



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 : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB NSE



Form 10DB BSE



CDSL Holding



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

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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.
01/04/2022		OPNGB37BSE0		BY OPENING BALANCE B/F		17,951.00		17951.00
05/04/2022		B-NM-003-294		By Bill B-Nm-003-294 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307497		4,169.00		22120.00
22/04/2022		B/NM/014/315		By Bill B/Nm/014/315 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013282		337.00		22457.00
25/04/2022		B/NM/015/306		By Bill B/Nm/015/306 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014444		4,019.00		26476.00
27/04/2022		B/NM/017/317		By Bill B/Nm/017/317 For Ex: Bse - Bt: Depository - Settlement=2223017 Gst Invoice # : 2722230000016897		27,051.00		53527.00
29/04/2022		B/NM/019/305		To Bill B/Nm/019/305 For Ex: Bse - Bt: Depository - Settlement=2223019 Gst Invoice # : 2722230000019512	13,193.00			40334.00
02/05/2022		B/NM/020/302		By Bill B/Nm/020/302 For Ex: Bse - Bt: Depository - Settlement=2223020 Gst Invoice # : 2722230000020409		4,446.00		44780.00
02/05/2022		N/D/0429/77		To Bill N/D/0429/77 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021160	10,589.00			34191.00
04/05/2022		B/NM/021/317		By Bill B/Nm/021/317 For Ex: Bse - Bt: Depository - Settlement=2223021 Gst Invoice # : 2722230000021160		16,877.00		51068.00
04/05/2022		N/D/0502/78		By Bill N/D/0502/78 For Ex: Nsef - Bt: Futures - Settlement=220502 Gst Invoice # : 2722230000022649		657.00		51725.00
05/05/2022		B/NM/022/241		To Bill B/Nm/022/241 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022649	7,580.00			44145.00
05/05/2022		N/D/0504/84		By Bill N/D/0504/84 For Ex: Nsef - Bt: Futures - Settlement=220504 Gst Invoice # : 2722230000023647		752.00		44897.00
06/05/2022		B/NM/023/279		To Bill B/Nm/023/279 For Ex: Bse - Bt: Depository - Settlement=2223023 Gst Invoice # : 2722230000023647	16,608.00			28289.00
09/05/2022		B/NM/024/219		To Bill B/Nm/024/219 For Ex: Bse - Bt: Depository - Settlement=2223024 Gst Invoice # : 2722230000024610	99.00			28190.00
09/05/2022		N/D/0506/81		By Bill N/D/0506/81 For Ex: Nsef - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000025648		959.00		29149.00
10/05/2022		B/NM/025/262		To Bill B/Nm/025/262 For Ex: Bse - Bt: Depository - Settlement=2223025 Gst Invoice # : 2722230000025648	11,385.00			17764.00
11/05/2022		B/NM/026/259		By Bill B/Nm/026/259 For Ex: Bse - Bt: Depository - Settlement=2223026 Gst Invoice # : 2722230000026678		2,413.00		20177.00
11/05/2022		N/D/0510/81		To Bill N/D/0510/81 For Ex: Nsef - Bt: Futures - Settlement=220510 Gst Invoice # : 2722230000027411	1,904.00			18273.00
13/05/2022		B/NM/028/255		To Bill B/Nm/028/255 For Ex: Bse - Bt: Depository - Settlement=2223028 Gst Invoice # : 2722230000028086	7,188.00			11085.00
13/05/2022		N/D/0512/82		To Bill N/D/0512/82 For Ex: Nsef - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000029716	3,584.00			7501.00
17/05/2022		B/NM/029/259		To Bill B/Nm/029/259 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000029716	3,532.00			3969.00
18/05/2022		B/NM/030/249		To Bill B/Nm/030/249 For Ex: Bse - Bt: Depository - Settlement=2223030 Gst Invoice # : 2722230000030779	3,441.00			528.00

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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.
23/05/2022		B/NM/034/287		By Bill B/Nm/034/287 For Ex: Bse - Bt: Depository - Settlement=2223034 Gst Invoice # : 2722230000034833		47.00		575.00
30/05/2022		B/NM/039/227		By Bill B/Nm/039/227 For Ex: Bse - Bt: Depository - Settlement=2223039 Gst Invoice # : 2722230000039754		3,385.00		3960.00
31/05/2022		B/NM/040/237		To Bill B/Nm/040/237 For Ex: Bse - Bt: Depository - Settlement=2223040 Gst Invoice # : 2722230000040713	2,627.00			1333.00
01/06/2022		B/NM/041/275		By Bill B/Nm/041/275 For Ex: Bse - Bt: Depository - Settlement=2223041 Gst Invoice # : 2722230000041749		17,921.00		19254.00
03/06/2022		B/NM/043/210		To Bill B/Nm/043/210 For Ex: Bse - Bt: Depository - Settlement=2223043 Gst Invoice # : 2722230000043718	2,724.00			16530.00
06/06/2022		PYNEFTR0004157	6054242	Pd. Towards Cr. In A/C	4.00			16526.00
07/06/2022		B/NM/045/251		To Bill B/Nm/045/251 For Ex: Bse - Bt: Depository - Settlement=2223045 Gst Invoice # : 2722230000045396	2,830.00			13696.00
08/06/2022		JVINTEX0000281		Interexchange Financial Offsetting Dr/Cr	13,709.00		13.00	
08/06/2022		JVINTEX0000282		Interexchange Financial Offsetting Dr/Cr		13,709.00		13696.00
08/06/2022		B/NM/046/193		To Bill B/Nm/046/193 For Ex: Bse - Bt: Depository - Settlement=2223046 Gst Invoice # : 2722230000046572	1,909.00			11787.00
09/06/2022		B/NM/047/214		To Bill B/Nm/047/214 For Ex: Bse - Bt: Depository - Settlement=2223047 Gst Invoice # : 2722230000047451	7,646.00			4141.00
13/06/2022		REB37 0000286	NEFT	Chq. Rec Neft		25,000.00		29141.00
15/06/2022		B/NM/051/248		To Bill B/Nm/051/248 For Ex: Bse - Bt: Depository - Settlement=2223051 Gst Invoice # : 2722230000051040	7,809.00			21332.00
16/06/2022		B/NM/052/193		To Bill B/Nm/052/193 For Ex: Bse - Bt: Depository - Settlement=2223052 Gst Invoice # : 2722230000051966	5,159.00			16173.00
17/06/2022		B/NM/053/161		To Bill B/Nm/053/161 For Ex: Bse - Bt: Depository - Settlement=2223053 Gst Invoice # : 2722230000052586	15,834.00			339.00
20/06/2022		B/NM/054/245		By Bill B/Nm/054/245 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053541		1,673.00		2012.00
21/07/2022		PYNEFTR0006736	6056333	Pd. Towards Cr. In A/C	2,012.00			
25/07/2022		B/NM/079/226		By Bill B/Nm/079/226 For Ex: Bse - Bt: Depository - Settlement=2223079 Gst Invoice # : 2722230000075917		2,277.00		2277.00
03/08/2022		B/NM/086/297		By Bill B/Nm/086/297 For Ex: Bse - Bt: Depository - Settlement=2223086 Gst Invoice # : 2722230000083065		2,769.00		5046.00
04/08/2022		B/NM/087/320		To Bill B/Nm/087/320 For Ex: Bse - Bt: Depository - Settlement=2223087 Gst Invoice # : 2722230000084041	1,849.00			3197.00
05/08/2022		B/NM/088/254		To Bill B/Nm/088/254 For Ex: Bse - Bt: Depository - Settlement=2223088 Gst Invoice # : 2722230000085078	2,059.00			1138.00
12/08/2022		B/NM/092/263		By Bill B/Nm/092/263 For Ex: Bse - Bt: Depository - Settlement=2223092 Gst Invoice # : 2722230000089467		1,819.00		2957.00
18/08/2022		B/NM/094/274		By Bill B/Nm/094/274 For Ex: Bse - Bt: Depository - Settlement=2223094 Gst Invoice # : 2722230000092160		45,189.00		48146.00
18/08/2022		B/NM/095/276		To Bill B/Nm/095/276 For Ex: Bse - Bt: Depository - Settlement=2223095 Gst Invoice # : 2722230000093282	4,342.00			43804.00
23/08/2022		B/NM/098/304		By Bill B/Nm/098/304 For Ex: Bse - Bt: Depository - Settlement=2223098 Gst Invoice # : 2722230000096679		7,246.00		51050.00
24/08/2022		B/NM/099/294		To Bill B/Nm/099/294 For Ex: Bse - Bt: Depository - Settlement=2223099 Gst Invoice # : 2722230000097864	7,332.00			43718.00
26/08/2022		B/NM/101/253		To Bill B/Nm/101/253 For Ex: Bse - Bt: Depository - Settlement=2223101 Gst Invoice # : 2722230000100185	2,159.00			41559.00



