



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 : **B39414**
Name : **CHIRAG KHUSHINARAYAN BHAGAT**
Address : D-23, AKASH TOWER,
: JUDGES BUNGLOW ROAD,
: AHMEDABAD,
: AHMEDABAD - 380054 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB BSE



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B39414

Name : CHIRAG KHUSHINARAYAN BHAGAT

Address : D-23, AKASH TOWER,
JUDGES BUNGLOW ROAD,
AHMEDABAD,
AHMEDABAD 380054 GUJARAT
INDIA

Product : All Product

UCC Code: B39414

Mobile No. : *****8812

Tel. No. : *****8812

Email ID : c*****@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		OPNGB37BSE0		BY OPENING BALANCE B/F		9,266.00		9266.00
01/04/2023		OPNGB37NSEF0		TO OPENING BALANCE B/F	9,266.00			
11/04/2023		B/TM/505/175		By Bill B/Tm/505/175 For Ex: Bse - Bt: T1- Depository - Settlement=2324505 Gst Invoice # : 2723240000002707		9,476.00		9476.00
12/04/2023		B/TM/506/197		To Bill B/Tm/506/197 For Ex: Bse - Bt: T1- Depository - Settlement=2324506 Gst Invoice # : 2723240000003541	3,339.00			6137.00
17/04/2023		B/TM/508/200		By Bill B/Tm/508/200 For Ex: Bse - Bt: T1- Depository - Settlement=2324508 Gst Invoice # : 2723240000005229		789.00		6926.00
25/04/2023		B/TM/514/208		To Bill B/Tm/514/208 For Ex: Bse - Bt: T1- Depository - Settlement=2324514 Gst Invoice # : 27232400000010743	6,376.00			550.00
26/04/2023		B/TM/515/242		By Bill B/Tm/515/242 For Ex: Bse - Bt: T1- Depository - Settlement=2324515 Gst Invoice # : 27232400000011654		13,672.00		14222.00
27/04/2023		B/TM/516/225		To Bill B/Tm/516/225 For Ex: Bse - Bt: T1- Depository - Settlement=2324516 Gst Invoice # : 27232400000012605	6,244.00			7978.00
28/04/2023		B/TM/517/249		To Bill B/Tm/517/249 For Ex: Bse - Bt: T1- Depository - Settlement=2324517 Gst Invoice # : 27232400000013595	703.00			7275.00
03/05/2023		B/TM/519/262		By Bill B/Tm/519/262 For Ex: Bse - Bt: T1- Depository - Settlement=2324519 Gst Invoice # : 27232400000015662		6,123.00		13398.00
04/05/2023		JVINTEX0000061		Interexchange Financial Offsetting Dr/Cr	9,266.00			4132.00
04/05/2023		JVINTEX0000062		Interexchange Financial Offsetting Dr/Cr		9,266.00		13398.00
04/05/2023		B/TM/520/240		To Bill B/Tm/520/240 For Ex: Bse - Bt: T1- Depository - Settlement=2324520 Gst Invoice # : 27232400000016708	2,326.00			11072.00
08/05/2023		B/TM/521/243		To Bill B/Tm/521/243 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 27232400000017697	9,125.00			1947.00
09/05/2023		B/TM/523/238		By Bill B/Tm/523/238 For Ex: Bse - Bt: T1- Depository - Settlement=2324523 Gst Invoice # : 27232400000019651		9,953.00		11900.00
10/05/2023		BTM/524/-380		By Bill Btm/524/-380 For Ex: Bse - Bt: T1- Depository - Settlement=2324524 Gst Invoice # : 27232400000020802		6,088.00		17988.00
11/05/2023		BTM/525/-213		To Bill Btm/525/-213 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 27232400000021840	4,042.00			13946.00
12/05/2023		BTM/526/-256		To Bill Btm/526/-256 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 27232400000022801	4,543.00			9403.00
17/05/2023		BTM/529/-245		By Bill Btm/529/-245 For Ex: Bse - Bt: T1- Depository - Settlement=2324529 Gst Invoice # : 27232400000025836		1,22,774.00		132177.00
23/05/2023		BTM/533/-244		To Bill Btm/533/-244 For Ex: Bse - Bt: T1- Depository - Settlement=2324533 Gst Invoice # : 27232400000029921	23,474.00			108703.00
24/05/2023		BTM/534/-280		By Bill Btm/534/-280 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 27232400000030966		25,480.00		134183.00
01/06/2023		BTM/540/-275		To Bill Btm/540/-275 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 27232400000037082	22,501.00			111682.00
02/06/2023		BNA/540/-2		To Bill Bna/540/-2 For Ex: Bse - Bt: Auction - Settlement=2324540 Gst Invoice # : 27232400000038129	2,865.00			108817.00

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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.
02/06/2023		BTM/541/-272		To Bill Btm/541/-272 For Ex: Bse - Bt: T1-Depository - Settlement=2324541 Gst Invoice # : 2723240000038129	9,678.00			99139.00
02/06/2023		JVJUNGO0000112		Early - Payin Charges B39414-B37-00447308	22.00			99117.00
06/06/2023		BTM/543/-265		To Bill Btm/543/-265 For Ex: Bse - Bt: T1-Depository - Settlement=2324543 Gst Invoice # : 2723240000040535	8,474.00			90643.00
07/06/2023		BTM/544/-250		To Bill Btm/544/-250 For Ex: Bse - Bt: T1-Depository - Settlement=2324544 Gst Invoice # : 2723240000041418	6,685.00			83958.00
08/06/2023		BTM/545/-326		By Bill Btm/545/-326 For Ex: Bse - Bt: T1-Depository - Settlement=2324545 Gst Invoice # : 2723240000042553		6,116.00		90074.00
09/06/2023		BTM/546/-287		To Bill Btm/546/-287 For Ex: Bse - Bt: T1-Depository - Settlement=2324546 Gst Invoice # : 2723240000043696	1,550.00			88524.00
09/06/2023		JVJUNGO0000727		Early - Payin Charges for ARTNIRMAN B39414-B37 -00447308	22.00			88502.00
12/06/2023		BTM/547/-293		To Bill Btm/547/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2324547 Gst Invoice # : 2723240000044846	4,427.00			84075.00
12/06/2023		JVJUNGO0000867		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			84053.00
13/06/2023		BTM/548/-304		By Bill Btm/548/-304 For Ex: Bse - Bt: T1-Depository - Settlement=2324548 Gst Invoice # : 2723240000045968		8,780.00		92833.00
15/06/2023		BTM/550/-319		By Bill Btm/550/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000048148		12,547.00		105380.00
15/06/2023		JVJUNGO0001188		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			105358.00
16/06/2023		BTM/551/-305		To Bill Btm/551/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2324551 Gst Invoice # : 2723240000049308	12,551.00			92807.00
16/06/2023		JVJUNGO0001342		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	44.00			92763.00
19/06/2023		BTM/552/-331		To Bill Btm/552/-331 For Ex: Bse - Bt: T1-Depository - Settlement=2324552 Gst Invoice # : 2723240000050514	8,646.00			84117.00
21/06/2023		BTM/554/-304		To Bill Btm/554/-304 For Ex: Bse - Bt: T1-Depository - Settlement=2324554 Gst Invoice # : 2723240000052902	11,553.00			72564.00
22/06/2023		BTM/555/-298		To Bill Btm/555/-298 For Ex: Bse - Bt: T1-Depository - Settlement=2324555 Gst Invoice # : 2723240000054627	20,206.00			52358.00
26/06/2023		BTM/557/-268		To Bill Btm/557/-268 For Ex: Bse - Bt: T1-Depository - Settlement=2324557 Gst Invoice # : 2723240000056837	11,713.00			40645.00
28/06/2023		BTM/559/-236		By Bill Btm/559/-236 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000058895		12,567.00		53212.00
30/06/2023		JVJUNGO0002348		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			53190.00
03/07/2023		BTM/561/-269		By Bill Btm/561/-269 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000061020		15,815.00		69005.00
04/07/2023		BTM/562/-326		By Bill Btm/562/-326 For Ex: Bse - Bt: T1-Depository - Settlement=2324562 Gst Invoice # : 2723240000062216		21,976.00		90981.00
04/07/2023		JVJULGO0000253		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			90959.00
05/07/2023		JVJULGO0000509		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	66.00			90893.00
07/07/2023		PYNEFTR0008750	6079285	Pd. Towards Cr. In A/C	90,245.00			648.00
10/07/2023		BTM/566/-326		To Bill Btm/566/-326 For Ex: Bse - Bt: T1-Depository - Settlement=2324566 Gst Invoice # : 2723240000067588	648.00			
12/07/2023		REJULY 0001349		Neft Cr-Nnsb0128003-Mr Chirag Khushinarayan Bhagat		5,000.00		5000.00

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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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.
13/07/2023		BTM/569/-323		By Bill Btm/569/-323 For Ex: Bse - Bt: T1-Depository - Settlement=2324569 Gst Invoice # : 2723240000071054		13,121.00		18121.00
14/07/2023		BTM/570/-318		To Bill Btm/570/-318 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072287	9,436.00			8685.00
14/07/2023		JVJULGO0001464		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			8663.00
20/07/2023		BTM/574/-293		To Bill Btm/574/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2324574 Gst Invoice # : 2723240000077170	3,934.00			4729.00
21/07/2023		REB37 0000512	NEFT	Chq. Rec Neft		10,000.00		14729.00
21/07/2023		BTM/575/-310		To Bill Btm/575/-310 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078358	7,833.00			6896.00
27/07/2023		BTM/579/-331		By Bill Btm/579/-331 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000083751		33,678.00		40574.00
28/07/2023		JVJULGO0002832		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	44.00			40530.00
01/08/2023		BTM/582/-332		To Bill Btm/582/-332 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087653	5,577.00			34953.00
02/08/2023		BO/583/--40		To Bill Bo/583/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324583 Gst Invoice # : 2723240000089628	10,395.00			24558.00
03/08/2023		BO/584/--27		To Bill Bo/584/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324584 Gst Invoice # : 2723240000090320	2,524.00			22034.00
03/08/2023		BTM/584/-326		To Bill Btm/584/-326 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090320	8,211.00			13823.00
03/08/2023		JVAUGGO0000457		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			13801.00
04/08/2023		BTM/585/-360		To Bill Btm/585/-360 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091654	7,296.00			6505.00
07/08/2023		BTM/586/-378		By Bill Btm/586/-378 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000093023		29,506.00		36011.00
07/08/2023		JVAUGGO0000795		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			35989.00
08/08/2023		BTM/587/-391		To Bill Btm/587/-391 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094424	21,650.00			14339.00
08/08/2023		JVAUGGO0000916		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	66.00			14273.00
14/08/2023		REB37 0000659	NEFT	Chq. Rec Neft		15,000.00		29273.00
14/08/2023		BTM/591/-338		By Bill Btm/591/-338 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000099911		162.00		29435.00
16/08/2023		JVAUGGO0001603		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			29413.00
17/08/2023		BTM/592/-293		To Bill Btm/592/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101202	3,442.00			25971.00
17/08/2023		BTM/593/-341		To Bill Btm/593/-341 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102442	5,043.00			20928.00
18/08/2023		JVAUGGO0001850		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			20906.00
21/08/2023		BTM/595/-411		To Bill Btm/595/-411 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000105136	4,417.00			16489.00
24/08/2023		BD/0823/-89		To Bill Bd/0823/-89 For Ex: Bsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000109209	1,496.00			14993.00
24/08/2023		BTM/598/-353		By Bill Btm/598/-353 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109209		9,437.00		24430.00

