 For Ex: Nsef - Bt: Futures - Settlement=220519 Gst Invoice # : 27222300000035222	62,775.00			128101.96
23/05/2022		N/D/0520/45		By Bill N/D/0520/45 For Ex: Nsef - Bt: Futures - Settlement=220520 Gst Invoice # : 27222300000035834		26,358.00		154459.96
24/05/2022		B/NM/035/138		By Bill B/Nm/035/138 For Ex: Bse - Bt: Depository - Settlement=2223035 Gst Invoice # : 27222300000035834		4,88,947.00		643406.96
24/05/2022		N/D/0523/45		To Bill N/D/0523/45 For Ex: Nsef - Bt: Futures - Settlement=220523 Gst Invoice # : 27222300000037293	60,777.00			582629.96
25/05/2022		N/D/0524/47		To Bill N/D/0524/47 For Ex: Nsef - Bt: Futures - Settlement=220524 Gst Invoice # : 27222300000038238	32,400.00			550229.96
26/05/2022		REMAI 0002117		Credit Recd		30,000.00		580229.96
26/05/2022		N/D/0525/47		To Bill N/D/0525/47 For Ex: Nsef - Bt: Futures - Settlement=220525 Gst Invoice # : 27222300000038488	84,736.00			495493.96
27/05/2022		N/D/0526/45		By Bill N/D/0526/45 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 27222300000040144		7,088.00		502581.96



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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.
30/05/2022		JVMAY 0009762		Fo Penalty For Trade Dated 20052022	402.69			502179.27
30/05/2022		REMAV 0002269		Credit Rec		1,00,000.00		602179.27
30/05/2022		N/D/0527/44		By Bill N/D/0527/44 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000041054		30,375.00		632554.27
31/05/2022		REMAV 0002335		Credit Rec		1,00,000.00		732554.27
31/05/2022		N/D/0530/45		By Bill N/D/0530/45 For Ex: Nsef - Bt: Futures - Settlement=220530 Gst Invoice # : 2722230000041676		87,581.00		820135.27
01/06/2022		REJUN 0000005		Credit Rec		50,000.00		870135.27
01/06/2022		B/NM/041/158		To Bill B/Nm/041/158 For Ex: Bse - Bt: Depository - Settlement=2223041 Gst Invoice # : 2722230000041676	3,93,368.00			476767.27
01/06/2022		N/D/0531/48		By Bill N/D/0531/48 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000042703		8,115.00		484882.27
02/06/2022		JVJUND 0000112		Delay Settlement Charges For May 2022 Code - B13b29	406.59			484475.68
02/06/2022		B/NM/042/134		To Bill B/Nm/042/134 For Ex: Bse - Bt: Depository - Settlement=2223042 Gst Invoice # : 2722230000042703	1,91,440.00			293035.68
02/06/2022		N/D/0601/46		To Bill N/D/0601/46 For Ex: Nsef - Bt: Futures - Settlement=220601 Gst Invoice # : 2722230000044036	22,950.00			270085.68
03/06/2022		N/D/0602/48		By Bill N/D/0602/48 For Ex: Nsef - Bt: Futures - Settlement=220602 Gst Invoice # : 2722230000045102		18,225.00		288310.68
03/06/2022		JVJUNGO0000325		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	83.00			288227.68
06/06/2022		N/D/0603/44		To Bill N/D/0603/44 For Ex: Nsef - Bt: Futures - Settlement=220603 Gst Invoice # : 2722230000045600	39,150.00			249077.68
06/06/2022		JVJUNGO0000539		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			249065.68
07/06/2022		JVJUN1 0000021		Interest On Short Cash Margin In Fno Segment For May Month Cleint Code - B13b29	618.00			248447.68
07/06/2022		REJUN 0000313	000452	Chq.Rec		1,75,000.00		423447.68
07/06/2022		B/NM/045/128		To Bill B/Nm/045/128 For Ex: Bse - Bt: Depository - Settlement=2223045 Gst Invoice # : 2722230000045600	5,30,451.00		1,07,003.32	
07/06/2022		N/D/0606/42		By Bill N/D/0606/42 For Ex: Nsef - Bt: Futures - Settlement=220606 Gst Invoice # : 2722230000046844		18,225.00	88,778.32	
08/06/2022		JVINTEX0000263		Interexchange Financial Offsetting Dr/Cr		887.31	87,891.01	
08/06/2022		JVINTEX0000264		Interexchange Financial Offsetting Dr/Cr	887.31		88,778.32	
08/06/2022		N/D/0607/44		By Bill N/D/0607/44 For Ex: Nsef - Bt: Futures - Settlement=220607 Gst Invoice # : 2722230000047724		33,750.00	55,028.32	
09/06/2022		JVJUN 0001193		Fo Penalty For Trade Dated 01062022	1,212.88		56,241.20	
09/06/2022		N/D/0608/42		To Bill N/D/0608/42 For Ex: Nsef - Bt: Futures - Settlement=220608 Gst Invoice # : 2722230000048573	26,325.00		82,566.20	
10/06/2022		JVJUNE 0000137		Bse Short Margin Penalty Penalty Fr Dtd : 01.06.2022 Client Code :-B13b29 Maharashtra	7.65		82,573.85	
10/06/2022		N/D/0609/42		By Bill N/D/0609/42 For Ex: Nsef - Bt: Futures - Settlement=220609 Gst Invoice # : 2722230000049463		2,025.00	80,548.85	
13/06/2022		N/D/0610/43		To Bill N/D/0610/43 For Ex: Nsef - Bt: Futures - Settlement=220610 Gst Invoice # : 2722230000050403	40,500.00		1,21,048.85	
14/06/2022		N/D/0613/43		To Bill N/D/0613/43 For Ex: Nsef - Bt: Futures - Settlement=220613 Gst Invoice # : 2722230000050970	1,56,600.00		2,77,648.85	
15/06/2022		B/NM/051/140		By Bill B/Nm/051/140 For Ex: Bse - Bt: Depository - Settlement=2223051 Gst Invoice # : 2722230000050970		4,83,030.00		205381.15
15/06/2022		N/D/0614/42		By Bill N/D/0614/42 For Ex: Nsef - Bt: Futures - Settlement=220614 Gst Invoice # : 2722230000051904		12,150.00		217531.15



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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.
16/06/2022		JVJUN 0002176		Fo Penalty For Trade Dated 08062022	15.03			217516.12
16/06/2022		B/NM/052/106		To Bill B/Nm/052/106 For Ex: Bse - Bt: Depository - Settlement=2223052 Gst Invoice # : 2722230000051904	9,027.00			208489.12
16/06/2022		N/D/0615/43		By Bill N/D/0615/43 For Ex: Nsef - Bt: Futures - Settlement=220615 Gst Invoice # : 2722230000053029		8,100.00		216589.12
17/06/2022		N/D/0616/45		To Bill N/D/0616/45 For Ex: Nsef - Bt: Futures - Settlement=220616 Gst Invoice # : 2722230000053738	1,27,575.00			89014.12
20/06/2022		JVJUN 0002644		Fo Penalty For Trade Dated 10062022	23.42			88990.70
20/06/2022		B/NM/054/135		To Bill B/Nm/054/135 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053738	7,616.00			81374.70
20/06/2022		N/D/0617/41		By Bill N/D/0617/41 For Ex: Nsef - Bt: Futures - Settlement=220617 Gst Invoice # : 2722230000055015		16,875.00		98249.70
21/06/2022		N/D/0620/42		To Bill N/D/0620/42 For Ex: Nsef - Bt: Futures - Settlement=220620 Gst Invoice # : 2722230000055556	2,13,736.00		1,15,486.30	
22/06/2022		B/NM/056/111		By Bill B/Nm/056/111 For Ex: Bse - Bt: Depository - Settlement=2223056 Gst Invoice # : 2722230000055556		5,52,530.00		437043.70
22/06/2022		N/D/0621/40		To Bill N/D/0621/40 For Ex: Nsef - Bt: Futures - Settlement=220621 Gst Invoice # : 2722230000056418	22,541.00			414502.70
22/06/2022		JVJUNGO0001024		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	30.00			414472.70
23/06/2022		B/NM/057/109		To Bill B/Nm/057/109 For Ex: Bse - Bt: Depository - Settlement=2223057 Gst Invoice # : 2722230000056418	1,995.00			412477.70
27/06/2022		B/NM/059/95		To Bill B/Nm/059/95 For Ex: Bse - Bt: Depository - Settlement=2223059 Gst Invoice # : 2722230000058024	7,31,337.00		3,18,859.30	
27/06/2022		N/D/0624/40		To Bill N/D/0624/40 For Ex: Nsef - Bt: Futures - Settlement=220624 Gst Invoice # : 2722230000058853	8,175.00		3,27,034.30	
28/06/2022		B/NM/060/104		To Bill B/Nm/060/104 For Ex: Bse - Bt: Depository - Settlement=2223060 Gst Invoice # : 2722230000058853	3,68,144.00		6,95,178.30	
29/06/2022		B/NM/061/100		By Bill B/Nm/061/100 For Ex: Bse - Bt: Depository - Settlement=2223061 Gst Invoice # : 2722230000059711		1,71,133.00	5,24,045.30	
29/06/2022		JVJUNGO0001187		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00		5,24,057.30	
30/06/2022		N/D/0629/43		By Bill N/D/0629/43 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061405		2,000.00	5,22,057.30	
01/07/2022		B/NM/063/96		By Bill B/Nm/063/96 For Ex: Bse - Bt: Depository - Settlement=2223063 Gst Invoice # : 2722230000061405		9,61,157.00		439099.70
01/07/2022		N/D/0630/46		To Bill N/D/0630/46 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062218	19,667.00			419432.70
04/07/2022		JVJULY20000085		Delay Settlement Charges For Jun 2022 Cleint Code -B13b29	2,022.18			417410.52
04/07/2022		B/NM/064/100		To Bill B/Nm/064/100 For Ex: Bse - Bt: Depository - Settlement=2223064 Gst Invoice # : 2722230000062218	8,03,374.00		3,85,963.48	
04/07/2022		N/D/0701/46		By Bill N/D/0701/46 For Ex: Nsef - Bt: Futures - Settlement=220701 Gst Invoice # : 2722230000063334		17,010.00	3,68,953.48	
05/07/2022		N/D/0704/47		To Bill N/D/0704/47 For Ex: Nsef - Bt: Futures - Settlement=220704 Gst Invoice # : 2722230000064121	17,920.00		3,86,873.48	
06/07/2022		N/D/0705/45		To Bill N/D/0705/45 For Ex: Nsef - Bt: Futures - Settlement=220705 Gst Invoice # : 2722230000064967	20,139.00		4,07,012.48	
06/07/2022		JVJULGO0000281		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	142.00		4,07,154.48	