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/08/2022		B/NM/102/294		By Bill B/Nm/102/294 For Ex: Bse - Bt: Depository - Settlement=2223102 Gst Invoice # : 2722230000101020		6,496.00		48055.00
30/08/2022		B/NM/103/329		To Bill B/Nm/103/329 For Ex: Bse - Bt: Depository - Settlement=2223103 Gst Invoice # : 2722230000104296	6,016.00			42039.00
01/09/2022		B/NM/104/308		To Bill B/Nm/104/308 For Ex: Bse - Bt: Depository - Settlement=2223104 Gst Invoice # : 2722230000105574	5,279.00			36760.00
02/09/2022		B/NM/105/287		To Bill B/Nm/105/287 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000106766	12,483.00			24277.00
02/09/2022		N/D/0901/94		To Bill N/D/0901/94 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000107990	5,518.00			18759.00
05/09/2022		B/C/106/-18		To Bill B/C/106/-18 For Ex: Bse - Bt: Odd Lot - Settlement=2223106 Gst Invoice # : 2722230000107990	7,320.00			11439.00
05/09/2022		B/NM/106/281		To Bill B/Nm/106/281 For Ex: Bse - Bt: Depository - Settlement=2223106 Gst Invoice # : 2722230000107990	3,336.00			8103.00
06/09/2022		B/NM/107/303		To Bill B/Nm/107/303 For Ex: Bse - Bt: Depository - Settlement=2223107 Gst Invoice # : 2722230000109234	171.00			7932.00
08/09/2022		B/NM/109/328		To Bill B/Nm/109/328 For Ex: Bse - Bt: Depository - Settlement=2223109 Gst Invoice # : 2722230000111359	1,083.00			6849.00
09/09/2022		B/NM/110/280		By Bill B/Nm/110/280 For Ex: Bse - Bt: Depository - Settlement=2223110 Gst Invoice # : 2722230000112509		5,607.00		12456.00
09/09/2022		N/D/0908/93		To Bill N/D/0908/93 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000113669	29.00			12427.00
12/09/2022		B/C/111/-22		By Bill B/C/111/-22 For Ex: Bse - Bt: Odd Lot - Settlement=2223111 Gst Invoice # : 2722230000113669		8,355.00		20782.00
12/09/2022		B/NM/111/315		To Bill B/Nm/111/315 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000113669	3,151.00			17631.00
13/09/2022		B/NM/112/304		To Bill B/Nm/112/304 For Ex: Bse - Bt: Depository - Settlement=2223112 Gst Invoice # : 2722230000114921	6,995.00			10636.00
14/09/2022		B/NM/113/294		By Bill B/Nm/113/294 For Ex: Bse - Bt: Depository - Settlement=2223113 Gst Invoice # : 2722230000116367		5,375.00		16011.00
15/09/2022		B/NM/114/325		To Bill B/Nm/114/325 For Ex: Bse - Bt: Depository - Settlement=2223114 Gst Invoice # : 2722230000117308	10,204.00			5807.00
16/09/2022		B/NM/115/349		To Bill B/Nm/115/349 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000118571	5,495.00			312.00
19/09/2022		B/NM/116/341		To Bill B/Nm/116/341 For Ex: Bse - Bt: Depository - Settlement=2223116 Gst Invoice # : 2722230000119888	5,679.00		5,367.00	
20/09/2022		B/NM/117/334		By Bill B/Nm/117/334 For Ex: Bse - Bt: Depository - Settlement=2223117 Gst Invoice # : 2722230000121126		10,715.00		5348.00
28/09/2022		B/NM/123/309		To Bill B/Nm/123/309 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128404	2,025.00			3323.00
29/09/2022		B/NM/124/249		By Bill B/Nm/124/249 For Ex: Bse - Bt: Depository - Settlement=2223124 Gst Invoice # : 2722230000129202		873.00		4196.00
07/10/2022		PYNEFTR0012662	6061421	Pd. Towards Cr. In A/C	4,196.00			
31/10/2022		B/O/644/-13		By Bill B/O/644/-13 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223644 Gst Invoice # : 2722230000151041		10,227.00		10227.00
01/11/2022		B/NM/145/237		To Bill B/Nm/145/237 For Ex: Bse - Bt: Depository - Settlement=2223145 Gst Invoice # : 2722230000151041	706.00			9521.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/11/2022		B/TM/645/60		To Bill B/Tm/645/60 For Ex: Bse - Bt: T1- Depository - Settlement=2223645 Gst Invoice # : 2722230000152191	1,679.00			7842.00
02/11/2022		B/NM/146/263		To Bill B/Nm/146/263 For Ex: Bse - Bt: Depository - Settlement=2223146 Gst Invoice # : 2722230000152191	3,491.00			4351.00
09/11/2022		B/NM/150/268		By Bill B/Nm/150/268 For Ex: Bse - Bt: Depository - Settlement=2223150 Gst Invoice # : 2722230000156591		6,868.00		11219.00
10/11/2022		B/NM/151/292		By Bill B/Nm/151/292 For Ex: Bse - Bt: Depository - Settlement=2223151 Gst Invoice # : 2722230000157749		33,619.00		44838.00
15/11/2022		B/NM/154/288		By Bill B/Nm/154/288 For Ex: Bse - Bt: Depository - Settlement=2223154 Gst Invoice # : 2722230000161733		8,506.00		53344.00
18/11/2022		B/NM/157/411		To Bill B/Nm/157/411 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000165037	20,498.00			32846.00
21/11/2022		B/NM/158/284		To Bill B/Nm/158/284 For Ex: Bse - Bt: Depository - Settlement=2223158 Gst Invoice # : 2722230000166305	14,534.00			18312.00
25/11/2022		B/NM/162/296		To Bill B/Nm/162/296 For Ex: Bse - Bt: Depository - Settlement=2223162 Gst Invoice # : 2722230000170867	1,830.00			16482.00
28/11/2022		B/NM/163/323		By Bill B/Nm/163/323 For Ex: Bse - Bt: Depository - Settlement=2223163 Gst Invoice # : 2722230000172079		18,636.00		35118.00
01/12/2022		B/TM/666/97		To Bill B/Tm/666/97 For Ex: Bse - Bt: T1- Depository - Settlement=2223666 Gst Invoice # : 2722230000177041	6,390.00			28728.00
02/12/2022		B/NM/167/248		To Bill B/Nm/167/248 For Ex: Bse - Bt: Depository - Settlement=2223167 Gst Invoice # : 2722230000177041	3,000.00			25728.00
05/12/2022		B/TM/668/103		To Bill B/Tm/668/103 For Ex: Bse - Bt: T1- Depository - Settlement=2223668 Gst Invoice # : 2722230000179841	1,801.00			23927.00
07/12/2022		B/NM/170/274		By Bill B/Nm/170/274 For Ex: Bse - Bt: Depository - Settlement=2223170 Gst Invoice # : 2722230000180518		5,058.00		28985.00
12/12/2022		B/NM/173/270		To Bill B/Nm/173/270 For Ex: Bse - Bt: Depository - Settlement=2223173 Gst Invoice # : 2722230000184030	3,975.00			25010.00
13/12/2022		B/NM/174/301		To Bill B/Nm/174/301 For Ex: Bse - Bt: Depository - Settlement=2223174 Gst Invoice # : 2722230000185226	12,034.00			12976.00
14/12/2022		B/TM/675/129		To Bill B/Tm/675/129 For Ex: Bse - Bt: T1- Depository - Settlement=2223675 Gst Invoice # : 2722230000187594	594.00			12382.00
15/12/2022		B/NM/176/284		By Bill B/Nm/176/284 For Ex: Bse - Bt: Depository - Settlement=2223176 Gst Invoice # : 2722230000187594		6,304.00		18686.00
15/12/2022		B/TM/676/133		To Bill B/Tm/676/133 For Ex: Bse - Bt: T1- Depository - Settlement=2223676 Gst Invoice # : 2722230000189707	1,726.00			16960.00
16/12/2022		B/NM/177/304		By Bill B/Nm/177/304 For Ex: Bse - Bt: Depository - Settlement=2223177 Gst Invoice # : 2722230000189707		7,483.00		24443.00
19/12/2022		B/NM/178/274		To Bill B/Nm/178/274 For Ex: Bse - Bt: Depository - Settlement=2223178 Gst Invoice # : 2722230000191003	7,034.00			17409.00
19/12/2022		B/TM/678/141		To Bill B/Tm/678/141 For Ex: Bse - Bt: T1- Depository - Settlement=2223678 Gst Invoice # : 2722230000192238	2,790.00			14619.00
20/12/2022		B/NM/179/252		To Bill B/Nm/179/252 For Ex: Bse - Bt: Depository - Settlement=2223179 Gst Invoice # : 2722230000192238	8,100.00			6519.00
20/12/2022		B/TM/679/141		By Bill B/Tm/679/141 For Ex: Bse - Bt: T1- Depository - Settlement=2223679 Gst Invoice # : 2722230000193387		6,057.00		12576.00
21/12/2022		B/NM/180/216		To Bill B/Nm/180/216 For Ex: Bse - Bt: Depository - Settlement=2223180 Gst Invoice # : 2722230000193387	2,965.00			9611.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/12/2022		B/NM/182/279		To Bill B/Nm/182/279 For Ex: Bse - Bt: Depository - Settlement=2223182 Gst Invoice # : 2722230000195711	895.00			8716.00
23/12/2022		B/TM/682/154		To Bill B/Tm/682/154 For Ex: Bse - Bt: T1- Depository - Settlement=2223682 Gst Invoice # : 2722230000196957	5,222.00			3494.00
26/12/2022		B/NM/183/226		By Bill B/Nm/183/226 For Ex: Bse - Bt: Depository - Settlement=2223183 Gst Invoice # : 2722230000196957		33,984.00		37478.00
28/12/2022		B/NM/185/204		To Bill B/Nm/185/204 For Ex: Bse - Bt: Depository - Settlement=2223185 Gst Invoice # : 2722230000199410	3,163.00			34315.00
05/01/2023		B/NM/191/146		To Bill B/Nm/191/146 For Ex: Bse - Bt: Depository - Settlement=2223191 Gst Invoice # : 2722230000205707	12,869.00			21446.00
06/01/2023		PYNEFTR0021313	6068543	Pd. Towards Cr. In A/C	28,058.00		6,612.00	
06/01/2023		B/NM/192/151		By Bill B/Nm/192/151 For Ex: Bse - Bt: Depository - Settlement=2223192 Gst Invoice # : 2722230000206804		10,297.00		3685.00
06/01/2023		N/D/0105/91		To Bill N/D/0105/91 For Ex: Nsef - Bt: Futures - Settlement=230105 Gst Invoice # : 2722230000208589	3,685.00			
13/01/2023		N/D/0112/100		To Bill N/D/0112/100 For Ex: Nsef - Bt: Futures - Settlement=230112 Gst Invoice # : 2722230000213738	34.00		34.00	
18/01/2023		B/TM/700/168		By Bill B/Tm/700/168 For Ex: Bse - Bt: T1- Depository - Settlement=2223700 Gst Invoice # : 2722230000216561		1,722.00		1688.00
25/01/2023		B/TM/705/151		By Bill B/Tm/705/151 For Ex: Bse - Bt: T1- Depository - Settlement=2223705 Gst Invoice # : 2722230000221234		4,866.00		6554.00
27/01/2023		B/NM/206/131		To Bill B/Nm/206/131 For Ex: Bse - Bt: Depository - Settlement=2223206 Gst Invoice # : 2722230000221234	5,190.00			1364.00
30/01/2023		B/TM/707/284		By Bill B/Tm/707/284 For Ex: Bse - Bt: T1- Depository - Settlement=2223707 Gst Invoice # : 2722230000223364		31.00		1395.00
01/02/2023		B/O/709/-10		By Bill B/O/709/-10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223709 Gst Invoice # : 2722230000225392		8,205.00		9600.00
01/02/2023		B/TM/709/231		To Bill B/Tm/709/231 For Ex: Bse - Bt: T1- Depository - Settlement=2223709 Gst Invoice # : 2722230000225392	5,542.00			4058.00
02/02/2023		B/TM/710/291		By Bill B/Tm/710/291 For Ex: Bse - Bt: T1- Depository - Settlement=2223710 Gst Invoice # : 2722230000226448		2,129.00		6187.00
03/02/2023		B/TM/711/248		To Bill B/Tm/711/248 For Ex: Bse - Bt: T1- Depository - Settlement=2223711 Gst Invoice # : 2722230000227588	4,633.00			1554.00
06/02/2023		B/TM/712/278		By Bill B/Tm/712/278 For Ex: Bse - Bt: T1- Depository - Settlement=2223712 Gst Invoice # : 2722230000228639		4,272.00		5826.00
07/02/2023		B/TM/713/250		To Bill B/Tm/713/250 For Ex: Bse - Bt: T1- Depository - Settlement=2223713 Gst Invoice # : 2722230000229673	5,544.00			282.00
08/02/2023		B/TM/714/259		By Bill B/Tm/714/259 For Ex: Bse - Bt: T1- Depository - Settlement=2223714 Gst Invoice # : 2722230000230665		370.00		652.00
09/02/2023		B/TM/715/260		To Bill B/Tm/715/260 For Ex: Bse - Bt: T1- Depository - Settlement=2223715 Gst Invoice # : 2722230000231687	1,606.00		954.00	
10/02/2023		B/TM/716/242		By Bill B/Tm/716/242 For Ex: Bse - Bt: T1- Depository - Settlement=2223716 Gst Invoice # : 2722230000232718		4,212.00		3258.00
15/02/2023		B/TM/719/205		To Bill B/Tm/719/205 For Ex: Bse - Bt: T1- Depository - Settlement=2223719 Gst Invoice # : 2722230000235649	2,523.00			735.00
22/02/2023		B/TM/724/228		By Bill B/Tm/724/228 For Ex: Bse - Bt: T1- Depository - Settlement=2223724 Gst Invoice # : 2722230000240323		9,404.00		10139.00