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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.
25/08/2023		BD/0824/-95		By Bill Bd/0824/-95 For Ex: Bsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000110570		4,115.00		28545.00
25/08/2023		BTM/599/-354		By Bill Btm/599/-354 For Ex: Bse - Bt: T1- Depository - Settlement=2324599 Gst Invoice # : 2723240000110570		11,248.00		39793.00
25/08/2023		JVAUGGO0002584		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			39771.00
28/08/2023		JVAUGGO0002769		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			39749.00
30/08/2023		BO/602/--86		To Bill Bo/602/--86 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324602 Gst Invoice # : 2723240000115264	5,283.00			34466.00
01/09/2023		BO/604/--82		By Bill Bo/604/--82 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324604 Gst Invoice # : 2723240000117268		6,023.00		40489.00
01/09/2023		BTM/604/-383		To Bill Btm/604/-383 For Ex: Bse - Bt: T1- Depository - Settlement=2324604 Gst Invoice # : 2723240000117268	4,320.00			36169.00
02/09/2023		JVSEPGO0000256		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	44.00			36125.00
04/09/2023		BTM/605/-419		To Bill Btm/605/-419 For Ex: Bse - Bt: T1- Depository - Settlement=2324605 Gst Invoice # : 2723240000118714	3,486.00			32639.00
05/09/2023		BTM/606/-396		To Bill Btm/606/-396 For Ex: Bse - Bt: T1- Depository - Settlement=2324606 Gst Invoice # : 2723240000120210	10,668.00			21971.00
06/09/2023		BTM/607/-421		To Bill Btm/607/-421 For Ex: Bse - Bt: T1- Depository - Settlement=2324607 Gst Invoice # : 2723240000121837	19,953.00			2018.00
07/09/2023		BTM/608/-403		To Bill Btm/608/-403 For Ex: Bse - Bt: T1- Depository - Settlement=2324608 Gst Invoice # : 2723240000123393	1,960.00			58.00
11/09/2023		BTM/610/-425		By Bill Btm/610/-425 For Ex: Bse - Bt: T1- Depository - Settlement=2324610 Gst Invoice # : 2723240000126306		38,606.00		38664.00
12/09/2023		BTM/611/-468		To Bill Btm/611/-468 For Ex: Bse - Bt: T1- Depository - Settlement=2324611 Gst Invoice # : 2723240000127879	26,461.00			12203.00
13/09/2023		BTM/612/-412		To Bill Btm/612/-412 For Ex: Bse - Bt: T1- Depository - Settlement=2324612 Gst Invoice # : 2723240000129502	1,855.00			10348.00
21/09/2023		BTM/617/-439		To Bill Btm/617/-439 For Ex: Bse - Bt: T1- Depository - Settlement=2324617 Gst Invoice # : 2723240000136704	7,574.00			2774.00
22/09/2023		BTM/618/-370		By Bill Btm/618/-370 For Ex: Bse - Bt: T1- Depository - Settlement=2324618 Gst Invoice # : 2723240000138103		9,848.00		12622.00
25/09/2023		BTM/619/-351		By Bill Btm/619/-351 For Ex: Bse - Bt: T1- Depository - Settlement=2324619 Gst Invoice # : 2723240000139412		9,808.00		22430.00
26/09/2023		BTM/620/-305		By Bill Btm/620/-305 For Ex: Bse - Bt: T1- Depository - Settlement=2324620 Gst Invoice # : 2723240000140600		7,036.00		29466.00
03/10/2023		BTM/623/-338		By Bill Btm/623/-338 For Ex: Bse - Bt: T1- Depository - Settlement=2324623 Gst Invoice # : 2723240000144326		5,128.00		34594.00
03/10/2023		BTM/624/-267		By Bill Btm/624/-267 For Ex: Bse - Bt: T1- Depository - Settlement=2324624 Gst Invoice # : 2723240000145823		17,794.00		52388.00
04/10/2023		BTM/625/-345		To Bill Btm/625/-345 For Ex: Bse - Bt: T1- Depository - Settlement=2324625 Gst Invoice # : 2723240000146885	8,680.00			43708.00
06/10/2023		PYNEFTR0018607	6087007	Pd. Towards Cr. In A/C	14,662.75			29045.25
06/10/2023		BTM/627/-326		To Bill Btm/627/-326 For Ex: Bse - Bt: T1- Depository - Settlement=2324627 Gst Invoice # : 2723240000149696	10,610.00			18435.25
09/10/2023		BTM/628/-385		To Bill Btm/628/-385 For Ex: Bse - Bt: T1- Depository - Settlement=2324628 Gst Invoice # : 2723240000151108	13,681.00			4754.25
10/10/2023		REB37 0001047	NEFT	Chq. Rec Neft		30,000.00		34754.25

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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.
10/10/2023		BD/1009/-104		To Bill Bd/1009/-104 For Ex: Bsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000152536	850.00			33904.25
10/10/2023		BTM/629/-348		To Bill Btm/629/-348 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152536	4,212.00			29692.25
13/10/2023		BTM/632/-319		To Bill Btm/632/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156350	3,444.00			26248.25
16/10/2023		BO/633/--41		To Bill Bo/633/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324633 Gst Invoice # : 2723240000158352	4,062.00			22186.25
19/10/2023		BTM/636/-333		By Bill Btm/636/-333 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161841		6,518.00		28704.25
23/10/2023		BO/638/--60		By Bill Bo/638/--60 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164528		12,941.00		41645.25
23/10/2023		BTM/638/-291		To Bill Btm/638/-291 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164528	3,934.00			37711.25
30/10/2023		BTM/642/-286		By Bill Btm/642/-286 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169530		7,610.00		45321.25
31/10/2023		BTM/643/-260		To Bill Btm/643/-260 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170734	4,805.00			40516.25
06/11/2023		BO/647/--49		By Bill Bo/647/--49 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000176356		10,284.00		50800.25
09/11/2023		BD/1108/-104		To Bill Bd/1108/-104 For Ex: Bsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240000180014	720.00			50080.25
09/11/2023		BTM/650/-333		To Bill Btm/650/-333 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180014	12,150.00			37930.25
15/11/2023		BTM/654/-314		By Bill Btm/654/-314 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000185084		19,251.00		57181.25
16/11/2023		BD/1115/-109		To Bill Bd/1115/-109 For Ex: Bsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240000186484	2,575.00			54606.25
16/11/2023		BTM/655/-403		To Bill Btm/655/-403 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186484	9,991.00			44615.25
17/11/2023		BD/1116/-113		By Bill Bd/1116/-113 For Ex: Bsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240000188777		1,616.00		46231.25
20/11/2023		BTM/657/-356		To Bill Btm/657/-356 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189387	20,585.00			25646.25
21/11/2023		BD/1120/-314		By Bill Bd/1120/-314 For Ex: Bsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240000190775		491.00		26137.25
21/11/2023		BO/658/--58		To Bill Bo/658/--58 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190775	8,196.00			17941.25
21/11/2023		BTM/658/-339		By Bill Btm/658/-339 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190775		4,520.00		22461.25
22/11/2023		BO/659/--52		To Bill Bo/659/--52 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192757	3,971.00			18490.25
23/11/2023		BD/1122/-111		By Bill Bd/1122/-111 For Ex: Bsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240000194134		698.00		19188.25
24/11/2023		BD/1123/-105		By Bill Bd/1123/-105 For Ex: Bsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240000195496		194.00		19382.25
29/11/2023		BD/1128/-106		By Bill Bd/1128/-106 For Ex: Bsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240000198252		315.00		19697.25



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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.
30/11/2023		BD/1129/-108		To Bill Bd/1129/-108 For Ex: Bsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240000198901	1,957.00			17740.25
30/11/2023		BTM/664/-416		By Bill Btm/664/-416 For Ex: Bse - Bt: T1- Depository - Settlement=2324664 Gst Invoice # : 2723240000198901		1,135.00		18875.25
01/12/2023		BD/1130/-104		By Bill Bd/1130/-104 For Ex: Bsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240000200551		2,430.00		21305.25
01/12/2023		BTM/665/-503		By Bill Btm/665/-503 For Ex: Bse - Bt: T1- Depository - Settlement=2324665 Gst Invoice # : 2723240000200551		2,961.00		24266.25
04/12/2023		BTM/666/-427		By Bill Btm/666/-427 For Ex: Bse - Bt: T1- Depository - Settlement=2324666 Gst Invoice # : 2723240000202155		11,076.00		35342.25
07/12/2023		BTM/669/-443		By Bill Btm/669/-443 For Ex: Bse - Bt: T1- Depository - Settlement=2324669 Gst Invoice # : 2723240000206774		7,461.00		42803.25
12/12/2023		BD/1211/-103		To Bill Bd/1211/-103 For Ex: Bsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240000211537	4,454.00			38349.25
12/12/2023		BTM/672/-419		By Bill Btm/672/-419 For Ex: Bse - Bt: T1- Depository - Settlement=2324672 Gst Invoice # : 2723240000211537		20,703.00		59052.25
13/12/2023		BD/1212/-111		By Bill Bd/1212/-111 For Ex: Bsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240000215112		4,673.00		63725.25
13/12/2023		BO/673/--57		To Bill Bo/673/--57 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324673 Gst Invoice # : 2723240000215112	3,902.00			59823.25
15/12/2023		BD/1214/-112		To Bill Bd/1214/-112 For Ex: Bsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240000217587	4,957.00			54866.25
15/12/2023		BTM/675/-486		By Bill Btm/675/-486 For Ex: Bse - Bt: T1- Depository - Settlement=2324675 Gst Invoice # : 2723240000217587		23,372.00		78238.25
18/12/2023		BD/1215/-114		To Bill Bd/1215/-114 For Ex: Bsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240000220395	5,267.00			72971.25
19/12/2023		BD/1218/-113		To Bill Bd/1218/-113 For Ex: Bsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240000220688	840.00			72131.25
19/12/2023		BTM/677/-439		By Bill Btm/677/-439 For Ex: Bse - Bt: T1- Depository - Settlement=2324677 Gst Invoice # : 2723240000220688		23,142.00		95273.25
20/12/2023		BD/1219/-113		To Bill Bd/1219/-113 For Ex: Bsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240000222607	1,808.00			93465.25
20/12/2023		BTM/678/-397		To Bill Btm/678/-397 For Ex: Bse - Bt: T1- Depository - Settlement=2324678 Gst Invoice # : 2723240000222607	6,952.00			86513.25
21/12/2023		BD/1220/-116		By Bill Bd/1220/-116 For Ex: Bsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240000225511		6,203.00		92716.25
22/12/2023		BD/1221/-121		By Bill Bd/1221/-121 For Ex: Bsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240000226113		597.00		93313.25
22/12/2023		BTM/680/-405		To Bill Btm/680/-405 For Ex: Bse - Bt: T1- Depository - Settlement=2324680 Gst Invoice # : 2723240000226113	11,948.00			81365.25
26/12/2023		BTM/681/-378		To Bill Btm/681/-378 For Ex: Bse - Bt: T1- Depository - Settlement=2324681 Gst Invoice # : 2723240000227532	10,042.00			71323.25
27/12/2023		BD/1226/-113		By Bill Bd/1226/-113 For Ex: Bsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240000229043		510.00		71833.25
27/12/2023		BTM/682/-420		To Bill Btm/682/-420 For Ex: Bse - Bt: T1- Depository - Settlement=2324682 Gst Invoice # : 2723240000229043	10,298.00			61535.25
28/12/2023		BD/1227/-117		By Bill Bd/1227/-117 For Ex: Bsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240000230714		184.00		61719.25



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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.
28/12/2023		BTM/683/-435		By Bill Btm/683/-435 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230714		1,713.00		63432.25
29/12/2023		BD/1228/-121		To Bill Bd/1228/-121 For Ex: Bsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240000233327	9,751.00			53681.25
03/01/2024		BD/0102/-109		By Bill Bd/0102/-109 For Ex: Bsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240000237080		5,778.00		59459.25
03/01/2024		BTM/687/-410		By Bill Btm/687/-410 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000237080		21,581.00		81040.25
04/01/2024		BD/0103/-113		To Bill Bd/0103/-113 For Ex: Bsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240000239784	8,937.00			72103.25
05/01/2024		PYNEFTR0030501	6096077	Pd. Towards Cr. In A/C	30,276.48			41826.77
05/01/2024		BD/0104/-114		By Bill Bd/0104/-114 For Ex: Bsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240000240455		1,030.00		42856.77
05/01/2024		BO/689/--55		To Bill Bo/689/--55 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324689 Gst Invoice # : 2723240000240455	10,848.00			32008.77
05/01/2024		BTM/689/-493		To Bill Btm/689/-493 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240455	8,381.00			23627.77
08/01/2024		REJAN 0001412		Credit Recd-400815872432		30,000.00		53627.77
08/01/2024		BTM/690/-464		To Bill Btm/690/-464 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000242206	1,096.00			52531.77
09/01/2024		BTM/691/-401		To Bill Btm/691/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243911	23,776.00			28755.77
10/01/2024		BTM/692/-442		To Bill Btm/692/-442 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245492	17,911.00			10844.77
11/01/2024		BD/0110/-114		By Bill Bd/0110/-114 For Ex: Bsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240000247066		1,907.00		12751.77
11/01/2024		BTM/693/-432		By Bill Btm/693/-432 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000247066		903.00		13654.77
12/01/2024		BD/0111/-122		To Bill Bd/0111/-122 For Ex: Bsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240000248824	973.00			12681.77
12/01/2024		BTM/694/-494		By Bill Btm/694/-494 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248824		17,392.00		30073.77
15/01/2024		BO/695/--79		To Bill Bo/695/--79 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324695 Gst Invoice # : 2723240000250640	11,899.00			18174.77
15/01/2024		BTM/695/-491		To Bill Btm/695/-491 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250640	626.00			17548.77
16/01/2024		BTM/696/-479		To Bill Btm/696/-479 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252513	13,858.00			3690.77
18/01/2024		BD/0117/-121		To Bill Bd/0117/-121 For Ex: Bsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240000257014	2,507.00			1183.77
19/01/2024		BD/0118/-118		To Bill Bd/0118/-118 For Ex: Bsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240000258616	63.00			1120.77
23/01/2024		BTM/700/-461		To Bill Btm/700/-461 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259344	1,156.00		35.23	
24/01/2024		BO/702/--52		By Bill Bo/702/--52 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324702 Gst Invoice # : 2723240000262892		13,673.00		13637.77
24/01/2024		BTM/702/-516		By Bill Btm/702/-516 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262892		23,799.00		37436.77



