



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 : **B39436**
Name : **KHUSHINARAYAN MADANLAL BHAGAT**
Address : D-23 AKASH TOWER JUDGES
: BUNGLOW ROAD
: BODAKDEV
: AHMEDABAD - 380054 GUJARAT
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



CDSL Holding



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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SEBI Regn# : INZ000175334

Code : B39436

Product : All Product

Name : KHUSHINARAYAN MADANLAL BHAGAT

UCC Code: B39436

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

Mobile No. : *****8747

Tel. No. : *****8747

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/04/2022		REAPR 0000426		Credit Recd		25,000.00		25000.00
12/04/2022		PYNEFTR0000636	6051124	Pd. Towards Cr. In A/C	25,000.00			
19/04/2022		REB37 0000090	NEFT	Chq. Rec Neft		25,000.00		25000.00
20/04/2022		REB37 0000104	NEFT	Chq. Rec Neft		10,000.00		35000.00
21/04/2022		B/NM/013/348		To Bill B/Nm/013/348 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000012045	30,533.00			4467.00
27/04/2022		B/NM/017/319		To Bill B/Nm/017/319 For Ex: Bse - Bt: Depository - Settlement=2223017 Gst Invoice # : 2722230000016899	1,863.00			2604.00
02/05/2022		B/NM/020/304		By Bill B/Nm/020/304 For Ex: Bse - Bt: Depository - Settlement=2223020 Gst Invoice # : 2722230000020410		8,364.00		10968.00
05/05/2022		B/NM/022/242		By Bill B/Nm/022/242 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022650		13,937.00		24905.00
06/05/2022		B/NM/023/281		To Bill B/Nm/023/281 For Ex: Bse - Bt: Depository - Settlement=2223023 Gst Invoice # : 2722230000023648	4,392.00			20513.00
19/05/2022		B/NM/032/323		To Bill B/Nm/032/323 For Ex: Bse - Bt: Depository - Settlement=2223032 Gst Invoice # : 2722230000032658	8,767.00			11746.00
20/05/2022		B/NM/033/251		To Bill B/Nm/033/251 For Ex: Bse - Bt: Depository - Settlement=2223033 Gst Invoice # : 2722230000033753	8,922.00			2824.00
24/05/2022		B/NM/035/255		To Bill B/Nm/035/255 For Ex: Bse - Bt: Depository - Settlement=2223035 Gst Invoice # : 2722230000035614	1,776.00			1048.00
26/05/2022		PYNEFTR0003434	6053608	Pd. Towards Cr. In A/C	121.00			927.00
26/05/2022		B/NM/037/240		To Bill B/Nm/037/240 For Ex: Bse - Bt: Depository - Settlement=2223037 Gst Invoice # : 2722230000037835	927.00			
03/06/2022		B/NM/043/212		By Bill B/Nm/043/212 For Ex: Bse - Bt: Depository - Settlement=2223043 Gst Invoice # : 2722230000043719		2,358.00		2358.00
06/06/2022		B/NM/044/247		By Bill B/Nm/044/247 For Ex: Bse - Bt: Depository - Settlement=2223044 Gst Invoice # : 2722230000044676		2,155.00		4513.00
07/06/2022		B/NM/045/252		By Bill B/Nm/045/252 For Ex: Bse - Bt: Depository - Settlement=2223045 Gst Invoice # : 2722230000045686		13,937.00		18450.00
08/06/2022		B/NM/046/195		To Bill B/Nm/046/195 For Ex: Bse - Bt: Depository - Settlement=2223046 Gst Invoice # : 2722230000046574	11,857.00			6593.00
14/06/2022		B/NM/050/211		To Bill B/Nm/050/211 For Ex: Bse - Bt: Depository - Settlement=2223050 Gst Invoice # : 2722230000050099	6,413.00			180.00
15/06/2022		PYNEFTR0005017	6054896	Pd. Towards Cr. In A/C	180.00			
08/07/2022		B/NM/068/197		By Bill B/Nm/068/197 For Ex: Bse - Bt: Depository - Settlement=2223068 Gst Invoice # : 2722230000065550		35,874.00		35874.00
11/07/2022		B/NM/069/203		By Bill B/Nm/069/203 For Ex: Bse - Bt: Depository - Settlement=2223069 Gst Invoice # : 2722230000066422		14,367.00		50241.00
12/07/2022		B/NM/070/215		To Bill B/Nm/070/215 For Ex: Bse - Bt: Depository - Settlement=2223070 Gst Invoice # : 2722230000067341	44,991.00			5250.00
13/07/2022		B/NM/071/242		To Bill B/Nm/071/242 For Ex: Bse - Bt: Depository - Settlement=2223071 Gst Invoice # : 2722230000068258	4,906.00			344.00