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/02/2023		B/TM/725/226		To Bill B/Tm/725/226 For Ex: Bse - Bt: T1-Depository - Settlement=2223725 Gst Invoice # : 2722230000241282	10,319.00		180.00	
24/02/2023		REB37 0001106	NEFT	Chq. Rec Neft		20,000.00		19820.00
28/02/2023		B/TM/728/176		To Bill B/Tm/728/176 For Ex: Bse - Bt: T1-Depository - Settlement=2223728 Gst Invoice # : 2722230000244097	9,976.00			9844.00
01/03/2023		B/TM/729/208		To Bill B/Tm/729/208 For Ex: Bse - Bt: T1-Depository - Settlement=2223729 Gst Invoice # : 2722230000245276	4,005.00			5839.00
03/03/2023		B/TM/731/190		To Bill B/Tm/731/190 For Ex: Bse - Bt: T1-Depository - Settlement=2223731 Gst Invoice # : 2722230000246741	4,320.00			1519.00
29/03/2023		B/TM/748/221		To Bill B/Tm/748/221 For Ex: Bse - Bt: T1-Depository - Settlement=2223748 Gst Invoice # : 2722230000265156	25.00			1494.00
31/03/2023		PYNEFTR0025524	6072151	Pd. Towards Cr. In A/C	1,494.00			

