



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 : 2023-2024



Financial Statement



Short Term Long Term



Form 10DB BSE



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
SEBI Regn# : INZ000175334

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

Product : All Product
UCC Code : B39436
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.
17/05/2023		BTM/529/-246		By Bill Btm/529/-246 For Ex: Bse - Bt: T1- Depository - Settlement=2324529 Gst Invoice # : 2723240000025837		11,408.00		11408.00
18/05/2023		BTM/530/-265		To Bill Btm/530/-265 For Ex: Bse - Bt: T1- Depository - Settlement=2324530 Gst Invoice # : 2723240000026850	9,678.00			1730.00
25/05/2023		PYNEFTR0003741	6075250	Pd. Towards Cr. In A/C	1,730.00			
31/05/2023		BTM/539/-243		By Bill Btm/539/-243 For Ex: Bse - Bt: T1- Depository - Settlement=2324539 Gst Invoice # : 2723240000036101		42,208.00		42208.00
01/06/2023		BTM/540/-276		To Bill Btm/540/-276 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 2723240000037083	36,696.00			5512.00
02/06/2023		BTM/541/-273		To Bill Btm/541/-273 For Ex: Bse - Bt: T1- Depository - Settlement=2324541 Gst Invoice # : 2723240000038130	3,957.00			1555.00
07/06/2023		BTM/544/-252		By Bill Btm/544/-252 For Ex: Bse - Bt: T1- Depository - Settlement=2324544 Gst Invoice # : 2723240000041420		14,408.00		15963.00
07/06/2023		JVJUNGO0000467		Early - Payin ChargesEarly - Payin Charges B39436-B37-00462599	60.00			15903.00
08/06/2023		BTM/545/-329		To Bill Btm/545/-329 For Ex: Bse - Bt: T1- Depository - Settlement=2324545 Gst Invoice # : 2723240000042556	12,523.00			3380.00
08/06/2023		JVJUNGO0000584		Early - Payin Charges for NHPCEarly - Payin Charges for NHPCE B39436-B37-00462599	22.00			3358.00
09/06/2023		JVJUNGO0000728		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			3336.00
13/06/2023		BTM/548/-306		To Bill Btm/548/-306 For Ex: Bse - Bt: T1- Depository - Settlement=2324548 Gst Invoice # : 2723240000045970	2,870.00			466.00
20/06/2023		BTM/553/-279		By Bill Btm/553/-279 For Ex: Bse - Bt: T1- Depository - Settlement=2324553 Gst Invoice # : 2723240000051738		911.00		1377.00
21/06/2023		JVJUNGO0001737		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			1355.00
05/07/2023		BTM/563/-297		By Bill Btm/563/-297 For Ex: Bse - Bt: T1- Depository - Settlement=2324563 Gst Invoice # : 2723240000063780		10,230.00		11585.00
06/07/2023		JVJULGO0000753		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			11563.00
07/07/2023		PYNEFTR0008602	6079184	Pd. Towards Cr. In A/C	1,756.00			9807.00
07/07/2023		PYNEFTR0009037	6079528	Pd. Towards Cr. In A/C	870.00			8937.00
07/07/2023		BO/565/--34		To Bill Bo/565/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324565 Gst Invoice # : 2723240000066301	4,498.00			4439.00
07/07/2023		BTM/565/-306		To Bill Btm/565/-306 For Ex: Bse - Bt: T1- Depository - Settlement=2324565 Gst Invoice # : 2723240000066301	4,439.00			
10/07/2023		BTM/566/-328		By Bill Btm/566/-328 For Ex: Bse - Bt: T1- Depository - Settlement=2324566 Gst Invoice # : 2723240000067590		11,558.00		11558.00
11/07/2023		JVJULGO0001061		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			11536.00
13/07/2023		BTM/569/-325		By Bill Btm/569/-325 For Ex: Bse - Bt: T1- Depository - Settlement=2324569 Gst Invoice # : 2723240000071056		6,839.00		18375.00
14/07/2023		JVJULGO0001465		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			18353.00
17/07/2023		BTM/571/-314		By Bill Btm/571/-314 For Ex: Bse - Bt: T1- Depository - Settlement=2324571 Gst Invoice # : 2723240000073514		3,009.00		21362.00



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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.
18/07/2023		BTM/572/-319		To Bill Btm/572/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324572 Gst Invoice # : 2723240000074825	18,621.00			2741.00
18/07/2023		JVJULGO0001733		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			2719.00
20/07/2023		BTM/574/-295		To Bill Btm/574/-295 For Ex: Bse - Bt: T1-Depository - Settlement=2324574 Gst Invoice # : 2723240000077172	2,387.00			332.00
24/07/2023		BTM/576/-330		By Bill Btm/576/-330 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000079662		218.00		550.00
26/07/2023		BTM/578/-324		By Bill Btm/578/-324 For Ex: Bse - Bt: T1-Depository - Settlement=2324578 Gst Invoice # : 2723240000082336		1,351.00		1901.00
27/07/2023		JVJULGO0002701		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			1879.00
01/08/2023		BO/582/--40		To Bill Bo/582/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324582 Gst Invoice # : 2723240000087655	6,700.00		4,821.00	
01/08/2023		BTM/582/-334		By Bill Btm/582/-334 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087655		6,929.00		2108.00
02/08/2023		BTM/583/-322		By Bill Btm/583/-322 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000088922		20,923.00		23031.00
03/08/2023		BTM/584/-327		By Bill Btm/584/-327 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090321		7,196.00		30227.00
03/08/2023		JVAUGGO0000459		Early - Payin Charges for SRF,TVSMOTOR B39436- B37-00462599	44.00			30183.00
04/08/2023		BTM/585/-362		To Bill Btm/585/-362 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091656	31,218.00		1,035.00	
04/08/2023		JVAUGGO0000655		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	44.00		1,079.00	
07/08/2023		BO/586/--30		By Bill Bo/586/--30 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324586 Gst Invoice # : 2723240000093027		4,322.00		3243.00
07/08/2023		BTM/586/-382		By Bill Btm/586/-382 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000093027		16,305.00		19548.00
08/08/2023		BO/587/--42		By Bill Bo/587/--42 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324587 Gst Invoice # : 2723240000094427		19,202.00		38750.00
08/08/2023		BTM/587/-394		To Bill Btm/587/-394 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094427	14,833.00			23917.00
08/08/2023		JVAUGGO0000918		Early - Payin Charges for MOREPENLAB,RELCAPITAL Early - Payin Charges for MOREPENLAB,RELCAPITAL L B39436-B37-00462599	44.00			23873.00
09/08/2023		BTM/588/-349		To Bill Btm/588/-349 For Ex: Bse - Bt: T1-Depository - Settlement=2324588 Gst Invoice # : 2723240000095858	16,427.00			7446.00
09/08/2023		JVAUGGO0001055		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	44.00			7402.00
11/08/2023		BTM/590/-352		By Bill Btm/590/-352 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098581		23,503.00		30905.00
14/08/2023		BTM/591/-341		To Bill Btm/591/-341 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000099914	13,332.00			17573.00
14/08/2023		JVAUGGO0001465		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	44.00			17529.00
17/08/2023		BTM/592/-294		To Bill Btm/592/-294 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101203	13,776.00			3753.00
17/08/2023		BTM/593/-343		By Bill Btm/593/-343 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102444		1,945.00		5698.00
18/08/2023		BTM/594/-304		By Bill Btm/594/-304 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000103742		3,417.00		9115.00



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Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/08/2023		JVAUGGO0001852		Early - Payin Charges for ALOKINDSEarly - Payin Charges for ALOKINDS B39436-B37-00462599	22.00			9093.00
19/08/2023		JVAUGGO0001997		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			9071.00
21/08/2023		BTM/595/-415		By Bill Btm/595/-415 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000105140		11,097.00		20168.00
22/08/2023		BTM/596/-312		To Bill Btm/596/-312 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000106654	16,359.00			3809.00
22/08/2023		JVAUGGO0002178		Early - Payin Charges for TRIDENTEarly - Payin Charges for TRIDENT B39436-B37-00462599	22.00			3787.00
23/08/2023		JVAUGGO0002304		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			3765.00
24/08/2023		BTM/598/-355		To Bill Btm/598/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109211	4,039.00		274.00	
25/08/2023		BTM/599/-358		By Bill Btm/599/-358 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110574		357.00		83.00
25/08/2023		JVAUGGO0002586		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			61.00
28/08/2023		JVAUGGO0002772		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			39.00
29/08/2023		BO/601/--91		By Bill Bo/601/--91 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324601 Gst Invoice # : 2723240000113208		2,099.00		2138.00
29/08/2023		BTM/601/-302		By Bill Btm/601/-302 For Ex: Bse - Bt: T1-Depository - Settlement=2324601 Gst Invoice # : 2723240000113208		17,903.00		20041.00
30/08/2023		BTM/602/-383		To Bill Btm/602/-383 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000114578	19,322.00			719.00
30/08/2023		JVAUGGO0003023		Early - Payin Charges for JPOWER B39436-B37-00462599	44.00			675.00
31/08/2023		JVAUGGO0003181		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			653.00
04/09/2023		BTM/605/-421		By Bill Btm/605/-421 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000118716		4,521.00		5174.00
05/09/2023		BO/606/--47		To Bill Bo/606/--47 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324606 Gst Invoice # : 2723240000120212	5,647.00		473.00	
05/09/2023		BTM/606/-398		By Bill Btm/606/-398 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120212		64,223.00		63750.00
05/09/2023		JVSEPGO0000466		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			63728.00
06/09/2023		BO/607/--41		To Bill Bo/607/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324607 Gst Invoice # : 2723240000121841	4,068.00			59660.00
06/09/2023		BTM/607/-425		To Bill Btm/607/-425 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000121841	46,586.00			13074.00
07/09/2023		BO/608/--46		By Bill Bo/608/--46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324608 Gst Invoice # : 2723240000123397		9,794.00		22868.00
07/09/2023		BTM/608/-407		By Bill Btm/608/-407 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123397		20,076.00		42944.00
08/09/2023		BTM/609/-368		By Bill Btm/609/-368 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000124871		18,247.00		61191.00
11/09/2023		BO/610/--52		To Bill Bo/610/--52 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324610 Gst Invoice # : 2723240000126307	12,374.00			48817.00
11/09/2023		BTM/610/-426		By Bill Btm/610/-426 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126307		131.00		48948.00
12/09/2023		BO/611/--54		To Bill Bo/611/--54 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324611 Gst Invoice # : 2723240000127885	10,960.00			37988.00