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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.
07/07/2022		N/D/0706/43		By Bill N/D/0706/43 For Ex: Nsef - Bt: Futures - Settlement=220706 Gst Invoice # : 2722230000065829		16,660.00	3,90,494.48	
08/07/2022		JVJUN 0005018		Fo Penalty For Trade Dated 30062022	1,806.88		3,92,301.36	
08/07/2022		N/D/0707/47		By Bill N/D/0707/47 For Ex: Nsef - Bt: Futures - Settlement=220707 Gst Invoice # : 2722230000066741		18,515.00	3,73,786.36	
11/07/2022		N/D/0708/42		To Bill N/D/0708/42 For Ex: Nsef - Bt: Futures - Settlement=220708 Gst Invoice # : 2722230000067262	13,337.00		3,87,123.36	
12/07/2022		JVJULY 0001518		Fo Penalty For Trade Dated 04072022	5,668.38		3,92,791.74	
12/07/2022		B/NM/070/103		By Bill B/Nm/070/103 For Ex: Bse - Bt: Depository - Settlement=2223070 Gst Invoice # : 2722230000067262		3,88,924.00	3,867.74	
12/07/2022		N/D/0711/42		By Bill N/D/0711/42 For Ex: Nsef - Bt: Futures - Settlement=220711 Gst Invoice # : 2722230000068559		65,630.00		61762.26
13/07/2022		N/D/0712/42		To Bill N/D/0712/42 For Ex: Nsef - Bt: Futures - Settlement=220712 Gst Invoice # : 2722230000069438	27,880.00			33882.26
14/07/2022		JVJULY30000137		Interest On Short Cash Margin In Fno Segment For Jun Month Cleint Code - B13b29	1,842.84			32039.42
14/07/2022		REJUL 0000673	000454	Chq.Rec		6,00,000.00		632039.42
14/07/2022		N/D/0713/40		To Bill N/D/0713/40 For Ex: Nsef - Bt: Futures - Settlement=220713 Gst Invoice # : 2722230000070315	4,590.00			627449.42
15/07/2022		N/D/0714/44		To Bill N/D/0714/44 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000070833	136.00			627313.42
18/07/2022		JVJULY 0002347		Fo Penalty For Trade Dated 08072022	174.39			627139.03
18/07/2022		B/NM/074/100		To Bill B/Nm/074/100 For Ex: Bse - Bt: Depository - Settlement=2223074 Gst Invoice # : 2722230000070833	3,29,010.00			298129.03
18/07/2022		N/D/0715/45		By Bill N/D/0715/45 For Ex: Nsef - Bt: Futures - Settlement=220715 Gst Invoice # : 2722230000072027		60,690.00		358819.03
19/07/2022		N/D/0718/44		To Bill N/D/0718/44 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000073040	8,994.00			349825.03
20/07/2022		N/D/0719/43		By Bill N/D/0719/43 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073355		45,920.00		395745.03
20/07/2022		JVJULGO0000733		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			395733.03
21/07/2022		N/D/0720/47		To Bill N/D/0720/47 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000074567	34,440.00			361293.03
22/07/2022		B/NM/078/148		To Bill B/Nm/078/148 For Ex: Bse - Bt: Depository - Settlement=2223078 Gst Invoice # : 2722230000074567	1,68,388.00			192905.03
22/07/2022		N/D/0721/46		By Bill N/D/0721/46 For Ex: Nsef - Bt: Futures - Settlement=220721 Gst Invoice # : 2722230000076046		21,280.00		214185.03
25/07/2022		N/D/0722/40		By Bill N/D/0722/40 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077043		10,714.00		224899.03
25/07/2022		JVJULGO0000856		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	24.00			224875.03
26/07/2022		N/D/0725/44		To Bill N/D/0725/44 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000077631	1,32,782.00			92093.03
27/07/2022		REJULY 0000191		Credit Rec		1,00,000.00		192093.03
27/07/2022		B/NM/081/133		To Bill B/Nm/081/133 For Ex: Bse - Bt: Depository - Settlement=2223081 Gst Invoice # : 2722230000077631	2,504.00			189589.03
27/07/2022		N/D/0726/42		To Bill N/D/0726/42 For Ex: Nsef - Bt: Futures - Settlement=220726 Gst Invoice # : 2722230000078970	1,750.00			187839.03

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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.
28/07/2022		N/D/0727/43		By Bill N/D/0727/43 For Ex: Nsef - Bt: Futures - Settlement=220727 Gst Invoice # : 2722230000079905		2,975.00		190814.03
29/07/2022		N/D/0728/48		By Bill N/D/0728/48 For Ex: Nsef - Bt: Futures - Settlement=220728 Gst Invoice # : 2722230000081010		38,768.00		229582.03
01/08/2022		N/D/0729/43		By Bill N/D/0729/43 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000082110		54,075.00		283657.03
02/08/2022		JVAUG2 0000084		Delay Settlement Charges For Jul 2022 Cleint Code - B13b29	1,510.01			282147.02
02/08/2022		JVJULY 0004807		Fo Penalty For Trade Dated 25072022	317.17			281829.85
02/08/2022		REAUG 0000162		Imps-221414459661-Madhu Abhay Shah-Scbl-		1,00,000.00		381829.85
02/08/2022		N/D/0801/44		By Bill N/D/0801/44 For Ex: Nsef - Bt: Futures - Settlement=220801 Gst Invoice # : 2722230000082415		1,99,026.00		580855.85
03/08/2022		REAUG 0000212		Credit Rec		1,00,000.00		680855.85
03/08/2022		B/NM/086/163		By Bill B/Nm/086/163 For Ex: Bse - Bt: Depository - Settlement=2223086 Gst Invoice # : 2722230000082415		8,29,821.00		1510676.85
03/08/2022		N/D/0802/45		By Bill N/D/0802/45 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084463		60,654.00		1571330.85
03/08/2022		JVAUGGO0000490		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	118.00			1571212.85
04/08/2022		JVAUG 0002582		Bse Short Margin Penalty Penalty Fr Dtd : 25.07.2022 Client Code -B13b29 Maharashtra	25.49			1571187.36
04/08/2022		JVAUG 0002598		Fo Penalty For Trade Dated 26072022	429.34			1570758.02
04/08/2022		JVAUG2 0000513		Interest On Short Cash Margin In Fno Segment For Jul Month Cleint Code -B13b29	2,442.00			1568316.02
04/08/2022		N/D/0803/47		To Bill N/D/0803/47 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085409	7,419.00			1560897.02
05/08/2022		N/D/0804/47		To Bill N/D/0804/47 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086540	36,705.00			1524192.02
08/08/2022		N/D/0805/49		To Bill N/D/0805/49 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087762	1,03,232.00			1420960.02
10/08/2022		N/D/0808/48		By Bill N/D/0808/48 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088729		1,32,983.00		1553943.02
11/08/2022		N/D/0810/46		To Bill N/D/0810/46 For Ex: Nsef - Bt: Futures - Settlement=220810 Gst Invoice # : 2722230000089822	24,885.00			1529058.02
12/08/2022		REAUG 0000774		Neft Cr-Scbl0036001-Madhu Abhay Shah-Meh		1,00,000.00		1629058.02
12/08/2022		N/D/0811/47		To Bill N/D/0811/47 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090388	37,646.00			1591412.02
16/08/2022		REAUG 0000800		Credit Rec		1,00,000.00		1691412.02
17/08/2022		REAUG 0000897		Imps-222912159105-Madhu Abhay Shah-Scbl-XXXXXX0585-Shares		1,00,000.00		1791412.02
17/08/2022		B/NM/093/131		By Bill B/Nm/093/131 For Ex: Bse - Bt: Depository - Settlement=2223093 Gst Invoice # : 2722230000090388		91,373.00		1882785.02
17/08/2022		N/D/0812/47		To Bill N/D/0812/47 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092556	35,719.00			1847066.02
17/08/2022		N/D/0816/48		By Bill N/D/0816/48 For Ex: Nsef - Bt: Futures - Settlement=220816 Gst Invoice # : 2722230000093667		72,945.00		1920011.02
18/08/2022		N/D/0817/44		To Bill N/D/0817/44 For Ex: Nsef - Bt: Futures - Settlement=220817 Gst Invoice # : 2722230000094769	49,041.00			1870970.02
19/08/2022		REAUG 0001040		Credit Rec		1,00,000.00		1970970.02
19/08/2022		REAUG 0001099	000456	Chq.Rec		60,000.00		2030970.02
19/08/2022		N/D/0818/47		To Bill N/D/0818/47 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000095923	78,890.00			1952080.02