**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.
20/07/2022		B/NM/076/245		By Bill B/Nm/076/245 For Ex: Bse - Bt: Depository - Settlement=2223076 Gst Invoice # : 2722230000072720		1,022.00		1366.00
21/07/2022		REB37 0000447	383572	Chq. Rec		10,000.00		11366.00
22/07/2022		B/NM/078/272		To Bill B/Nm/078/272 For Ex: Bse - Bt: Depository - Settlement=2223078 Gst Invoice # : 2722230000074651	1,319.00			10047.00
25/07/2022		B/NM/079/227		By Bill B/Nm/079/227 For Ex: Bse - Bt: Depository - Settlement=2223079 Gst Invoice # : 2722230000075918		3,405.00		13452.00
26/07/2022		B/NM/080/255		By Bill B/Nm/080/255 For Ex: Bse - Bt: Depository - Settlement=2223080 Gst Invoice # : 2722230000076708		5,639.00		19091.00
27/07/2022		B/NM/081/250		To Bill B/Nm/081/250 For Ex: Bse - Bt: Depository - Settlement=2223081 Gst Invoice # : 2722230000077709	12,549.00			6542.00
03/08/2022		B/NM/086/299		To Bill B/Nm/086/299 For Ex: Bse - Bt: Depository - Settlement=2223086 Gst Invoice # : 2722230000083067	4,002.00			2540.00
04/08/2022		B/NM/087/322		By Bill B/Nm/087/322 For Ex: Bse - Bt: Depository - Settlement=2223087 Gst Invoice # : 2722230000084043		19,941.00		22481.00
05/08/2022		B/NM/088/257		To Bill B/Nm/088/257 For Ex: Bse - Bt: Depository - Settlement=2223088 Gst Invoice # : 2722230000085080	12,432.00			10049.00
10/08/2022		B/NM/090/263		By Bill B/Nm/090/263 For Ex: Bse - Bt: Depository - Settlement=2223090 Gst Invoice # : 2722230000087390		6,468.00		16517.00
18/08/2022		B/NM/094/275		By Bill B/Nm/094/275 For Ex: Bse - Bt: Depository - Settlement=2223094 Gst Invoice # : 2722230000091847		6,812.00		23329.00
18/08/2022		B/NM/095/278		To Bill B/Nm/095/278 For Ex: Bse - Bt: Depository - Settlement=2223095 Gst Invoice # : 2722230000093283	7,331.00			15998.00
19/08/2022		B/NM/096/311		To Bill B/Nm/096/311 For Ex: Bse - Bt: Depository - Settlement=2223096 Gst Invoice # : 2722230000094388	11,684.00			4314.00
22/08/2022		B/NM/097/301		By Bill B/Nm/097/301 For Ex: Bse - Bt: Depository - Settlement=2223097 Gst Invoice # : 2722230000095499		1,036.00		5350.00
24/08/2022		REB37 0000530	NEFT	Chq. Rec Neft		10,000.00		15350.00
26/08/2022		B/NM/101/255		To Bill B/Nm/101/255 For Ex: Bse - Bt: Depository - Settlement=2223101 Gst Invoice # : 2722230000100187	6,860.00			8490.00
29/08/2022		B/NM/102/296		By Bill B/Nm/102/296 For Ex: Bse - Bt: Depository - Settlement=2223102 Gst Invoice # : 2722230000101021		32,883.00		41373.00
30/08/2022		B/NM/103/333		By Bill B/Nm/103/333 For Ex: Bse - Bt: Depository - Settlement=2223103 Gst Invoice # : 2722230000104300		4,012.00		45385.00
02/09/2022		B/NM/105/289		To Bill B/Nm/105/289 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000106767	37,555.00			7830.00
05/09/2022		B/NM/106/284		By Bill B/Nm/106/284 For Ex: Bse - Bt: Depository - Settlement=2223106 Gst Invoice # : 2722230000107993		25,225.00		33055.00
06/09/2022		B/NM/107/306		To Bill B/Nm/107/306 For Ex: Bse - Bt: Depository - Settlement=2223107 Gst Invoice # : 2722230000109236	1,690.00			31365.00
07/09/2022		B/NM/108/298		To Bill B/Nm/108/298 For Ex: Bse - Bt: Depository - Settlement=2223108 Gst Invoice # : 2722230000110349	28,053.00			3312.00
08/09/2022		B/NM/109/330		To Bill B/Nm/109/330 For Ex: Bse - Bt: Depository - Settlement=2223109 Gst Invoice # : 2722230000111361	2,319.00			993.00
09/09/2022		B/NM/110/281		By Bill B/Nm/110/281 For Ex: Bse - Bt: Depository - Settlement=2223110 Gst Invoice # : 2722230000112510		5,302.00		6295.00
12/09/2022		B/NM/111/317		By Bill B/Nm/111/317 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000113671		7,070.00		13365.00