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/01/2024		BTM/703/-434		To Bill Btm/703/-434 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264703	31,533.00			5903.77
29/01/2024		BTM/704/-489		By Bill Btm/704/-489 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000266380		476.00		6379.77
30/01/2024		BO/705/--63		To Bill Bo/705/--63 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324705 Gst Invoice # : 2723240000268154	5,391.00			988.77
30/01/2024		BTM/705/-480		By Bill Btm/705/-480 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268154		18,013.00		19001.77
31/01/2024		BTM/706/-523		To Bill Btm/706/-523 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269966	16,153.00			2848.77
01/02/2024		BD/0131/-125		By Bill Bd/0131/-125 For Ex: Bsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240000273006		1,595.00		4443.77
02/02/2024		BTM/708/-485		By Bill Btm/708/-485 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273723		28,580.00		33023.77
05/02/2024		BTM/709/-535		By Bill Btm/709/-535 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275633		12,735.00		45758.77
06/02/2024		BO/710/--94		By Bill Bo/710/--94 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324710 Gst Invoice # : 2723240000277741		16,870.00		62628.77
06/02/2024		BTM/710/-598		By Bill Btm/710/-598 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277741		2,239.00		64867.77
07/02/2024		BTM/711/-531		To Bill Btm/711/-531 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280279	35,767.00			29100.77
08/02/2024		BTM/712/-516		By Bill Btm/712/-516 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000282016		3,762.00		32862.77
09/02/2024		BD/0208/-119		To Bill Bd/0208/-119 For Ex: Bsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240000284063	1,694.00			31168.77
09/02/2024		BTM/713/-532		To Bill Btm/713/-532 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284063	6,788.00			24380.77
12/02/2024		BTM/714/-488		By Bill Btm/714/-488 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000286091		17,895.00		42275.77
13/02/2024		BD/0212/-120		To Bill Bd/0212/-120 For Ex: Bsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240000287881	2,372.00			39903.77
13/02/2024		BTM/715/-427		To Bill Btm/715/-427 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000287881	167.00			39736.77
14/02/2024		BD/0213/-117		By Bill Bd/0213/-117 For Ex: Bsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240000290410		3,064.00		42800.77
15/02/2024		BD/0214/-119		By Bill Bd/0214/-119 For Ex: Bsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240000291291		1,478.00		44278.77
15/02/2024		BTM/717/-408		To Bill Btm/717/-408 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291291	26,827.00			17451.77
16/02/2024		BD/0215/-120		By Bill Bd/0215/-120 For Ex: Bsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240000294020		892.00		18343.77
20/02/2024		BD/0219/-114		By Bill Bd/0219/-114 For Ex: Bsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240000297366		1,147.00		19490.77
21/02/2024		BD/0220/-123		By Bill Bd/0220/-123 For Ex: Bsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240000298036		751.00		20241.77
21/02/2024		BTM/721/-389		To Bill Btm/721/-389 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000298036	4,799.00			15442.77



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/02/2024		BD/0221/-120		To Bill Bd/0221/-120 For Ex: Bsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240000300749	10,814.00			4628.77
23/02/2024		BD/0222/-120		By Bill Bd/0222/-120 For Ex: Bsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240000301365		11,937.00		16565.77
23/02/2024		BTM/723/-379		By Bill Btm/723/-379 For Ex: Bse - Bt: T1- Depository - Settlement=2324723 Gst Invoice # : 2723240000301365		3,941.00		20506.77
26/02/2024		BD/0223/-117		To Bill Bd/0223/-117 For Ex: Bsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240000303001	6,728.00			13778.77
26/02/2024		BTM/724/-433		To Bill Btm/724/-433 For Ex: Bse - Bt: T1- Depository - Settlement=2324724 Gst Invoice # : 2723240000303001	3,193.00			10585.77
27/02/2024		BD/0226/-119		By Bill Bd/0226/-119 For Ex: Bsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240000304706		1,704.00		12289.77
27/02/2024		BTM/725/-384		To Bill Btm/725/-384 For Ex: Bse - Bt: T1- Depository - Settlement=2324725 Gst Invoice # : 2723240000304706	8,439.00			3850.77
28/02/2024		BTM/726/-376		By Bill Btm/726/-376 For Ex: Bse - Bt: T1- Depository - Settlement=2324726 Gst Invoice # : 2723240000306310		7,027.00		10877.77
29/02/2024		BD/0228/-127		By Bill Bd/0228/-127 For Ex: Bsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240000307904		1,872.00		12749.77
29/02/2024		BO/727/--75		To Bill Bo/727/--75 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324727 Gst Invoice # : 2723240000307904	9,064.00			3685.77
29/02/2024		BTM/727/-378		By Bill Btm/727/-378 For Ex: Bse - Bt: T1- Depository - Settlement=2324727 Gst Invoice # : 2723240000307904		3,384.00		7069.77
01/03/2024		BD/0229/-118		By Bill Bd/0229/-118 For Ex: Bsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240000310616		1,341.00		8410.77
04/03/2024		BTM/729/-332		By Bill Btm/729/-332 For Ex: Bse - Bt: T1- Depository - Settlement=2324729 Gst Invoice # : 2723240000311418		13,349.00		21759.77
05/03/2024		BD/0304/-108		To Bill Bd/0304/-108 For Ex: Bsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240000313454	3,736.00			18023.77
05/03/2024		BNA/729/-2		To Bill Bna/729/-2 For Ex: Bse - Bt: Auction - Settlement=2324729 Gst Invoice # : 2723240000313454	13,546.00			4477.77
05/03/2024		BTM/731/-331		By Bill Btm/731/-331 For Ex: Bse - Bt: T1- Depository - Settlement=2324731 Gst Invoice # : 2723240000313454		8,495.00		12972.77
06/03/2024		BD/0305/-118		To Bill Bd/0305/-118 For Ex: Bsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240000314920	5,119.00			7853.77
06/03/2024		BTM/732/-319		By Bill Btm/732/-319 For Ex: Bse - Bt: T1- Depository - Settlement=2324732 Gst Invoice # : 2723240000314920		3,264.00		11117.77
07/03/2024		BD/0306/-116		By Bill Bd/0306/-116 For Ex: Bsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240000316425		12,521.00		23638.77
07/03/2024		BTM/733/-337		To Bill Btm/733/-337 For Ex: Bse - Bt: T1- Depository - Settlement=2324733 Gst Invoice # : 2723240000316425	3,301.00			20337.77
11/03/2024		BD/0307/-114		By Bill Bd/0307/-114 For Ex: Bsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240000317869		1,698.00		22035.77
11/03/2024		BTM/734/-337		To Bill Btm/734/-337 For Ex: Bse - Bt: T1- Depository - Settlement=2324734 Gst Invoice # : 2723240000317869	4,310.00			17725.77
12/03/2024		BD/0311/-110		To Bill Bd/0311/-110 For Ex: Bsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240000320079	3,984.00			13741.77
13/03/2024		BD/0312/-108		To Bill Bd/0312/-108 For Ex: Bsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240000320707	1,368.00			12373.77

**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.
13/03/2024		BTM/736/-343		By Bill Btm/736/-343 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320707		11,961.00		24334.77
14/03/2024		BD/0313/-117		To Bill Bd/0313/-117 For Ex: Bsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240000322515	14,522.00			9812.77
14/03/2024		BTM/737/-399		By Bill Btm/737/-399 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322515		9,998.00		19810.77
15/03/2024		BD/0314/-107		By Bill Bd/0314/-107 For Ex: Bsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240000324019		21,857.00		41667.77
15/03/2024		BO/738/--64		To Bill Bo/738/--64 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324738 Gst Invoice # : 2723240000324019	3,689.00			37978.77
15/03/2024		BTM/738/-346		To Bill Btm/738/-346 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000324019	31,025.00			6953.77
19/03/2024		BD/0318/-108		By Bill Bd/0318/-108 For Ex: Bsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240000327267		2,915.00		9868.77
20/03/2024		BD/0319/-114		To Bill Bd/0319/-114 For Ex: Bsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240000327810	3,051.00			6817.77
20/03/2024		BTM/741/-273		By Bill Btm/741/-273 For Ex: Bse - Bt: T1-Depository - Settlement=2324741 Gst Invoice # : 2723240000327810		2,573.00		9390.77
21/03/2024		BD/0320/-109		To Bill Bd/0320/-109 For Ex: Bsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240000329594	4,379.00			5011.77
21/03/2024		BTM/742/-289		To Bill Btm/742/-289 For Ex: Bse - Bt: T1-Depository - Settlement=2324742 Gst Invoice # : 2723240000329594	3,394.00			1617.77
22/03/2024		BD/0321/-108		By Bill Bd/0321/-108 For Ex: Bsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240000330775		10,761.00		12378.77
22/03/2024		BTM/743/-283		By Bill Btm/743/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2324743 Gst Invoice # : 2723240000330775		9,291.00		21669.77
26/03/2024		BD/0322/-101		To Bill Bd/0322/-101 For Ex: Bsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240000332138	279.00			21390.77
26/03/2024		BTM/744/-309		To Bill Btm/744/-309 For Ex: Bse - Bt: T1-Depository - Settlement=2324744 Gst Invoice # : 2723240000332138	16,080.00			5310.77
27/03/2024		BTM/745/-313		By Bill Btm/745/-313 For Ex: Bse - Bt: T1-Depository - Settlement=2324745 Gst Invoice # : 2723240000333568		5,153.00		10463.77
28/03/2024		BD/0327/-101		To Bill Bd/0327/-101 For Ex: Bsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240000335860	3,997.00			6466.77
06/04/2024 By Balance C/F (Cr. Balance)					6,466.77			
					10,87,398.00	10,87,398.00		

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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37		
22/05/2023	12599	ADANI ENTERPRISES	1	10	218.7500	2,342.8425	23,428.43	2,625.3867	26,253.87	23/05/2023	2,759.51				
23/05/2023	12599	ADANI ENTERPRISES	0	10	218.7500	2,691.2950	26,912.95	2,620.0335	26,200.34	23/05/2023				-753.40	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,341.38		Sold Amount :		52,454.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,759.51		Long Term PL :				Speculative PL :		-753.40		Long Term (Tax)			
ISIN Code :		INE423A01024													
11/05/2023	39254	ADANI TRANSMISSIO	104	5	214.8500	905.0000	4,525.00	944.7286	4,723.64	23/08/2023	170.39				
31/05/2023	39254	ADANI TRANSMISSIO	84	5	214.8500	780.9475	3,904.74	946.8674	4,734.34	23/08/2023	805.67				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,429.74		Sold Amount :		9,457.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		976.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE931S01010													
09/02/2023	35755	ADITYA BIRLA FASHI	327	25	164.0000	256.9408	6,423.52	240.3975	6,009.94	02/01/2024	-446.34				
14/02/2023	35755	ADITYA BIRLA FASHI	322	10	164.0000	250.9000	2,509.00	240.3975	2,403.98	02/01/2024	-124.81				
22/02/2023	35755	ADITYA BIRLA FASHI	314	5	164.0000	234.5850	1,172.93	240.3975	1,201.99	02/01/2024	17.00				
27/02/2023	35755	ADITYA BIRLA FASHI	309	10	164.0000	229.4000	2,294.00	240.3975	2,403.98	02/01/2024	94.08				
10/05/2023	35755	ADITYA BIRLA FASHI	237	20	164.0000	201.2500	4,025.00	240.3975	4,807.95	02/01/2024	753.98				
07/08/2023	35755	ADITYA BIRLA FASHI	148	20	164.0000	197.4925	3,949.85	240.3975	4,807.95	02/01/2024	833.38				
08/01/2024	35755	ADITYA BIRLA FASHI	22	25	164.0000	231.5214	5,788.03	241.9935	6,049.84	30/01/2024	224.28				
Bought Quantity :		115		Sold Quantity :		115		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,162.33		Sold Amount :		27,685.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,351.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647O01011													
11/04/2023	ARTNIRM	ART NIRMAN LIMITE	58	100		52.1300	5,213.00	53.4226	5,342.26	08/06/2023	100.94				
31/05/2023	ARTNIRM	ART NIRMAN LIMITE	0	50		42.8214	2,141.07	42.0790	2,103.95	31/05/2023				-44.94	
31/05/2023	ARTNIRM	ART NIRMAN LIMITE	8	50		42.9070	2,145.35	53.4660	2,673.30	08/06/2023	517.68				
01/08/2023	ARTNIRM	ART NIRMAN LIMITE	80	200		51.8543	10,370.86	51.8700	10,374.00	20/10/2023	-42.26				
02/08/2023	ARTNIRM	ART NIRMAN LIMITE	79	50		50.2000	2,510.00	51.8700	2,593.50	20/10/2023	64.52				
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,380.28		Sold Amount :		23,087.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :		640.88		Long Term PL :				Speculative PL :		-44.94		Long Term (Tax)			
ISIN Code :		INE738V01013													
31/05/2023	32215	AXIS BANK LTD.	33	5	595.7500	918.9416	4,594.71	981.6398	4,908.20	03/07/2023	284.50				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,594.71		Sold Amount :		4,908.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		284.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE238A01034													
22/02/2023	32134	BANK OF BARODA	83	25	161.7500	157.3925	3,934.81	185.5350	4,638.38	16/05/2023	679.58				
28/02/2023	32134	BANK OF BARODA	77	25	161.7500	159.5500	3,988.75	185.5350	4,638.38	16/05/2023	622.44				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,923.56		Sold Amount :		9,276.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,302.02		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37		
15/09/2022	49	BHARAT ELECTRONI	265	50	171.6500	113.2000	5,660.00	117.5055	5,875.28	07/06/2023	184.29				
08/12/2022	49	BHARAT ELECTRONI	181	20	171.6500	105.7500	2,115.00	117.5055	2,350.11	07/06/2023	216.47				
16/12/2022	49	BHARAT ELECTRONI	173	30	171.6500	99.6500	2,989.50	117.5055	3,525.17	07/06/2023	518.17				
30/06/2023	49	BHARAT ELECTRONI	0	100	171.6500	126.2631	12,626.31	125.1874	12,518.74	30/06/2023				-113.87	
14/02/2024	49	BHARAT ELECTRONI	13	50	171.6500	182.1543	9,107.72	204.7369	10,236.85	27/02/2024	1,080.36				
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		32,498.53	Sold Amount :		34,506.14	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,999.28	Long Term PL :			Speculative PL :		-113.87				Long Term (Tax)			
ISIN Code :		INE263A01024													
05/06/2023	32368	BRIGHTCOM GROUP	9	200	6.3400	20.0500	4,010.00	27.2318	5,446.36	14/06/2023	1,418.59				
14/06/2023	32368	BRIGHTCOM GROUP	0	200	6.3400	25.9130	5,182.60	25.1374	5,027.48	14/06/2023				-166.98	
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,192.60	Sold Amount :		10,473.84	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,418.59	Long Term PL :			Speculative PL :		-166.98				Long Term (Tax)			
ISIN Code :		INE425B01027													
06/02/2024	19600	CCL PRODUCTS (INDI	22	10	297.8000	648.2165	6,482.17	650.4788	6,504.79	28/02/2024	-20.35				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		6,482.17	Sold Amount :		6,504.79	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-20.35	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE421D01022													
13/04/2023	32885	CENTRAL BANK OF I	19	150	73.7500	25.6500	3,847.50	30.0746	4,511.19	02/05/2023	641.92				
24/04/2023	32885	CENTRAL BANK OF I	8	150	73.7500	27.2000	4,080.00	30.0746	4,511.19	02/05/2023	409.42				
01/06/2023	32885	CENTRAL BANK OF I	1	100	73.7500	28.6067	2,860.67	26.8826	2,688.26	31/05/2023	-187.92				
15/06/2023	32885	CENTRAL BANK OF I	18	200	73.7500	26.6665	5,333.30	29.2268	5,845.36	03/07/2023	480.42				
01/09/2023	32885	CENTRAL BANK OF I	11	100	73.7500	34.7000	3,470.00	40.3988	4,039.88	12/09/2023	529.12				
20/09/2023	32885	CENTRAL BANK OF I	8	100	73.7500	49.3500	4,935.00	51.6000	5,160.00	28/09/2023	182.20				
18/10/2023	32885	CENTRAL BANK OF I	61	100	73.7500	47.4183	4,741.83	51.3713	5,137.13	18/12/2023	366.65				
17/11/2023	32885	CENTRAL BANK OF I	31	100	73.7500	45.8143	4,581.43	51.3713	5,137.13	18/12/2023	531.02				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		33,849.73	Sold Amount :		37,030.14	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,952.83	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE483A01010													
02/08/2023	30843	CUPID LIMITED	0	25	358.0000	275.5877	6,889.69	288.5557	7,213.89	02/08/2023				318.24	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		6,889.69	Sold Amount :		7,213.89	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		318.24				Long Term (Tax)			
ISIN Code :		INE509F01029													
13/07/2023	32848	DELTA CORP LTD.	74	50	364.7500	188.2800	9,414.00	141.4000	7,070.00	25/09/2023	-2,400.24				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,414.00	Sold Amount :		7,070.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-2,400.24	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE124G01033													
21/06/2023	43591	DREAMFOLK SERVI L	9	25		579.3949	14,484.87	638.4000	15,960.00	30/06/2023	1,413.54				