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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.
22/08/2022		N/D/0819/48		To Bill N/D/0819/48 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097156	1,76,242.00			1775838.02
23/08/2022		REAUG 0001297		Neft Cr-Schl0036001-Madhu Abhay Shah-Meh		1,00,000.00		1875838.02
23/08/2022		N/D/0822/44		To Bill N/D/0822/44 For Ex: Nsef - Bt: Futures - Settlement=220822 Gst Invoice # : 2722230000098209	1,83,569.00			1692269.02
24/08/2022		PYAUG 0000611	NEFT	Pd. Towards Cr. In A/C	80,000.00			1612269.02
24/08/2022		N/D/0823/44		By Bill N/D/0823/44 For Ex: Nsef - Bt: Futures - Settlement=220823 Gst Invoice # : 2722230000099213		1,33,820.00		1746089.02
25/08/2022		N/D/0824/42		To Bill N/D/0824/42 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099554	27,850.00			1718239.02
26/08/2022		N/D/0825/51		By Bill N/D/0825/51 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101516		6,800.00		1725039.02
29/08/2022		N/D/0826/47		By Bill N/D/0826/47 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104797		42,759.00		1767798.02
30/08/2022		JVAUG 0006605		For Margin Short Penalty Shortage Penalty For Trade Dated 22.08.2022 Client Code : B13b29 Maharashtra	261.57			1767536.45
30/08/2022		N/D/0829/52		By Bill N/D/0829/52 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106026		47,310.00		1814846.45
01/09/2022		PYNEFTR0009204	6058422	Pd. Towards Cr. In A/C	50,000.00			1764846.45
01/09/2022		N/D/0830/48		By Bill N/D/0830/48 For Ex: Nsef - Bt: Futures - Settlement=220830 Gst Invoice # : 2722230000107208		60,160.00		1825006.45
02/09/2022		N/D/0901/51		By Bill N/D/0901/51 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108462		38,440.00		1863446.45
05/09/2022		N/D/0902/45		To Bill N/D/0902/45 For Ex: Nsef - Bt: Futures - Settlement=220902 Gst Invoice # : 2722230000109635	49,830.00			1813616.45
06/09/2022		N/D/0905/47		By Bill N/D/0905/47 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110788		8,530.00		1822146.45
07/09/2022		N/D/0906/48		To Bill N/D/0906/48 For Ex: Nsef - Bt: Futures - Settlement=220906 Gst Invoice # : 2722230000111972	5,290.00			1816856.45
08/09/2022		JVSEP2 0000014		Interest On Short Cash Margin In Fno Segment For Aug Month Cleint Code - B13b29	166.00			1816690.45
08/09/2022		N/D/0907/49		To Bill N/D/0907/49 For Ex: Nsef - Bt: Futures - Settlement=220907 Gst Invoice # : 2722230000113142	12,130.00			1804560.45
09/09/2022		N/D/0908/50		By Bill N/D/0908/50 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000114387		15,110.00		1819670.45
12/09/2022		N/D/0909/46		To Bill N/D/0909/46 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115548	22,230.00			1797440.45
13/09/2022		N/D/0912/49		By Bill N/D/0912/49 For Ex: Nsef - Bt: Futures - Settlement=220912 Gst Invoice # : 2722230000115849		1,43,140.00		1940580.45
14/09/2022		B/NM/113/173		By Bill B/Nm/113/173 For Ex: Bse - Bt: Depository - Settlement=2223113 Gst Invoice # : 2722230000115849		1,17,187.00		2057767.45
14/09/2022		N/D/0913/50		By Bill N/D/0913/50 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000117964		4,810.00		2062577.45
15/09/2022		N/D/0914/48		To Bill N/D/0914/48 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119268	31,800.00			2030777.45
16/09/2022		N/D/0915/49		By Bill N/D/0915/49 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120507		45,400.00		2076177.45
19/09/2022		N/D/0916/48		To Bill N/D/0916/48 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2722230000121804	3,06,120.00			1770057.45

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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.
20/09/2022		N/D/0919/46		By Bill N/D/0919/46 For Ex: Nsef - Bt: Futures - Settlement=220919 Gst Invoice # : 2722230000122109		34,950.00		1805007.45
21/09/2022		N/D/0920/45		By Bill N/D/0920/45 For Ex: Nsef - Bt: Futures - Settlement=220920 Gst Invoice # : 2722230000123979		81,960.00		1886967.45
22/09/2022		N/D/0921/45		To Bill N/D/0921/45 For Ex: Nsef - Bt: Futures - Settlement=220921 Gst Invoice # : 2722230000125075	53,403.00			1833564.45
23/09/2022		N/D/0922/51		By Bill N/D/0922/51 For Ex: Nsef - Bt: Futures - Settlement=220922 Gst Invoice # : 2722230000126283		2,03,513.00		2037077.45
26/09/2022		N/D/0923/50		To Bill N/D/0923/50 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127464	1,41,500.00			1895577.45
27/09/2022		N/D/0926/50		To Bill N/D/0926/50 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000127823	3,02,138.00			1593439.45
28/09/2022		N/D/0927/48		To Bill N/D/0927/48 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129669	33,025.00			1560414.45
29/09/2022		N/D/0928/47		To Bill N/D/0928/47 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130622	96,456.00			1463958.45
30/09/2022		N/D/0929/57		By Bill N/D/0929/57 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131663		1,28,050.00		1592008.45
03/10/2022		N/D/0930/50		By Bill N/D/0930/50 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132617		40,438.00		1632446.45
04/10/2022		N/D/1003/51		To Bill N/D/1003/51 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2722230000133554	84,188.00			1548258.45
06/10/2022		N/D/1004/51		By Bill N/D/1004/51 For Ex: Nsef - Bt: Futures - Settlement=221004 Gst Invoice # : 2722230000134585		2,09,350.00		1757608.45
07/10/2022		N/D/1006/52		By Bill N/D/1006/52 For Ex: Nsef - Bt: Futures - Settlement=221006 Gst Invoice # : 2722230000135791		74,263.00		1831871.45
10/10/2022		N/D/1007/49		By Bill N/D/1007/49 For Ex: Nsef - Bt: Futures - Settlement=221007 Gst Invoice # : 2722230000136884		99,675.00		1931546.45
11/10/2022		N/D/1010/50		By Bill N/D/1010/50 For Ex: Nsef - Bt: Futures - Settlement=221010 Gst Invoice # : 2722230000137907		43,625.00		1975171.45
12/10/2022		N/D/1011/52		To Bill N/D/1011/52 For Ex: Nsef - Bt: Futures - Settlement=221011 Gst Invoice # : 2722230000138371	1,19,913.00			1855258.45
13/10/2022		B/NM/133/129		To Bill B/Nm/133/129 For Ex: Bse - Bt: Depository - Settlement=2223133 Gst Invoice # : 2722230000138371	301.00			1854957.45
13/10/2022		N/D/1012/54		To Bill N/D/1012/54 For Ex: Nsef - Bt: Futures - Settlement=221012 Gst Invoice # : 2722230000140001	675.00			1854282.45
14/10/2022		N/D/1013/54		To Bill N/D/1013/54 For Ex: Nsef - Bt: Futures - Settlement=221013 Gst Invoice # : 2722230000140503	84,225.00			1770057.45
17/10/2022		B/NM/135/94		To Bill B/Nm/135/94 For Ex: Bse - Bt: Depository - Settlement=2223135 Gst Invoice # : 2722230000140503	46,931.00			1723126.45
17/10/2022		N/D/1014/51		To Bill N/D/1014/51 For Ex: Nsef - Bt: Futures - Settlement=221014 Gst Invoice # : 2722230000141488	22,163.00			1700963.45
18/10/2022		B/NM/136/136		To Bill B/Nm/136/136 For Ex: Bse - Bt: Depository - Settlement=2223136 Gst Invoice # : 2722230000141488	4,34,048.00			1266915.45
18/10/2022		N/D/1017/50		By Bill N/D/1017/50 For Ex: Nsef - Bt: Futures - Settlement=221017 Gst Invoice # : 2722230000143151		82,950.00		1349865.45
19/10/2022		N/D/1018/53		By Bill N/D/1018/53 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 2722230000144298		52,738.00		1402603.45