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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.
13/09/2022		B/NM/112/305		By Bill B/Nm/112/305 For Ex: Bse - Bt: Depository - Settlement=2223112 Gst Invoice # : 2722230000114922		17,001.00		30366.00
14/09/2022		B/NM/113/297		By Bill B/Nm/113/297 For Ex: Bse - Bt: Depository - Settlement=2223113 Gst Invoice # : 2722230000116370		17,266.00		47632.00
15/09/2022		B/NM/114/327		To Bill B/Nm/114/327 For Ex: Bse - Bt: Depository - Settlement=2223114 Gst Invoice # : 2722230000117310	13,097.00			34535.00
16/09/2022		B/NM/115/350		By Bill B/Nm/115/350 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000118572		10,787.00		45322.00
19/09/2022		B/NM/116/343		To Bill B/Nm/116/343 For Ex: Bse - Bt: Depository - Settlement=2223116 Gst Invoice # : 2722230000119890	17,805.00			27517.00
20/09/2022		B/NM/117/336		To Bill B/Nm/117/336 For Ex: Bse - Bt: Depository - Settlement=2223117 Gst Invoice # : 2722230000121128	10,055.00			17462.00
26/09/2022		B/NM/121/263		To Bill B/Nm/121/263 For Ex: Bse - Bt: Depository - Settlement=2223121 Gst Invoice # : 2722230000125711	10,303.00			7159.00
28/09/2022		B/NM/123/312		To Bill B/Nm/123/312 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128407	5,533.00			1626.00
29/09/2022		B/NM/124/251		To Bill B/Nm/124/251 For Ex: Bse - Bt: Depository - Settlement=2223124 Gst Invoice # : 2722230000129204	1,100.00			526.00
07/10/2022		PYNEFTR0012386	6061181	Pd. Towards Cr. In A/C	526.00			
28/10/2022		B/NM/143/242		By Bill B/Nm/143/242 For Ex: Bse - Bt: Depository - Settlement=2223143 Gst Invoice # : 2722230000148887		8,649.00		8649.00
31/10/2022		B/NM/144/230		To Bill B/Nm/144/230 For Ex: Bse - Bt: Depository - Settlement=2223144 Gst Invoice # : 2722230000149990	6,720.00			1929.00
10/11/2022		B/NM/151/294		By Bill B/Nm/151/294 For Ex: Bse - Bt: Depository - Settlement=2223151 Gst Invoice # : 2722230000157751		13,633.00		15562.00
11/11/2022		B/NM/152/307		By Bill B/Nm/152/307 For Ex: Bse - Bt: Depository - Settlement=2223152 Gst Invoice # : 2722230000159081		7,655.00		23217.00
14/11/2022		B/TM/653/62		To Bill B/Tm/653/62 For Ex: Bse - Bt: T1- Depository - Settlement=2223653 Gst Invoice # : 2722230000162248	8,052.00			15165.00
16/11/2022		B/C/155/-9		To Bill B/C/155/-9 For Ex: Bse - Bt: Odd Lot - Settlement=2223155 Gst Invoice # : 2722230000163102	11,757.00			3408.00
16/11/2022		B/TM/655/48		To Bill B/Tm/655/48 For Ex: Bse - Bt: T1- Depository - Settlement=2223655 Gst Invoice # : 2722230000164270	1,704.00			1704.00
17/11/2022		B/TM/656/62		By Bill B/Tm/656/62 For Ex: Bse - Bt: T1- Depository - Settlement=2223656 Gst Invoice # : 2722230000165681		7,799.00		9503.00
21/11/2022		B/NM/158/287		To Bill B/Nm/158/287 For Ex: Bse - Bt: Depository - Settlement=2223158 Gst Invoice # : 2722230000166308	7,726.00			1777.00
24/11/2022		B/TM/661/36		To Bill B/Tm/661/36 For Ex: Bse - Bt: T1- Depository - Settlement=2223661 Gst Invoice # : 2722230000171428	1,240.00			537.00
30/11/2022		B/TM/665/117		By Bill B/Tm/665/117 For Ex: Bse - Bt: T1- Depository - Settlement=2223665 Gst Invoice # : 2722230000175867		2,031.00		2568.00
01/12/2022		B/NM/166/279		By Bill B/Nm/166/279 For Ex: Bse - Bt: Depository - Settlement=2223166 Gst Invoice # : 2722230000175867		8,435.00		11003.00
08/12/2022		B/TM/671/93		To Bill B/Tm/671/93 For Ex: Bse - Bt: T1- Depository - Settlement=2223671 Gst Invoice # : 2722230000183337	8,880.00			2123.00
09/12/2022		B/TM/672/93		To Bill B/Tm/672/93 For Ex: Bse - Bt: T1- Depository - Settlement=2223672 Gst Invoice # : 2722230000184524	773.00			1350.00

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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.
15/12/2022		B/NM/176/286		By Bill B/Nm/176/286 For Ex: Bse - Bt: Depository - Settlement=2223176 Gst Invoice # : 2722230000187596		19,006.00		20356.00
16/12/2022		B/NM/177/306		By Bill B/Nm/177/306 For Ex: Bse - Bt: Depository - Settlement=2223177 Gst Invoice # : 2722230000189709		50,804.00		71160.00
19/12/2022		B/TM/678/143		By Bill B/Tm/678/143 For Ex: Bse - Bt: T1-Depository - Settlement=2223678 Gst Invoice # : 2722230000192240		12,941.00		84101.00
20/12/2022		B/NM/179/254		To Bill B/Nm/179/254 For Ex: Bse - Bt: Depository - Settlement=2223179 Gst Invoice # : 2722230000192240	16,798.00			67303.00
21/12/2022		B/NM/180/219		To Bill B/Nm/180/219 For Ex: Bse - Bt: Depository - Settlement=2223180 Gst Invoice # : 2722230000193390	8,202.00			59101.00
23/12/2022		B/TM/682/156		To Bill B/Tm/682/156 For Ex: Bse - Bt: T1-Depository - Settlement=2223682 Gst Invoice # : 2722230000197470	12,148.00			46953.00
27/12/2022		B/NM/184/290		To Bill B/Nm/184/290 For Ex: Bse - Bt: Depository - Settlement=2223184 Gst Invoice # : 2722230000198184	4,543.00			42410.00
29/12/2022		B/NM/186/176		To Bill B/Nm/186/176 For Ex: Bse - Bt: Depository - Settlement=2223186 Gst Invoice # : 2722230000200474	2,377.00			40033.00
30/12/2022		B/NM/187/194		To Bill B/Nm/187/194 For Ex: Bse - Bt: Depository - Settlement=2223187 Gst Invoice # : 2722230000201482	1,518.00			38515.00
05/01/2023		B/NM/191/147		To Bill B/Nm/191/147 For Ex: Bse - Bt: Depository - Settlement=2223191 Gst Invoice # : 2722230000205708	8,102.00			30413.00
06/01/2023		PYNEFTR0021179	6068447	Pd. Towards Cr. In A/C	8,057.00			22356.00
06/01/2023		B/NM/192/152		To Bill B/Nm/192/152 For Ex: Bse - Bt: Depository - Settlement=2223192 Gst Invoice # : 2722230000206805	11,800.00			10556.00
09/01/2023		B/O/693/-14		To Bill B/O/693/-14 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223693 Gst Invoice # : 2722230000209615	10,556.00			
02/02/2023		B/TM/710/292		By Bill B/Tm/710/292 For Ex: Bse - Bt: T1-Depository - Settlement=2223710 Gst Invoice # : 2722230000226449		7,347.00		7347.00
06/02/2023		B/TM/712/280		To Bill B/Tm/712/280 For Ex: Bse - Bt: T1-Depository - Settlement=2223712 Gst Invoice # : 2722230000228641	6,301.00			1046.00
16/02/2023		B/TM/720/190		By Bill B/Tm/720/190 For Ex: Bse - Bt: T1-Depository - Settlement=2223720 Gst Invoice # : 2722230000236614		12,451.00		13497.00
20/02/2023		B/TM/722/181		To Bill B/Tm/722/181 For Ex: Bse - Bt: T1-Depository - Settlement=2223722 Gst Invoice # : 2722230000238513	12,252.00			1245.00
21/03/2023		PYNEFTR0024562	6071348	Pd. Towards Cr. In A/C	1,245.00			
31/03/2023					4,85,612.00	4,85,612.00	0.00	0.00