31/03/2023

4,40,337.00	4,40,337.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37		
02/12/2022	AAKASH	AAKASH EXPLORATI	46	250		7.1500	1,787.50	6.8200	1,705.00	17/01/2023	-101.03			
14/12/2022	AAKASH	AAKASH EXPLORATI	34	250		6.8500	1,712.50	6.8200	1,705.00	17/01/2023	-26.03			
22/12/2022	AAKASH	AAKASH EXPLORATI	26	500		6.6000	3,300.02	6.8200	3,410.00	17/01/2023	85.22			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,800.02		Sold Amount :		6,820.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-41.84		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE087Z01024												
08/02/2023	32921	ADANI PORTS AND SP	1	10	435.0000	598.9436	5,989.44	555.8070	5,558.07	09/02/2023	-463.27			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,989.44		Sold Amount :		5,558.07		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-463.27		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE742F01042												
27/05/2022	35755	ADITYA BIRLA FASHI	77	10	164.0000	261.2000	2,612.00	290.7713	2,907.71	12/08/2022	275.39			
14/06/2022	35755	ADITYA BIRLA FASHI	59	10	164.0000	246.0000	2,460.00	290.7713	2,907.71	12/08/2022	432.55			
15/06/2022	35755	ADITYA BIRLA FASHI	58	10	164.0000	238.5950	2,385.95	290.7713	2,907.71	12/08/2022	505.24			
16/06/2022	35755	ADITYA BIRLA FASHI	57	20	164.0000	227.5675	4,551.35	290.7713	5,815.43	12/08/2022	1,237.96			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,009.30		Sold Amount :		14,538.57		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,451.15		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE647O01011												
23/02/2022	877	APOLLO TYRES	57	10	263.7500	203.5030	2,035.03	201.7500	2,017.50	21/04/2022	-39.05			
24/02/2022	877	APOLLO TYRES	56	10	263.7500	193.4825	1,934.83	201.7500	2,017.50	21/04/2022	64.59			
30/08/2022	877	APOLLO TYRES	13	50	263.7500	249.1213	12,456.07	279.3000	13,965.00	12/09/2022	1,453.90			
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,425.92		Sold Amount :		18,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,479.43		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE438A01022												
26/08/2022	101	ARVIND MILLS	12	25	430.0000	99.0000	2,475.00	112.5000	2,812.50	07/09/2022	318.94			
29/08/2022	101	ARVIND MILLS	9	25	430.0000	97.0000	2,425.00	112.5000	2,812.50	07/09/2022	369.19			
16/11/2022	101	ARVIND MILLS	19	50	430.0000	92.2300	4,611.50	101.5000	5,075.00	05/12/2022	432.24			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,511.50		Sold Amount :		10,700.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,120.37		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE034A01011												
31/01/2023	477	ASHOK LEYLAND	7	31	126.5500	150.2262	4,657.01	150.0739	4,652.29	07/02/2023	-33.83			
Bought Quantity :		31		Sold Quantity :		31		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,657.01		Sold Amount :		4,652.29		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-33.83		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE208A01029												
02/02/2023	32134	BANK OF BARODA	5	30	161.7500	153.8333	4,615.00	168.3780	5,051.34	07/02/2023	403.69			
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,615.00		Sold Amount :		5,051.34		Os Purchase Value :				Os Sales Value :		
Short Term PL :		403.69		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE028A01039												
01/06/2022	49	BHARAT ELECTRONI	0	50	171.6500	242.1210	12,106.05	244.6210	12,231.05	01/06/2022				116.50

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,106.05	Sold Amount :		12,231.05	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		116.50			Long Term (Tax)			
ISIN Code :		INE263A01024												
09/05/2022	43523	CAMPUS ACTIVEWEA	10	10		341.8000	3,418.00	332.5500	3,325.50	19/05/2022	-119.53			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,418.00	Sold Amount :		3,325.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-119.53	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE278Y01022												
01/06/2022	32548	CENTURY PLY	61	5	327.6000	566.2000	2,831.00	590.1500	2,950.75	01/08/2022	103.16			
03/06/2022	32548	CENTURY PLY	59	5	327.6000	563.0040	2,815.02	590.1500	2,950.75	01/08/2022	114.43			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,646.02	Sold Amount :		5,901.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		217.59	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE348B01021												
14/09/2022	39436	COFFEE DAY ENTERP	0	100	336.7000	71.8359	7,183.59	70.5859	7,058.59	14/09/2022				-131.64
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,183.59	Sold Amount :		7,058.59	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-131.64			Long Term (Tax)			
ISIN Code :		INE335K01011												
05/05/2022	31344	CONTAINER CORPN. (	0	10	1,400.0000	654.3270	6,543.27	645.1270	6,451.27	05/05/2022				-98.94
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,543.27	Sold Amount :		6,451.27	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-98.94			Long Term (Tax)			
ISIN Code :		INE111A01025												
02/08/2022	43330	DEVYANI INTERNATI	10	10		183.5000	1,835.00	203.3404	2,033.40	12/08/2022	174.71			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,835.00	Sold Amount :		2,033.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		174.71	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE872J01023												
17/01/2023	32610	DWARKESH SUGAR	7	50	44.2000	101.2525	5,062.63	97.6500	4,882.50	24/01/2023	-212.54			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,062.63	Sold Amount :		4,882.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-212.54	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE366A01041												
24/11/2022	43272	EASY TRIP PLANNER	0	100		71.1356	7,113.56	68.3658	6,836.58	24/11/2022				-281.16
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,113.56	Sold Amount :		6,836.58	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-281.16			Long Term (Tax)			
ISIN Code :		INE070001026												
17/11/2022	43243	EQUITAS SMALL FIN	26	200		53.4333	10,686.66	61.6954	12,339.08	13/12/2022	1,602.45			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,686.66	Sold Amount :		12,339.08	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,602.45	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE063P01018												
25/04/2022	469	FEDERAL BANK	109	100	101.8500	95.7388	9,573.88	111.5205	11,152.05	12/08/2022	1,534.96			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
06/05/2022	469	FEDERAL BANK	98	50	101.8500	91.2275	4,561.38	111.5205	5,576.03	12/08/2022	989.17			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,135.26	Sold Amount :		16,728.08	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,524.13	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE171A01029												
07/06/2022	32155	GAIL (INDIA) LTD-EQ	44	50	482.0000	152.5000	7,625.00	142.6425	7,132.13	21/07/2022	-531.42			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,625.00	Sold Amount :		7,132.13	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-531.42	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE129A01019												
03/01/2023	40755	GIC OF INDIA	1	50	766.1500	199.4975	9,974.88	202.4925	10,124.63	04/01/2023	117.67			
04/01/2023	40755	GIC OF INDIA	0	50	766.1500	198.8914	9,944.57	202.8985	10,144.93	04/01/2023				181.88
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,919.45	Sold Amount :		20,269.55	Os Purchase Value :				Os Sales Value :				
Short Term PL :		117.67	Long Term PL :			Speculative PL :		181.88		Long Term (Tax)				
ISIN Code :		INE481Y01014												
07/02/2023	171	GUJARAT HEAVY CH	49	10	325.0000	515.1848	5,151.85	507.7275	5,077.28	28/03/2023	-104.59			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,151.85	Sold Amount :		5,077.28	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-104.59	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE539A01019												
21/07/2022	19126	HINDUSTAN FOODS	99	10	455.0000	482.2025	4,822.03	503.0093	5,030.09	28/10/2022	178.26			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,822.03	Sold Amount :		5,030.09	Os Purchase Value :				Os Sales Value :				
Short Term PL :		178.26	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE254N01026												
15/06/2022	500	HINDUSTAN MOTORS	230	500	9.0000	26.8169	13,408.45	16.4500	8,225.00	31/01/2023	-5,232.24			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,408.45	Sold Amount :		8,225.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-5,232.24	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE253A01025												
15/03/2022	32174	ICICI BANK LTD	52	5	353.8500	700.0000	3,500.00	709.2225	3,546.11	06/05/2022	18.46			
21/03/2022	32174	ICICI BANK LTD	231	5	353.8500	715.0000	3,575.00	917.3010	4,586.51	07/11/2022	987.73			
24/03/2022	32174	ICICI BANK LTD	228	5	353.8500	711.0000	3,555.00	917.3010	4,586.51	07/11/2022	1,006.81			
25/03/2022	32174	ICICI BANK LTD	227	5	353.8500	701.7500	3,508.75	917.3010	4,586.51	07/11/2022	1,056.48			
12/05/2022	32174	ICICI BANK LTD	179	5	353.8500	703.2000	3,516.00	917.3010	4,586.51	07/11/2022	1,046.81			
13/05/2022	32174	ICICI BANK LTD	178	5	353.8500	685.0000	3,425.00	917.3010	4,586.51	07/11/2022	1,137.82			
16/06/2022	32174	ICICI BANK LTD	144	5	353.8500	681.7000	3,408.50	917.3010	4,586.51	07/11/2022	1,156.89			
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,488.25	Sold Amount :		31,065.14	Os Purchase Value :				Os Sales Value :				
Short Term PL :		6,410.97	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE090A01021												
06/06/2022	116	IDBI BANK LTD	80	50	62.1000	37.9000	1,895.00	43.4333	2,171.67	25/08/2022	256.76			
13/06/2022	116	IDBI BANK LTD	73	100	62.1000	35.8000	3,580.00	43.4333	4,343.33	25/08/2022	738.78			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39414		Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37				
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,475.00	Sold Amount :		6,515.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		995.54	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE008A01015												
09/06/2021	39437	IDFC FIRST BANK LT	351	100	57.6000	60.4508	6,045.08	34.0000	3,400.00	26/05/2022	-2,673.13			
09/06/2021	39437	IDFC FIRST BANK LT	355	100	57.6000	60.1500	6,015.00	35.9100	3,591.00	30/05/2022	-2,444.12			
16/06/2021	39437	IDFC FIRST BANK LT	348	50	57.6000	59.0000	2,950.00	35.9100	1,795.50	30/05/2022	-1,172.55			
18/06/2021	39437	IDFC FIRST BANK LT	346	50	57.6000	56.9921	2,849.61	35.9100	1,795.50	30/05/2022	-1,069.21			
05/07/2021	39437	IDFC FIRST BANK LT	329	50	57.6000	54.9000	2,745.00	35.9100	1,795.50	30/05/2022	-967.54			
02/08/2021	39437	IDFC FIRST BANK LT	301	50	57.6000	52.3000	2,615.00	35.9100	1,795.50	30/05/2022	-837.54			
12/08/2021	39437	IDFC FIRST BANK LT	291	50	57.6000	46.4000	2,320.00	35.9100	1,795.50	30/05/2022	-542.17			
20/09/2021	39437	IDFC FIRST BANK LT	252	50	57.6000	48.1000	2,405.00	35.9100	1,795.50	30/05/2022	-622.53			
28/03/2022	39437	IDFC FIRST BANK LT	63	100	57.6000	39.0000	3,900.00	35.9100	3,591.00	30/05/2022	-332.47			
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		31,844.69	Sold Amount :		21,355.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-10,661.26	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE092T01019												
09/09/2022	35789	INDIABULLS HSG FIN	96	50	1,413.9500	139.5000	6,975.00	150.0500	7,502.50	14/12/2022	487.85			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,975.00	Sold Amount :		7,502.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		487.85	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE148I01020												
12/09/2022	532514	INDRAPRASTHA GAS	60	20	310.1500	427.0650	8,541.30	426.3470	8,526.94	11/11/2022	-56.97			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,541.30	Sold Amount :		8,526.94	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-56.97	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE203G01027												
29/08/2022	1295	INDUSTRIAL INV TRU	10	10	113.0000	69.7750	697.75	75.3500	753.50	08/09/2022	39.67			
02/09/2022	1295	INDUSTRIAL INV TRU	0	100	113.0000	71.7259	7,172.59	70.0819	7,008.19	02/09/2022				-171.36
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,870.34	Sold Amount :		7,761.69	Os Purchase Value :				Os Sales Value :				
Short Term PL :		39.67	Long Term PL :			Speculative PL :		-171.36		Long Term (Tax)				
ISIN Code :		INE886A01014												
10/08/2022	42830	IRCTC LTD	9	10		673.4795	6,734.80	726.5000	7,265.00	19/08/2022	493.67			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,734.80	Sold Amount :		7,265.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		493.67	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE335Y01020												
02/03/2023	43257	IRF CORPORATION LI	0	200		27.9140	5,582.80	28.4390	5,687.80	02/03/2023				98.18
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,582.80	Sold Amount :		5,687.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		98.18		Long Term (Tax)				
ISIN Code :		INE053F01010												
11/06/2021	875	ITC LIMITED -EQ RE.1	322	35	275.8500	208.7205	7,305.22	259.3500	9,077.25	29/04/2022	1,736.62			
18/06/2021	875	ITC LIMITED -EQ RE.1	315	10	275.8500	203.5075	2,035.08	259.3500	2,593.50	29/04/2022	543.35			
02/11/2021	875	ITC LIMITED -EQ RE.1	178	25	275.8500	227.0000	5,675.00	259.3500	6,483.75	29/04/2022	778.74			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022