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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,484.87	Sold Amount :		15,960.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,413.54	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0JS101016												
09/12/2022	43272	EASY TRIP PLANNER	398	100		52.1300	5,213.00	51.6206	5,162.06	11/01/2024		-78.34	-78.34	
22/12/2022	43272	EASY TRIP PLANNER	385	100		51.1275	5,112.75	51.6206	5,162.06	11/01/2024		21.73	21.73	
27/01/2023	43272	EASY TRIP PLANNER	349	50		49.2729	2,463.65	51.6206	2,581.03	11/01/2024	100.86			
01/02/2023	43272	EASY TRIP PLANNER	344	50		50.4258	2,521.29	51.6206	2,581.03	11/01/2024	42.76			
27/02/2023	43272	EASY TRIP PLANNER	318	50		46.5000	2,325.00	51.6206	2,581.03	11/01/2024	240.41			
24/04/2023	43272	EASY TRIP PLANNER	262	50		45.4000	2,270.00	51.6206	2,581.03	11/01/2024	290.98			
23/06/2023	43272	EASY TRIP PLANNER	202	100		42.1050	4,210.50	51.6206	5,162.06	11/01/2024	926.02			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,116.19	Sold Amount :		25,810.30	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,601.03	Long Term PL :		56.61	Speculative PL :					Long Term (Tax)		-56.61	
ISIN Code :		INE07O001026												
20/09/2023	43983	EMS LIMITED	1	35		211.0000	7,385.00	282.4357	9,885.25	21/09/2023	2,462.93			
20/09/2023	43983	EMS LIMITED	2	35		211.0000	7,385.00	281.2855	9,844.99	22/09/2023	2,422.66			
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,770.00	Sold Amount :		19,730.24	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,885.59	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0OV601013												
13/12/2022	33090	EXCEL REALTY N INF	169	1000	36.9500	.5800	580.00	.3200	320.00	31/05/2023	-286.34			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		580.00	Sold Amount :		320.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-286.34	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE688J01023												
24/01/2024	32155	GAIL (INDIA) LTD-EQ	5	50	482.0000	164.5604	8,228.02	171.2209	8,561.05	29/01/2024	287.78			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,228.02	Sold Amount :		8,561.05	Os Purchase Value :					Os Sales Value :			
Short Term PL :		287.78	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE129A01019												
11/09/2023	32181	GMDC-EQ RS2/-	18	25	149.6000	291.4268	7,285.67	320.3970	8,009.93	29/09/2023	688.44			
12/09/2023	32181	GMDC-EQ RS2/-	17	15	149.6000	264.6600	3,969.90	320.3970	4,805.96	29/09/2023	815.24			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,255.57	Sold Amount :		12,815.88	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,503.67	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE131A01031												
14/03/2024	44140	GOPAL SNACKS LIM	7	25		364.8599	9,121.50	373.1000	9,327.50	21/03/2024	154.79			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,121.50	Sold Amount :		9,327.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		154.79	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0L9R01028												
27/12/2023	44057	HAPPY FORGINGS LI	0	25		980.4060	24,510.15	1,049.4750	26,236.88	27/12/2023				1,713.09

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 ^ - Indicates Corporate action Trade.

^ - 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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,510.15	Sold Amount :		26,236.88	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,713.09			Long Term (Tax)			
ISIN Code :		INE330T01021												
06/06/2023	17271	HBL NIFE POWER	8	50	62.8500	133.3000	6,665.00	145.8345	7,291.73	14/06/2023	588.91			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,665.00	Sold Amount :		7,291.73	Os Purchase Value :					Os Sales Value :			
Short Term PL :		588.91	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE292B01021												
05/03/2024	180	HDFC BANK LIMITED	8	5	2,011.9000	1,445.9058	7,229.53	1,454.6044	7,273.02	13/03/2024	-8.64			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,229.53	Sold Amount :		7,273.02	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-8.64	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE040A01034												
16/08/2023	186	HIND OIL EXP CO EQ	166	25	129.8000	201.0000	5,025.00	190.4726	4,761.82	29/01/2024	-300.78			
18/08/2023	186	HIND OIL EXP CO EQ	164	25	129.8000	176.0000	4,400.00	190.4726	4,761.82	29/01/2024	325.25			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,425.00	Sold Amount :		9,523.63	Os Purchase Value :					Os Sales Value :			
Short Term PL :		24.47	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE345A01011												
05/09/2023	193	HLV LIMITED	3	500	22.5000	18.4961	9,248.05	20.1994	10,099.70	08/09/2023	792.01			
11/09/2023	193	HLV LIMITED	18	250	22.5000	19.5488	4,887.20	20.1994	5,049.85	29/09/2023	121.26			
20/02/2024	193	HLV LIMITED	0	300	22.5000	37.6688	11,300.64	39.9800	11,994.00	20/02/2024				687.06
Bought Quantity :		1050	Sold Quantity :		1050	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,435.89	Sold Amount :		27,143.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :		913.27	Long Term PL :			Speculative PL :		687.06			Long Term (Tax)			
ISIN Code :		INE102A01024												
07/07/2023	43932	IDEAFORGE TECHNO	0	25		1,318.6590	32,966.48	1,293.4590	32,336.47	07/07/2023				-647.54
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,966.48	Sold Amount :		32,336.47	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-647.54			Long Term (Tax)			
ISIN Code :		INE349Y01013												
17/11/2023	39437	IDFC FIRST BANK LT	32	100	57.6000	85.2125	8,521.25	89.8249	8,982.49	19/12/2023	414.45			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,521.25	Sold Amount :		8,982.49	Os Purchase Value :					Os Sales Value :			
Short Term PL :		414.45	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE092T01019												
16/08/2022	40750	INDIAN ENERGY EXC	252	25	1,607.8500	173.0000	4,325.00	152.2185	3,805.46	25/04/2023	-543.99			
31/10/2022	40750	INDIAN ENERGY EXC	176	25	1,607.8500	139.0000	3,475.00	152.2185	3,805.46	25/04/2023	307.04			
30/11/2022	40750	INDIAN ENERGY EXC	146	20	1,607.8500	149.2500	2,985.00	152.2185	3,044.37	25/04/2023	38.52			
03/01/2023	40750	INDIAN ENERGY EXC	112	20	1,607.8500	143.0066	2,860.13	152.2185	3,044.37	25/04/2023	166.53			

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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)

Client Code : B39414 Client Name : CHIRAG KHUSHINARAYAN BHAGAT Term Code B39414 Br Code B37

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,645.13	Sold Amount :	13,699.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-31.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

29/11/2023	44026	INDIAN RENEWABLE	0	350		51.6940	18,092.90	54.9726	19,240.41	29/11/2023				1,135.47
30/01/2024	44026	INDIAN RENEWABLE	2	50		186.9663	9,348.32	186.5824	9,329.12	01/02/2024	-67.21			
30/01/2024	44026	INDIAN RENEWABLE	6	50		186.9663	9,348.32	204.2880	10,214.40	05/02/2024	816.76			

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,789.53	Sold Amount :	38,783.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	749.55	Long Term PL :		Speculative PL :	1,135.47	Long Term (Tax)	
ISIN Code :	INE202E01016						

09/01/2024	39807	INFIBEAM INCORP.	3	100	158.5000	24.0600	2,406.00	26.9824	2,698.24	12/01/2024	277.94			
10/01/2024	39807	INFIBEAM INCORP.	2	200	158.5000	24.6615	4,932.30	26.9824	5,396.48	12/01/2024	435.13			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,338.30	Sold Amount :	8,094.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	713.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

21/11/2022	43667	INOX GREEN ENRGY	247	230		65.0000	14,950.00	70.3238	16,174.47	26/07/2023	1,194.49			
23/11/2022	43667	INOX GREEN ENRGY	245	100		59.1475	5,914.75	70.3238	7,032.38	26/07/2023	1,087.76			

Bought Quantity :	330	Sold Quantity :	330	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,864.75	Sold Amount :	23,206.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,282.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510W01014						

21/12/2023	44046	INOX INDIA LIMITED	0	10	879.8897	8,798.90	920.5395	9,205.40	21/12/2023				401.64
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,798.90	Sold Amount :		9,205.40	Os Purchase Value :				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		401.64		Long Term (Tax)			
ISIN Code :	INE616N01034												

02/05/2023	32947	IRB INFRASTRUCTUR	2	100	245.3000	28.6715	2,867.15	28.3290	2,832.90	04/05/2023	-57.35			
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		2,867.15	Sold Amount :			2,832.90	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-57.35	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE821I01022												

15/12/2022	42830	IRCTC LTD	231	10		701.4000	7,014.00	659.0483	6,590.48	03/08/2023	-459.18			
16/12/2022	42830	IRCTC LTD	238	5		675.6000	3,378.00	671.3175	3,356.59	11/08/2023	-41.91			
21/12/2022	42830	IRCTC LTD	233	5		669.7703	3,348.85	671.3175	3,356.59	11/08/2023	-10.48			
21/12/2022	42830	IRCTC LTD	257	5		669.7703	3,348.85	701.1926	3,505.96	04/09/2023	137.89			
26/12/2022	42830	IRCTC LTD	252	5		629.6000	3,148.00	701.1926	3,505.96	04/09/2023	333.28			
27/01/2023	42830	IRCTC LTD	220	10		613.3796	6,133.80	701.1926	7,011.93	04/09/2023	840.99			

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,371.50	Sold Amount :	27,327.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	800.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