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. 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 : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436		Br Code B37		
07/12/2022	AAKASH	AAKASH EXPLORATI	70	1200		7.3800	8,856.00	8.3200	9,984.00	15/02/2023	1,081.28			
08/12/2022	AAKASH	AAKASH EXPLORATI	69	300		7.2833	2,184.99	8.3200	2,496.00	15/02/2023	291.47			
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,040.99	Sold Amount :		12,480.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,372.75	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE087Z01024												
06/06/2022	101	ARVIND MILLS	57	50	430.0000	100.2500	5,012.50	99.8568	4,992.84	02/08/2022	-44.40			
07/07/2022	101	ARVIND MILLS	26	50	430.0000	89.8741	4,493.71	99.8996	4,994.98	02/08/2022	477.89			
18/07/2022	101	ARVIND MILLS	15	90	430.0000	86.5659	7,790.93	99.8996	8,990.96	02/08/2022	1,163.82			
25/07/2022	101	ARVIND MILLS	8	10	430.0000	90.6761	906.76	99.8996	999.00	02/08/2022	82.49			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,203.90	Sold Amount :		19,977.78	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,679.79	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE034A01011												
01/08/2022	40824	ASTRON PAPER & BO	25	100	141.6500	39.8500	3,985.00	40.2810	4,028.10	26/08/2022	10.68			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,985.00	Sold Amount :		4,028.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :		10.68	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE646X01014												
20/07/2022	103	BHARAT HEAVY ELE	36	25	103.6000	52.2500	1,306.25	58.4036	1,460.09	25/08/2022	137.79			
25/07/2022	103	BHARAT HEAVY ELE	31	125	103.6000	54.0348	6,754.35	58.4036	7,300.45	25/08/2022	510.94			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,060.60	Sold Amount :		8,760.54	Os Purchase Value :				Os Sales Value :				
Short Term PL :		648.73	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE257A01026												
08/07/2022	38961	GENUS PAPER & BOA	10	500	16.2900	16.5413	8,270.65	17.7056	8,852.80	18/07/2022	541.57			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,270.65	Sold Amount :		8,852.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		541.57	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE949P01018												
24/08/2022	23325	GINNI FILAMENTS	1	900	38.0000	34.5690	31,112.14	35.5406	31,986.55	25/08/2022	761.50			
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		31,112.14	Sold Amount :		31,986.55	Os Purchase Value :				Os Sales Value :				
Short Term PL :		761.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE424C01010												
11/11/2022	160	GTL LTD.	5	1000	14.5500	8.0300	8,030.00	7.8200	7,820.00	16/11/2022	-252.50			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,030.00	Sold Amount :		7,820.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-252.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE043A01012												
09/09/2022	32708	GVK POWER & INFRA	0	1000	21.2500	4.5100	4,510.00	4.1400	4,140.00	09/09/2022				-375.44

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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. 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 : B39436 Client Name : KHUSHINARAYAN MADANLAL BHAGAT Term Code B39436 Br Code B37

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,510.00	Sold Amount :	4,140.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-375.44	Long Term (Tax)	
ISIN Code :	INE251H01024						

04/02/2022	184	HIMADRI SPECIALITY	152	100	182.0000	64.2500	6,425.00	71.6704	7,167.04	06/07/2022	711.14			
08/02/2022	184	HIMADRI SPECIALITY	148	300	182.0000	64.0765	19,222.94	71.8533	21,555.98	06/07/2022	2,258.38			
09/02/2022	184	HIMADRI SPECIALITY	147	100	182.0000	64.2500	6,425.00	72.1193	7,211.93	06/07/2022	756.03			
09/03/2022	184	HIMADRI SPECIALITY	120	100	182.0000	57.1425	5,714.25	74.8125	7,481.25	07/07/2022	1,738.38			
19/04/2022	184	HIMADRI SPECIALITY	79	400	182.0000	76.1900	30,476.00	74.8125	29,925.00	07/07/2022	-657.96			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,263.19	Sold Amount :	73,341.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,805.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE019C01026						