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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.
12/09/2023		BTM/611/-474		To Bill Btm/611/-474 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000127885	6,299.00			31689.00
13/09/2023		BO/612/--54		To Bill Bo/612/--54 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324612 Gst Invoice # : 2723240000129503	11,460.00			20229.00
13/09/2023		BTM/612/-413		By Bill Btm/612/-413 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129503		18,687.00		38916.00
14/09/2023		BTM/613/-351		By Bill Btm/613/-351 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131164		64,849.00		103765.00
15/09/2023		BTM/614/-357		To Bill Btm/614/-357 For Ex: Bse - Bt: T1-Depository - Settlement=2324614 Gst Invoice # : 2723240000132501	57,799.00			45966.00
18/09/2023		BTM/615/-360		By Bill Btm/615/-360 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133846		10,201.00		56167.00
20/09/2023		BTM/616/-382		To Bill Btm/616/-382 For Ex: Bse - Bt: T1-Depository - Settlement=2324616 Gst Invoice # : 2723240000135234	21,468.00			34699.00
21/09/2023		BTM/617/-444		By Bill Btm/617/-444 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000136709		396.00		35095.00
22/09/2023		BTM/618/-372		To Bill Btm/618/-372 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138105	27,059.00			8036.00
25/09/2023		BTM/619/-354		By Bill Btm/619/-354 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139415		2,644.00		10680.00
28/09/2023		BTM/622/-369		By Bill Btm/622/-369 For Ex: Bse - Bt: T1-Depository - Settlement=2324622 Gst Invoice # : 2723240000142893		6,117.00		16797.00
03/10/2023		BO/623/--34		To Bill Bo/623/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324623 Gst Invoice # : 2723240000144327	8,663.00			8134.00
03/10/2023		BTM/623/-339		By Bill Btm/623/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324623 Gst Invoice # : 2723240000144327		13,304.00		21438.00
03/10/2023		BTM/624/-268		To Bill Btm/624/-268 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145824	7,435.00			14003.00
04/10/2023		BTM/625/-347		By Bill Btm/625/-347 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000146887		8,268.00		22271.00
05/10/2023		BTM/626/-357		To Bill Btm/626/-357 For Ex: Bse - Bt: T1-Depository - Settlement=2324626 Gst Invoice # : 2723240000148400	11,439.00			10832.00
06/10/2023		PYNEFTR0018286	6086753	Pd. Towards Cr. In A/C	829.25			10002.75
06/10/2023		BTM/627/-328		To Bill Btm/627/-328 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000149698	9,097.00			905.75
07/10/2023		PYNEFTR0019135	6087422	Pd. Towards Cr. In A/C	905.75			
10/10/2023		BTM/629/-355		By Bill Btm/629/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152543		14,502.00		14502.00
11/10/2023		BO/630/--44		To Bill Bo/630/--44 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324630 Gst Invoice # : 2723240000153721	4,706.00			9796.00
11/10/2023		BTM/630/-283		By Bill Btm/630/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153721		1,384.00		11180.00
12/10/2023		BO/631/--42		To Bill Bo/631/--42 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324631 Gst Invoice # : 2723240000155032	4,895.00			6285.00
12/10/2023		BTM/631/-330		By Bill Btm/631/-330 For Ex: Bse - Bt: T1-Depository - Settlement=2324631 Gst Invoice # : 2723240000155032		12,229.00		18514.00
13/10/2023		BTM/632/-321		To Bill Btm/632/-321 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156352	12,301.00			6213.00



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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/10/2023		BTM/634/-411		To Bill Btm/634/-411 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159143	4,831.00			1382.00
18/10/2023		BO/635/--45		By Bill Bo/635/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160492		9,155.00		10537.00
18/10/2023		BTM/635/-336		To Bill Btm/635/-336 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160492	8,661.00			1876.00
19/10/2023		BTM/636/-335		By Bill Btm/636/-335 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161843		1,753.00		3629.00
20/10/2023		BO/637/--74		To Bill Bo/637/--74 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163212	16,098.00		12,469.00	
20/10/2023		BTM/637/-355		By Bill Btm/637/-355 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163212		13,561.00		1092.00
25/10/2023		BO/639/--45		By Bill Bo/639/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165820		2,741.00		3833.00
25/10/2023		BTM/639/-322		To Bill Btm/639/-322 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165820	765.00			3068.00
26/10/2023		BTM/640/-267		To Bill Btm/640/-267 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167076	2,688.00			380.00
31/10/2023		BO/643/--48		To Bill Bo/643/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170736	6,364.00		5,984.00	
31/10/2023		BTM/643/-262		By Bill Btm/643/-262 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170736		12,450.00		6466.00
01/11/2023		BTM/644/-270		To Bill Btm/644/-270 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171851	4,429.00			2037.00
03/11/2023		BTM/646/-273		To Bill Btm/646/-273 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174566	1,982.00			55.00
07/11/2023		BTM/648/-393		By Bill Btm/648/-393 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177150		9,233.00		9288.00
08/11/2023		BO/649/--47		By Bill Bo/649/--47 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178681		25,929.00		35217.00
08/11/2023		BTM/649/-406		To Bill Btm/649/-406 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178681	13,606.00			21611.00
09/11/2023		BTM/650/-336		To Bill Btm/650/-336 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180017	15,923.00			5688.00
10/11/2023		BTM/651/-321		By Bill Btm/651/-321 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181347		19,863.00		25551.00
15/11/2023		BTM/654/-318		To Bill Btm/654/-318 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000185088	23,344.00			2207.00
20/11/2023		BTM/657/-357		By Bill Btm/657/-357 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189388		1,780.00		3987.00
21/11/2023		BTM/658/-340		By Bill Btm/658/-340 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190776		20,298.00		24285.00
22/11/2023		BTM/659/-377		To Bill Btm/659/-377 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192150	18,850.00			5435.00
23/11/2023		BTM/660/-339		To Bill Btm/660/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193428	2,612.00			2823.00
24/11/2023		BTM/661/-325		By Bill Btm/661/-325 For Ex: Bse - Bt: T1-Depository - Settlement=2324661 Gst Invoice # : 2723240000194711		3,375.00		6198.00



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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.
28/11/2023		BO/662/--45		To Bill Bo/662/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324662 Gst Invoice # : 2723240000196651	4,338.00			1860.00
30/11/2023		REB37 0001398	411238	Chq. Rec		40,000.00		41860.00
30/11/2023		BTM/664/-421		By Bill Btm/664/-421 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198906		48,448.00		90308.00
01/12/2023		BTM/665/-506		To Bill Btm/665/-506 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200554	40,184.00			50124.00
04/12/2023		BTM/666/-429		To Bill Btm/666/-429 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202157	8,131.00			41993.00
05/12/2023		BO/667/--39		To Bill Bo/667/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324667 Gst Invoice # : 2723240000204025	20,271.00			21722.00
05/12/2023		BTM/667/-386		To Bill Btm/667/-386 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000204025	16,886.00			4836.00
06/12/2023		BO/668/--48		To Bill Bo/668/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324668 Gst Invoice # : 2723240000205221	4,049.00			787.00
06/12/2023		BTM/668/-424		By Bill Btm/668/-424 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205221		1,681.00		2468.00
07/12/2023		BTM/669/-444		By Bill Btm/669/-444 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206775		27,650.00		30118.00
08/12/2023		BTM/670/-418		To Bill Btm/670/-418 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208384	18,756.00			11362.00
11/12/2023		BO/671/--38		By Bill Bo/671/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324671 Gst Invoice # : 2723240000209951		4,599.00		15961.00
11/12/2023		BTM/671/-417		By Bill Btm/671/-417 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209951		13,826.00		29787.00
12/12/2023		BTM/672/-421		To Bill Btm/672/-421 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211539	27,675.00			2112.00
13/12/2023		BTM/673/-451		By Bill Btm/673/-451 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214247		47,715.00		49827.00
14/12/2023		BTM/674/-449		To Bill Btm/674/-449 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215959	7,094.00			42733.00
15/12/2023		BTM/675/-489		To Bill Btm/675/-489 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217590	23,475.00			19258.00
18/12/2023		BTM/676/-498		By Bill Btm/676/-498 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219316		18,258.00		37516.00
19/12/2023		BO/677/--51		By Bill Bo/677/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324677 Gst Invoice # : 2723240000221340		4,265.00		41781.00
19/12/2023		BTM/677/-440		By Bill Btm/677/-440 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221340		69,523.00		111304.00
20/12/2023		BTM/678/-399		To Bill Btm/678/-399 For Ex: Bse - Bt: T1-Depository - Settlement=2324678 Gst Invoice # : 2723240000222609	36,359.00			74945.00
21/12/2023		BTM/679/-523		To Bill Btm/679/-523 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224343	14,747.00			60198.00
26/12/2023		BTM/681/-382		To Bill Btm/681/-382 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227536	4,050.00			56148.00
27/12/2023		BO/682/--52		To Bill Bo/682/--52 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324682 Gst Invoice # : 2723240000229046	13,648.00			42500.00