26/04/2023	43257	IRF CORPORATION LI	77	200		31.1250	6,225.00	32.8676	6,573.52	12/07/2023	316.41			
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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37		
03/05/2023	43257	IRF CORPORATION LI	70	200		35.5888	7,117.76	32.8676	6,573.52	12/07/2023	-576.24				
11/09/2023	43257	IRF CORPORATION LI	94	100		83.9594	8,395.94	93.7151	9,371.51	14/12/2023	939.37				
20/10/2023	43257	IRF CORPORATION LI	55	50		78.5000	3,925.00	93.7151	4,685.76	14/12/2023	739.82				
17/11/2023	43257	IRF CORPORATION LI	27	100		74.4858	7,448.58	93.7151	9,371.51	14/12/2023	1,887.96				
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,112.28		Sold Amount :		36,575.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,307.32		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
09/12/2022	875	ITC LIMITED -EQ RE.1	158	20	275.8500	339.3463	6,786.93	422.9400	8,458.80	16/05/2023	1,636.38				
16/12/2022	875	ITC LIMITED -EQ RE.1	151	5	275.8500	339.4040	1,697.02	422.9400	2,114.70	16/05/2023	400.02				
22/12/2022	875	ITC LIMITED -EQ RE.1	145	5	275.8500	333.8325	1,669.16	422.9400	2,114.70	16/05/2023	431.63				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,153.11		Sold Amount :		12,688.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,468.03		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
31/07/2023	378	JINDAL SAW	4	20	157.1500	305.7625	6,115.25	320.6464	6,412.93	04/08/2023	266.69				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,115.25		Sold Amount :		6,412.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		266.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE324A01024													
29/08/2023	43940	JIO FINANCE SERV LT	2	25		210.6000	5,265.00	241.6500	6,041.25	31/08/2023	740.62				
28/02/2024	43940	JIO FINANCE SERV LT	13	10		308.2688	3,082.69	361.1948	3,611.95	12/03/2024	510.33				
04/03/2024	43940	JIO FINANCE SERV LT	8	10		327.3163	3,273.16	361.1948	3,611.95	12/03/2024	320.03				
06/03/2024	43940	JIO FINANCE SERV LT	6	10		329.3000	3,293.00	361.1948	3,611.95	12/03/2024	297.43				
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,913.85		Sold Amount :		16,877.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,868.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													
15/11/2023	43994	JSW INFRASTRUCTUR	16	50		199.5000	9,975.00	222.2929	11,114.65	01/12/2023	1,084.87				
19/12/2023	43994	JSW INFRASTRUCTUR	66	40		229.5725	9,182.90	243.0409	9,721.64	23/02/2024	496.91				
09/01/2024	43994	JSW INFRASTRUCTUR	45	20		218.5450	4,370.90	243.0409	4,860.82	23/02/2024	469.26				
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,528.80		Sold Amount :		25,697.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,051.03		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE880J01026													
04/01/2024	33272	JUPITER WAGONS LI	28	25	17.7000	334.6500	8,366.25	395.2594	9,881.49	01/02/2024	1,467.04				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,366.25		Sold Amount :		9,881.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,467.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE209L01016													
29/01/2024	90067	KCP SUGAR AND IND.	9	140	29.2000	38.4286	5,380.00	52.6680	7,373.52	07/02/2024	1,952.41				

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^ - Indicates Corporate action Trade.

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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 : B39414		Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37			
Bought Quantity :		140	Sold Quantity :		140	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,380.00	Sold Amount :		7,373.52	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,952.41	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE790B01024												
11/04/2023	41233	LEMON TREE HOTELS	35	100		77.1925	7,719.25	93.7650	9,376.50	16/05/2023	1,616.43			
01/02/2024	41233	LEMON TREE HOTELS	29	70		139.2473	9,747.31	141.8944	9,932.61	01/03/2024	135.96			
Bought Quantity :		170	Sold Quantity :		170	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,466.56	Sold Amount :		19,309.11	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,752.39	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE970X01018												
04/05/2023	31213	MANAPPURAM FINA	54	100	114.8500	119.1973	11,919.73	125.9344	12,593.44	27/06/2023	620.37			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,919.73	Sold Amount :		12,593.44	Os Purchase Value :					Os Sales Value :			
Short Term PL :		620.37	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE522D01027												
06/10/2023	32850	MIC ELECTRONICS LT	21	200	9.0000	31.4484	6,289.68	38.2250	7,645.00	27/10/2023	1,309.73			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,289.68	Sold Amount :		7,645.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,309.73	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE287C01037												
05/09/2023	39594	MISHTANN FOODS LI	7	100		12.3709	1,237.09	14.0947	1,409.47	12/09/2023	157.63			
06/09/2023	39594	MISHTANN FOODS LI	6	150		13.0067	1,951.01	14.0947	2,114.21	12/09/2023	137.45			
06/02/2024	39594	MISHTANN FOODS LI	1	500		25.1126	12,556.30	24.9575	12,478.75	07/02/2024	-135.85			
Bought Quantity :		750	Sold Quantity :		750	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,744.40	Sold Amount :		16,002.43	Os Purchase Value :					Os Sales Value :			
Short Term PL :		159.23	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE094S01041												
13/12/2022	43280	NAZARA TECHNOLO	147	10		599.3547	5,993.55	610.5500	6,105.50	09/05/2023	77.16			
22/12/2022	43280	NAZARA TECHNOLO	172	10		544.0668	5,440.67	658.5994	6,585.99	12/06/2023	1,115.37			
03/02/2023	43280	NAZARA TECHNOLO	129	10		549.1194	5,491.19	658.6493	6,586.49	12/06/2023	1,065.49			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		16,925.41	Sold Amount :		19,277.99	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,258.02	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE418L01021												
31/05/2023	32529	NDTV LTD	189	25	45.7500	240.2491	6,006.23	299.8500	7,496.25	06/12/2023	1,437.87			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,006.23	Sold Amount :		7,496.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,437.87	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE155G01029												
12/02/2024	33098	NHPC LTD	0	100	29.9500	80.7403	8,074.03	79.1403	7,914.03	12/02/2024				-167.16
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,074.03	Sold Amount :		7,914.03	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-167.16			Long Term (Tax)			
ISIN Code :		INE848E01016												

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^ - Indicates Corporate action Trade.

^ - 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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37		
26/12/2023	43396	ONE97 COMMUNICAT	28	15		634.3820	9,515.73	759.0975	11,386.46	23/01/2024	1,819.33			
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,515.73	Sold Amount :		11,386.46	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,819.33	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE982J01020												
11/09/2023	2420	ORIENT PAPER & IND	143	100	48.8500	58.4959	5,849.59	56.6580	5,665.80	01/02/2024	-223.64			
12/09/2023	2420	ORIENT PAPER & IND	142	50	48.8500	53.7340	2,686.70	56.6580	2,832.90	01/02/2024	123.40			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,536.29	Sold Amount :		8,498.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-100.24	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE592A01026												
04/01/2024	32780	PARSWNATH DEVELP	19	900	24.6000	10.8300	9,747.00	13.7156	12,344.04	23/01/2024	2,541.67			
12/01/2024	32780	PARSWNATH DEVELP	11	100	24.6000	11.8800	1,188.00	13.7156	1,371.56	23/01/2024	177.24			
12/01/2024	32780	PARSWNATH DEVELP	24	900	24.6000	11.8800	10,692.00	16.9176	15,225.84	05/02/2024	4,473.06			
Bought Quantity :		1900	Sold Quantity :		1900	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,627.00	Sold Amount :		28,941.44	Os Purchase Value :				Os Sales Value :				
Short Term PL :		7,191.97	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE561H01026												
22/12/2023	34809	PC JEWELLER LIMITE	14	200	519.9000	50.1250	10,025.00	58.2540	11,650.80	05/01/2024	1,572.82			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,025.00	Sold Amount :		11,650.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,572.82	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE785M01013												
15/01/2024	6590	PHILLIPS CARBON	0	50	1,294.9500	285.5927	14,279.64	284.2168	14,210.84	15/01/2024				-76.50
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,279.64	Sold Amount :		14,210.84	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-76.50		Long Term (Tax)				
ISIN Code :		INE602A01031												
09/01/2024	42652	POLYCAB INDIA LTD	77	2		4,987.4375	9,974.88	5,002.9862	10,005.97	26/03/2024	-19.74			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,974.88	Sold Amount :		10,005.97	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-19.74	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE455K01017												
04/09/2023	32689	PVR LIMITED	191	10	1,474.9500	1,794.9261	17,949.26	1,300.4408	13,004.41	13/03/2024	-5,012.88			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,949.26	Sold Amount :		13,004.41	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-5,012.88	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE191H01014												
12/03/2024	44136	R K SWAMY LIMITED	0	50		264.8324	13,241.62	265.2173	13,260.87	12/03/2024				12.45
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,241.62	Sold Amount :		13,260.87	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		12.45		Long Term (Tax)				
ISIN Code :		INE0NQ801033												
07/08/2023	43417	RATEGAIN TRAVEL T	0	25		499.5997	12,489.99	488.7555	12,218.89	07/08/2023				-277.79

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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37		
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,489.99		Sold Amount :		12,218.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-277.79		Long Term (Tax)			
ISIN Code :		INE0CLI01024													
02/08/2023	32939	RELIANCE POWER	29	144	47.7000	17.8946	2,576.82	19.8004	2,851.26	31/08/2023	259.56				
Bought Quantity :		144		Sold Quantity :		144		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,576.82		Sold Amount :		2,851.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		259.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
08/11/2023	43248	RESTAURANT BRAND	64	100		121.3025	12,130.25	122.9419	12,294.19	11/01/2024	106.63				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,130.25		Sold Amount :		12,294.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :		106.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE07T201019													
31/01/2023	112	SBI - EQ	105	10	316.6000	558.2421	5,582.42	584.6846	5,846.85	16/05/2023	237.90				
01/02/2023	112	SBI - EQ	104	10	316.6000	529.6208	5,296.21	584.6846	5,846.85	16/05/2023	524.73				
06/02/2023	112	SBI - EQ	99	10	316.6000	552.5000	5,525.00	584.6846	5,846.85	16/05/2023	292.92				
22/02/2023	112	SBI - EQ	83	10	316.6000	517.2900	5,172.90	584.6846	5,846.85	16/05/2023	648.04				
28/03/2023	112	SBI - EQ	49	10	316.6000	507.2650	5,072.65	584.6846	5,846.85	16/05/2023	748.68				
31/05/2023	112	SBI - EQ	65	15	316.6000	581.2495	8,718.74	577.6523	8,664.78	04/08/2023	-92.23				
16/06/2023	112	SBI - EQ	49	15	316.6000	574.9167	8,623.75	577.6523	8,664.78	04/08/2023	2.43				
21/06/2023	112	SBI - EQ	44	10	316.6000	567.4150	5,674.15	577.6523	5,776.52	04/08/2023	74.88				
07/08/2023	112	SBI - EQ	133	20	316.6000	575.1343	11,502.69	647.3276	12,946.55	18/12/2023	1,370.83				
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,168.51		Sold Amount :		65,286.87		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,808.17		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
28/02/2024	40147	SHASHIJIT INFRAPRO	20	1500		6.0300	9,045.00	6.6800	10,020.00	19/03/2024	918.13				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,045.00		Sold Amount :		10,020.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		918.13		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE700V01021													
06/10/2023	23598	SHIPPING CORPORAT	66	50	82.2000	147.3675	7,368.38	162.2933	8,114.67	11/12/2023	695.91				
12/01/2024	23598	SHIPPING CORPORAT	52	50	82.2000	173.4325	8,671.63	236.2579	11,812.90	04/03/2024	3,083.70				
25/01/2024	23598	SHIPPING CORPORAT	0	50	82.2000	209.5047	10,475.24	208.4957	10,424.79	25/01/2024					-59.61
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,515.24		Sold Amount :		30,352.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,779.61		Long Term PL :				Speculative PL :		-59.61		Long Term (Tax)			
ISIN Code :		INE109A01011													
07/08/2023	13097	SHIVALIK BIMETAL	156	10	102.0000	586.3623	5,863.62	587.5275	5,875.28	10/01/2024	-35.36				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,863.62		Sold Amount :		5,875.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-35.36		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE386D01027													

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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
16/11/2022	32784	SOBHA LIMITED	296	25	575.0000	633.5800	15,839.50	703.2375	17,580.94	08/09/2023	1,666.67			
19/12/2022	32784	SOBHA LIMITED	263	5	575.0000	590.1000	2,950.50	703.2375	3,516.19	08/09/2023	542.57			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,790.00	Sold Amount :		21,097.13	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,209.24	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE671H01015												
11/08/2023	SOMANYC	SOMANY CERAMICS	28	10	767.0000	651.6250	6,516.25	753.4118	7,534.12	08/09/2023	970.91			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,516.25	Sold Amount :		7,534.12	Os Purchase Value :				Os Sales Value :				
Short Term PL :		970.91	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE355A01028												
19/12/2023	285	SPICEJET LTD.	45	100	129.7500	66.8968	6,689.68	70.8325	7,083.25	02/02/2024	358.84			
11/01/2024	285	SPICEJET LTD.	22	100	129.7500	67.0673	6,706.73	70.8325	7,083.25	02/02/2024	338.34			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,396.41	Sold Amount :		14,166.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		697.18	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE285B01017												
14/08/2023	42760	STERLING AND WILS	119	30		380.4989	11,414.97	422.1420	12,664.26	11/12/2023	1,186.61			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,414.97	Sold Amount :		12,664.26	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,186.61	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE00M201021												
26/12/2023	44054	SURAJ ESTATE DEVE	0	100		334.9174	33,491.74	327.4262	32,742.62	26/12/2023				-767.06
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33,491.74	Sold Amount :		32,742.62	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-767.06		Long Term (Tax)				
ISIN Code :		INE843S01025												
04/08/2023	32667	SUZLON ENERGY LT	20	500	14.7500	18.6966	9,348.30	22.5435	11,271.75	24/08/2023	1,878.92			
09/10/2023	32667	SUZLON ENERGY LT	25	150	14.7500	28.0167	4,202.51	34.3539	5,153.09	03/11/2023	929.81			
13/10/2023	32667	SUZLON ENERGY LT	21	150	14.7500	26.9667	4,045.01	34.3539	5,153.09	03/11/2023	1,080.22			
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,595.81	Sold Amount :		21,577.92	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,888.95	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040H01021												
22/12/2022	32390	TAJ GVK HOTEL	110	10	184.7500	189.8500	1,898.50	214.4625	2,144.63	11/04/2023	232.40			
27/01/2023	32390	TAJ GVK HOTEL	74	35	184.7500	190.4177	6,664.62	214.4625	7,506.19	11/04/2023	806.19			
31/08/2023	32390	TAJ GVK HOTEL	147	20	184.7500	242.3043	4,846.09	256.3076	5,126.15	25/01/2024	236.93			
Bought Quantity :		65	Sold Quantity :		65	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,409.21	Sold Amount :		14,776.96	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,275.51	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE586B01026												
15/01/2024	800	TATA CONSUMER PR	73	2	303.7000	1,192.9750	2,385.95	1,103.3348	2,206.67	28/03/2024	-205.47			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