10/06/2022	116	IDBI BANK LTD	54	100	62.1000	36.8100	3,681.00	40.9474	4,094.74	03/08/2022	388.43			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,681.00	Sold Amount :	4,094.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	388.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

21/07/2022	32832	INDIA BULL REAL ST	26	100	227.5000	72.2788	7,227.88	77.9048	7,790.48	16/08/2022	524.90			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,227.88	Sold Amount :	7,790.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	524.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

11/07/2022	40750	INDIAN ENERGY EXC	32	30	1,607.8500	162.9333	4,888.00	166.2500	4,987.50	12/08/2022	69.40			
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,888.00	Sold Amount :	4,987.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	69.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

08/07/2022	209	INFOSYS LTD	28	10	1,166.6000	1,512.3865	15,123.87	1,604.2793	16,042.79	05/08/2022	859.67			
22/07/2022	209	INFOSYS LTD	14	10	1,166.6000	1,503.6498	15,036.50	1,604.3092	16,043.09	05/08/2022	947.86			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,160.36	Sold Amount :	32,085.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,807.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

27/09/2022	43257	IRF CORPORATION LI	41	50		21.7500	1,087.50	24.8378	1,241.89	07/11/2022	139.25			
25/10/2022	43257	IRF CORPORATION LI	13	500		22.0049	11,002.45	24.8378	12,418.90	07/11/2022	1,365.91			

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,089.95	Sold Amount :	13,660.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,505.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

24/05/2022	32641	NANDAN DENIM	111	25	148.3000	36.5925	914.81	34.5634	864.09	12/09/2022	-64.53			
01/06/2022	32641	NANDAN DENIM	103	300	148.3000	36.0900	10,827.00	34.5893	10,376.80	12/09/2022	-495.47			
02/06/2022	32641	NANDAN DENIM	102	175	148.3000	36.8920	6,456.10	34.6133	6,057.33	12/09/2022	-425.37			
02/06/2022	32641	NANDAN DENIM	104	125	148.3000	36.8303	4,603.78	35.9599	4,494.99	14/09/2022	-129.11			

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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 : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436			Br Code B37		
10/06/2022	32641	NANDAN DENIM	96	75	148.3000	36.0833	2,706.25	35.9872	2,699.04	14/09/2022	-27.39				
07/07/2022	32641	NANDAN DENIM	69	100	148.3000	28.7216	2,872.16	36.1594	3,615.94	14/09/2022	729.06				
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		28,380.11	Sold Amount :		28,108.18	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-412.80	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE875G01030													
25/04/2022	32777	NAUKRI	115	1	1,412.0000	4,531.0000	4,531.00	4,477.9271	4,477.93	18/08/2022	-80.59				
04/05/2022	32777	NAUKRI	106	1	1,412.0000	4,375.0000	4,375.00	4,477.9271	4,477.93	18/08/2022	75.92				
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,906.00	Sold Amount :		8,955.85	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-4.68	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE663F01024													
17/11/2022	34309	NBCC (INDIA) LTD-EQ	12	200	229.6000	38.5250	7,705.00	42.2738	8,454.77	29/11/2022	709.03				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,705.00	Sold Amount :		8,454.77	Os Purchase Value :						Os Sales Value :			
Short Term PL :		709.03	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE095N01031													
23/11/2022	32722	NITCO LIMITED	15	50	134.0000	24.5500	1,227.50	28.6942	1,434.71	08/12/2022	185.58				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,227.50	Sold Amount :		1,434.71	Os Purchase Value :						Os Sales Value :			
Short Term PL :		185.58	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE858F01012													
30/08/2022	31120	PATEL ENGINEERING	8	500	77.4000	26.6164	13,308.20	26.6333	13,316.65	07/09/2022	-47.05				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		13,308.20	Sold Amount :		13,316.65	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-47.05	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE244B01030													
07/07/2022	355	RALLIS INDIA	14	50	251.3500	196.1793	9,808.96	213.5029	10,675.15	21/07/2022	820.64				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,808.96	Sold Amount :		10,675.15	Os Purchase Value :						Os Sales Value :			
Short Term PL :		820.64	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE613A01020													
18/08/2022	7490	RANA SUGAR	20	300	7.1000	26.2655	7,879.65	26.5335	7,960.05	07/09/2022	41.73				
25/10/2022	7490	RANA SUGAR	52	500	7.1000	23.5086	11,754.30	25.9350	12,967.50	16/12/2022	1,160.37				
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		19,633.95	Sold Amount :		20,927.55	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,202.10	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE625B01014													
24/08/2022	32939	RELIANCE POWER	8	500	47.7000	15.3884	7,694.20	19.7006	9,850.30	01/09/2022	2,120.27				
25/08/2022	32939	RELIANCE POWER	7	500	47.7000	15.5388	7,769.40	19.7006	9,850.30	01/09/2022	2,044.97				
30/08/2022	32939	RELIANCE POWER	0	2000	47.7000	16.4850	32,970.00	16.7400	33,480.00	30/08/2022				461.90	
30/08/2022	32939	RELIANCE POWER	2	1500	47.7000	16.4410	24,661.50	19.7006	29,550.90	01/09/2022	4,822.32				
02/09/2022	32939	RELIANCE POWER	1	79	47.7000	21.2165	1,676.10	19.7006	1,556.35	01/09/2022	-135.98				