To : 31/03/2023

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37		
11/11/2021	875	ITC LIMITED -EQ RE.1	169	10	275.8500	231.5000	2,315.00	259.3500	2,593.50	29/04/2022	260.16			
25/11/2021	875	ITC LIMITED -EQ RE.1	155	5	275.8500	231.8000	1,159.00	259.3500	1,296.75	29/04/2022	122.48			
14/06/2022	875	ITC LIMITED -EQ RE.1	59	10	275.8500	267.5000	2,675.00	307.7288	3,077.29	12/08/2022	379.85			
01/08/2022	875	ITC LIMITED -EQ RE.1	11	10	275.8500	310.5000	3,105.00	307.7288	3,077.29	12/08/2022	-50.59			
Bought Quantity :		105		Sold Quantity :		105		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		24,269.29		Sold Amount :		28,199.33		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,770.60		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE154A01025												
04/05/2022	35648	JUST DIAL LTD	268	15	528.6000	770.2542	11,553.81	614.7593	9,221.39	27/01/2023	-2,376.57			
06/05/2022	35648	JUST DIAL LTD	266	5	528.6000	752.8775	3,764.39	614.7593	3,073.80	27/01/2023	-710.23			
11/05/2022	35648	JUST DIAL LTD	261	5	528.6000	675.0000	3,375.00	614.7693	3,073.85	27/01/2023	-318.57			
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,693.20		Sold Amount :		15,369.03		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-3,405.38		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE599M01018												
13/09/2022	32783	LT FOODS LTD	3	100	93.8500	101.8039	10,180.39	107.3809	10,738.09	16/09/2022	510.43			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,180.39		Sold Amount :		10,738.09		Os Purchase Value :				Os Sales Value :		
Short Term PL :		510.43		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE818H01020												
31/05/2021	520	MAHINDRA & MAHIN	329	10	770.0000	798.9925	7,989.93	917.7000	9,177.00	25/04/2022	1,151.55			
03/06/2021	520	MAHINDRA & MAHIN	326	5	770.0000	800.9975	4,004.99	917.7000	4,588.50	25/04/2022	562.19			
18/06/2021	520	MAHINDRA & MAHIN	311	15	770.0000	788.9675	11,834.51	917.7000	13,765.50	25/04/2022	1,881.49			
20/09/2021	520	MAHINDRA & MAHIN	217	10	770.0000	742.5000	7,425.00	917.7000	9,177.00	25/04/2022	1,716.24			
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		31,254.43		Sold Amount :		36,708.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,311.47		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE101A01026												
22/08/2022	31642	MARICO INDUSTRIES	36	10	315.3500	512.0000	5,120.00	535.6575	5,356.58	27/09/2022	211.74			
14/09/2022	31642	MARICO INDUSTRIES	13	10	315.3500	535.0000	5,350.00	535.6575	5,356.58	27/09/2022	-18.79			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,470.00		Sold Amount :		10,713.15		Os Purchase Value :				Os Sales Value :		
Short Term PL :		192.95		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE196A01026												
08/02/2022	13377	MMTC LIMITED-EQ 1/	358	100	61.9000	51.7500	5,175.00	33.3165	3,331.65	01/02/2023	-1,868.43			
11/02/2022	13377	MMTC LIMITED-EQ 1/	355	200	61.9000	51.3531	10,270.61	33.3165	6,663.30	01/02/2023	-3,643.11			
11/02/2022	13377	MMTC LIMITED-EQ 1/	357	100	61.9000	50.6764	5,067.64	32.6681	3,266.81	03/02/2023	-1,818.59			
14/02/2022	13377	MMTC LIMITED-EQ 1/	354	50	61.9000	48.6213	2,431.07	32.6681	1,633.41	03/02/2023	-812.16			
22/02/2022	13377	MMTC LIMITED-EQ 1/	346	50	61.9000	45.5000	2,275.00	32.6681	1,633.41	03/02/2023	-659.43			
08/09/2022	13377	MMTC LIMITED-EQ 1/	148	100	61.9000	38.8000	3,880.00	32.6681	3,266.81	03/02/2023	-636.94			
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		29,099.32		Sold Amount :		19,795.38		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-9,438.66		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE123F01029												
24/01/2022	17334	MOTHERSON SUMI S	86	40	367.4500	181.2708	7,250.83	136.6575	5,466.30	20/04/2022	-1,817.54			
11/02/2022	17334	MOTHERSON SUMI S	68	10	367.4500	174.4350	1,744.35	136.6575	1,366.58	20/04/2022	-391.15			