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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.
20/10/2022		N/D/1019/53		To Bill N/D/1019/53 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145281	17,188.00			1385415.45
21/10/2022		N/D/1020/48		By Bill N/D/1020/48 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 2722230000146289		7,963.00		1393378.45
21/10/2022		JVOCTGO0001112		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			1393366.45
25/10/2022		N/D/1021/56		To Bill N/D/1021/56 For Ex: Nsef - Bt: Futures - Settlement=221021 Gst Invoice # : 2722230000147360	76,738.00			1316628.45
25/10/2022		N/D/1024/48		By Bill N/D/1024/48 For Ex: Nsef - Bt: Futures - Settlement=221024 Gst Invoice # : 2722230000148371		33,538.00		1350166.45
27/10/2022		N/D/1025/53		By Bill N/D/1025/53 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149449		99,363.00		1449529.45
28/10/2022		N/D/1027/60		By Bill N/D/1027/60 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150562		55,600.00		1505129.45
31/10/2022		N/D/1028/52		To Bill N/D/1028/52 For Ex: Nsef - Bt: Futures - Settlement=221028 Gst Invoice # : 2722230000151594	1,63,525.00			1341604.45
01/11/2022		N/D/1031/52		By Bill N/D/1031/52 For Ex: Nsef - Bt: Futures - Settlement=221031 Gst Invoice # : 2722230000152753		13,389.00		1354993.45
02/11/2022		N/D/1101/56		By Bill N/D/1101/56 For Ex: Nsef - Bt: Futures - Settlement=221101 Gst Invoice # : 2722230000153876		58,850.00		1413843.45
03/11/2022		N/D/1102/54		To Bill N/D/1102/54 For Ex: Nsef - Bt: Futures - Settlement=221102 Gst Invoice # : 2722230000154235	52,400.00			1361443.45
04/11/2022		B/NM/148/122		To Bill B/Nm/148/122 For Ex: Bse - Bt: Depository - Settlement=2223148 Gst Invoice # : 2722230000154235	4,09,934.00			951509.45
04/11/2022		N/D/1103/55		By Bill N/D/1103/55 For Ex: Nsef - Bt: Futures - Settlement=221103 Gst Invoice # : 2722230000156081		15,850.00		967359.45
04/11/2022		JVNOVGO0000318		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			967347.45
07/11/2022		N/D/1104/57		To Bill N/D/1104/57 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157174	44,500.00			922847.45
09/11/2022		N/D/1107/51		By Bill N/D/1107/51 For Ex: Nsef - Bt: Futures - Settlement=221107 Gst Invoice # : 2722230000158442		3,794.00		926641.45
10/11/2022		N/D/1109/58		To Bill N/D/1109/58 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 2722230000159795	8,893.00			917748.45
11/11/2022		N/D/1110/53		To Bill N/D/1110/53 For Ex: Nsef - Bt: Futures - Settlement=221110 Gst Invoice # : 2722230000160825	1,64,355.00			753393.45
14/11/2022		N/D/1111/57		To Bill N/D/1111/57 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161181	37,953.00			715440.45
15/11/2022		N/D/1114/60		By Bill N/D/1114/60 For Ex: Nsef - Bt: Futures - Settlement=221114 Gst Invoice # : 2722230000163264		1,575.00		717015.45
16/11/2022		N/D/1115/57		To Bill N/D/1115/57 For Ex: Nsef - Bt: Futures - Settlement=221115 Gst Invoice # : 2722230000164336	33,018.00			683997.45
17/11/2022		N/D/1116/59		To Bill N/D/1116/59 For Ex: Nsef - Bt: Futures - Settlement=221116 Gst Invoice # : 2722230000164811	47,044.00			636953.45
18/11/2022		B/NM/157/185		By Bill B/Nm/157/185 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000164811		30,851.00		667804.45
18/11/2022		N/D/1117/58		To Bill N/D/1117/58 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 2722230000166934	41,067.00			626737.45
21/11/2022		N/D/1118/53		To Bill N/D/1118/53 For Ex: Nsef - Bt: Futures - Settlement=221118 Gst Invoice # : 2722230000168005	52,260.00			574477.45

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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.
22/11/2022		N/D/1121/52		By Bill N/D/1121/52 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000169120		43,395.00		617872.45
23/11/2022		N/D/1122/56		By Bill N/D/1122/56 For Ex: Nsef - Bt: Futures - Settlement=221122 Gst Invoice # : 2722230000170335		37,155.00		655027.45
23/11/2022		JVNOVG00001002		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			655015.45
24/11/2022		JVNOV 0006338		Fo Margin Short Penalty For Trade Dated : 15.11.2022 Client Code : B13b29 Maharashtra	242.68			654772.77
24/11/2022		JVNOV2 0000858		Fo Margin Short Penalty For Trade Dated : 11.11.2022 Client Code : B13b29	161.00			654611.77
24/11/2022		N/D/1123/54		To Bill N/D/1123/54 For Ex: Nsef - Bt: Futures - Settlement=221123 Gst Invoice # : 2722230000171489	19,583.00			635028.77
25/11/2022		N/D/1124/55		To Bill N/D/1124/55 For Ex: Nsef - Bt: Futures - Settlement=221124 Gst Invoice # : 2722230000172757	10,807.00			624221.77
28/11/2022		N/D/1125/51		By Bill N/D/1125/51 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 2722230000174052		17,963.00		642184.77
29/11/2022		N/D/1128/51		By Bill N/D/1128/51 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000175329		9,765.00		651949.77
30/11/2022		N/D/1129/50		To Bill N/D/1129/50 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176510	38,648.00			613301.77
01/12/2022		N/D/1130/51		By Bill N/D/1130/51 For Ex: Nsef - Bt: Futures - Settlement=221130 Gst Invoice # : 2722230000177634		23,925.00		637226.77
02/12/2022		PYDEC 0000084	NEFT	Pd. Towards Cr. In A/C	50,000.00			587226.77
02/12/2022		N/D/1201/52		By Bill N/D/1201/52 For Ex: Nsef - Bt: Futures - Settlement=221201 Gst Invoice # : 2722230000178798		66,585.00		653811.77
05/12/2022		PYNEFTR0017075	6065047	Pd. Towards Cr. In A/C	50,000.00			603811.77
05/12/2022		N/D/1202/54		To Bill N/D/1202/54 For Ex: Nsef - Bt: Futures - Settlement=221202 Gst Invoice # : 2722230000179978	32,505.00			571306.77
06/12/2022		N/D/1205/48		By Bill N/D/1205/48 For Ex: Nsef - Bt: Futures - Settlement=221205 Gst Invoice # : 2722230000181184		61,050.00		632356.77
06/12/2022		JVDECGO0000466		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			632344.77
07/12/2022		N/D/1206/49		To Bill N/D/1206/49 For Ex: Nsef - Bt: Futures - Settlement=221206 Gst Invoice # : 2722230000182362	27,308.00			605036.77
08/12/2022		N/D/1207/51		To Bill N/D/1207/51 For Ex: Nsef - Bt: Futures - Settlement=221207 Gst Invoice # : 2722230000183485	40,178.00			564858.77
09/12/2022		N/D/1208/51		By Bill N/D/1208/51 For Ex: Nsef - Bt: Futures - Settlement=221208 Gst Invoice # : 2722230000184680		1,23,285.00		688143.77
12/12/2022		N/D/1209/49		To Bill N/D/1209/49 For Ex: Nsef - Bt: Futures - Settlement=221209 Gst Invoice # : 2722230000185897	34,553.00			653590.77
13/12/2022		N/D/1212/48		By Bill N/D/1212/48 For Ex: Nsef - Bt: Futures - Settlement=221212 Gst Invoice # : 2722230000187038		14,048.00		667638.77
14/12/2022		N/D/1213/53		By Bill N/D/1213/53 For Ex: Nsef - Bt: Futures - Settlement=221213 Gst Invoice # : 2722230000188276		13,695.00		681333.77
15/12/2022		B/TM/676/77		To Bill B/Tm/676/77 For Ex: Bse - Bt: T1- Depository - Settlement=2223676 Gst Invoice # : 2722230000190296	6,38,053.00			43280.77
15/12/2022		N/D/1214/56		By Bill N/D/1214/56 For Ex: Nsef - Bt: Futures - Settlement=221214 Gst Invoice # : 2722230000190296		1,829.00		45109.77
19/12/2022		JVDECGO0001393		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	24.00			45085.77
30/12/2022		REDEC 0002174		Imps-236413624232-Madhu Abhay Shah-Scbl-Xxxxxxx0585-Shares		1,00,000.00		145085.77