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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)

Client Code : B39414 **Client Name :** CHIRAG KHUSHINARAYAN BHAGAT **Term Code** B39414 **Br Code** B37

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,385.95	Sold Amount :	2,206.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-205.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192A01025						

22/11/2021	570	TATA MOTORS	504	10	401.0000	491.2250	4,912.25	470.5000	4,705.00	10/04/2023		-234.08	-234.08	
22/11/2021	570	TATA MOTORS	507	10	401.0000	491.2250	4,912.25	466.5000	4,665.00	13/04/2023		-274.92	-274.92	
22/11/2021	570	TATA MOTORS	527	10	401.0000	486.2125	4,862.13	482.4908	4,824.91	03/05/2023		-61.84	-61.84	
24/11/2021	570	TATA MOTORS	530	10	401.0000	494.2325	4,942.33	498.7500	4,987.50	08/05/2023		19.04	19.04	
26/11/2021	570	TATA MOTORS	528	10	401.0000	479.1950	4,791.95	498.7500	4,987.50	08/05/2023		174.52	174.52	
26/11/2021	570	TATA MOTORS	536	20	401.0000	466.1625	9,323.25	520.1464	10,402.93	16/05/2023		1,042.94	1,042.94	
29/11/2021	570	TATA MOTORS	533	5	401.0000	466.1625	2,330.81	520.1464	2,600.73	16/05/2023		254.87	254.87	
01/12/2021	570	TATA MOTORS	531	10	401.0000	466.5000	4,665.00	520.1464	5,201.46	16/05/2023		510.39	510.39	
17/12/2021	570	TATA MOTORS	515	10	401.0000	474.5000	4,745.00	520.1464	5,201.46	16/05/2023		430.39	430.39	
21/01/2022	570	TATA MOTORS	480	10	401.0000	502.4530	5,024.53	520.1464	5,201.46	16/05/2023		153.31	153.31	
24/01/2022	570	TATA MOTORS	477	20	401.0000	483.2050	9,664.10	520.1464	10,402.93	16/05/2023		699.31	699.31	
24/02/2022	570	TATA MOTORS	446	30	401.0000	449.7883	13,493.65	520.1464	15,604.39	16/05/2023		2,057.34	2,057.34	
07/03/2022	570	TATA MOTORS	435	1	401.0000	405.2850	405.29	520.1464	520.15	16/05/2023		105.16	105.16	
10/03/2022	570	TATA MOTORS	432	4	401.0000	425.9250	1,703.70	520.1464	2,080.59	16/05/2023		359.91	359.91	
06/05/2022	570	TATA MOTORS	375	10	401.0000	410.8746	4,108.75	520.1464	5,201.46	16/05/2023		1,070.23	1,070.23	
21/12/2023	570	TATA MOTORS	19	10	401.0000	709.1184	7,091.18	798.9975	7,989.98	09/01/2024	855.90			
24/01/2024	570	TATA MOTORS	41	15	401.0000	809.2180	12,138.27	1,033.1108	15,496.66	05/03/2024	3,296.16			

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	99,114.43	Sold Amount :	1,10,074.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,152.06	Long Term PL :	6,306.57	Speculative PL :		Long Term (Tax)	6,306.57
ISIN Code :	INE155A01022						

19/01/2024	TATAGOL	TATA MUTUAL FUND	53	180		6.3889	1,150.00	6.5300	1,175.40	12/03/2024	-1.35			
Bought Quantity :		180	Sold Quantity :			180	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,150.00	Sold Amount :			1,175.40	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-1.35	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INF277KA1976												

27/02/2023	470	TATA STEEL LTD	126	50	747.2500	106.4000	5,320.00	112.7674	5,638.37	03/07/2023	288.98			
07/06/2023	470	TATA STEEL LTD	26	50	747.2500	111.8790	5,593.95	112.7674	5,638.37	03/07/2023	16.25			
05/01/2024	470	TATA STEEL LTD	48	50	747.2500	133.9340	6,696.70	145.1363	7,256.82	22/02/2024	518.74			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,610.65	Sold Amount :	18,533.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	823.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

30/11/2023	44028	TATA TECHNOLOGIE	0	20		1,200.6000	24,012.00	1,349.3250	26,986.50	30/11/2023				2,960.82
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		24,012.00	Sold Amount :		26,986.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		2,960.82	Long Term (Tax)					
ISIN Code :		INE142M01025												

23/06/2023	70001	TATAMOTORS-DVR-A	33	25	225.7000	298.7450	7,468.63	421.4438	10,536.10	26/07/2023	3,025.83			
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^ - Indicates Corporate action Trade.

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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37		
02/08/2023	70001	TATAMOTORS-DVR-A	110	10	225.7000	403.0551	4,030.55	455.2000	4,552.00	20/11/2023	477.19			
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,499.18	Sold Amount :		15,088.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,503.02	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		IN9155A01020												
09/01/2024	33326	TEXMACO RAIL & EN	23	50	105.6000	181.4525	9,072.63	215.6096	10,780.48	01/02/2024	1,654.81			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,072.63	Sold Amount :		10,780.48	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,654.81	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE621L01012												
02/03/2023	33540	TREE HOUSE EDUCAT	39	300	13.8900	14.6863	4,405.90	16.0000	4,800.00	10/04/2023	369.27			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,405.90	Sold Amount :		4,800.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		369.27	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE040M01013												
04/03/2024	201673	UNIINFO TELECOM	3	250		54.0963	13,524.08	47.1319	11,782.98	01/03/2024	-1,806.18			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,524.08	Sold Amount :		11,782.98	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,806.18	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE481Z01011												
03/08/2023	295	VEDANTA LIMITED	165	20	346.4000	255.1363	5,102.73	271.5195	5,430.39	15/01/2024	290.75			
04/09/2023	295	VEDANTA LIMITED	133	20	346.4000	239.4471	4,788.94	271.5270	5,430.54	15/01/2024	611.02			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,891.67	Sold Amount :		10,860.93	Os Purchase Value :					Os Sales Value :			
Short Term PL :		901.77	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE205A01025												
27/04/2023	32822	VODAFONE IDEA	109	100	96.0000	6.9188	691.88	8.0200	802.00	14/08/2023	96.79			
15/06/2023	32822	VODAFONE IDEA	60	900	96.0000	7.9800	7,182.00	8.0200	7,218.00	14/08/2023	-3.86			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,873.88	Sold Amount :		8,020.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		92.93	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE669E01016												
04/09/2023	32648	YES BANK	70	100	356.7000	18.6966	1,869.66	19.3016	1,930.16	13/11/2023	52.35			
05/09/2023	32648	YES BANK	69	200	356.7000	18.1453	3,629.06	19.3016	3,860.32	13/11/2023	215.15			
03/10/2023	32648	YES BANK	41	200	356.7000	17.3250	3,465.00	19.3016	3,860.32	13/11/2023	376.54			
12/10/2023	32648	YES BANK	32	200	356.7000	17.1750	3,435.00	19.3016	3,860.32	13/11/2023	406.51			
30/10/2023	32648	YES BANK	14	300	356.7000	15.9833	4,794.99	19.3016	5,790.48	13/11/2023	969.52			
21/12/2023	32648	YES BANK	33	250	356.7000	20.9523	5,238.08	24.9874	6,246.85	23/01/2024	977.94			
05/01/2024	32648	YES BANK	18	250	356.7000	23.9598	5,989.95	24.9874	6,246.85	23/01/2024	221.40			
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		28,421.74	Sold Amount :		31,795.30	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,219.41	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE528G01035												
19/07/2023	43320	ZOMATO LIMITED	12	50		78.3500	3,917.50	86.1341	4,306.71	31/07/2023	360.05			

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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)

Client Code : B39414 **Client Name :** CHIRAG KHUSHINARAYAN BHAGAT **Term Code** B39414 **Br Code** B37

03/08/2023	43320	ZOMATO LIMITED	1	100		87.3078	8,730.78	94.3635	9,436.35	04/08/2023	665.65			
05/10/2023	43320	ZOMATO LIMITED	13	100		105.9141	10,591.41	113.0666	11,306.66	18/10/2023	661.25			
11/01/2024	43320	ZOMATO LIMITED	29	100		138.6959	13,869.59	149.6250	14,962.50	09/02/2024	1,038.38			
15/01/2024	43320	ZOMATO LIMITED	25	50		133.3826	6,669.13	149.6250	7,481.25	09/02/2024	785.25			
24/01/2024	43320	ZOMATO LIMITED	16	50		133.2824	6,664.12	149.6250	7,481.25	09/02/2024	790.26			
19/03/2024	43320	ZOMATO LIMITED	0	20		158.6793	3,173.59	157.8710	3,157.42	19/03/2024				-21.49

Bought Quantity :	470	Sold Quantity :	470	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :	53,616.11	Sold Amount :	58,132.14	Os Purchase Value :		Os Sales Value :		
Short Term PL :	4,300.84	Long Term PL :		Speculative PL :	-21.49	Long Term (Tax)		
ISIN Code :	INE758T01015							
Final Total					89,653.45	6,249.96	6,249.96	4,132.43

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	90,210.72	96,911.60	6,249.96	6,249.96
Short Term (Less than 365 days)	9,89,400.16	10,84,625.52	89,653.35	89,653.35
Speculation (Intraday - No Delivery)	2,68,659.52	2,72,993.50	4,132.44	4,132.44

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.