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,995.18	Sold Amount :		6,832.88	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,208.69	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE775A01035												
20/04/2022	109	MRPL - EQUITY	8	100	130.0000	64.6111	6,461.11	71.0000	7,100.00	28/04/2022	606.82			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,461.11	Sold Amount :		7,100.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		606.82	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE103A01014												
17/11/2022	34309	NBCC (INDIA) LTD-EQ	6	100	229.6000	38.0950	3,809.50	41.1469	4,114.69	23/11/2022	278.77			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,809.50	Sold Amount :		4,114.69	Os Purchase Value :					Os Sales Value :			
Short Term PL :		278.77	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE095N01031												
03/08/2022	33263	ORIENT GREEN POWE	138	200	12.3000	10.2250	2,045.00	12.1500	2,430.00	19/12/2022	364.23			
06/09/2022	33263	ORIENT GREEN POWE	104	100	12.3000	10.7000	1,070.00	12.1500	1,215.00	19/12/2022	128.82			
31/10/2022	33263	ORIENT GREEN POWE	49	200	12.3000	8.3250	1,665.00	12.1500	2,430.00	19/12/2022	744.18			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,780.00	Sold Amount :		6,075.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,237.23	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE999K01014												
26/08/2022	38730	PDS MULTINATIONAL	0	10	330.1500	351.5000	3,515.00	351.5000	3,515.00	29/08/2022				
29/08/2022	38730	PDS MULTINATIONAL	70	20	330.1500	70.3000	1,406.00	344.3500	6,887.00	04/11/2022	5,462.19			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,921.00	Sold Amount :		10,402.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,462.19	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE111Q01021												
30/11/2022	RAJMET	RAJNANDINI METAL	62	200		31.8544	6,370.88	15.8104	3,162.08	31/01/2023	-3,237.19			
16/12/2022	RAJMET	RAJNANDINI METAL	46	100		27.7500	2,775.00	15.8104	1,581.04	31/01/2023	-1,213.34			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,145.88	Sold Amount :		4,743.12	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-4,450.53	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE00KV01022												
21/03/2022	111	RELIANCE CAPITAL	49	200	510.3500	15.9500	3,190.00	14.6500	2,930.00	09/05/2022	-277.56			
22/03/2022	111	RELIANCE CAPITAL	48	100	510.3500	15.4000	1,540.00	14.6500	1,465.00	09/05/2022	-91.85			
23/03/2022	111	RELIANCE CAPITAL	47	100	510.3500	14.5000	1,450.00	14.6500	1,465.00	09/05/2022	-.85			
01/09/2022	111	RELIANCE CAPITAL	7	500	510.3500	14.6000	7,300.00	16.7500	8,375.00	08/09/2022	1,035.31			
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,480.00	Sold Amount :		14,235.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		665.05	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE013A01015												
28/10/2022	112	SBI - EQ	10	10	316.6000	570.4225	5,704.23	616.4550	6,164.55	07/11/2022	427.05			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,704.23	Sold Amount :		6,164.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :		427.05	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE062A01020												

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37		
24/01/2023	400	TATA POWER COMPA	16	25	91.1500	206.9000	5,172.50	204.9863	5,124.66	09/02/2023	-80.31			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,172.50	Sold Amount :		5,124.66	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-80.31	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE245A01021												
22/08/2022	470	TATA STEEL LTD	94	20	747.2500	109.2500	2,185.00	105.2861	2,105.72	24/11/2022	-97.09			
24/08/2022	470	TATA STEEL LTD	92	20	747.2500	107.2500	2,145.00	105.2861	2,105.72	24/11/2022	-56.92			
29/08/2022	470	TATA STEEL LTD	87	20	747.2500	106.2500	2,125.00	105.2861	2,105.72	24/11/2022	-37.10			
26/09/2022	470	TATA STEEL LTD	59	20	747.2500	100.5500	2,011.00	105.2861	2,105.72	24/11/2022	77.09			
27/09/2022	470	TATA STEEL LTD	58	100	747.2500	97.9433	9,794.33	105.2861	10,528.61	24/11/2022	691.77			
Bought Quantity :		180	Sold Quantity :		180	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,260.33	Sold Amount :		18,951.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		577.76	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE081A01020												
11/05/2022	70001	TATAMOTORS-DVR-A	93	20	225.7000	189.2500	3,785.00	233.4649	4,669.30	12/08/2022	855.23			
19/05/2022	70001	TATAMOTORS-DVR-A	85	5	225.7000	190.0000	950.00	233.4649	1,167.32	12/08/2022	206.09			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,735.00	Sold Amount :		5,836.62	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,061.32	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		IN9155A01020												
13/06/2022	33540	TREE HOUSE EDUCAT	137	250	13.8900	16.8000	4,200.00	20.4986	5,124.65	28/10/2022	896.73			
16/06/2022	33540	TREE HOUSE EDUCAT	134	250	13.8900	20.6515	5,162.88	20.4986	5,124.65	28/10/2022	-64.99			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,362.88	Sold Amount :		10,249.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :		831.75	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040M01013												
27/04/2022	21064	TRIDENT LTD.	300	100	80.0000	53.6338	5,363.38	31.4167	3,141.67	21/02/2023	-2,244.59			
02/05/2022	21064	TRIDENT LTD.	295	50	80.0000	51.7500	2,587.50	31.4167	1,570.84	21/02/2023	-1,030.37			
04/05/2022	21064	TRIDENT LTD.	293	100	80.0000	50.1250	5,012.50	31.4167	3,141.67	21/02/2023	-1,893.79			
08/12/2022	21064	TRIDENT LTD.	75	50	80.0000	36.7500	1,837.50	31.4167	1,570.84	21/02/2023	-279.19			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,800.88	Sold Amount :		9,425.01	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-5,447.93	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE064C01022												
24/01/2022	7685	WIPRO	198	20	308.9500	591.6755	11,833.51	429.5734	8,591.47	10/08/2022	-3,283.52			
24/01/2022	7685	WIPRO	331	15	308.9500	583.7558	8,756.34	389.1248	5,836.87	21/12/2022	-2,951.41			
24/01/2022	7685	WIPRO	332	20	308.9500	577.4150	11,548.30	386.0325	7,720.65	22/12/2022	-3,861.93			
25/01/2022	7685	WIPRO	331	20	308.9500	559.3950	11,187.90	386.0325	7,720.65	22/12/2022	-3,505.39			
27/01/2022	7685	WIPRO	329	10	308.9500	547.5000	5,475.00	386.0325	3,860.33	22/12/2022	-1,638.78			
07/02/2022	7685	WIPRO	318	10	308.9500	562.0000	5,620.00	386.0325	3,860.33	22/12/2022	-1,784.22			
14/02/2022	7685	WIPRO	311	10	308.9500	546.8638	5,468.64	386.0325	3,860.33	22/12/2022	-1,630.65			
27/04/2022	7685	WIPRO	239	15	308.9500	519.6292	7,794.44	386.0325	5,790.49	22/12/2022	-2,033.06			
28/04/2022	7685	WIPRO	238	5	308.9500	525.0000	2,625.00	386.0325	1,930.16	22/12/2022	-712.28			
29/04/2022	7685	WIPRO	237	10	308.9500	511.2750	5,112.75	386.0325	3,860.33	22/12/2022	-1,274.22			
02/05/2022	7685	WIPRO	234	10	308.9500	496.5000	4,965.00	386.0325	3,860.33	22/12/2022	-1,128.70			
06/05/2022	7685	WIPRO	230	5	308.9500	486.2125	2,431.06	386.0325	1,930.16	22/12/2022	-514.76			

^ - Indicates Corporate action Trade.

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

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

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

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

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

19/05/2022	7685	WIPRO	217	5	308.9500	459.0500	2,295.25	386.0325	1,930.16	22/12/2022	-382.19			
Bought Quantity :		155	Sold Quantity :		155	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		85,113.18	Sold Amount :		60,752.24	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-24,701.09	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE075A01022												

11/02/2022	43320	ZOMATO LIMITED	49	50		88.9218	4,446.09	83.7000	4,185.00	01/04/2022	-291.14			
07/02/2023	43320	ZOMATO LIMITED	1	85		48.5210	4,124.29	51.9199	4,413.19	08/02/2023	261.36			
Bought Quantity :		135		Sold Quantity :		135		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,570.38		Sold Amount :		8,598.19		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-29.78		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE758T01015												

Final Total											-27,589.32			-286.54
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	5,50,294.38	5,25,715.25	-27,589.32	-27,589.32
Speculation (Intraday - No Delivery)	55,646.43	55,418.41	-286.54	-286.54