**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.
01/01/2023		REJAN 0000003		Imps-300121850924-Madhu Abhay Shah-Scbl-XXXXXX0585-Satya		1,00,000.00		245085.77
02/01/2023		REJAN 0000005		Credit Rec		1,00,000.00		345085.77
03/01/2023		B/TM/689/123		To Bill B/Tm/689/123 For Ex: Bse - Bt: T1-Depository - Settlement=2223689 Gst Invoice # : 2722230000204948	2,95,336.00			49749.77
06/01/2023		PYNEFTR0020357	6067775	Pd. Towards Cr. In A/C	49,749.77			
30/01/2023		REJAN 0002106		Rtgs Cr-Scbl0036001-Madhu Abhay Shah-Meh		5,00,000.00		500000.00
31/01/2023		REJAN 0002247		Imps-303109260963-Madhu Abhay Shah-Scbl-XXXXXX0585-Sharessatya		1,00,000.00		600000.00
31/01/2023		B/TM/708/131		To Bill B/Tm/708/131 For Ex: Bse - Bt: T1-Depository - Settlement=2223708 Gst Invoice # : 2722230000224330	4,02,901.00			197099.00
01/02/2023		REFEB 0000114		Imps-303220471839-Madhu Abhay Shah-Scbl-XXXXXX0585-		1,00,000.00		297099.00
01/02/2023		N/D/0131/51		By Bill N/D/0131/51 For Ex: Nsef - Bt: Futures - Settlement=230131 Gst Invoice # : 2722230000225865		37,145.00		334244.00
01/02/2023		JVFEBGO0000062		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	24.00			334220.00
02/02/2023		REFEB 0000151		Credit Rec		9,00,000.00		1234220.00
02/02/2023		N/D/0201/56		To Bill N/D/0201/56 For Ex: Nsef - Bt: Futures - Settlement=230201 Gst Invoice # : 2722230000227033	51,311.00			1182909.00
03/02/2023		B/TM/711/140		To Bill B/Tm/711/140 For Ex: Bse - Bt: T1-Depository - Settlement=2223711 Gst Invoice # : 2722230000227480	25,43,596.00		13,60,687.00	
03/02/2023		N/D/0202/52		By Bill N/D/0202/52 For Ex: Nsef - Bt: Futures - Settlement=230202 Gst Invoice # : 2722230000227480		10,885.00	13,49,802.00	
03/02/2023		JVFEBGO0000209		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00		13,49,814.00	
06/02/2023		B/TM/712/154		By Bill B/Tm/712/154 For Ex: Bse - Bt: T1-Depository - Settlement=2223712 Gst Invoice # : 2722230000228515		1,38,986.00	12,10,828.00	
06/02/2023		N/D/0203/51		By Bill N/D/0203/51 For Ex: Nsef - Bt: Futures - Settlement=230203 Gst Invoice # : 2722230000228515		8,550.00	12,02,278.00	
07/02/2023		B/TM/713/138		By Bill B/Tm/713/138 For Ex: Bse - Bt: T1-Depository - Settlement=2223713 Gst Invoice # : 2722230000229561		3,20,877.00	8,81,401.00	
07/02/2023		N/D/0206/52		By Bill N/D/0206/52 For Ex: Nsef - Bt: Futures - Settlement=230206 Gst Invoice # : 2722230000229561		5,868.00	8,75,533.00	
08/02/2023		N/D/0207/56		To Bill N/D/0207/56 For Ex: Nsef - Bt: Futures - Settlement=230207 Gst Invoice # : 2722230000231190	5,000.00		8,80,533.00	
09/02/2023		N/D/0208/55		By Bill N/D/0208/55 For Ex: Nsef - Bt: Futures - Settlement=230208 Gst Invoice # : 2722230000232187		13,625.00	8,66,908.00	
10/02/2023		N/D/0209/56		To Bill N/D/0209/56 For Ex: Nsef - Bt: Futures - Settlement=230209 Gst Invoice # : 2722230000233186	3,990.00		8,70,898.00	
13/02/2023		B/TM/717/161		By Bill B/Tm/717/161 For Ex: Bse - Bt: T1-Depository - Settlement=2223717 Gst Invoice # : 2722230000233650		3,59,513.00	5,11,385.00	
13/02/2023		N/D/0210/52		By Bill N/D/0210/52 For Ex: Nsef - Bt: Futures - Settlement=230210 Gst Invoice # : 2722230000233650		9,690.00	5,01,695.00	
14/02/2023		N/D/0213/53		To Bill N/D/0213/53 For Ex: Nsef - Bt: Futures - Settlement=230213 Gst Invoice # : 2722230000235198	14,820.00		5,16,515.00	
15/02/2023		B/TM/719/126		By Bill B/Tm/719/126 For Ex: Bse - Bt: T1-Depository - Settlement=2223719 Gst Invoice # : 2722230000235570		5,67,860.00		51345.00
15/02/2023		N/D/0214/57		To Bill N/D/0214/57 For Ex: Nsef - Bt: Futures - Settlement=230214 Gst Invoice # : 2722230000235570	5,107.00			46238.00
15/02/2023		JVFEBGO0000672		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			46226.00

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/02/2023		B/TM/720/112		To Bill B/Tm/720/112 For Ex: Bse - Bt: T1-Depository - Settlement=2223720 Gst Invoice # : 2722230000236536	14,18,064.00		13,71,838.00	
17/02/2023		B/TM/721/146		By Bill B/Tm/721/146 For Ex: Bse - Bt: T1-Depository - Settlement=2223721 Gst Invoice # : 2722230000237456		23,35,780.00		963942.00
17/02/2023		JVFEBGO0000781		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	24.00			963918.00
20/02/2023		B/TM/722/100		To Bill B/Tm/722/100 For Ex: Bse - Bt: T1-Depository - Settlement=2223722 Gst Invoice # : 2722230000238432	26,22,024.00		16,58,106.00	
20/02/2023		N/D/0217/55		By Bill N/D/0217/55 For Ex: Nsef - Bt: Futures - Settlement=230217 Gst Invoice # : 2722230000238432		11,804.00	16,46,302.00	
28/02/2023		B/TM/728/101		By Bill B/Tm/728/101 For Ex: Bse - Bt: T1-Depository - Settlement=2223728 Gst Invoice # : 2722230000244022		17,52,598.00		106296.00
28/02/2023		JVFEBGO00001093		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			106284.00
01/03/2023		N/D/0228/56		By Bill N/D/0228/56 For Ex: Nsef - Bt: Futures - Settlement=230228 Gst Invoice # : 2722230000245385		11,209.00		117493.00
02/03/2023		JVMARR20000103		Delay Settlement Charges For Feb 2023 Cleint Code - B13b29	12,845.52			104647.48
02/03/2023		B/TM/730/129		By Bill B/Tm/730/129 For Ex: Bse - Bt: T1-Depository - Settlement=2223730 Gst Invoice # : 2722230000245791		8,64,429.00		969076.48
02/03/2023		N/D/0301/53		By Bill N/D/0301/53 For Ex: Nsef - Bt: Futures - Settlement=230301 Gst Invoice # : 2722230000245791		30,647.00		999723.48
06/03/2023		N/D/0303/52		By Bill N/D/0303/52 For Ex: Nsef - Bt: Futures - Settlement=230303 Gst Invoice # : 2722230000248149		97,210.00		1096933.48
08/03/2023		JVMARR40000103		Interest On Short Cash Margin In Fno Segment For Feb 23 Month Client Code - B13b29	535.72			1096397.76
08/03/2023		N/D/0306/48		To Bill N/D/0306/48 For Ex: Nsef - Bt: Futures - Settlement=230306 Gst Invoice # : 2722230000249110	32,505.00			1063892.76
09/03/2023		N/D/0308/51		To Bill N/D/0308/51 For Ex: Nsef - Bt: Futures - Settlement=230308 Gst Invoice # : 2722230000250060	21,653.00			1042239.76
10/03/2023		N/D/0309/50		To Bill N/D/0309/50 For Ex: Nsef - Bt: Futures - Settlement=230309 Gst Invoice # : 2722230000251004	52,875.00			989364.76
13/03/2023		N/D/0310/48		By Bill N/D/0310/48 For Ex: Nsef - Bt: Futures - Settlement=230310 Gst Invoice # : 2722230000251952		3,750.00		993114.76
14/03/2023		N/D/0313/51		To Bill N/D/0313/51 For Ex: Nsef - Bt: Futures - Settlement=230313 Gst Invoice # : 2722230000253103	72,416.00			920698.76
15/03/2023		B/TM/738/103		To Bill B/Tm/738/103 For Ex: Bse - Bt: T1-Depository - Settlement=2223738 Gst Invoice # : 2722230000253502	10,794.00			909904.76
15/03/2023		N/D/0314/51		To Bill N/D/0314/51 For Ex: Nsef - Bt: Futures - Settlement=230314 Gst Invoice # : 2722230000253502	1,86,181.00			723723.76
16/03/2023		N/D/0315/52		By Bill N/D/0315/52 For Ex: Nsef - Bt: Futures - Settlement=230315 Gst Invoice # : 2722230000254899		1,93,813.00		917536.76
17/03/2023		REMARCHE0001054		Credit Rec		1,00,000.00		1017536.76
17/03/2023		N/D/0316/53		By Bill N/D/0316/53 For Ex: Nsef - Bt: Futures - Settlement=230316 Gst Invoice # : 2722230000255856		9,175.00		1026711.76
20/03/2023		N/D/0317/54		By Bill N/D/0317/54 For Ex: Nsef - Bt: Futures - Settlement=230317 Gst Invoice # : 2722230000256677		12,688.00		1039399.76
21/03/2023		N/D/0320/49		To Bill N/D/0320/49 For Ex: Nsef - Bt: Futures - Settlement=230320 Gst Invoice # : 2722230000257667	1,16,813.00			922586.76
23/03/2023		N/D/0321/52		To Bill N/D/0321/52 For Ex: Nsef - Bt: Futures - Settlement=230321 Gst Invoice # : 2722230000258568	10,500.00			912086.76