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Compliance Officer : PRAKASH JOSHI

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

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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.
27/12/2023		BTM/682/-423		To Bill Btm/682/-423 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000229046	21,501.00			20999.00
28/12/2023		BO/683/--55		By Bill Bo/683/--55 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324683 Gst Invoice # : 2723240000230715		9,033.00		30032.00
28/12/2023		BTM/683/-436		By Bill Btm/683/-436 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230715		5,384.00		35416.00
29/12/2023		BTM/684/-470		By Bill Btm/684/-470 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232356		11,718.00		47134.00
01/01/2024		BTM/685/-419		To Bill Btm/685/-419 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000234019	5,826.00			41308.00
02/01/2024		BTM/686/-399		To Bill Btm/686/-399 For Ex: Bse - Bt: T1-Depository - Settlement=2324686 Gst Invoice # : 2723240000235560	17,985.00			23323.00
03/01/2024		BTM/687/-412		To Bill Btm/687/-412 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000237082	22,157.00			1166.00
04/01/2024		BTM/688/-454		By Bill Btm/688/-454 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000238721		21,581.00		22747.00
05/01/2024		BO/689/--57		To Bill Bo/689/--57 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324689 Gst Invoice # : 2723240000240457	13,209.00			9538.00
05/01/2024		BTM/689/-495		To Bill Btm/689/-495 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240457	3,764.00			5774.00
08/01/2024		BO/690/--78		To Bill Bo/690/--78 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324690 Gst Invoice # : 2723240000242208	9,509.00		3,735.00	
08/01/2024		BTM/690/-466		By Bill Btm/690/-466 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000242208		13,707.00		9972.00
09/01/2024		BO/691/--61		To Bill Bo/691/--61 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324691 Gst Invoice # : 2723240000243912	4,429.00			5543.00
09/01/2024		BTM/691/-402		By Bill Btm/691/-402 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243912		44,074.00		49617.00
10/01/2024		BTM/692/-444		To Bill Btm/692/-444 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245494	23,512.00			26105.00
11/01/2024		BO/693/--59		To Bill Bo/693/--59 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324693 Gst Invoice # : 2723240000247067	3,631.00			22474.00
11/01/2024		BTM/693/-433		To Bill Btm/693/-433 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000247067	6,068.00			16406.00
12/01/2024		BO/694/--59		To Bill Bo/694/--59 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324694 Gst Invoice # : 2723240000249830	14,098.00			2308.00
15/01/2024		BTM/695/-493		By Bill Btm/695/-493 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250642		17,152.00		19460.00
16/01/2024		BTM/696/-481		To Bill Btm/696/-481 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252515	21,236.00		1,776.00	
17/01/2024		BTM/697/-492		By Bill Btm/697/-492 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254291		11,962.00		10186.00
18/01/2024		BTM/698/-482		To Bill Btm/698/-482 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000256058	7,327.00			2859.00
19/01/2024		BTM/699/-467		By Bill Btm/699/-467 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257726		8,740.00		11599.00
23/01/2024		BTM/700/-462		To Bill Btm/700/-462 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259345	10,445.00			1154.00



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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.
23/01/2024		BTM/701/-450		By Bill Btm/701/-450 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000261099		3,403.00		4557.00
25/01/2024		BTM/703/-435		To Bill Btm/703/-435 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264704	3,788.00			769.00
30/01/2024		BO/705/--64		To Bill Bo/705/--64 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324705 Gst Invoice # : 2723240000268157	389.00			380.00
30/01/2024		BTM/705/-483		To Bill Btm/705/-483 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268157	516.00		136.00	
31/01/2024		BO/706/--38		To Bill Bo/706/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324706 Gst Invoice # : 2723240000269969	4,015.00		4,151.00	
31/01/2024		BTM/706/-526		By Bill Btm/706/-526 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269969		13,630.00		9479.00
01/02/2024		BO/707/--75		To Bill Bo/707/--75 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324707 Gst Invoice # : 2723240000271893	8,980.00			499.00
01/02/2024		BTM/707/-512		By Bill Btm/707/-512 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271893		28,207.00		28706.00
02/02/2024		BO/708/--66		To Bill Bo/708/--66 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324708 Gst Invoice # : 2723240000273725	22,070.00			6636.00
02/02/2024		BTM/708/-487		To Bill Btm/708/-487 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273725	603.00			6033.00
05/02/2024		BO/709/--83		To Bill Bo/709/--83 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324709 Gst Invoice # : 2723240000275635	4,004.00			2029.00
05/02/2024		BTM/709/-537		By Bill Btm/709/-537 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275635		3,531.00		5560.00
06/02/2024		BO/710/--95		To Bill Bo/710/--95 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324710 Gst Invoice # : 2723240000277745	6,587.00		1,027.00	
06/02/2024		BTM/710/-602		By Bill Btm/710/-602 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277745		8,009.00		6982.00
07/02/2024		BO/711/--70		To Bill Bo/711/--70 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324711 Gst Invoice # : 2723240000280280	5,116.00			1866.00
07/02/2024		BTM/711/-532		By Bill Btm/711/-532 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280280		13,637.00		15503.00
08/02/2024		BTM/712/-518		To Bill Btm/712/-518 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000282018	11,337.00			4166.00
09/02/2024		BTM/713/-535		By Bill Btm/713/-535 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284066		1,305.00		5471.00
12/02/2024		BTM/714/-490		By Bill Btm/714/-490 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000286093		17,092.00		22563.00
13/02/2024		BO/715/--70		To Bill Bo/715/--70 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000288837	12,150.00			10413.00
14/02/2024		BO/716/--60		To Bill Bo/716/--60 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324716 Gst Invoice # : 2723240000289556	1,141.00			9272.00
14/02/2024		BTM/716/-347		To Bill Btm/716/-347 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289556	3,895.00			5377.00
15/02/2024		BTM/717/-412		To Bill Btm/717/-412 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291295	3,589.00			1788.00
16/02/2024		BTM/718/-443		By Bill Btm/718/-443 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000292977		1,947.00		3735.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/02/2024		BO/720/--48		To Bill Bo/720/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324720 Gst Invoice # : 2723240000297261	2,402.00			1333.00
20/02/2024		BTM/719/-420		By Bill Btm/719/-420 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294685		616.00		1949.00
21/02/2024		BO/721/--60		To Bill Bo/721/--60 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324721 Gst Invoice # : 2723240000298039	3,774.00		1,825.00	
21/02/2024		BTM/721/-392		By Bill Btm/721/-392 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000298039		16,044.00		14219.00
22/02/2024		BO/722/--62		To Bill Bo/722/--62 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324722 Gst Invoice # : 2723240000300605	9,085.00			5134.00
23/02/2024		BO/723/--61		By Bill Bo/723/--61 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324723 Gst Invoice # : 2723240000301367		15,927.00		21061.00
23/02/2024		BTM/723/-381		To Bill Btm/723/-381 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301367	6,816.00			14245.00
26/02/2024		BTM/724/-437		To Bill Btm/724/-437 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000303005	2,198.00			12047.00
27/02/2024		BO/725/--68		By Bill Bo/725/--68 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324725 Gst Invoice # : 2723240000304709		1,545.00		13592.00
27/02/2024		BTM/725/-387		To Bill Btm/725/-387 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304709	4,585.00			9007.00
28/02/2024		BO/726/--67		To Bill Bo/726/--67 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324726 Gst Invoice # : 2723240000307149	5,486.00			3521.00
29/02/2024		BO/727/--76		To Bill Bo/727/--76 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324727 Gst Invoice # : 2723240000307906	1,106.00			2415.00
29/02/2024		BTM/727/-380		By Bill Btm/727/-380 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307906		13,977.00		16392.00
04/03/2024		BO/729/--58		To Bill Bo/729/--58 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324729 Gst Invoice # : 2723240000312116	4,730.00			11662.00
05/03/2024		BO/731/--73		By Bill Bo/731/--73 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324731 Gst Invoice # : 2723240000314231		13,851.00		25513.00
06/03/2024		BTM/732/-320		By Bill Btm/732/-320 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000314921		3,289.00		28802.00
07/03/2024		BTM/733/-339		To Bill Btm/733/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000316427	2,922.00			25880.00
11/03/2024		BTM/734/-339		To Bill Btm/734/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324734 Gst Invoice # : 2723240000317871	4,011.00			21869.00
12/03/2024		BO/735/--62		To Bill Bo/735/--62 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324735 Gst Invoice # : 2723240000319291	6,412.00			15457.00
12/03/2024		BTM/735/-315		By Bill Btm/735/-315 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319291		11,465.00		26922.00
13/03/2024		BTM/736/-345		To Bill Btm/736/-345 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320709	4,576.00			22346.00
14/03/2024		BTM/737/-401		To Bill Btm/737/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322517	3,292.00			19054.00
15/03/2024		BO/738/--65		To Bill Bo/738/--65 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324738 Gst Invoice # : 2723240000324024	5,937.00			13117.00
15/03/2024		BTM/738/-351		To Bill Btm/738/-351 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000324024	4,384.00			8733.00