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414		Terminal No :							
AAKASH	AAKASH EXPLORATION S	1000	6,800.02	6.80	1000	6,820.00	6.82	000	-19.98	0.00	5.95	0.00	19.98	30.40	5.70
32921	ADANI PORTS AND SPEC	10	5,989.44	598.94	10	5,558.07	555.81	000	431.37	0.00	631.80	0.00	-431.37	987.85	395.10
35755	ADITYA BIRLA FASHION	100	24,408.75	244.09	50	14,538.57	290.77	050	9,870.18	197.40	214.30	10,715.00	844.82	359.50	206.20
877	APOLLO TYRES	50	12,456.07	249.12	70	18,000.00	257.14	-020	-5,543.94	277.20	319.85	-6,397.00	-853.07	343.05	167.10
101	ARVIND MILLS	100	9,511.50	95.12	100	10,700.00	107.00	000	-1,188.50	0.00	85.35	0.00	1,188.50	138.70	77.70
477	ASHOK LEYLAND	31	4,657.01	150.23	31	4,652.29	150.07	000	4.72	0.00	139.15	0.00	-4.72	169.45	111.65
32134	BANK OF BARODA	80	12,538.56	156.73	30	5,051.34	168.38	050	7,487.22	149.74	168.80	8,440.00	952.78	197.20	89.85
49	BHARAT ELECTRONICS	150	22,870.55	152.47	50	12,231.05	244.62	100	10,639.50	106.40	97.55	9,755.00	-884.50	341.60	87.00
43523	CAMPUS ACTIVEWEAR	10	3,418.00	341.80	10	3,325.50	332.55	000	92.50	0.00	333.60	0.00	-92.50	639.30	297.10
32548	CENTURY PLY	10	5,646.02	564.60	10	5,901.50	590.15	000	-255.48	0.00	465.80	0.00	255.48	727.30	436.00
39436	COFFEE DAY ENTERPRIS	100	7,183.59	71.84	100	7,058.59	70.59	000	125.00	0.00	28.58	0.00	-125.00	73.50	26.35
31344	CONTAINER CORPN. (I)	10	6,543.27	654.33	10	6,451.27	645.13	000	92.00	0.00	580.80	0.00	-92.00	828.75	554.00
43330	DEVYANI INTERNATIONA	10	1,835.00	183.50	10	2,033.40	203.34	000	-198.40	0.00	144.55	0.00	198.40	215.00	133.95
32610	DWARKESH SUGAR	50	5,062.63	101.25	50	4,882.50	97.65	000	180.13	0.00	85.38	0.00	-180.13	148.45	75.00
43272	EASY TRIP PLANNERS	450	24,749.25	55.00	100	6,836.58	68.37	350	17,912.67	51.18	43.53	15,235.50	-2,677.17	476.50	39.70
43533	EMUDHRA LTD		0.00	0.00	58	14,868.74	256.36	-058	-14,868.74	256.36	215.70	-12,510.60	2,358.14	398.90	206.80
43243	EQUITAS SMALL FIN LT	200	10,686.66	53.43	200	12,339.08	61.70	000	-1,652.42	0.00	67.07	0.00	1,652.42	77.90	37.45
33090	EXCEL REALTY N INFRA	1000	580.00	0.58		0.00	0.00	1000	580.00	0.58	0.38	380.00	-200.00	10.00	0.20
469	FEDERAL BANK	150	14,135.26	94.24	150	16,728.08	111.52	000	-2,592.82	0.00	132.25	0.00	2,592.82	143.40	82.50
32155	GAIL (INDIA) LTD-EQ	50	7,625.00	152.50	50	7,132.13	142.64	000	492.88	0.00	105.25	0.00	-492.88	173.50	83.00
40755	GIC OF INDIA	100	19,919.45	199.19	100	20,269.55	202.70	000	-350.11	0.00	133.95	0.00	350.11	204.00	105.00
171	GUJARAT HEAVY CHEM	10	5,151.85	515.18	10	5,077.28	507.73	000	74.57	0.00	503.60	0.00	-74.57	708.80	464.15
19126	HINDUSTAN FOODS	10	4,822.03	482.20	10	5,030.09	503.01	000	-208.07	0.00	504.70	0.00	208.07	0.00	0.00
500	HINDUSTAN MOTORS	500	13,408.45	26.82	500	8,225.00	16.45	000	5,183.45	0.00	12.96	0.00	-5,183.45	26.75	9.50
32174	ICICI BANK LTD	15	10,349.50	689.97	35	31,065.14	887.58	-020	-20,715.64	1,035.78	877.20	-17,544.00	3,171.64	958.20	669.95
116	IDBI BANK LTD	150	5,475.00	36.50	150	6,515.00	43.43	000	-1,040.00	0.00	45.01	0.00	1,040.00	62.00	30.50
39437	IDFC FIRST BANK LTD		0.00	0.00	600	21,355.00	35.59	-600	-21,355.00	35.59	55.02	-33,012.00	-11,657.00	64.30	28.95
35789	INDIABULLS HSG FINAN	50	6,975.00	139.50	50	7,502.50	150.05	000	-527.50	0.00	97.35	0.00	527.50	183.35	89.00
40750	INDIAN ENERGY EXCHAN	90	13,645.13	151.61		0.00	0.00	090	13,645.13	151.61	127.90	11,511.00	-2,134.13	251.50	125.80
532514	INDRAPRASTHA GAS LIM	20	8,541.30	427.07	20	8,526.94	426.35	000	14.36	0.00	428.50	0.00	-14.36	455.00	335.35
1295	INDUSTRIAL INV TRUST	110	7,870.34	71.55	110	7,761.69	70.56	000	108.65	0.00	86.60	0.00	-108.65	122.40	65.55
43667	INOX GREEN ENRGY SER	330	20,864.75	63.23		0.00	0.00	330	20,864.75	63.23	39.38	12,995.40	-7,869.35	64.00	38.90
1IGST	INTER STATE GST		648.36	0.00		0.00	0.00	000	648.36	0.00	0.00	0.00	-648.36	0.00	0.00
2IGST	INTER STATE GST ON TAXES		197.65	0.00		0.00	0.00	000	197.65	0.00	0.00	0.00	-197.65	0.00	0.00