**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.
23/03/2023		N/D/0322/54		To Bill N/D/0322/54 For Ex: Nsef - Bt: Futures - Settlement=230322 Gst Invoice # : 2722230000259427	78,313.00			833773.76
24/03/2023		N/D/0323/55		To Bill N/D/0323/55 For Ex: Nsef - Bt: Futures - Settlement=230323 Gst Invoice # : 2722230000260275	27,125.00			806648.76
27/03/2023		N/D/0324/52		To Bill N/D/0324/52 For Ex: Nsef - Bt: Futures - Settlement=230324 Gst Invoice # : 2722230000261209	1,45,688.00			660960.76
28/03/2023		REMARCH0001732		Imps-308715270978-Madhu Abhay Shah-Scbl-Xxxxx 0585-		40,000.00		700960.76
28/03/2023		N/D/0327/52		To Bill N/D/0327/52 For Ex: Nsef - Bt: Futures - Settlement=230327 Gst Invoice # : 2722230000263516	79,625.00			621335.76
29/03/2023		N/D/0328/51		To Bill N/D/0328/51 For Ex: Nsef - Bt: Futures - Settlement=230328 Gst Invoice # : 2722230000265520	1,12,759.00			508576.76
31/03/2023		N/D/0329/53		By Bill N/D/0329/53 For Ex: Nsef - Bt: Futures - Settlement=230329 Gst Invoice # : 2722230000266579		1,08,040.00		616616.76
31/03/2023 By Balance C/F (Cr. Balance)					6,16,616.76			
					1,97,80,527.31	1,97,80,527.31		

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. 2022-2023**

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B13B29 **Client Name :** MADHU ABHAY SHAH **Term Code :** B13B29 **Br Code :** B13

14/03/2023	33096	ADANI POWER	0	1000	38.2500	215.0000	2,14,999.95	204.2887	2,04,288.70	14/03/2023				-10,794.39
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,14,999.95	Sold Amount :		2,04,288.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			-10,794.39	Long Term (Tax)				
ISIN Code :		INE814H01011												

30/01/2023	425	AMBUJA CEMENTS L	4	1000	262.4000	402.2031	4,02,203.05	341.9710	3,41,971.00	03/02/2023	-61,283.81			
02/02/2023	425	AMBUJA CEMENTS L	0	3000	262.4000	345.0885	10,35,265.64	344.0000	10,32,000.00	02/02/2023				-4,794.36
02/02/2023	425	AMBUJA CEMENTS L	1	2000	262.4000	345.0320	6,90,064.00	342.5487	6,85,097.36	03/02/2023	-6,183.49			
03/02/2023	425	AMBUJA CEMENTS L	0	1000	262.4000	346.9944	3,46,994.40	342.8971	3,42,897.10	03/02/2023				-4,804.58

Bought Quantity :	7000	Sold Quantity :	7000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,74,527.09	Sold Amount :	24,01,965.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-67,467.30	Long Term PL :		Speculative PL :	-9,598.94	Long Term (Tax)	
ISIN Code :	INE079A01024						

13/04/2022	43233	CHEMCON S C LTD	75	400		317.8863	1,27,154.52	283.1480	1,13,259.20	27/06/2022	-14,301.03			
05/05/2022	43233	CHEMCON S C LTD	53	700		320.2111	2,24,147.74	283.1480	1,98,203.60	27/06/2022	-26,651.64			
24/06/2022	43233	CHEMCON S C LTD	3	900		277.8310	2,50,047.90	283.1497	2,54,834.75	27/06/2022	3,949.00			
24/06/2022	43233	CHEMCON S C LTD	26	1100		277.4424	3,05,186.63	343.9662	3,78,362.85	20/07/2022	72,046.30			
14/07/2022	43233	CHEMCON S C LTD	6	1000		328.4392	3,28,439.18	344.4717	3,44,471.65	20/07/2022	14,914.96			
25/07/2022	43233	CHEMCON S C LTD	0	261		333.0000	86,913.00	339.9294	88,721.58	25/07/2022				1,772.62
13/10/2022	43233	CHEMCON S C LTD	34	100		430.2765	43,027.65	309.0700	30,907.00	16/11/2022	-12,250.99			
13/10/2022	43233	CHEMCON S C LTD	62	900		428.9942	3,86,094.74	297.1060	2,67,395.40	14/12/2022	-1,19,794.1			
14/10/2022	43233	CHEMCON S C LTD	61	1000		433.2960	4,33,296.00	297.1105	2,97,110.49	14/12/2022	-1,37,409.0			
02/11/2022	43233	CHEMCON S C LTD	42	1000		409.2240	4,09,224.00	297.5078	2,97,507.77	14/12/2022	-1,12,897.9			

Bought Quantity :	7361	Sold Quantity :	7361	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,93,531.35	Sold Amount :	22,70,774.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,32,394.51	Long Term PL :		Speculative PL :	1,772.62	Long Term (Tax)	
ISIN Code :	INE03YM01018						

15/02/2023	43428	DATA PATTERN	1	1000		1,415.6238	14,15,623.78	1,401.8129	14,01,812.91	16/02/2023	-18,470.69				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,15,623.78		Sold Amount :		14,01,812.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-18,470.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0IX101010													

22/04/2022	43272	EASY TRIP PLANNER	10	600		406.1257	2,43,675.45	401.5418	2,40,925.08	02/05/2022	-3,563.81			
30/05/2022	43272	EASY TRIP PLANNER	21	1000		392.6851	3,92,685.07	368.9290	3,68,929.02	20/06/2022	-25,025.56			
31/05/2022	43272	EASY TRIP PLANNER	0	500		382.0646	1,91,032.30	383.1050	1,91,552.50	31/05/2022				245.06
31/05/2022	43272	EASY TRIP PLANNER	20	500		383.0959	1,91,547.95	368.9616	1,84,480.82	20/06/2022	-7,498.16			
16/06/2022	43272	EASY TRIP PLANNER	0	1000		384.0000	3,84,000.00	376.5370	3,76,537.00	16/06/2022				-7,615.78
21/06/2022	43272	EASY TRIP PLANNER	0	1500		366.0000	5,49,000.00	364.8162	5,47,224.29	21/06/2022				-1,994.95
23/06/2022	43272	EASY TRIP PLANNER	1	500		365.0920	1,82,546.00	382.6117	1,91,305.87	24/06/2022	8,360.88			
23/06/2022	43272	EASY TRIP PLANNER	6	1500		365.0200	5,47,529.98	385.1870	5,77,780.44	29/06/2022	28,387.00			
24/06/2022	43272	EASY TRIP PLANNER	0	1250		385.9217	4,82,402.15	383.7193	4,79,649.07	24/06/2022				-3,171.10
27/06/2022	43272	EASY TRIP PLANNER	0	1500		392.0717	5,88,107.50	393.5000	5,90,250.00	27/06/2022				1,450.74
27/06/2022	43272	EASY TRIP PLANNER	2	1000		395.4839	3,95,483.93	386.5143	3,86,514.27	29/06/2022	-9,811.83			
30/06/2022	43272	EASY TRIP PLANNER	8	1000		401.1869	4,01,186.86	389.5219	3,89,521.91	08/07/2022	-12,969.13			
30/06/2022	43272	EASY TRIP PLANNER	74	1000		400.8012	4,00,801.15	393.2238	3,93,223.84	12/09/2022	-8,923.48			
08/07/2022	43272	EASY TRIP PLANNER	0	10		389.9500	3,899.50	392.5322	3,925.32	08/07/2022				13.60