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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 : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436			Br Code B37		
Bought Quantity :		4579		Sold Quantity :		4579		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,771.20		Sold Amount :		84,287.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,851.58		Long Term PL :				Speculative PL :		461.90		Long Term (Tax)			
ISIN Code :		INE614G01033													
15/11/2022	42725	SBC EXPORTS LIMITE	14	150		11.2667	1,690.01	13.6333	2,045.00	29/11/2022	327.70				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,690.01		Sold Amount :		2,045.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		327.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE04AK01028													
15/09/2022	32218	SOUTH IND BANK	40	1000	30.6500	10.0300	10,030.00	12.1196	12,119.60	25/10/2022	2,043.85				
16/09/2022	32218	SOUTH IND BANK	39	1000	30.6500	10.0300	10,030.00	12.1196	12,119.60	25/10/2022	2,044.14				
26/09/2022	32218	SOUTH IND BANK	29	600	30.6500	9.1917	5,515.02	12.1196	7,271.76	25/10/2022	1,726.58				
Bought Quantity :		2600		Sold Quantity :		2600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,575.02		Sold Amount :		31,510.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,814.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE683A01023													
08/07/2022	3806	SRF LIMITED	14	10	1,835.0500	2,150.2121	21,502.12	2,394.0000	23,940.00	22/07/2022	2,353.30				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,502.12		Sold Amount :		23,940.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,353.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647A01010													
01/09/2022	32667	SUZLON ENERGY LT	104	2000	14.7500	8.6300	17,260.00	10.9700	21,940.00	14/12/2022	4,604.40				
05/09/2022	32667	SUZLON ENERGY LT	100	2000	14.7500	9.6550	19,310.00	10.9700	21,940.00	14/12/2022	2,552.82				
06/09/2022	32667	SUZLON ENERGY LT	99	200	14.7500	11.5250	2,305.00	10.9700	2,194.00	14/12/2022	-128.31				
07/09/2022	32667	SUZLON ENERGY LT	98	800	14.7500	10.9800	8,784.00	10.9700	8,776.00	14/12/2022	-28.69				
23/12/2022	32667	SUZLON ENERGY LT	4	500	14.7500	9.0500	4,525.00	10.1800	5,090.00	27/12/2022	532.17				
Bought Quantity :		5500		Sold Quantity :		5500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,184.00		Sold Amount :		59,940.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,532.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
01/02/2023	890176	SUZLON ENERGY-PP	50	1000		6.5800	6,580.00	7.6160	7,616.00	13/12/2022	999.56				
17/02/2023	890176	SUZLON ENERGY-PP	66	1500		6.1100	9,165.00	7.6200	11,430.00	13/12/2022	2,216.48				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,745.00		Sold Amount :		19,046.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,216.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN9040H01011													
03/08/2022	32790	TANLA SOLUTION	37	20	34.6000	824.0049	16,480.10	870.4684	17,409.37	09/09/2022	862.83				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,480.10		Sold Amount :		17,409.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :		862.83		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483C01032													
22/07/2022	32540	TCS LTD	26	1	3,147.1000	3,178.9776	3,178.98	3,396.0885	3,396.09	17/08/2022	193.59				

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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. 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 : B39436 **Client Name :** KHUSHINARAYAN MADANLAL BHAGAT **Term Code** B39436 **Br Code** B37

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,178.98	Sold Amount :	3,396.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	193.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

06/06/2022	39871	THYROCARE TECHNO	94	10	691.9000	681.0484	6,810.48	708.8500	7,088.50	08/09/2022	241.03			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,810.48	Sold Amount :	7,088.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	241.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE594H01019						

16/08/2022	34369	TRIBHOVANDAS BHI	8	200	129.0000	75.3577	15,071.54	80.1678	16,033.56	24/08/2022	903.24			
17/08/2022	34369	TRIBHOVANDAS BHI	7	200	129.0000	75.1875	15,037.50	80.2259	16,045.19	24/08/2022	948.95			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,109.04	Sold Amount :	32,078.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,852.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE760L01018						

27/10/2022	32505	UCO BANK	13	500	31.7000	13.4000	6,700.00	15.3500	7,675.00	09/11/2022	935.36			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,700.00	Sold Amount :	7,675.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	935.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

20/05/2022	6685	ULTRAMARINE & PIG	84	5	360.9500	352.4500	1,762.25	370.0000	1,850.00	12/08/2022	60.57			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,762.25	Sold Amount :	1,850.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	60.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE405A01021						

Final Total											48,557.89			86.46
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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)	5,27,521.57	5,78,526.73	48,557.89	48,557.89
Speculation (Intraday - No Delivery)	37,480.00	37,620.00	86.46	86.46

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.

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.

^ - Indicates Corporate action Trade.