**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.
18/03/2024		BTM/739/-305		To Bill Btm/739/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2324739 Gst Invoice # : 2723240000325371	5,993.00			2740.00
19/03/2024		BO/740/--45		To Bill Bo/740/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324740 Gst Invoice # : 2723240000326610	1,801.00			939.00
19/03/2024		BTM/740/-255		By Bill Btm/740/-255 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326610		15,466.00		16405.00
20/03/2024		BO/741/--59		To Bill Bo/741/--59 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324741 Gst Invoice # : 2723240000328341	10,243.00			6162.00
21/03/2024		JVMARGO0001621		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	8.00			6154.00
22/03/2024		BTM/743/-286		To Bill Btm/743/-286 For Ex: Bse - Bt: T1-Depository - Settlement=2324743 Gst Invoice # : 2723240000330778	3,474.00			2680.00
28/03/2024		BTM/746/-370		By Bill Btm/746/-370 For Ex: Bse - Bt: T1-Depository - Settlement=2324746 Gst Invoice # : 2723240000334966		14,353.00		17033.00
06/04/2024				By Balance C/F (Cr. Balance)		17,033.00		
					12,43,659.00	12,43,659.00		

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
17/07/2023	32921	ADANI PORTS AND SP	14	10	435.0000	738.7924	7,387.92	776.8530	7,768.53	31/07/2023	346.56				
25/07/2023	32921	ADANI PORTS AND SP	6	7	435.0000	751.1231	5,257.86	776.8530	5,437.97	31/07/2023	152.72				
Bought Quantity :				17				Sold Quantity :				17			
Bought Amount :				12,645.79				Sold Amount :				13,206.50			
Short Term PL :				499.28				Long Term PL :				Speculative PL :			
ISIN Code :				INE742F01042											
Os Purchase Qty :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Long Term (Tax)								Long Term (Tax)							
14/07/2023	39254	ADANI TRANSMISSIO	11	5	214.8500	744.4666	3,722.33	830.2193	4,151.10	25/07/2023	405.60				
19/07/2023	39254	ADANI TRANSMISSIO	6	3	214.8500	790.9833	2,372.95	830.2193	2,490.66	25/07/2023	98.03				
Bought Quantity :				8				Sold Quantity :				8			
Bought Amount :				6,095.28				Sold Amount :				6,641.75			
Short Term PL :				503.63				Long Term PL :				Speculative PL :			
ISIN Code :				INE931S01010											
Os Purchase Qty :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Long Term (Tax)								Long Term (Tax)							
08/12/2023	6235	ALEMBIC LTD	7	100	66.2000	93.0821	9,308.21	94.9620	9,496.20	15/12/2023	139.56				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				9,308.21				Sold Amount :				9,496.20			
Short Term PL :				139.56				Long Term PL :				Speculative PL :			
ISIN Code :				INE426A01027											
Os Purchase Qty :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Long Term (Tax)								Long Term (Tax)							
12/06/2023	21070	ALOK TEXTILES	7	200	3.7000	14.2750	2,855.00	16.9000	3,380.00	19/06/2023	506.30				
19/06/2023	21070	ALOK TEXTILES	0	200	3.7000	17.0100	3,402.00	17.1000	3,420.00	19/06/2023				9.98	
01/08/2023	21070	ALOK TEXTILES	0	3000	3.7000	15.3600	46,080.00	15.4400	46,320.00	01/08/2023				210.34	
03/08/2023	21070	ALOK TEXTILES	7	1000	3.7000	15.4385	15,438.50	15.9600	15,960.00	10/08/2023	455.68				
08/08/2023	21070	ALOK TEXTILES	0	1000	3.7000	15.6100	15,610.00	15.9900	15,990.00	08/08/2023				369.60	
14/08/2023	21070	ALOK TEXTILES	3	500	3.7000	15.6891	7,844.55	16.0598	8,029.90	17/08/2023	143.57				
31/10/2023	21070	ALOK TEXTILES	6	550	3.7000	17.4435	9,593.93	18.0548	9,930.14	06/11/2023	276.66				
Bought Quantity :				6450				Sold Quantity :				6450			
Bought Amount :				1,00,823.98				Sold Amount :				1,03,030.04			
Short Term PL :				1,382.21				Long Term PL :				Speculative PL :			
ISIN Code :				INE270A01029											
Os Purchase Qty :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Long Term (Tax)								Long Term (Tax)				589.92			
22/09/2022	43349	AMI ORGANICS LTD	236	10		1,027.9385	10,279.38	1,143.1350	11,431.35	16/05/2023	1,104.23				
Bought Quantity :				10				Sold Quantity :				10			
Bought Amount :				10,279.38				Sold Amount :				11,431.35			
Short Term PL :				1,104.23				Long Term PL :				Speculative PL :			
ISIN Code :				INE00FF01017											
Os Purchase Qty :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Long Term (Tax)								Long Term (Tax)							
29/12/2023	14286	ASHIMA LTD	5	200	31.9000	17.3458	3,469.15	17.3565	3,471.30	03/01/2024	-43.63				
Bought Quantity :				200				Sold Quantity :				200			
Bought Amount :				3,469.15				Sold Amount :				3,471.30			
Short Term PL :				-43.63				Long Term PL :				Speculative PL :			
ISIN Code :				INE440A01010											
Os Purchase Qty :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Long Term (Tax)								Long Term (Tax)							
05/12/2023	2015	ASSOCIATED STONE	38	200	39.8000	21.2530	4,250.60	26.4338	5,286.76	12/01/2024	996.53				
06/12/2023	2015	ASSOCIATED STONE	37	25	39.8000	21.0525	526.31	26.4338	660.85	12/01/2024	123.26				
07/12/2023	2015	ASSOCIATED STONE	36	275	39.8000	21.5437	5,924.52	26.4494	7,273.58	12/01/2024	1,295.92				
19/12/2023	2015	ASSOCIATED STONE	28	500	39.8000	21.0525	10,526.25	26.6101	13,305.07	16/01/2024	2,696.13				
04/01/2024	2015	ASSOCIATED STONE	14	500	39.8000	22.6966	11,348.30	26.4537	13,226.85	18/01/2024	1,793.18				

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,575.98		Sold Amount :		39,753.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,905.03		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE443A01030													
17/07/2023	40376	AVENUE SUPERMART	58	3	1,210.0000	3,729.2499	11,187.75	3,782.5200	11,347.56	13/09/2023	97.78				
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,187.75		Sold Amount :		11,347.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		97.78		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE192R01011													
01/01/2024	32215	AXIS BANK LTD.	4	1	595.7500	1,102.4994	1,102.50	1,126.8259	1,126.83	05/01/2024	1.84				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,102.50		Sold Amount :		1,126.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE238A01034													
05/09/2023	32134	BANK OF BARODA	7	50	161.7500	195.4374	9,771.87	199.7993	9,989.97	12/09/2023	157.90				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,771.87		Sold Amount :		9,989.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :		157.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
06/07/2023	42932	BIRLA TYRES LTD	29	1000		4,480.00	4,480.00	4,338.75	4,338.75	04/08/2023	-175.57				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,480.00		Sold Amount :		4,338.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-175.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0AEJ01013													
28/09/2023	32368	BRIGHTCOM GROUP	70	500	6.3400	18.8470	9,423.50	19.7505	9,875.25	07/12/2023	395.73				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,423.50		Sold Amount :		9,875.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		395.73		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE425B01027													
21/08/2023	32885	CENTRAL BANK OF I	15	200	73.7500	34.7366	6,947.32	38.1045	7,620.90	05/09/2023	635.32				
23/08/2023	32885	CENTRAL BANK OF I	13	200	73.7500	35.8895	7,177.90	38.1045	7,620.90	05/09/2023	404.21				
09/10/2023	32885	CENTRAL BANK OF I	1	200	73.7500	46.7666	9,353.32	49.3763	9,875.26	10/10/2023	473.20				
16/10/2023	32885	CENTRAL BANK OF I	63	100	73.7500	48.2000	4,820.00	50.9723	5,097.23	18/12/2023	239.92				
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,298.54		Sold Amount :		30,214.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,752.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483A01010													
28/12/2023	84	CESC LIMITED.	4	100	1,074.3500	129.3596	12,935.96	135.6600	13,566.00	01/01/2024	569.55				
28/12/2023	84	CESC LIMITED.	6	2	1,074.3500	129.3225	258.65	133.7149	267.43	03/01/2024	-11.04				
Bought Quantity :		102		Sold Quantity :		102		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,194.60		Sold Amount :		13,833.43		Os Purchase Value :				Os Sales Value :			
Short Term PL :		558.52		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE486A01021													
03/10/2023	32848	DELTA CORP LTD.	6	100	364.7500	137.1420	13,714.20	143.7896	14,378.96	09/10/2023	601.88				