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B13B29				Client Name : MADHU ABHAY SHAH				Term Code B13B29				Br Code B13		
25/07/2022	43272	EASY TRIP PLANNER	0	1000		405.0000	4,05,000.00	400.8849	4,00,884.85	25/07/2022				-4,276.69
Bought Quantity :		13860	Sold Quantity :		13860	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		53,58,897.84	Sold Amount :		53,22,704.28	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-31,044.08	Long Term PL :			Speculative PL :		-15,349.13		Long Term (Tax)				
ISIN Code :		INE070001026												
14/12/2022	193	HLV LIMITED	64	50000	22.5000	14.9790	7,48,951.78	11.1565	5,57,824.00	16/02/2023	-1,93,305.3			
14/12/2022	193	HLV LIMITED	65	39097	22.5000	14.9447	5,84,292.94	10.9947	4,29,859.00	17/02/2023	-1,56,127.5			
Bought Quantity :		89097	Sold Quantity :		89097	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,33,244.71	Sold Amount :		9,87,683.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,49,432.88	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE102A01024												
03/02/2023	32659	INFRA DEV. FINANCE	3	10000	57.2000	88.4145	8,84,144.50	91.2606	9,12,606.40	06/02/2023	25,487.96			
Bought Quantity :		10000	Sold Quantity :		10000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,84,144.50	Sold Amount :		9,12,606.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :		25,487.96	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE043D01016												
12/09/2022	42830	IRCTC LTD	29	500		726.0480	3,63,024.02	742.5158	3,71,257.90	11/10/2022	6,986.30			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,63,024.02	Sold Amount :		3,71,257.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :		6,986.30	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE335Y01020												
13/04/2022	43237	MAZAGON DOCK SHI	9	300		320.4585	96,137.55	338.9800	1,01,694.00	22/04/2022	5,220.80			
20/04/2022	43237	MAZAGON DOCK SHI	2	400		320.8096	1,28,323.84	338.9800	1,35,592.00	22/04/2022	6,825.51			
20/04/2022	43237	MAZAGON DOCK SHI	113	300		320.8096	96,242.88	305.0820	91,524.60	11/08/2022	-5,038.66			
20/07/2022	43237	MAZAGON DOCK SHI	54	207		268.8040	55,642.43	427.0151	88,392.13	12/09/2022	32,494.92			
11/10/2022	43237	MAZAGON DOCK SHI	2	600		617.2038	3,70,322.26	639.2484	3,83,549.01	13/10/2022	11,971.27			
02/02/2023	43237	MAZAGON DOCK SHI	0	1000		731.4487	7,31,448.72	762.0000	7,62,000.00	02/02/2023				29,036.20
02/02/2023	43237	MAZAGON DOCK SHI	8	500		772.5608	3,86,280.40	720.1772	3,60,088.59	10/02/2023	-27,145.84			
02/02/2023	43237	MAZAGON DOCK SHI	14	500		772.5608	3,86,280.40	759.7156	3,79,857.80	16/02/2023	-7,407.99			
02/02/2023	43237	MAZAGON DOCK SHI	25	1000		766.2891	7,66,289.09	701.7961	7,01,796.08	27/02/2023	-66,361.79			
03/02/2023	43237	MAZAGON DOCK SHI	0	2000		744.7494	14,89,498.75	746.7759	14,93,551.80	03/02/2023				3,454.29
17/02/2023	43237	MAZAGON DOCK SHI	10	1500		762.4659	11,43,698.80	702.3865	10,53,579.75	27/02/2023	-93,751.61			
17/02/2023	43237	MAZAGON DOCK SHI	12	1500		761.6782	11,42,517.30	738.7835	11,08,175.27	01/03/2023	-38,063.46			
Bought Quantity :		9807	Sold Quantity :		9807	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		67,92,682.42	Sold Amount :		66,59,801.02	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,81,256.85	Long Term PL :			Speculative PL :		32,490.49		Long Term (Tax)				
ISIN Code :		INE249Z01012												
16/05/2022	24000	POONAWALLA FINCO	4	2000	165.0000	246.1820	4,92,364.02	244.8632	4,89,726.40	20/05/2022	-4,270.99			
03/06/2022	24000	POONAWALLA FINCO	10	2000	165.0000	264.7670	5,29,533.90	241.9004	4,83,800.72	13/06/2022	-47,420.39			
20/07/2022	24000	POONAWALLA FINCO	12	3000	165.0000	277.6304	8,32,891.20	277.0467	8,31,140.15	01/08/2022	-4,509.25			
Bought Quantity :		7000	Sold Quantity :		7000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,54,789.12	Sold Amount :		18,04,667.27	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-56,200.63	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE511C01022												
06/02/2023	32884	REFEX INDUSTRIES	8	2000	20.1000	294.6313	5,89,262.50	284.3820	5,68,764.03	14/02/2023	-22,422.51			

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B13B29 **Client Name :** MADHU ABHAY SHAH **Term Code** B13B29 **Br Code** B13

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,89,262.50	Sold Amount :	5,68,764.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-22,422.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE056I01017						

14/06/2022	32371	TATA TELESERVICE	0	3000	7.1000	137.7594	4,13,278.10	134.8046	4,04,413.92	14/06/2022				-9,027.36
29/06/2022	32371	TATA TELESERVICE	0	1000	7.1000	124.8219	1,24,821.85	123.2630	1,23,263.00	29/06/2022				-1,608.59

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,38,099.95	Sold Amount :	5,27,676.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-10,635.95	Long Term (Tax)	
ISIN Code :	INE517B01013						

Final Total											-10,26,215.19			-12,115.29
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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)				
Short Term (Less than 365 days)	1,73,66,165.37	1,63,92,843.05	-10,26,215.19	-10,26,215.19
Speculation (Intraday - No Delivery)	70,46,661.86	70,41,159.12	-12,115.29	-12,115.29

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 : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	MADHU ABHAY SHAH	Client Code			B13B29			Terminal No :							
33096	ADANI POWER	1000	2,14,999.95	215.00	1000	2,04,288.70	204.29	000	10,711.25	0.00	191.60	0.00	-10,711.25	432.50	132.40
425	AMBUJA CEMENTS LTD	8000	28,11,370.28	351.42	7000	24,01,965.46	343.14	1000	4,09,404.81	409.40	365.45	3,65,450.00	-43,954.81	598.00	288.50
32	BAJAJ HINDUSTAN	17000	2,94,822.68	17.34		0.00	0.00	17000	2,94,822.68	17.34	12.90	2,19,300.00	-75,522.68	22.35	8.35
1CGST	CENTRAL GST		9,787.09	0.00		0.00	0.00	000	9,787.09	0.00	0.00	0.00	-9,787.09	0.00	0.00
2CGST	CENTRAL GST ON TAXES		177.23	0.00		0.00	0.00	000	177.23	0.00	0.00	0.00	-177.23	0.00	0.00
43233	CHEMCON S C LTD	7361	25,93,531.35	352.33	7361	22,70,774.29	308.49	000	3,22,757.07	0.00	229.30	0.00	-3,22,757.07	477.95	221.00
43428	DATA PATTERN	1000	14,15,623.78	1,415.62	1000	14,01,812.91	1,401.81	000	13,810.87	0.00	1,375.70	0.00	-13,810.87	1,540.00	607.75
43272	EASY TRIP PLANNERS	13860	53,58,897.84	386.64	13860	53,22,704.28	384.03	000	36,193.56	0.00	43.53	0.00	-36,193.56	476.50	39.70
193	HLV LIMITED	100000	14,96,120.30	14.96	89097	9,87,683.00	11.09	10903	5,08,437.29	46.63	9.14	99,653.42	-4,08,783.87	15.85	8.00
32659	INFRA DEV. FINANCE	10000	8,84,144.50	88.41	10000	9,12,606.40	91.26	000	-28,461.90	0.00	78.50	0.00	28,461.90	92.40	42.20
42830	IRCTC LTD	500	3,63,024.02	726.05	500	3,71,257.90	742.52	000	-8,233.88	0.00	573.00	0.00	8,233.88	840.95	557.00
43237	MAZAGON DOCK SHIPBUI	10807	75,52,421.65	698.85	9807	66,59,801.02	679.09	1000	8,92,620.63	892.62	663.35	6,63,350.00	-2,29,270.63	936.40	229.45
24000	POONAWALLA FINCORP L	7000	18,54,789.12	264.97	7000	18,04,667.27	257.81	000	50,121.85	0.00	292.50	0.00	-50,121.85	343.80	209.15
32884	REFEX INDUSTRIES	2920	8,30,830.39	284.53	2000	5,68,764.03	284.38	920	2,62,066.36	284.85	237.40	2,18,408.00	-43,658.36	335.00	98.45
1SGST	STATE GST		9,787.09	0.00		0.00	0.00	000	9,787.09	0.00	0.00	0.00	-9,787.09	0.00	0.00
2SGST	STATE GST ON TAXES		177.23	0.00		0.00	0.00	000	177.23	0.00	0.00	0.00	-177.23	0.00	0.00
32371	TATA TELESERVICE	4000	5,38,099.95	134.53	4000	5,27,676.92	131.92	000	10,423.03	0.00	55.49	0.00	-10,423.03	178.70	49.65
*EXDMPDEL	[CLG & SETT CHRG]		186.00	0.00		0.00	0.00	000	186.00	0.00	0.00	0.00	-186.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		168.00	0.00		0.00	0.00	000	168.00	0.00	0.00	0.00	-168.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,580.52	0.00		0.00	0.00	000	1,580.52	0.00	0.00	0.00	-1,580.52	0.00	0.00
Other	[SEBI TURNOVER FEES]		49.64	0.00		0.00	0.00	000	49.64	0.00	0.00	0.00	-49.64	0.00	0.00
Stamp	[STAMP DUTY]		3,076.00	0.00		0.00	0.00	000	3,076.00	0.00	0.00	0.00	-3,076.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		35,535.71	0.00		0.00	0.00	000	35,535.71	0.00	0.00	0.00	-35,535.71	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,763.29	0.00		0.00	0.00	000	1,763.29	0.00	0.00	0.00	-1,763.29	0.00	0.00
Total		183448	2,62,70,963.61	4,950.66	152625	2,34,34,002.17	4,839.82	30823	28,36,961.43	1,650.86	4,127.86	15,66,161.42	-12,70,800.00	6,290.40	2,491.60