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414		Terminal No :							
42830	IRCTC LTD	50	33,106.29	662.13	10	7,265.00	726.50	040	25,841.29	646.03	573.00	22,920.00	-2,921.29	840.95	557.00
43257	IRF CORPORATION LIM	200	5,582.80	27.91	200	5,687.80	28.44	000	-105.00	0.00	26.60	0.00	105.00	37.10	19.30
875	ITC LIMITED -EQ RE.1	50	15,933.11	318.66	105	28,199.33	268.57	-055	-12,266.22	223.02	383.45	-21,089.75	-8,823.53	394.00	248.65
35648	JUST DIAL LTD	25	18,693.20	747.73	25	15,369.03	614.76	000	3,324.17	0.00	594.40	0.00	-3,324.17	945.00	520.00
32783	LT FOODS LTD	100	10,180.39	101.80	100	10,738.09	107.38	000	-557.70	0.00	96.73	0.00	557.70	135.85	66.50
520	MAHINDRA & MAHINDRA		0.00	0.00	40	36,708.00	917.70	-040	-36,708.00	917.70	1,158.55	-46,342.00	-9,634.00	1,397.00	751.30
31642	MARICO INDUSTRIES	20	10,470.00	523.50	20	10,713.15	535.66	000	-243.15	0.00	479.70	0.00	243.15	554.35	468.50
13377	MMTC LIMITED-EQ 1/-	100	3,880.00	38.80	600	19,795.38	32.99	-500	-15,915.38	31.83	27.90	-13,950.00	1,965.38	55.30	26.40
17334	MOTHERSON SUMI SYS		0.00	0.00	50	6,832.88	136.66	-050	-6,832.88	136.66	67.08	-3,354.00	3,478.88	146.30	61.80
109	MRPL - EQUITY	100	6,461.11	64.61	100	7,100.00	71.00	000	-638.89	0.00	52.58	0.00	638.89	127.65	40.00
43280	NAZARA TECHNOLOGIESB	30	16,925.41	564.18		0.00	0.00	030	16,925.41	564.18	516.50	15,495.00	-1,430.41	1,770.00	480.35
34309	NBCC (INDIA) LTD-EQ	100	3,809.50	38.10	100	4,114.69	41.15	000	-305.19	0.00	35.39	0.00	305.19	43.75	26.55
33263	ORIENT GREEN POWER	500	4,780.00	9.56	500	6,075.00	12.15	000	-1,295.00	0.00	9.07	0.00	1,295.00	13.25	6.80
38730	PDS MULTINATIONAL	20	6,836.50	341.83	20	6,887.00	344.35	000	-50.50	0.00	332.00	0.00	50.50	2,041.30	280.00
RAJMET	RAJNANDINI METAL	300	9,145.88	30.49	300	4,743.12	15.81	000	4,402.76	0.00	11.20	0.00	-4,402.76	488.20	9.55
111	RELIANCE CAPITAL	500	7,300.00	14.60	900	14,235.00	15.82	-400	-6,935.00	17.34	8.02	-3,208.00	3,727.00	18.45	7.65
112	SBI - EQ	60	32,353.40	539.22	10	6,164.55	616.46	050	26,188.85	523.78	523.70	26,185.00	-3.85	629.55	430.70
32784	SOBHA LIMITED	30	18,790.00	626.33		0.00	0.00	030	18,790.00	626.33	430.60	12,918.00	-5,872.00	750.85	412.10
32390	TAJ GVK HOTEL	45	8,563.12	190.29		0.00	0.00	045	8,563.12	190.29	187.60	8,442.00	-121.12	235.50	121.35
570	TATA MOTORS	10	4,108.75	410.87		0.00	0.00	010	4,108.75	410.87	420.60	4,206.00	97.25	494.40	366.20
400	TATA POWER COMPANY	25	5,172.50	206.90	25	5,124.66	204.99	000	47.84	0.00	190.20	0.00	-47.84	298.05	182.35
470	TATA STEEL LTD	230	23,580.33	102.52	180	18,951.50	105.29	050	4,628.83	92.58	104.50	5,225.00	596.17	1,386.70	95.00
70001	TATAMOTORS-DVR-A-ORD	25	4,735.00	189.40	25	5,836.62	233.46	000	-1,101.62	0.00	208.65	0.00	1,101.62	260.40	179.85
33540	TREE HOUSE EDUCATIO	800	13,768.78	17.21	500	10,249.30	20.50	300	3,519.48	11.73	13.83	4,149.00	629.53	22.60	7.45
21064	TRIDENT LTD.	300	14,800.88	49.34	300	9,425.01	31.42	000	5,375.87	0.00	27.94	0.00	-5,375.87	52.30	25.05
7685	WIPRO	50	25,223.50	504.47	155	60,752.24	391.95	-105	-35,528.74	338.37	365.30	-38,356.50	-2,827.76	609.50	355.00
43320	ZOMATO LIMITED	85	4,124.29	48.52	135	8,598.19	63.69	-050	-4,473.91	89.48	50.96	-2,548.00	1,925.91	88.70	40.60
*EXDMSDEL	[CLG & SETT CHRG]		342.00	0.00		0.00	0.00	000	342.00	0.00	0.00	0.00	-342.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		720.00	0.00		0.00	0.00	000	720.00	0.00	0.00	0.00	-720.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		35.63	0.00		0.00	0.00	000	35.63	0.00	0.00	0.00	-35.63	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.16	0.00		0.00	0.00	000	1.16	0.00	0.00	0.00	-1.16	0.00	0.00
Stamp	[STAMP DUTY]		79.00	0.00		0.00	0.00	000	79.00	0.00	0.00	0.00	-79.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,081.67	0.00		0.00	0.00	000	1,081.67	0.00	0.00	0.00	-1,081.67	0.00	0.00
EXSTTCT	[STT ON JOBBING]		15.33	0.00		0.00	0.00	000	15.33	0.00	0.00	0.00	-15.33	0.00	0.00

MEHTA EQUITIES LTD.

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

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

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414		Terminal No :							
Total		8701	6,15,164.87	13,098.35	8074	5,96,002.39	12,740.72	627	19,162.48	7,145.26	13,673.86	-29,739.95	-48,902.42	23,417.55	10,861.00

MEHTA EQUITIES LTD.

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name CHIRAG KHUSHINARAYAN BHAGAT						Client Code B39414			Branch Code : B37								
BANKNO0123	BANKNIFTY O 050123	25	42900.00	CO	05/01	25.00	1910.00	76.40	25.00	73.75	2.95		1836.25		42608.70		-1836.25
BANKNO1822	BANKNIFTY O 050522	25	37000.00	CO	05/05	50.00	10570.00	211.40	50.00	765.00	15.30		9805.00		36334.30		-9805.00
BANKNO1922	BANKNIFTY O 120522	25	33900.00	CO	12/05	25.00	1006.25	40.25	25.00	-32.50	-1.30		1038.75		33532.15		-1038.75
BANKNO1922	BANKNIFTY O 120522	25	34000.00	CO	12/05	25.00	2485.00	99.40	25.00	-32.50	-1.30		2517.50		33532.15		-2517.50
BANKNO1922	BANKNIFTY O 120522	25	34900.00	CO	12/05	25.00	4376.25	175.05	25.00	2490.00	99.60		1886.25		34482.65		-1886.25
BANKNO1922	BANKNIFTY O 120522	25	35200.00	CO	12/05	25.00	5185.00	207.40	25.00	6166.25	246.65		-981.25		33532.15		981.25
1IGST	INTER STATE GST						163.80						163.80				-163.80
2IGST	INTER STATE GST ON TAXES						5.24						5.24				-5.24
NIFTYO3522	NIFTY O 010922	50	17650.00	CO	01/09	150.00	4212.50	28.08	150.00	545.00	3.63		3667.50		17542.80		-3667.50
NIFTYO1822	NIFTY O 050522	50	17000.00	CO	05/05	50.00	6035.00	120.70	50.00	6715.00	134.30		-680.00		17498.25		680.00
NIFTYO3622	NIFTY O 080922	50	18000.00	CO	08/09	50.00	1802.50	36.05	50.00	-22.50	-.45		1825.00		17798.75		-1825.00
NIFTYO0223	NIFTY O 120123	50	18250.00	CO	12/01	50.00	1827.50	36.55	50.00	-27.50	-.55		1855.00		17858.20		-1855.00
EXSTTFO	STT TRADING FUTURES						7.00						7.00				-7.00
Turnover	[EXCHANGE TRN. CHGS]						29.14						29.14				-29.14
Other	[SEBI TURNOVER FEES]						.04						.04				-.04
Total							39615.22		16640.00				22975.22			-22975.22	

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 National Stock Exchange

Financial Year : 2022-2023

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 13512

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B39414	01				
B39414	02				
B39414	03				
B39414	04	17,095.00	11.00		
B39414	05				
Total # :		17,095.00	11.00		

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 : 18/07/2023

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

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

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 : 2022-2023

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B39414	01	5,39,432.50	541.00		
B39414	02	5,41,958.57	542.00		
B39414	03	55,610.67	14.00		
B39414	04				
B39414	05				
Total # :		11,37,001.74	1,097.00		

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 : 18/07/2023

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

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

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

HOLDING STATEMENT

Client Name : Chirag Khushinarayan Bhagat

Client Bo Id : 1201370000447308

Address : D-23, AKASH TOWER,
JUDGES BUNGLOW ROAD,
AHMEDABAD,
GUJARAT, INDIA, AHMEDABAD, Pin : 380054
Tel No. 9099808812

Second Holder :

Branch : B37

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : B39414

Category : Regular BO

Third Holder :

Family : B37

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE647O01011	ADITYA BIRLA FA-EQTY		50.000	214.30	10715.00
INE028A01039	BANK OF BARODA-EQ		50.000	168.80	8440.00
INE263A01024	BHARAT ELECTRONIC-EQ		100.000	97.55	9755.00
INE698H01018	BROADCAST INITIAT-EQ		100.000	2.07	207.00
INE070O01026	EASY TRIP PLAN-EQ1/-		350.000	43.53	15235.50
INE688J01023	EXCEL REALTY N-EQ1/-		1000.000	0.38	380.00
INE022Q01020	INDIAN ENERGY-EQ1/-		90.000	127.90	11511.00
INE510W01014	INOX GREEN ENERGY-EQ		330.000	39.38	12995.40
INE335Y01020	IRCTCL-EQ2/-		40.000	573.00	22920.00
INE154A01025	ITC LIMITED -EQ RE.1		30.000	383.45	11503.50
INE418L01021	NAZARA TECHNO-EQ4/-		30.000	516.50	15495.00
INE062A01020	SBI - EQ		50.000	523.70	26185.00
INE671H01015	SOBHA LIMITED-EQ		30.000	430.60	12918.00
INE586B01026	TAJGVK HOT-EQ RS.2/-		45.000	187.60	8442.00
INE155A01022	TATA MOTORS-EQ RS2/-		170.000	420.60	71502.00
INE081A01020	TATA STEEL-EQ1/-		50.000	104.50	5225.00
INE040M01013	TREE HOUSE -EQ		300.000	13.83	4149.00
Total			2815.000		247578.40
Grand Total			2815.000		247578.40

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

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