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
11/12/2023	32848	DELTA CORP LTD.	7	100	364.7500	137.9440	13,794.40	141.2959	14,129.59	18/12/2023	271.95				
Bought Quantity :				200				Sold Quantity :				200			
Bought Amount :				27,508.60				Sold Amount :				28,508.55			
Short Term PL :				873.83				Long Term PL :				Speculative PL :			
ISIN Code :				INE124G01033				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax) :								Speculative PL :				Long Term (Tax) :			
14/09/2023	33137	DEN NETWORK LTD	1	200	113.2000	42.1050	8,421.00	45.4860	9,097.20	15/09/2023	629.82				
08/12/2023	33137	DEN NETWORK LTD	4	250	113.2000	56.2904	14,072.60	59.8500	14,962.50	12/12/2023	825.72				
Bought Quantity :				450				Sold Quantity :				450			
Bought Amount :				22,493.60				Sold Amount :				24,059.70			
Short Term PL :				1,455.54				Long Term PL :				Speculative PL :			
ISIN Code :				INE947J01015				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax) :								Speculative PL :				Long Term (Tax) :			
30/11/2023	32180	DHANLAKSHMI BAN	4	300	27.1500	28.4209	8,526.27	29.7255	8,917.65	04/12/2023	345.10				
Bought Quantity :				300				Sold Quantity :				300			
Bought Amount :				8,526.27				Sold Amount :				8,917.65			
Short Term PL :				345.10				Long Term PL :				Speculative PL :			
ISIN Code :				INE680A01011				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax) :								Speculative PL :				Long Term (Tax) :			
17/11/2023	43272	EASY TRIP PLANNER	52	100		41.2529	4,125.29	42.4935	4,249.35	08/01/2024	91.57				
09/01/2024	43272	EASY TRIP PLANNER	7	10		45.5135	455.14	49.8251	498.25	16/01/2024	22.64				
Bought Quantity :				110				Sold Quantity :				110			
Bought Amount :				4,580.43				Sold Amount :				4,747.60			
Short Term PL :				114.21				Long Term PL :				Speculative PL :			
ISIN Code :				INE070001026				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax) :								Speculative PL :				Long Term (Tax) :			
21/09/2023	43983	EMS LIMITED	12	50		282.7551	14,137.76	284.2875	14,214.38	03/10/2023	13.08				
Bought Quantity :				50				Sold Quantity :				50			
Bought Amount :				14,137.76				Sold Amount :				14,214.38			
Short Term PL :				13.08				Long Term PL :				Speculative PL :			
ISIN Code :				INE00V601013				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax) :								Speculative PL :				Long Term (Tax) :			
30/11/2023	469	FEDERAL BANK	4	200	101.8500	149.0216	29,804.32	150.9716	30,194.32	04/12/2023	277.29				
Bought Quantity :				200				Sold Quantity :				200			
Bought Amount :				29,804.32				Sold Amount :				30,194.32			
Short Term PL :				277.29				Long Term PL :				Speculative PL :			
ISIN Code :				INE171A01029				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax) :								Speculative PL :				Long Term (Tax) :			
04/12/2023	32155	GAIL (INDIA) LTD-EQ	10	100	482.0000	139.6483	13,964.83	142.1936	14,219.36	14/12/2023	188.00				
04/01/2024	32155	GAIL (INDIA) LTD-EQ	26	10	482.0000	163.8586	1,638.59	171.5201	1,715.20	30/01/2024	45.54				
Bought Quantity :				110				Sold Quantity :				110			
Bought Amount :				15,603.42				Sold Amount :				15,934.56			
Short Term PL :				233.54				Long Term PL :				Speculative PL :			
ISIN Code :				INE129A01019				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax) :								Speculative PL :				Long Term (Tax) :			
10/10/2023	31744	GINI SILK MILLS	7	100	265.0000	46.8300	4,683.00	45.9350	4,593.50	17/10/2023	-128.50				
11/10/2023	31744	GINI SILK MILLS	6	100	265.0000	48.7155	4,871.55	45.9350	4,593.50	17/10/2023	-317.28				
Bought Quantity :				200				Sold Quantity :				200			
Bought Amount :				9,554.55				Sold Amount :				9,187.00			
Short Term PL :				-445.78				Long Term PL :				Speculative PL :			
ISIN Code :				INE548B01018				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax) :								Speculative PL :				Long Term (Tax) :			

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 WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
06/07/2023	32775	GTL INFRASTRUCTUR	68	5000	6.0900	.8800	4,400.00	1.2100	6,050.00	12/09/2023	1,558.27				
08/09/2023	32775	GTL INFRASTRUCTUR	0	5000	6.0900	1.0100	5,050.00	1.0400	5,200.00	08/09/2023					130.58
11/09/2023	32775	GTL INFRASTRUCTUR	4	5000	6.0900	1.1800	5,900.00	1.1700	5,850.00	15/09/2023	-136.09				
18/01/2024	32775	GTL INFRASTRUCTUR	2	2000	6.0900	1.6800	3,360.00	1.7200	3,440.00	20/01/2024	27.91				
Bought Quantity :				17000				Sold Quantity :				17000			
Bought Amount :				18,710.00				Sold Amount :				20,540.00			
Short Term PL :				1,450.09				Long Term PL :				130.58			
ISIN Code :				INE221H01019											
03/02/2023	160	GTL LTD.	159	900	14.5500	6.9800	6,282.00	7.6200	6,858.00	12/07/2023	537.63				
28/09/2023	160	GTL LTD.	90	1000	14.5500	8.6400	8,640.00	9.0700	9,070.00	27/12/2023	369.90				
Bought Quantity :				1900				Sold Quantity :				1900			
Bought Amount :				14,922.00				Sold Amount :				15,928.00			
Short Term PL :				907.53				Long Term PL :							
ISIN Code :				INE043A01012											
01/01/2024	180	HDFC BANK LIMITED.	77	1	2,011.9000	1,702.6460	1,702.65	1,441.2379	1,441.24	18/03/2024	-269.96				
19/01/2024	180	HDFC BANK LIMITED.	59	7	2,011.9000	1,489.7150	10,428.01	1,441.2379	10,088.67	18/03/2024	-396.80				
Bought Quantity :				8				Sold Quantity :				8			
Bought Amount :				12,130.65				Sold Amount :				11,529.90			
Short Term PL :				-666.76				Long Term PL :							
ISIN Code :				INE040A01034											
14/02/2024	440	HINDALCO IND-EQ R	2	7	263.2000	511.3215	3,579.25	511.7175	3,582.02	16/02/2024	-31.22				
Bought Quantity :				7				Sold Quantity :				7			
Bought Amount :				3,579.25				Sold Amount :				3,582.02			
Short Term PL :				-31.22				Long Term PL :							
ISIN Code :				INE038A01020											
26/12/2023	185	HINDUSTAN CONSTR	9	10	40.0500	28.7216	287.22	30.9225	309.23	04/01/2024	2.08				
Bought Quantity :				10				Sold Quantity :				10			
Bought Amount :				287.22				Sold Amount :				309.23			
Short Term PL :				2.08				Long Term PL :							
ISIN Code :				INE549A01026											
01/01/2024	696	HINDUSTAN UNILEVE	77	1	1,398.0000	2,651.4120	2,651.41	2,302.3796	2,302.38	18/03/2024	-375.82				
Bought Quantity :				1				Sold Quantity :				1			
Bought Amount :				2,651.41				Sold Amount :				2,302.38			
Short Term PL :				-375.82				Long Term PL :							
ISIN Code :				INE030A01027											
23/08/2023	193	HLV LIMITED	9	250	22.5000	13.7844	3,446.10	18.1500	4,537.50	01/09/2023	1,059.75				
Bought Quantity :				250				Sold Quantity :				250			
Bought Amount :				3,446.10				Sold Amount :				4,537.50			
Short Term PL :				1,059.75				Long Term PL :							
ISIN Code :				INE102A01024											
06/09/2023	40530	HUDCO LTD	16	100	82.5500	78.0446	7,804.46	85.7850	8,578.50	22/09/2023	730.09				