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	KHUSHINARAYAN MADANLAL BHAGAT				Client Code	B39436		Terminal No :							
AAKASH	AAKASH EXPLORATION S	1500	11,040.99	7.36	1500	12,480.00	8.32	000	-1,439.01	0.00	5.95	0.00	1,439.01	30.40	5.70
43349	AMI ORGANICS LTD	10	10,279.38	1,027.94		0.00	0.00	010	10,279.38	1,027.94	888.95	8,889.50	-1,389.88	1,175.90	822.90
101	ARVIND MILLS	200	18,203.90	91.02	200	19,977.78	99.89	000	-1,773.88	0.00	85.35	0.00	1,773.88	138.70	77.70
40824	ASTRON PAPER & BOARD	100	3,985.00	39.85	100	4,028.10	40.28	000	-43.10	0.00	20.43	0.00	43.10	54.45	18.10
103	BHARAT HEAVY ELECT	150	8,060.60	53.74	150	8,760.54	58.40	000	-699.94	0.00	70.13	0.00	699.94	91.55	41.40
38961	GENUS PAPER & BOARDS	500	8,270.65	16.54	500	8,852.80	17.71	000	-582.15	0.00	13.01	0.00	582.15	26.55	12.55
23325	GINNI FILAMENTS	900	31,112.14	34.57	900	31,986.55	35.54	000	-874.41	0.00	17.21	0.00	874.41	57.50	16.05
160	GTL LTD.	1900	14,312.00	7.53	1000	7,820.00	7.82	900	6,492.00	7.21	4.90	4,410.00	-2,082.00	13.95	4.70
32708	GVK POWER & INFRA.	1000	4,510.00	4.51	1000	4,140.00	4.14	000	370.00	0.00	2.07	0.00	-370.00	3.30	2.00
184	HIMADRI SPECIALITY	400	30,476.00	76.19	1000	73,341.20	73.34	-600	-42,865.20	71.44	87.36	-52,416.00	-9,550.80	108.85	55.40
116	IDBI BANK LTD	100	3,681.00	36.81	100	4,094.74	40.95	000	-413.74	0.00	45.01	0.00	413.74	62.00	30.50
32832	INDIA BULL REAL STAT	100	7,227.88	72.28	100	7,790.48	77.90	000	-562.60	0.00	48.84	0.00	562.60	120.90	45.90
40750	INDIAN ENERGY EXCHAN	30	4,888.00	162.93	30	4,987.50	166.25	000	-99.50	0.00	127.90	0.00	99.50	251.50	125.80
209	INFOSYS LTD	20	30,160.36	1,508.02	20	32,085.88	1,604.29	000	-1,925.52	0.00	1,427.70	0.00	1,925.52	1,919.00	1,355.00
1IGST	INTER STATE GST		749.73	0.00		0.00	0.00	000	749.73	0.00	0.00	0.00	-749.73	0.00	0.00
2IGST	INTER STATE GST ON TAXES		138.46	0.00		0.00	0.00	000	138.46	0.00	0.00	0.00	-138.46	0.00	0.00
43257	IRF CORPORATION LIMI	550	12,089.95	21.98	550	13,660.79	24.84	000	-1,570.84	0.00	26.60	0.00	1,570.84	37.10	19.30
32627	JAIPRAKASH POWER VEN	5000	41,079.00	8.22		0.00	0.00	5000	41,079.00	8.22	5.54	27,700.00	-13,379.00	9.45	5.15
43526	LIFE INSURANCE CORPO	20	17,645.07	882.25		0.00	0.00	020	17,645.07	882.25	534.65	10,693.00	-6,952.07	918.95	530.05
32641	NANDAN DENIM	1500	46,245.31	30.83	800	28,108.18	35.14	700	18,137.13	25.91	15.57	10,899.00	-7,238.13	70.00	15.05
32777	NAUKRI	2	8,906.00	4,453.00	2	8,955.85	4,477.93	000	-49.85	0.00	3,727.80	0.00	49.85	4,917.55	3,308.20
34309	NBCC (INDIA) LTD-EQ	200	7,705.00	38.53	200	8,454.77	42.27	000	-749.77	0.00	35.39	0.00	749.77	43.75	26.55
32722	NITCO LIMITED	50	1,227.50	24.55	50	1,434.71	28.69	000	-207.21	0.00	19.30	0.00	207.21	31.05	16.70
31120	PATEL ENGINEERING	500	13,308.20	26.62	500	13,316.65	26.63	000	-8.45	0.00	14.99	0.00	8.45	29.40	13.15
355	RALLIS INDIA	50	9,808.96	196.18	50	10,675.15	213.50	000	-866.18	0.00	192.80	0.00	866.18	289.35	182.50
7490	RANA SUGAR	800	19,633.95	24.54	800	20,927.55	26.16	000	-1,293.60	0.00	22.03	0.00	1,293.60	44.35	19.50
111	RELIANCE CAPITAL	2000	22,260.00	11.13		0.00	0.00	2000	22,260.00	11.13	8.02	16,040.00	-6,220.00	18.45	7.65
325	RELIANCE INDUSTRIES	20	51,159.53	2,557.98	34	88,853.58	2,613.34	-014	-37,694.05	2,692.43	2,331.05	-32,634.70	5,059.35	2,856.15	2,180.00
32939	RELIANCE POWER	4579	74,771.20	16.33	4579	84,287.85	18.41	000	-9,516.64	0.00	9.94	0.00	9,516.64	25.00	9.05
42725	SBC EXPORTS LIMITED	150	1,690.01	11.27	150	2,045.00	13.63	000	-354.99	0.00	18.43	0.00	354.99	18.65	4.75
32218	SOUTH IND BANK	2600	25,575.02	9.84	2600	31,510.96	12.12	000	-5,935.94	0.00	14.62	0.00	5,935.94	21.80	7.25
3806	SRF LIMITED	10	21,502.12	2,150.21	10	23,940.00	2,394.00	000	-2,437.88	0.00	2,406.20	0.00	2,437.88	2,865.00	2,002.20
32667	SUZLON ENERGY LTD.	6500	61,514.00	9.46	5500	59,940.00	10.90	1000	1,574.00	1.57	7.90	7,900.00	6,326.00	12.35	5.90
890176	SUZLON ENERGY-PP	3000	18,800.00	6.27	2500	19,046.00	7.62	500	-246.00	-0.49	5.52	2,760.00	3,006.00	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	KHUSHINARAYAN MADANLAL BHAGAT				Client Code	B39436		Terminal No :							
32790	TANLA SOLUTION	20	16,480.10	824.00	20	17,409.37	870.47	000	-929.27	0.00	522.90	0.00	929.27	1,638.35	493.00
32540	TCS LTD	1	3,178.98	3,178.98	1	3,396.09	3,396.09	000	-217.11	0.00	3,205.80	0.00	217.11	3,835.60	2,926.10
39871	THYROCARE TECHNOLOGI	10	6,810.48	681.05	10	7,088.50	708.85	000	-278.02	0.00	429.70	0.00	278.02	904.30	415.40
34369	TRIBHOVANDAS BHIMJI	400	30,109.04	75.27	400	32,078.75	80.20	000	-1,969.71	0.00	60.99	0.00	1,969.71	85.50	50.85
32505	UCO BANK	500	6,700.00	13.40	500	7,675.00	15.35	000	-975.00	0.00	24.38	0.00	975.00	38.15	10.55
6685	ULTRAMARINE & PIG	5	1,762.25	352.45	5	1,850.00	370.00	000	-87.75	0.00	326.00	0.00	87.75	0.00	0.00
32822	VODAFONE IDEA	5000	40,550.00	8.11		0.00	0.00	5000	40,550.00	8.11	5.82	29,100.00	-11,450.00	11.55	5.70
*EXDMSDEL	[CLG & SETT CHRG]		258.00	0.00		0.00	0.00	000	258.00	0.00	0.00	0.00	-258.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		468.00	0.00		0.00	0.00	000	468.00	0.00	0.00	0.00	-468.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		42.70	0.00		0.00	0.00	000	42.70	0.00	0.00	0.00	-42.70	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.43	0.00		0.00	0.00	000	1.43	0.00	0.00	0.00	-1.43	0.00	0.00
Stamp	[STAMP DUTY]		107.00	0.00		0.00	0.00	000	107.00	0.00	0.00	0.00	-107.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,377.56	0.00		0.00	0.00	000	1,377.56	0.00	0.00	0.00	-1,377.56	0.00	0.00
EXSTTCT	[STT ON JOBBING]		9.44	0.00		0.00	0.00	000	9.44	0.00	0.00	0.00	-9.44	0.00	0.00
Total		40377	7,49,871.90	18,751.73	25861	7,05,000.31	17,620.97	14516	44,871.59	4,735.73	16,816.75	33,340.80	-11,530.79	22,776.35	14,868.25