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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	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414		Terminal No :							
24348	AARTI DRUGS	20	10,414.47	520.72		0.00	0.00	020	10,414.47	520.72	493.05	9,861.00	-553.47	0.00	0.00
17494	ACCEL TRANSMIT	200	5,202.98	26.01		0.00	0.00	200	5,202.98	26.01	27.00	5,400.00	197.03	0.00	0.00
12599	ADANI ENTERPRISES	20	50,341.38	2,517.07	20	52,454.20	2,622.71	000	-2,112.83	0.00	3,221.85	0.00	2,112.83	0.00	0.00
39254	ADANI TRANSMISSION	10	8,429.74	842.97	10	9,457.98	945.80	000	-1,028.24	0.00	1,096.95	0.00	1,028.24	0.00	0.00
35755	ADITYA BIRLA FASHION	115	23,853.05	207.42	115	27,685.61	240.74	000	-3,832.56	0.00	237.35	0.00	3,832.56	0.00	0.00
6248	AMINES PLASTIC LTD	40	8,845.46	221.14		0.00	0.00	040	8,845.46	221.14	178.10	7,124.00	-1,721.46	0.00	0.00
ARTNIRMAN	ART NIRMAN LIMITED	450	22,380.28	49.73	450	23,087.01	51.30	000	-706.73	0.00	63.30	0.00	706.73	0.00	0.00
32215	AXIS BANK LTD.	5	4,594.71	918.94	5	4,908.20	981.64	000	-313.49	0.00	1,058.20	0.00	313.49	0.00	0.00
32134	BANK OF BARODA		0.00	0.00	50	9,276.75	185.54	-050	-9,276.75	185.54	268.70	-13,435.00	-4,158.25	0.00	0.00
49	BHARAT ELECTRONICS	150	21,734.03	144.89	250	34,506.14	138.02	-100	-12,772.11	127.72	224.40	-22,440.00	-9,667.89	0.00	0.00
32368	BRIGHTCOM GROUP LTD	400	9,192.60	22.98	400	10,473.84	26.18	000	-1,281.24	0.00	16.13	0.00	1,281.24	0.00	0.00
19600	CCL PRODUCTS (INDIA)	10	6,482.17	648.22	10	6,504.79	650.48	000	-22.62	0.00	580.15	0.00	22.62	0.00	0.00
32885	CENTRAL BANK OF IND	1000	33,849.73	33.85	1000	37,030.14	37.03	000	-3,180.41	0.00	65.64	0.00	3,180.41	0.00	0.00
30843	CUPID LIMITED	25	6,889.69	275.59	25	7,213.89	288.56	000	-324.20	0.00	129.00	0.00	324.20	0.00	0.00
32848	DELTA CORP LTD.	50	9,414.00	188.28	50	7,070.00	141.40	000	2,344.00	0.00	125.15	0.00	-2,344.00	0.00	0.00
32868	DLF LIMITED	10	8,244.06	824.41		0.00	0.00	010	8,244.06	824.41	905.95	9,059.50	815.44	0.00	0.00
43591	DREAMFOLK SERVI LTD	35	22,297.37	637.07	25	15,960.00	638.40	010	6,337.37	633.74	525.65	5,256.50	-1,080.87	0.00	0.00
43272	EASY TRIP PLANNERS	150	6,480.50	43.20	500	25,810.30	51.62	-350	-19,329.80	55.23	46.41	-16,243.50	3,086.30	0.00	0.00
43983	EMS LIMITED	70	14,770.00	211.00	70	19,730.24	281.86	000	-4,960.24	0.00	437.10	0.00	4,960.24	0.00	0.00
33090	EXCEL REALTY N INFRA		0.00	0.00	1000	320.00	0.32	-1000	-320.00	0.32	0.54	-540.00	-220.00	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	50	8,228.02	164.56	50	8,561.05	171.22	000	-333.03	0.00	190.70	0.00	333.03	0.00	0.00
32181	GMDC-EQ RS2/-	70	24,809.37	354.42	40	12,815.88	320.40	030	11,993.49	399.78	388.40	11,652.00	-341.49	0.00	0.00
32754	GMR INFRA - EQ RE 1	100	8,205.46	82.05		0.00	0.00	100	8,205.46	82.05	85.58	8,558.00	352.54	0.00	0.00
44140	GOPAL SNACKS LIMITED	25	9,121.50	364.86	25	9,327.50	373.10	000	-206.00	0.00	348.40	0.00	206.00	0.00	0.00
44057	HAPPY FORGINGS LIMIT	25	24,510.15	980.41	25	26,236.88	1,049.48	000	-1,726.73	0.00	926.80	0.00	1,726.73	0.00	0.00
17271	HBL NIFE POWER	50	6,665.00	133.30	50	7,291.73	145.83	000	-626.73	0.00	490.35	0.00	626.73	0.00	0.00
180	HDFC BANK LIMITED.	5	7,229.53	1,445.91	5	7,273.02	1,454.60	000	-43.49	0.00	1,549.40	0.00	43.49	0.00	0.00
186	HIND OIL EXP CO EQ	50	9,425.00	188.50	50	9,523.63	190.47	000	-98.63	0.00	189.55	0.00	98.63	0.00	0.00
440	HINDALCO IND-EQ RE 1	20	10,165.35	508.27		0.00	0.00	020	10,165.35	508.27	569.90	11,398.00	1,232.65	0.00	0.00
193	HLV LIMITED	1350	36,121.90	26.76	1050	27,143.55	25.85	300	8,978.35	29.93	31.11	9,333.00	354.65	0.00	0.00
43932	IDEAFORGE TECHNOLOGY	25	32,966.48	1,318.66	25	32,336.47	1,293.46	000	630.00	0.00	720.15	0.00	-630.00	0.00	0.00
39437	IDFC FIRST BANK LTD	200	16,796.89	83.98	100	8,982.49	89.82	100	7,814.40	78.14	80.68	8,068.00	253.60	0.00	0.00
43923	IKIO LIGHTING LIMITE	40	17,330.72	433.27		0.00	0.00	040	17,330.72	433.27	310.75	12,430.00	-4,900.72	0.00	0.00
32189	INDIA TOURISM DEVELP	10	6,334.80	633.48		0.00	0.00	010	6,334.80	633.48	685.65	6,856.50	521.70	0.00	0.00

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 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	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414		Terminal No :							
40750	INDIAN ENERGY EXCHAN		0.00	0.00	90	13,699.67	152.22	-090	-13,699.67	152.22	145.50	-13,095.00	604.67	0.00	0.00
44026	INDIAN RENEWABLE ENE	450	36,789.53	81.75	450	38,783.92	86.19	000	-1,994.39	0.00	176.45	0.00	1,994.39	0.00	0.00
39807	INFIBEAM INCORP.	300	7,338.30	24.46	300	8,094.72	26.98	000	-756.42	0.00	37.70	0.00	756.42	0.00	0.00
43667	INOX GREEN ENRGY SER		0.00	0.00	330	23,206.85	70.32	-330	-23,206.85	70.32	137.90	-45,507.00	-22,300.15	0.00	0.00
44046	INOX INDIA LIMITED	10	8,798.90	879.89	10	9,205.40	920.54	000	-406.50	0.00	1,422.25	0.00	406.50	0.00	0.00
1IGST	INTER STATE GST		1,210.93	0.00		0.00	0.00	000	1,210.93	0.00	0.00	0.00	-1,210.93	0.00	0.00
2IGST	INTER STATE GST ON TAXES		356.02	0.00		0.00	0.00	000	356.02	0.00	0.00	0.00	-356.02	0.00	0.00
32947	IRB INFRASTRUCTURE	100	2,867.15	28.67	100	2,832.90	28.33	000	34.25	0.00	67.21	0.00	-34.25	0.00	0.00
42830	IRCTC LTD		0.00	0.00	40	27,327.51	683.19	-040	-27,327.51	683.19	1,002.75	-40,110.00	-12,782.49	0.00	0.00
43257	IRF CORPORATION LIMI	730	45,451.05	62.26	650	36,575.82	56.27	080	8,875.23	110.94	147.85	11,828.00	2,952.77	0.00	0.00
875	ITC LIMITED -EQ RE.1	50	21,742.16	434.84	30	12,688.20	422.94	020	9,053.96	452.70	427.85	8,557.00	-496.96	0.00	0.00
378	JINDAL SAW	20	6,115.25	305.76	20	6,412.93	320.65	000	-297.68	0.00	497.35	0.00	297.68	0.00	0.00
43940	JIO FINANCE SERV LT	105	31,965.43	304.43	55	16,877.09	306.86	050	15,088.34	301.77	373.05	18,652.50	3,564.16	0.00	0.00
43994	JSW INFRASTRUCTURE L	110	23,528.80	213.90	110	25,697.10	233.61	000	-2,168.30	0.00	250.70	0.00	2,168.30	0.00	0.00
33272	JUPITER WAGONS LIMIT	25	8,366.25	334.65	25	9,881.49	395.26	000	-1,515.24	0.00	388.70	0.00	1,515.24	0.00	0.00
90067	KCP SUGAR AND IND.	140	5,380.00	38.43	140	7,373.52	52.67	000	-1,993.52	0.00	38.58	0.00	1,993.52	0.00	0.00
247	KOTAK BANK	12	22,904.04	1,908.67		0.00	0.00	012	22,904.04	1,908.67	1,785.25	21,423.00	-1,481.04	0.00	0.00
41233	LEMON TREE HOTELS	170	17,466.56	102.74	170	19,309.11	113.58	000	-1,842.55	0.00	141.45	0.00	1,842.55	0.00	0.00
257	LUPIN LTD	10	15,989.37	1,598.94		0.00	0.00	010	15,989.37	1,598.94	1,598.15	15,981.50	-7.87	0.00	0.00
31213	MANAPPURAM FINANCE	100	11,919.73	119.20	100	12,593.44	125.93	000	-673.71	0.00	191.90	0.00	673.71	0.00	0.00
32850	MIC ELECTRONICS LTD	200	6,289.68	31.45	200	7,645.00	38.23	000	-1,355.32	0.00	44.43	0.00	1,355.32	0.00	0.00
39594	MISHTANN FOODS LIMIT	1250	28,260.60	22.61	750	16,002.43	21.34	500	12,258.17	24.52	20.53	10,265.00	-1,993.17	0.00	0.00
43280	NAZARA TECHNOLOGIESB		0.00	0.00	30	19,277.99	642.60	-030	-19,277.99	642.60	669.60	-20,088.00	-810.01	0.00	0.00
32529	NDTV LTD	25	6,006.23	240.25	25	7,496.25	299.85	000	-1,490.02	0.00	228.70	0.00	1,490.02	0.00	0.00
33098	NHPC LTD	100	8,074.03	80.74	100	7,914.03	79.14	000	160.00	0.00	93.91	0.00	-160.00	0.00	0.00
30377	NILA INFRASTRUCTURES	800	10,835.14	13.54		0.00	0.00	800	10,835.14	13.54	12.39	9,912.00	-923.14	0.00	0.00
43396	ONE97 COMMUNICATIONS	45	21,583.83	479.64	15	11,386.46	759.10	030	10,197.36	339.91	417.70	12,531.00	2,333.64	0.00	0.00
2420	ORIENT PAPER & INDS	350	19,047.99	54.42	150	8,498.70	56.66	200	10,549.29	52.75	45.83	9,166.00	-1,383.29	0.00	0.00
32780	PARSWNATH DEVELPOER	2000	22,710.00	11.36	2000	30,633.20	15.32	000	-7,923.20	0.00	15.52	0.00	7,923.20	0.00	0.00
34809	PC JEWELLER LIMITED	200	10,025.00	50.13	200	11,650.80	58.25	000	-1,625.80	0.00	59.75	0.00	1,625.80	0.00	0.00
6590	PHILLIPS CARBON	50	14,279.64	285.59	50	14,210.84	284.22	000	68.80	0.00	281.35	0.00	-68.80	0.00	0.00
42652	POLYCAB INDIA LTD	2	9,974.88	4,987.44	2	10,005.97	5,002.99	000	-31.10	0.00	5,317.60	0.00	31.10	0.00	0.00
32689	PVR LIMITED	10	17,949.26	1,794.93	10	13,004.41	1,300.44	000	4,944.85	0.00	1,376.35	0.00	-4,944.85	0.00	0.00
44136	R K SWAMY LIMITED	50	13,241.62	264.83	50	13,260.87	265.22	000	-19.25	0.00	303.20	0.00	19.25	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 CHIRAG KHUSHINARAYAN BHAGAT		Client Code B39414			Terminal No :										
42649	RAIL VIKAS NIGAM LTD	30	8,242.81	274.76		0.00	0.00	030	8,242.81	274.76	264.10	7,923.00	-319.81	0.00	0.00
43417	RATEGAIN TRAVEL TECH	25	12,489.99	499.60	25	12,218.89	488.76	000	271.11	0.00	697.95	0.00	-271.11	0.00	0.00
32939	RELIANCE POWER	250	4,473.65	17.89	250	4,950.10	19.80	000	-476.45	0.00	32.58	0.00	476.45	0.00	0.00
43248	RESTAURANT BRANDS LT	100	12,130.25	121.30	100	12,294.19	122.94	000	-163.94	0.00	105.50	0.00	163.94	0.00	0.00
112	SBI - EQ	60	34,519.33	575.32	110	65,286.87	593.52	-050	-30,767.55	615.35	764.35	-38,217.50	-7,449.96	0.00	0.00
40147	SHASHIJIT INFRAPROJE	1500	9,045.00	6.03	1500	10,020.00	6.68	000	-975.00	0.00	6.34	0.00	975.00	0.00	0.00
23598	SHIPPING CORPORAT	150	26,515.24	176.77	150	30,352.35	202.35	000	-3,837.11	0.00	230.10	0.00	3,837.11	0.00	0.00
13097	SHIVALIK BIMETAL	10	5,863.62	586.36	10	5,875.28	587.53	000	-11.65	0.00	574.85	0.00	11.65	0.00	0.00
32784	SOBHA LIMITED		0.00	0.00	30	21,097.13	703.24	-030	-21,097.13	703.24	1,555.70	-46,671.00	-25,573.88	0.00	0.00
SOMANYCE	SOMANY CERAMICS LIM	10	6,516.25	651.63	10	7,534.12	753.41	000	-1,017.87	0.00	624.70	0.00	1,017.87	0.00	0.00
285	SPICEJET LTD.	200	13,396.41	66.98	200	14,166.50	70.83	000	-770.09	0.00	64.98	0.00	770.09	0.00	0.00
11700	STANDARD CAPITAL MKT	1000	3,270.00	3.27		0.00	0.00	1000	3,270.00	3.27	1.84	1,840.00	-1,430.00	0.00	0.00
42760	STERLING AND WILSON	30	11,414.97	380.50	30	12,664.26	422.14	000	-1,249.29	0.00	522.75	0.00	1,249.29	0.00	0.00
44054	SURAJ ESTATE DEVELOP	100	33,491.74	334.92	100	32,742.62	327.43	000	749.12	0.00	322.90	0.00	-749.12	0.00	0.00
32667	SUZLON ENERGY LTD.	1300	37,290.81	28.69	800	21,577.92	26.97	500	15,712.89	31.43	42.68	21,340.00	5,627.11	0.00	0.00
32390	TAJ GVK HOTEL	20	4,846.09	242.30	65	14,776.96	227.34	-045	-9,930.88	220.69	393.75	-17,718.75	-7,787.87	0.00	0.00
800	TATA CONSUMER PRODUC	15	17,894.63	1,192.98	2	2,206.67	1,103.33	013	15,687.96	1,206.77	1,114.95	14,494.35	-1,193.61	0.00	0.00
570	TATA MOTORS	25	19,229.45	769.18	195	1,10,074.11	564.48	-170	-90,844.66	534.38	1,007.05	-1,71,198.50	-80,353.84	0.00	0.00
TATAGOLD	TATA MUTUAL FUND	180	1,150.00	6.39	180	1,175.40	6.53	000	-25.40	0.00	6.92	0.00	25.40	0.00	0.00
470	TATA STEEL LTD	100	12,290.65	122.91	150	18,533.56	123.56	-050	-6,242.91	124.86	163.35	-8,167.50	-1,924.60	0.00	0.00
44028	TATA TECHNOLOGIES LI	20	24,012.00	1,200.60	20	26,986.50	1,349.33	000	-2,974.50	0.00	1,121.85	0.00	2,974.50	0.00	0.00
70001	TATAMOTORS-DVR-A-ORD	35	11,499.18	328.55	35	15,088.10	431.09	000	-3,588.92	0.00	668.10	0.00	3,588.92	0.00	0.00
33326	TEXMACO RAIL & ENGIN	50	9,072.63	181.45	50	10,780.48	215.61	000	-1,707.86	0.00	172.25	0.00	1,707.86	0.00	0.00
33540	TREE HOUSE EDUCATIO		0.00	0.00	300	4,800.00	16.00	-300	-4,800.00	16.00	23.97	-7,191.00	-2,391.00	0.00	0.00
201673	UNIINFO TELECOM	250	13,524.08	54.10	250	11,782.98	47.13	000	1,741.10	0.00	39.20	0.00	-1,741.10	0.00	0.00
295	VEDANTA LIMITED	40	9,891.67	247.29	40	10,860.93	271.52	000	-969.26	0.00	318.90	0.00	969.26	0.00	0.00
32822	VODAFONE IDEA	2300	27,701.59	12.04	1000	8,020.00	8.02	1300	19,681.59	15.14	13.32	17,316.00	-2,365.59	0.00	0.00
7685	WIPRO	20	9,719.24	485.96		0.00	0.00	020	9,719.24	485.96	485.20	9,704.00	-15.24	0.00	0.00
32648	YES BANK	1700	33,785.12	19.87	1500	31,795.30	21.20	200	1,989.82	9.95	25.22	5,044.00	3,054.19	0.00	0.00
43320	ZOMATO LIMITED	500	58,386.01	116.77	470	58,132.14	123.69	030	253.87	8.46	190.50	5,715.00	5,461.13	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		1,499.00	0.00		0.00	0.00	000	1,499.00	0.00	0.00	0.00	-1,499.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		366.00	0.00		0.00	0.00	000	366.00	0.00	0.00	0.00	-366.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		111.63	0.00		0.00	0.00	000	111.63	0.00	0.00	0.00	-111.63	0.00	0.00
Other	[SEBI TURNOVER FEES]		2.74	0.00		0.00	0.00	000	2.74	0.00	0.00	0.00	-2.74	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		CHIRAG KHUSHINARAYAN BHAGAT					Client Code		B39414							Terminal No :	
Stamp	[STAMP DUTY]		179.00	0.00		0.00	0.00	000	179.00	0.00	0.00	0.00	-179.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		2,318.92	0.00		0.00	0.00	000	2,318.92	0.00	0.00	0.00	-2,318.92	0.00	0.00		
EXSTTCT	[STT ON JOBBING]		67.08	0.00		0.00	0.00	000	67.08	0.00	0.00	0.00	-67.08	0.00	0.00		
Total		22214	14,24,000.45	38,511.86	19174	14,58,321.20	34,049.14	3040	-34,320.75	15,362.06	45,541.34	-1,53,933.90	-1,19,613.13	0.00	0.00		