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,804.46		Sold Amount :		8,578.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		730.09		Long Term PL :				Speculative PL :				Long Term (Tax) :			
ISIN Code :		INE031A01017													
06/03/2024	32636	IIFL HOLDINGS	1	15	735.9000	383.1555	5,747.33	410.9700	6,164.55	07/03/2024	390.64				
07/03/2024	32636	IIFL HOLDINGS	0	5	735.9000	418.2090	2,091.05	411.7940	2,058.97	07/03/2024					-43.82
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,838.38		Sold Amount :		8,223.52		Os Purchase Value :				Os Sales Value :			
Short Term PL :		390.64		Long Term PL :				Speculative PL :		-43.82		Long Term (Tax) :			
ISIN Code :		INE530B01024													
08/09/2023	11208	IL&FS INVESTMENT	45	366	24.6000	8.1800	2,993.88	7.5295	2,755.78	23/10/2023	-261.19				
08/09/2023	11208	IL&FS INVESTMENT	53	634	24.6000	8.1800	5,186.12	8.2200	5,211.48	31/10/2023	-20.61				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,180.00		Sold Amount :		7,967.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-281.80		Long Term PL :				Speculative PL :				Long Term (Tax) :			
ISIN Code :		INE050B01023													
04/09/2023	9051	IND INFO SOFT	2	3000	.1900	1.8700	5,610.00	1.9700	5,910.00	06/09/2023	229.67				
05/09/2023	9051	IND INFO SOFT	1	2000	.1900	2.0200	4,040.00	1.9700	3,940.00	06/09/2023	-149.94				
11/09/2023	9051	IND INFO SOFT	93	5000	.1900	2.1800	10,900.00	2.3200	11,600.00	13/12/2023	577.86				
12/09/2023	9051	IND INFO SOFT	92	5000	.1900	2.2800	11,400.00	2.3200	11,600.00	13/12/2023	77.27				
Bought Quantity :		15000		Sold Quantity :		15000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,950.00		Sold Amount :		33,050.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		734.86		Long Term PL :				Speculative PL :				Long Term (Tax) :			
ISIN Code :		INE300B01022													
24/01/2024	39807	INFIBEAM INCORP.	7	50	158.5000	27.6305	1,381.53	36.2093	1,810.47	31/01/2024	402.19				
30/01/2024	39807	INFIBEAM INCORP.	0	50	158.5000	34.3172	1,715.86	36.0320	1,801.60	30/01/2024					84.78
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,097.39		Sold Amount :		3,612.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		402.19		Long Term PL :				Speculative PL :		84.78		Long Term (Tax) :			
ISIN Code :		INE483S01020													
07/06/2023	209	INFOSYS LTD	37	10	1,166.6000	1,290.2175	12,902.18	1,389.3180	13,893.18	14/07/2023	935.13				
01/01/2024	209	INFOSYS LTD	15	1	1,166.6000	1,553.0730	1,553.07	1,634.0048	1,634.00	16/01/2024	72.78				
05/01/2024	209	INFOSYS LTD	11	5	1,166.6000	1,535.8300	7,679.15	1,634.0048	8,170.02	16/01/2024	443.41				
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,134.40		Sold Amount :		23,697.21		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,451.32		Long Term PL :				Speculative PL :				Long Term (Tax) :			
ISIN Code :		INE009A01021													
01/01/2024	44046	INOX INDIA LIMITED	31	2		891.8240	1,783.65	929.9693	1,859.94	01/02/2024	51.60				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,783.65		Sold Amount :		1,859.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		51.60		Long Term PL :				Speculative PL :				Long Term (Tax) :			
ISIN Code :		INE616N01034													
27/12/2023	43257	IRF CORPORATION LI	16	50		97.8941	4,894.71	109.2263	5,461.32	12/01/2024	531.18				
15/01/2024	43257	IRF CORPORATION LI	3	20		131.6283	2,632.57	151.8195	3,036.39	18/01/2024	375.98				

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

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

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

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,527.27	Sold Amount :	8,497.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	907.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

01/01/2024	875	ITC LIMITED -EQ RE.1	2	1	275.8500	469.2201	469.22	478.6005	478.60	03/01/2024	-11.11			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	469.22	Sold Amount :	478.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-11.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

05/12/2023	223	J C T	13	1500	3.7500	2.6833	4,025.00	2.8700	4,305.00	18/12/2023	215.54			
26/12/2023	223	J C T	9	5000	3.7500	2.7180	13,590.00	3.2900	16,450.00	04/01/2024	2,719.32			
09/01/2024	223	J C T	42	100	3.7500	3.3000	330.00	4.4000	440.00	20/02/2024	101.86			
01/02/2024	223	J C T	19	900	3.7500	3.3300	2,997.00	4.4067	3,966.05	20/02/2024	926.60			

Bought Quantity :	7500	Sold Quantity :	7500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,942.00	Sold Amount :	25,161.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,963.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE945A01026						

15/09/2023	32532	JAIPRAKASH ASSO.	0	1000	20.8500	12.0600	12,060.00	12.8400	12,840.00	15/09/2023				771.86
22/09/2023	32532	JAIPRAKASH ASSO.	5	500	20.8500	11.7800	5,890.00	12.3000	6,150.00	27/09/2023	213.57			
04/10/2023	32532	JAIPRAKASH ASSO.	7	1000	20.8500	11.4200	11,420.00	12.2693	12,269.30	11/10/2023	789.94			
12/10/2023	32532	JAIPRAKASH ASSO.	6	1000	20.8500	12.2806	12,280.60	12.9177	12,917.65	18/10/2023	575.33			
19/10/2023	32532	JAIPRAKASH ASSO.	11	250	20.8500	13.5839	3,395.98	14.6134	3,653.35	30/10/2023	223.95			
05/12/2023	32532	JAIPRAKASH ASSO.	3	200	20.8500	18.4460	3,689.20	19.9500	3,990.00	08/12/2023	277.10			
07/12/2023	32532	JAIPRAKASH ASSO.	1	300	20.8500	19.3483	5,804.49	19.9500	5,985.00	08/12/2023	144.51			
09/01/2024	32532	JAIPRAKASH ASSO.	21	500	20.8500	20.0500	10,025.00	23.7904	11,895.20	30/01/2024	1,817.09			

Bought Quantity :	4750	Sold Quantity :	4750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	64,565.27	Sold Amount :	69,700.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,041.49	Long Term PL :		Speculative PL :	771.86	Long Term (Tax)	
ISIN Code :	INE455F01025						

01/09/2022	32627	JAIPRAKASH POWER	343	1000	7.1200	8.1800	8,180.00	7.5950	7,595.00	10/08/2023	-626.24			
05/09/2022	32627	JAIPRAKASH POWER	345	1000	7.1200	8.6800	8,680.00	7.5700	7,570.00	16/08/2023	-1,148.68			
07/09/2022	32627	JAIPRAKASH POWER	343	800	7.1200	8.8800	7,104.00	7.5700	6,056.00	16/08/2023	-1,080.64			
19/12/2022	32627	JAIPRAKASH POWER	240	200	7.1200	8.1800	1,636.00	7.5700	1,514.00	16/08/2023	-129.58			
19/12/2022	32627	JAIPRAKASH POWER	248	50	7.1200	8.1800	409.00	7.3125	365.63	24/08/2023	-53.25			
19/12/2022	32627	JAIPRAKASH POWER	253	250	7.1200	8.1800	2,045.00	7.9200	1,980.00	29/08/2023	-83.10			
19/12/2022	32627	JAIPRAKASH POWER	259	500	7.1200	8.1800	4,090.00	8.4200	4,210.00	04/09/2023	96.36			
27/12/2022	32627	JAIPRAKASH POWER	251	1000	7.1200	7.4300	7,430.00	8.6200	8,620.00	04/09/2023	1,142.86			
28/12/2022	32627	JAIPRAKASH POWER	250	200	7.1200	7.5250	1,505.00	8.6700	1,734.00	04/09/2023	211.27			
31/05/2023	32627	JAIPRAKASH POWER	98	2000	7.1200	6.0300	12,060.00	8.6325	17,265.00	06/09/2023	5,118.04			
01/08/2023	32627	JAIPRAKASH POWER	37	3000	7.1200	6.7800	20,340.00	9.3700	28,110.00	07/09/2023	7,664.16			
07/08/2023	32627	JAIPRAKASH POWER	31	1000	7.1200	7.1800	7,180.00	9.5200	9,520.00	07/09/2023	2,304.26			
07/08/2023	32627	JAIPRAKASH POWER	35	2000	7.1200	7.1800	14,360.00	9.7700	19,540.00	11/09/2023	5,098.28			
09/10/2023	32627	JAIPRAKASH POWER	10	1000	7.1200	9.3300	9,330.00	9.9700	9,970.00	19/10/2023	598.38			

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^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

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

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

18/10/2023	32627	JAIPRAKASH POWER	1	1000	7.1200	9.6300	9,630.00	9.9700	9,970.00	19/10/2023	297.69			
23/10/2023	32627	JAIPRAKASH POWER	7	900	7.1200	8.8300	7,947.00	9.3200	8,388.00	30/10/2023	395.20			
25/10/2023	32627	JAIPRAKASH POWER	5	300	7.1200	8.9333	2,679.99	9.3200	2,796.00	30/10/2023	98.99			
02/11/2023	32627	JAIPRAKASH POWER	4	200	7.1200	9.8750	1,975.00	13.0373	2,607.46	06/11/2023	602.97			
04/12/2023	32627	JAIPRAKASH POWER	4	2000	7.1200	12.9574	25,914.70	13.9152	27,830.30	08/12/2023	1,813.18			
12/12/2023	32627	JAIPRAKASH POWER	24	600	7.1200	14.7702	8,862.11	16.8578	10,114.68	05/01/2024	1,204.89			
13/12/2023	32627	JAIPRAKASH POWER	23	400	7.1200	14.3358	5,734.32	16.8578	6,743.12	05/01/2024	984.14			
02/01/2024	32627	JAIPRAKASH POWER	3	500	7.1200	15.4736	7,736.79	16.8578	8,428.90	05/01/2024	660.36			