FORM NO: 10 DB**Mr KHUSHINARAYAN MADANLAL BHAGAT****BO CODE : B39436****TR CODE : B39436**

D-23 AKASH TOWER JUDGES

BUNGLOW ROAD

BODAKDEV

380054 GUJARAT

INDIA

P.A.N./G.I.R. # : ABEPB5273B

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
B39436	01	7,07,158.82	708.00		
B39436	02	6,69,172.80	669.00		
B39436	03	37,434.00	9.00		
B39436	04				
B39436	05				
Total # :		14,13,765.62	1,386.00		

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)**

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

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

HOLDING STATEMENT

Client Name : Khushinarayan Madanlal Bhagat

Client Bo Id : 1201370000462599

Address : D-23 AKASH TOWER JUDGES
: BUNGLOW ROAD
: BODAKDEV
: GUJARAT, INDIA, AHMEDABAD, Pin : 380054
: Tel No. 9824098747

Second Holder :

Branch : B37

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : B39436

Category : Regular BO

Third Holder :

Family : B37

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE00FF01017	AMI ORGANICS-EQ		10.000	888.95	8889.50
INE267F01024	EICL LIMITED-EQ2/-		168.000	47.15	7921.20
INE043A01012	GTL-EQ		900.000	4.90	4410.00
INE351F01018	JAIPRAKASH POWER -EQ		5000.000	5.54	27700.00
INE0J1Y01017	LIFE INSURANCE-EQ		20.000	534.65	10693.00
INE875G01030	NANDAN DEN- EQ 10/-		700.000	15.57	10899.00
INE982J01020	ONE97 COMMUNIC-EQ1/-		16.000	637.00	10192.00
INE013A01015	RELIANCE CAPITAL		2000.000	8.02	16040.00
INE002A01018	RELIANCE INDUS-EQ		10.000	2331.05	23310.50
INE614G01033	RELIANCE POWER - EQ		79.000	9.94	785.26
INE040H01021	SUZLON ENERG-EQ RS 2		1000.000	7.90	7900.00
IN9040H01011	SUZLON ENERGY-PP EQ		3000.000	5.50	16500.00
INE669E01016	VODAFONE IDEA-EQ		5000.000	5.82	29100.00
Total			17903.000		174340.46
Grand Total			17903.000		174340.46

* 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.