MEHTA EQUITIES LTD.

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name CHIRAG KHUSHINARAYAN BHAGAT						Client Code B39414			Branch Code : B37								
BANKNO0124	BANKNIFTY O 030124	15	47700.00	PO	03/01	750.00	4337.50	5.78	750.00	-1712.50	-2.28		6050.00				-6050.00
BANKNO1024	BANKNIFTY O 060324	15	47500.00	CO	06/03	15.00	5109.50	340.63	15.00	6990.25	466.02		-1880.75				1880.75
BANKNO4523	BANKNIFTY O 081123	15	43900.00	CO	08/11	15.00	676.25	45.08	15.00	-30.50	-2.03		706.75				-706.75
BANKNO4123	BANKNIFTY O 111023	15	44000.00	CO	11/10	15.00	2825.00	188.33	15.00	1991.50	132.77		833.50				-833.50
BANKNO1124	BANKNIFTY O 130324	15	47400.00	CO	13/03	15.00	3975.50	265.03	15.00	5621.50	374.77		-1646.00				1646.00
BANKNO0724	BANKNIFTY O 140224	15	45300.00	CO	14/02	15.00	2364.50	157.63	15.00	2383.00	158.87		-18.50				18.50
BANKNO0724	BANKNIFTY O 140224	15	45400.00	PO	14/02	15.00	3593.00	239.53	15.00	4304.50	286.97		-711.50				711.50
BANKNO0824	BANKNIFTY O 210224	15	45200.00	CO	21/02	15.00	6785.00	452.33	15.00	8290.00	552.67		-1505.00				1505.00
BANKNO0824	BANKNIFTY O 210224	15	46700.00	PO	21/02	15.00	4681.25	312.08	15.00	4869.25	324.62		-188.00				188.00
BANKNO0824	BANKNIFTY O 210224	15	47000.00	PO	21/02	15.00	3739.25	249.28	15.00	4510.75	300.72		-771.50				771.50
BANKNO3423	BANKNIFTY O 240823	15	44500.00	CO	24/08	15.00	1488.50	99.23	15.00	4126.75	275.12		-2638.25				2638.25
BANKNO0924	BANKNIFTY O 290224	15	46400.00	CO	29/02	15.00	2552.00	170.13	15.00	2479.75	165.32		72.25				-72.25
BANKNO4823	BANKNIFTY O 301123	15	43800.00	CO	30/11	15.00	3044.00	202.93	15.00	3208.00	213.87		-164.00				164.00
BANKNO4823	BANKNIFTY O 301123	15	44000.00	PO	30/11	15.00	2459.00	163.93	15.00	2645.50	176.37		-186.50				186.50
BANKNO0524	BANKNIFTY O 310124	15	45500.00	CO	31/01	15.00	1083.50	72.23	15.00	2695.00	179.67		-1611.50				1611.50
1IGST	INTER STATE GST						1965.60						1965.60				-1965.60
2IGST	INTER STATE GST ON TAXES						46.80						46.80				-46.80
NIFTYO0124	NIFTY O 040124	50	21650.00	CO	04/01	150.00	2702.50	18.02	150.00	3255.00	21.70		-552.50				552.50
NIFTYO0124	NIFTY O 040124	50	21700.00	CO	04/01	600.00	9487.50	15.81	600.00	3515.00	5.86		5972.50				-5972.50
NIFTYO0124	NIFTY O 040124	50	21800.00	PO	04/01	50.00	8157.50	163.15	50.00	10195.00	203.90		-2037.50				2037.50
NIFTYO1024	NIFTY O 070324	50	22450.00	CO	07/03	50.00	1830.00	36.60	50.00	3970.00	79.40		-2140.00				2140.00

MEHTA EQUITIES LTD.

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO1024	NIFTY O 070324	50	22500.00	CO	07/03	150.00	5715.00	38.10	150.00	7150.00	47.67		-1435.00				1435.00
NIFTYO0624	NIFTY O 080224	50	22000.00	CO	08/02	50.00	1662.50	33.25	50.00	-17.50	-.35		1680.00				-1680.00
NIFTYO0224	NIFTY O 110124	50	21600.00	CO	11/01	100.00	4332.50	43.33	100.00	6275.00	62.75		-1942.50				1942.50
NIFTYO0224	NIFTY O 110124	50	21600.00	PO	11/01	50.00	997.50	19.95	50.00	37.50	.75		960.00				-960.00
NIFTYO1124	NIFTY O 140324	50	22100.00	CO	14/03	50.00	4467.50	89.35	50.00	5402.50	108.05		-935.00				935.00
NIFTYO1124	NIFTY O 140324	50	22300.00	PO	14/03	50.00	3220.00	64.40	50.00	3572.50	71.45		-352.50				352.50
NIFTYO1124	NIFTY O 140324	50	22350.00	CO	14/03	100.00	11422.50	114.23	100.00	4920.00	49.20		6502.50				-6502.50
NIFTYO5023	NIFTY O 141223	50	21000.00	PO	14/12	50.00	4445.00	88.90	50.00	4685.00	93.70		-240.00				240.00
NIFTYO5023	NIFTY O 141223	50	21200.00	PO	14/12	300.00	16562.50	55.21	300.00	11705.00	39.02		4857.50				-4857.50
NIFTYO0724	NIFTY O 150224	50	21900.00	CO	15/02	50.00	1257.50	25.15	50.00	2165.00	43.30		-907.50				907.50
NIFTYO4623	NIFTY O 161123	50	19650.00	PO	16/11	50.00	2567.50	51.35	50.00	560.00	11.20		2007.50				-2007.50
NIFTYO4623	NIFTY O 161123	50	19700.00	CO	16/11	100.00	2910.00	29.10	100.00	4005.00	40.05		-1095.00				1095.00
NIFTYO0324	NIFTY O 180124	50	21450.00	PO	18/01	50.00	872.50	17.45	50.00	145.00	2.90		727.50				-727.50
NIFTYO0324	NIFTY O 180124	50	21500.00	CO	18/01	50.00	935.00	18.70	50.00	1670.00	33.40		-735.00				735.00
NIFTYO0324	NIFTY O 180124	50	21750.00	CO	18/01	100.00	2492.50	24.93	100.00	-30.00	-.30		2522.50				-2522.50
NIFTYO1224	NIFTY O 210324	50	22000.00	CO	21/03	300.00	24202.50	80.68	300.00	36237.50	120.79		-12035.00				12035.00
NIFTYO5123	NIFTY O 211223	50	21050.00	CO	21/12	50.00	2685.00	53.70	50.00	3300.00	66.00		-615.00				615.00
NIFTYO5123	NIFTY O 211223	50	21350.00	PO	21/12	50.00	5257.50	105.15	50.00	6217.50	124.35		-960.00				960.00
NIFTYO5123	NIFTY O 211223	50	21500.00	CO	21/12	150.00	11502.50	76.68	150.00	8910.00	59.40		2592.50				-2592.50
NIFTYO0824	NIFTY O 220224	50	22100.00	CO	22/02	50.00	6157.50	123.15	50.00	7162.50	143.25		-1005.00				1005.00
NIFTYO0824	NIFTY O 220224	50	22250.00	CO	22/02	50.00	2670.00	53.40	50.00	.01			2670.00				-2670.00
NIFTYO4723	NIFTY O 231123	50	19700.00	CO	23/11	50.00	4442.50	88.85	50.00	4955.00	99.10		-512.50				512.50

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO4723	NIFTY O 231123	50	19850.00	CO	23/11	700.00	6617.50	9.45	700.00	7700.00	11.00		-1082.50				1082.50
NIFTYO1324	NIFTY O 280324	50	22050.00	PO	28/03	50.00	4110.00	82.20	50.00	3850.00	77.00		260.00				-260.00
NIFTYO1324	NIFTY O 280324	50	22100.00	PO	28/03	50.00	2272.50	45.45	50.00	762.50	15.25		1510.00				-1510.00
NIFTYO1324	NIFTY O 280324	50	22250.00	CO	28/03	50.00	1710.00	34.20	50.00	1985.00	39.70		-275.00				275.00
NIFTYO1324	NIFTY O 280324	50	22300.00	PO	28/03	200.00	4265.00	21.33	200.00	350.00	1.75		3915.00				-3915.00
NIFTYO5223	NIFTY O 281223	50	21450.00	CO	28/12	100.00	10855.00	108.55	100.00	11410.00	114.10		-555.00				555.00
NIFTYO5223	NIFTY O 281223	50	21700.00	CO	28/12	50.00	3092.50	61.85	50.00	3295.00	65.90		-202.50				202.50
NIFTYO5223	NIFTY O 281223	50	21750.00	CO	28/12	250.00	4710.00	18.84	250.00	3197.50	12.79		1512.50				-1512.50
NIFTYO0924	NIFTY O 290224	50	21950.00	CO	29/02	100.00	5022.50	50.23	100.00	6400.00	64.00		-1377.50				1377.50
NIFTYO0924	NIFTY O 290224	50	22100.00	CO	29/02	100.00	15290.00	152.90	100.00	20862.50	208.63		-5572.50				5572.50
NIFTYO0924	NIFTY O 290224	50	22300.00	CO	29/02	50.00	6717.50	134.35	50.00	1970.00	39.40		4747.50				-4747.50
NIFTYO4823	NIFTY O 301123	50	20100.00	PO	30/11	50.00	1950.00	39.00	50.00	2440.00	48.80		-490.00				490.00
EXSTTFO	STT TRADING FUTURES						161.00						161.00				-161.00
Turnover	[EXCHANGE TRN. CHGS]						260.03						260.03				-260.03
Other	[SEBI TURNOVER FEES]						.51						.51				-.51
Stamp	[STAMP DUTY]						1.00						1.00				-1.00
Total							260716.19			256557.76			4158.44				-4158.44

FORM NO: 10 DB

Mr CHIRAG KHUSHINARAYAN BHAGAT		BO CODE : B39414	TR CODE : B39414
D-23, AKASH TOWER, JUDGES BUNGLOW ROAD, AHMEDABAD, 380054 GUJARAT INDIA			
P.A.N./G.I.R. #	:	ANUPB9309A	
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
B39414	01	13,42,765.01	1,340.00		
B39414	02	14,03,382.74	1,403.00		
B39414	03	3,15,044.71	78.00		
B39414	04	2,62,017.75	165.00		
B39414	05				
Total # :		33,23,210.21	2,986.00		

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 : 26/07/2024

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