Bought Quantity :	19900	Sold Quantity :	19900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,74,828.91	Sold Amount :	2,00,928.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	25,169.54	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE351F01018						

09/10/2023	43940	JIO FINANCE SERV LT	42	10		222.6051	2,226.05	211.3000	2,113.00	28/08/2023	-130.42			
09/10/2023	43940	JIO FINANCE SERV LT	52	40		222.6051	8,904.20	224.4375	8,977.50	30/11/2023	29.85			
14/12/2023	43940	JIO FINANCE SERV LT	14	10		242.6050	2,426.05	224.4375	2,244.38	30/11/2023	-192.79			
15/12/2023	43940	JIO FINANCE SERV LT	62	10		241.1013	2,411.01	273.7639	2,737.64	15/02/2024	307.37			
20/12/2023	43940	JIO FINANCE SERV LT	57	10		235.5875	2,355.88	273.7639	2,737.64	15/02/2024	362.59			
29/12/2023	43940	JIO FINANCE SERV LT	49	10		234.4848	2,344.85	271.3200	2,713.20	16/02/2024	350.96			
04/01/2024	43940	JIO FINANCE SERV LT	43	10		238.9459	2,389.46	271.3200	2,713.20	16/02/2024	306.28			
05/01/2024	43940	JIO FINANCE SERV LT	48	20		246.1138	4,922.28	297.5543	5,951.09	22/02/2024	1,000.61			
18/01/2024	43940	JIO FINANCE SERV LT	35	20		241.2516	4,825.03	300.2475	6,004.95	22/02/2024	1,151.92			
18/01/2024	43940	JIO FINANCE SERV LT	36	40		241.2516	9,650.06	324.1875	12,967.50	23/02/2024	3,259.88			
18/01/2024	43940	JIO FINANCE SERV LT	41	40		241.2040	9,648.16	312.8161	12,512.64	28/02/2024	2,821.75			
24/01/2024	43940	JIO FINANCE SERV LT	35	10		239.6978	2,396.98	312.9158	3,129.16	28/02/2024	720.82			
07/02/2024	43940	JIO FINANCE SERV LT	33	20		272.2790	5,445.58	342.8907	6,857.81	11/03/2024	1,380.65			
28/02/2024	43940	JIO FINANCE SERV LT	0	10		307.1535	3,071.54	313.3433	3,133.43	28/02/2024				48.40
13/03/2024	43940	JIO FINANCE SERV LT	2	10		328.4501	3,284.50	349.1250	3,491.25	11/03/2024	187.78			

Bought Quantity :	270	Sold Quantity :	270	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,301.63	Sold Amount :	78,284.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,557.25	Long Term PL :		Speculative PL :	48.40	Long Term (Tax) :	
ISIN Code :	INE758E01017						

29/01/2024	90067	KCP SUGAR AND IND.	8	10	29.2000	38.6425	386.43	49.5758	495.76	06/02/2024	106.10			
30/01/2024	90067	KCP SUGAR AND IND.	7	100	29.2000	40.0500	4,005.00	49.5758	4,957.58	06/02/2024	931.62			
31/01/2024	90067	KCP SUGAR AND IND.	6	200	29.2000	38.2454	7,649.08	49.8651	9,973.01	06/02/2024	2,288.99			
01/02/2024	90067	KCP SUGAR AND IND.	5	90	29.2000	38.3612	3,452.51	50.3738	4,533.64	06/02/2024	1,065.24			
02/02/2024	90067	KCP SUGAR AND IND.	4	100	29.2000	39.9500	3,995.00	51.7204	5,172.04	06/02/2024	1,156.44			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,488.02	Sold Amount :	25,132.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,548.39	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE790B01024						

01/01/2024	247	KOTAK BANK	77	1	1,113.0000	1,919.1860	1,919.19	1,723.9793	1,723.98	18/03/2024	-219.92			
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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : 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 :		1,919.19		Sold Amount :		1,723.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-219.92		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE237A01028													
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,055.75		Sold Amount :		7,188.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		91.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018A01030													
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 :		16,389.17		Sold Amount :		16,577.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		70.28		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE207H01018													
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		86,293.82		Sold Amount :		88,103.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,640.29		Long Term PL :		2,073.10		Speculative PL :		979.75		Long Term (Tax)		-2,073.10	
ISIN Code :		INE011Y01017													
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,353.34		Sold Amount :		9,994.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		578.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE153A01019													
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 :		4,150.00		Sold Amount :		4,332.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		127.72		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE717C01025													
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,382.87		Sold Amount :		14,436.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		997.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE634S01028													
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,500.00		Sold Amount :		24,511.11		Os Purchase Value :		12,255.55		Os Sales Value :		31,920.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE634S01028													
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,500.00		Sold Amount :		23,358.3		Os Purchase Value :		11,679.15		Os Sales Value :		31,920.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE634S01028													
01/01/2024	510	LARSEN & TOUBRO	17	1	1,438.4000	3,511.1560	3,511.16	3,594.2419	3,594.24	18/01/2024	62.47				
08/01/2024	510	LARSEN & TOUBRO	10	1	1,438.4000	3,544.5894	3,544.59	3,594.2419	3,594.24	18/01/2024	28.98				
22/11/2023	13536	LESHA STEELS	1	1000		16.3892	16,389.17	16.5770	16,577.00	23/11/2023	70.28				
17/05/2022	43526	LIFE INSURANCE COR	574	10		874.5070	8,745.07	782.4390	7,824.39	12/12/2023			-959.09	-959.09	
18/05/2022	43526	LIFE INSURANCE COR	573	10		890.0000	8,900.00	782.4390	7,824.39	12/12/2023			-1,114.01	-1,114.01	
11/08/2023	43526	LIFE INSURANCE COR	123	20		665.1588	13,303.18	782.4390	15,648.78	12/12/2023	2,283.97				
08/12/2023	43526	LIFE INSURANCE COR	0	40		770.3850	30,815.40	795.3022	31,812.09	08/12/2023					979.75
14/12/2023	43526	LIFE INSURANCE COR	14	20		817.1879	16,343.76	833.1120	16,662.24	28/12/2023	252.01				
15/12/2023	43526	LIFE INSURANCE COR	13	10		818.6415	8,186.42	833.1120	8,331.12	28/12/2023	104.30				
04/12/2023	108	MTNL	18	300	25.9000	31.1778	9,353.34	33.3165	9,994.95	22/12/2023	578.68				
08/09/2023	37800	MANGALAM INDUST	94	1000	1.7000	4.1500	4,150.00	4.3326	4,332.62	11/12/2023	127.72				
31/05/2023	999801	MANKIND PHARMA L	6	10		1,338.2874	13,382.87	1,443.6319	14,436.32	06/06/2023	997.25				
13/12/2023	32621	MORARJEE TEXTILES	27	500	56.5000	24.5111	12,255.55	31.9200	15,960.00	09/01/2024	3,647.13				
01/01/2024	32621	MORARJEE TEXTILES	8	500	56.5000	23.3583	11,679.15	31.9200	15,960.00	09/01/2024	4,228.09				

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : 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 :		23,934.70		Sold Amount :		31,920.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,875.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE161G01027													
31/07/2023	288	MOREPEN LABORAT	7	200	36.2000	31.1677	6,233.54	33.8651	6,773.02	07/08/2023	502.73				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,233.54		Sold Amount :		6,773.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :		502.73		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE083A01026													
21/11/2023	40366	MUSIC BROADCAST L	10	100	382.5500	15.3884	1,538.84	15.5111	1,551.11	01/12/2023	-11.57				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,538.84		Sold Amount :		1,551.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-11.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE919I01024													
01/12/2023	32234	NALCO EQ-RS 5/-	4	100	77.7500	93.0320	9,303.20	96.7575	9,675.75	05/12/2023	320.66				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,303.20		Sold Amount :		9,675.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		320.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE139A01034													
07/07/2022	32641	NANDAN DENIM	424	200	148.3000	28.7216	5,744.32	24.4388	4,887.76	04/09/2023		-881.48		-881.48	
22/12/2022	32641	NANDAN DENIM	256	500	148.3000	24.2418	12,120.89	24.4388	12,219.40	04/09/2023	44.01				
07/06/2023	32641	NANDAN DENIM	89	175	148.3000	20.3006	3,552.61	24.4388	4,276.79	04/09/2023	701.66				
19/06/2023	32641	NANDAN DENIM	77	125	148.3000	19.6840	2,460.50	24.4388	3,054.85	04/09/2023	573.33				
08/11/2023	32641	NANDAN DENIM	9	246	148.3000	23.0575	5,672.15	24.1582	5,942.91	17/11/2023	230.24				
20/11/2023	32641	NANDAN DENIM	3	9	148.3000	24.1101	216.99	29.0771	261.69	23/11/2023	21.56				
Bought Quantity :		1255		Sold Quantity :		1255		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,767.45		Sold Amount :		30,643.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,570.80		Long Term PL :		881.48		Speculative PL :				Long Term (Tax)		-881.48	
ISIN Code :		INE875G01030													
06/11/2023	34309	NBCC (INDIA) LTD-EQ	23	150	229.6000	67.7690	10,165.35	69.2764	10,391.46	29/11/2023	188.28				
07/11/2023	34309	NBCC (INDIA) LTD-EQ	22	200	229.6000	67.9194	13,583.88	69.2764	13,855.28	29/11/2023	221.98				
08/11/2023	34309	NBCC (INDIA) LTD-EQ	21	150	229.6000	68.1700	10,225.50	69.2764	10,391.46	29/11/2023	129.05				
13/11/2023	34309	NBCC (INDIA) LTD-EQ	16	200	229.6000	69.0221	13,804.42	69.5258	13,905.16	29/11/2023	51.23				
14/12/2023	34309	NBCC (INDIA) LTD-EQ	20	200	229.6000	84.1599	16,831.98	87.4309	17,486.18	03/01/2024	580.60				
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		64,611.13		Sold Amount :		66,029.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,171.14		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095N01031													
16/02/2024	30377	NILA INFRASTRUCTU	6	700	23.2500	11.8871	8,321.00	13.3665	9,356.55	22/02/2024	983.55				
20/02/2024	30377	NILA INFRASTRUCTU	2	200	23.2500	12.8320	2,566.40	13.3665	2,673.30	22/02/2024	93.10				
21/02/2024	30377	NILA INFRASTRUCTU	1	100	23.2500	13.0325	1,303.25	13.3665	1,336.65	22/02/2024	26.75				
21/02/2024	30377	NILA INFRASTRUCTU	12	500	23.2500	13.0325	6,516.25	13.8743	6,937.13	04/03/2024	388.93				
01/03/2024	30377	NILA INFRASTRUCTU	3	500	23.2500	12.5313	6,265.65	13.9151	6,957.55	04/03/2024	656.35				