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 : 2022-2023

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name MADHU ABHAY SHAH						Client Code B13B29			Branch Code : B13								
ADANPF4722	ADANIPTS F 241122	625			24/11	1250.00	1002800.75	802.24	1250.00	1042499.63	834.00		-39698.88		875.20		39698.88
ADANPF1723	ADANIPTS F 270423	625			27/04	6250.00	3894042.94	623.05				6250.00	3894042.94	623.05	636.10	3975625.00	81582.06
ADANIF4322	ADANIPTS F 271022	1250			27/10	1250.00	1178040.75	942.43	1250.00	997200.75	797.76		180840.00		821.25		-180840.00
ADANPF1323	ADANIPTS F 290323	625			29/03	16250.00	11001007.44	676.99	16250.00	10432950.00	642.03		568057.44		636.65		-568057.44
ADANPF3922	ADANIPTS F 290922	1250			29/09	1250.00	1169500.00	935.60	1250.00	1169711.50	935.77		-211.50		816.40		211.50
AMBUJF1323	AMBUJACEM F 290323	1800			29/03	9000.00	3410222.94	378.91	9000.00	3404218.50	378.25		6004.44		363.95		-6004.44
BANKBF0823	BANKBARODA F 230223	5850			23/02	5850.00	950324.90	162.45	5850.00	962036.60	164.45		-11711.70		155.50		11711.70
BANKBF4722	BANKBARODA F 241122	5850			24/11	5850.00	935110.22	159.85	5850.00	991569.74	169.50		-56459.52		170.10		56459.52
BANKBF5222	BANKBARODA F 291222	5850			29/12	5850.00	1000065.11	170.95	5850.00	1120523.63	191.54		-120458.52		185.35		120458.52
BELF1323	BEL F 290323	5700			29/03	11400.00	1078782.00	94.63	11400.00	1082088.00	94.92		-3306.00		91.55		3306.00
BHARAF0823	BHARATFORG F 230223	1000			23/02	2000.00	1714550.00	857.28	2000.00	1719983.80	859.99		-5433.80		841.45		5433.80
BHARAF4722	BHARATFORG F 241122	1000			24/11	1000.00	827298.10	827.30	1000.00	858392.40	858.39		-31094.30		844.80		31094.30
BHARAF4322	BHARATFORG F 271022	1000			27/10	1000.00	695708.70	695.71	1000.00	827901.60	827.90		-132192.90		821.20		132192.90
BHARAF1323	BHARATFORG F 290323	1000			29/03	1000.00	857400.00	857.40	1000.00	864390.60	864.39		-6990.60		757.30		6990.60
BHARAF3922	BHARATFORG F 290922	1000			29/09	2000.00	1589626.70	794.81	2000.00	1419823.90	709.91		169802.80		686.70		-169802.80
1CGST	CENTRAL GST						4448.76						4448.76				-4448.76
2CGST	CENTRAL GST ON TAXES						418.21						418.21				-418.21
EXIDEF3022	EXIDEIND F 280722	3600			28/07	3600.00	525037.32	145.84	3600.00	540018.00	150.01		-14980.68		156.00		14980.68
EXCFUT	FUTURES TURNOVER						1163.50						1163.50				-1163.50
IDEAF3422	IDEA F 250822	70000			25/08	70000.00	667100.00	9.53	70000.00	599900.00	8.57		67200.00		9.10		-67200.00
IDFCF0823	IDFC F 230223	10000			23/02	10000.00	919800.00	91.98	10000.00	911200.00	91.12		8600.00		74.35		-8600.00

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 : 2022-2023

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
LAURUF3422	LAURUSLABS F 250822	900			25/08	1800.00	1017890.28	565.49	1800.00	1041212.52	578.45		-23322.24		573.55		23322.24
LAURUF3922	LAURUSLABS F 290922	900			29/09	1800.00	1054801.35	586.00	1800.00	1069419.06	594.12		-14617.71		509.40		14617.71
M&MF3422	M&M F 250822	700			25/08	8400.00	10141141.43	1207.28	8400.00	10431417.08	1241.84		-290275.65		1259.70		290275.65
M&MF3022	M&M F 280722	700			28/07	7000.00	8054690.70	1150.67	7000.00	8039292.52	1148.47		15398.18		1149.15		-15398.18
M&MF3922	M&M F 290922	700			29/09	1400.00	1795828.65	1282.73	1400.00	1829915.92	1307.08		-34087.27		1258.30		34087.27
NIFTYO3222	NIFTY O 110822	50	17500.00	PO	11/08	100.00	795.00	7.95	100.00	6535.00	65.35		-5740.00		17659.00		5740.00
NIFTYO3322	NIFTY O 180822	50	17900.00	CO	18/08	100.00	4337.50	43.38	100.00	2050.00	20.50		2287.50		17956.50		-2287.50
NIFTYO3322	NIFTY O 180822	50	18000.00	PO	18/08	50.00	2305.00	46.10	50.00	4260.00	85.20		-1955.00		17956.50		1955.00
PVRF3422	PVR F 250822	407			25/08	2849.00	6159124.24	2161.85	2849.00	6123797.17	2149.46		35327.07		1841.25		-35327.07
1SGST	STATE GST						4448.76						4448.76				-4448.76
2SGST	STATE GST ON TAXES						418.21						418.21				-418.21
EXSTTFO	STT TRADING FUTURES						8060.00						8060.00				-8060.00
TATACF4722	TATACHEM F 241122	500			24/11	5000.00	5947783.80	1189.56	5000.00	5324061.95	1064.81		623721.85		1022.90		-623721.85
TATACF4322	TATACHEM F 271022	1000			27/10	4000.00	4344545.00	1086.14	4000.00	4776666.70	1194.17		-432121.70		1188.15		432121.70
TATACF3922	TATACHEM F 290922	1000			29/09	3000.00	3491147.10	1163.72	3000.00	3135409.20	1045.14		355737.90		1093.00		-355737.90
TATACF5222	TATACHEM F 291222	500			29/12	3000.00	3102355.35	1034.12	3000.00	3141682.25	1047.23		-39326.90		928.55		39326.90
TATAMF2622	TATAMOTORS F 300622	1425			30/06	2850.00	1114684.31	391.12	2850.00	1077119.31	377.94		37565.00		411.80		-37565.00
TATAPF3022	TATAPOWER F 280722	3375			28/07	3375.00	766354.84	227.07	3375.00	784620.68	232.48		-18265.84		218.15		18265.84
TATAPF2622	TATAPOWER F 300622	3375			30/06	23625.00	5312243.59	224.86	23625.00	4779084.04	202.29		533159.55		202.20		-533159.55
Turnover	[EXCHANGE TRN. CHGS]						3334.90						3334.90				-3334.90
Other	[SEBI TURNOVER FEES]						166.24						166.24				-166.24
Stamp	[STAMP DUTY]						1712.00						1712.00				-1712.00
Total						85750616.59		80510952.05			5239664.54			3975625.00			-1264039.54

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

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
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Ben. Dp ID : 12013700 Ben Dp Code : 00436243

425	AMBUJA CEMENTS	INE079A01024	N	N	N	365.45	.8270	.7499				1000.000	1000.000	365450.00	302227.15	274050.96
32	BAJAJ HINDUSTAN	INE306A01021	N	N	N	12.90	.7632	.7511				17000.000	17000.000	219300.00	167369.76	164716.23
193	HLV LIMITED	INE102A01024	N	N	N	9.14	.7792	.7613				10903.000	10903.000	99653.42	77649.94	75866.15
43237	MAZAGON DOCK SH	INE249Z01012	N	N	N	663.35	.7901	.7916				1000.000	1000.000	663350.00	524112.84	525107.86
Totals :												13,47,753.42			10,71,359.69	10,39,741.19

FORM NO: 10 DB**Mrs MADHU ABHAY SHAH****BO CODE : B13B29****TR CODE : B13B29**

303/B VICKY APARTMENT

OLD PRABHADEVI ROAD

NEXT TO TRADE PLAZA, PRABHADEVI

400025 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AADPS2490K

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2022-2023

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
B13B29	01				
B13B29	02				
B13B29	03				
B13B29	04	12,970.00	7.80		
B13B29	05	8,05,22,577.40	10,065.00		
Total # :		8,05,35,547.40	10,072.80		

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 : 21/06/2023

Place : **MUMBAI****(Name and Signature of Assessee)**

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01

(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

FORM NO: 10 DB

Mrs MADHU ABHAY SHAH
 303/B VICKY APARTMENT
 OLD PRABHADEVI ROAD
 NEXT TO TRADE PLAZA, PRABHADEVI
 400025 MAHARASHTRA
 INDIA

BO CODE : B13B29**TR CODE : B13B29**

P.A.N./G.I.R. # : AADPS2490K

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2022-2023

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
B13B29	01	1,90,89,624.46	19,092.00		
B13B29	02	1,64,44,577.04	16,445.00		
B13B29	03	70,50,528.16	1,762.00		
B13B29	04				
B13B29	05				
Total # :		4,25,84,729.66	37,299.00		

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 : 21/06/2023

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

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

HOLDING STATEMENT

Client Name : Madhu Abhay Shah
Client Bo Id : 1201370000471491
Address : 303/B VICKY APARTMENT
: OLD PRABHADEVI ROAD
: NEXT TO TRADE PLAZA, PRABHADEVI
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400025
: Tel No. 9820636130
Second Holder :
Branch : Satya Saboo

Holding As On : 31/03/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : B13B29
Category : Regular BO
Third Holder :
Family : Satya Saboo

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE056I01017	REFEX INDUSTRIES-EQ		920.000	237.40	218408.00
Total			920.000		218408.00
Holding Description		Pledge Balance			
INE079A01024	AMBUJA CEMENTS EQ		1000.000	365.45	365450.00
INE306A01021	BAJAJ HINDUSTHAN-EQ		17000.000	12.90	219300.00
INE102A01024	HLV LIMITED-EQ RS2/-		10903.000	9.14	99653.42
INE249Z01012	MAZAGON DOCK SHIP-EQ		1000.000	663.35	663350.00
Total			29903.000		1347753.42
Grand Total			30823.000		1566161.42

* Value Calculated on the basis of CDSL rates as on 31/03/2023 for information purpose only.

This is computer generated statement and hence it does not require any signature.