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,972.55		Sold Amount :		27,261.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,148.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE937C01029													
04/09/2023	32481	NOIDA TOL BR	29	1000	14.7200	7.3300	7,330.00	7.8700	7,870.00	03/10/2023	469.50				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,330.00		Sold Amount :		7,870.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		469.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE781B01015													
18/12/2023	13121	ORICON ENTERPRISE	8	200	64.3500	31.4504	6,290.09	32.9175	6,583.50	26/12/2023	253.15				
19/12/2023	13121	ORICON ENTERPRISE	8	300	64.3500	31.3783	9,413.49	34.4138	10,324.14	27/12/2023	857.73				
26/12/2023	13121	ORICON ENTERPRISE	0	300	64.3500	32.5163	9,754.89	32.9835	9,895.05	26/12/2023					112.00
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,458.47		Sold Amount :		26,802.69		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,110.88		Long Term PL :				Speculative PL :		112.00		Long Term (Tax)			
ISIN Code :		INE730A01022													
29/09/2023	32911	PARLE SOFTWARE LT	24	1000	11.0000	7.4131	7,413.08	7.2400	7,240.00	23/10/2023	-235.45				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,413.08		Sold Amount :		7,240.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-235.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE272G01014													
18/03/2024	32780	PARSWNATH DEVELP	9	150	24.6000	11.9666	1,794.99	14.3058	2,145.87	27/03/2024	338.01				
19/03/2024	32780	PARSWNATH DEVELP	8	850	24.6000	12.0300	10,225.50	14.4127	12,250.77	27/03/2024	1,971.31				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,020.49		Sold Amount :		14,396.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,309.32		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE561H01026													
31/07/2023	368	PATANJALI FOODS	98	5	17.4000	1,336.0000	6,680.00	1,395.0038	6,975.02	06/11/2023	245.75				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,680.00		Sold Amount :		6,975.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :		245.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE619A01035													
05/10/2023	33295	PUNJAB AND SIND BA	74	50	45.8000	45.1500	2,257.50	46.7329	2,336.65	18/12/2023	53.98				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,257.50		Sold Amount :		2,336.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		53.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE608A01012													
05/09/2023	32461	PUNJAB NAT BNK	8	200	175.0500	67.1174	13,423.48	67.8300	13,566.00	13/09/2023	81.28				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,423.48		Sold Amount :		13,566.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		81.28		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
20/09/2023	43981	R R KABEL LIMITED	0	200		1,167.7801	2,33,556.02	1,170.3885	2,34,077.71	20/09/2023					395.57

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 ^ - Indicates Corporate action Trade.

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,33,556.02		Sold Amount :		2,34,077.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		395.57		Long Term (Tax)			
ISIN Code :		INE777K01022													
29/08/2023	39309	RAMA STEET	6	200	277.0000	37.7943	7,558.86	39.4013	7,880.26	04/09/2023	272.26				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,558.86		Sold Amount :		7,880.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		272.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE230R01035													
14/09/2023	7490	RANA SUGAR	14	1000	7.1000	28.6715	28,671.50	28.9275	28,927.50	28/09/2023	145.56				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,671.50		Sold Amount :		28,927.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		145.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE625B01014													
24/11/2023	33294	RAVI KUMAR DISTLR	14	200	18.5000	21.6050	4,321.00	23.0750	4,615.00	08/12/2023	260.82				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,321.00		Sold Amount :		4,615.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		260.82		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE722J01012													
30/11/2023	24230	RCF EQUITY	4	100	98.7000	129.5230	12,952.30	135.5603	13,556.03	04/12/2023	539.87				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,952.30		Sold Amount :		13,556.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :		539.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027A01015													
14/11/2022	111	RELIANCE CAPITAL	266	1000	510.3500	11.7300	11,730.00	9.6200	9,620.00	07/08/2023	-2,155.71				
06/01/2023	111	RELIANCE CAPITAL	213	1000	510.3500	10.5300	10,530.00	9.6200	9,620.00	07/08/2023	-954.67				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,260.00		Sold Amount :		19,240.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,110.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013A01015													
01/01/2024	112	SBI - EQ	38	2	316.6000	645.9108	1,291.82	666.2499	1,332.50	08/02/2024	7.17				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,291.82		Sold Amount :		1,332.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7.17		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
05/10/2023	40725	SHARE INDIA SECURI	39	2		1,365.0000	2,730.00	1,768.5675	3,537.14	13/11/2023	777.98				
05/10/2023	40725	SHARE INDIA SECURI	46	3		1,365.0000	4,095.00	1,710.5130	5,131.54	20/11/2023	1,016.75				
17/10/2023	40725	SHARE INDIA SECURI	34	6		1,441.1167	8,646.70	1,710.5130	10,263.08	20/11/2023	1,576.96				
18/10/2023	40725	SHARE INDIA SECURI	33	1		1,473.2740	1,473.27	1,710.5629	1,710.56	20/11/2023	230.72				
19/10/2023	40725	SHARE INDIA SECURI	32	2		1,459.5398	2,919.08	1,731.5104	3,463.02	20/11/2023	530.84				
21/11/2023	40725	SHARE INDIA SECURI	15	10		1,727.9692	17,279.69	1,781.6348	17,816.35	06/12/2023	462.21				

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

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

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

Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,143.75	Sold Amount :	41,921.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,595.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE932X01026						

29/08/2023	32670	SHREE RENUKA SUG	6	300	15.9500	45.6138	13,684.14	48.1294	14,438.82	04/09/2023	686.07		
05/09/2023	32670	SHREE RENUKA SUG	1	200	15.9500	51.0774	10,215.48	53.5907	10,718.14	06/09/2023	450.92		
21/09/2023	32670	SHREE RENUKA SUG	7	200	15.9500	55.3130	11,062.59	56.2091	11,241.82	28/09/2023	125.31		

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,962.21	Sold Amount :	36,398.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,262.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

04/09/2023	32945	SHRIRAM EPC LTD	35	500	29.8000	14.0350	7,017.50	15.2618	7,630.90	09/10/2023	586.60		
05/09/2023	32945	SHRIRAM EPC LTD	34	2000	29.8000	14.1353	28,270.60	15.2867	30,573.40	09/10/2023	2,195.28		
04/12/2023	32945	SHRIRAM EPC LTD	2	500	29.8000	19.9498	9,974.90	20.8976	10,448.80	06/12/2023	422.96		
11/12/2023	32945	SHRIRAM EPC LTD	7	500	29.8000	19.4986	9,749.30	21.8951	10,947.55	18/12/2023	1,146.92		
09/01/2024	32945	SHRIRAM EPC LTD	22	1000	29.8000	22.3056	22,305.60	26.4836	26,483.60	31/01/2024	4,076.69		
09/01/2024	32945	SHRIRAM EPC LTD	24	200	29.8000	22.1553	4,431.06	26.5834	5,316.68	02/02/2024	851.43		
09/01/2024	32945	SHRIRAM EPC LTD	27	300	29.8000	22.1553	6,646.59	26.8167	8,045.01	05/02/2024	1,351.86		
09/01/2024	32945	SHRIRAM EPC LTD	29	200	29.8000	22.1553	4,431.06	26.0846	5,216.92	07/02/2024	751.82		
09/01/2024	32945	SHRIRAM EPC LTD	31	100	29.8000	22.1553	2,215.53	23.9899	2,398.99	09/02/2024	157.26		

Bought Quantity :	5300	Sold Quantity :	5300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	95,042.14	Sold Amount :	1,07,061.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,540.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE964H01014						

10/01/2024	12131	SIGNET INDUSTRIES	23	150	8.3800	72.0798	10,811.97	82.3436	12,351.54	02/02/2024	1,475.85		
10/01/2024	12131	SIGNET INDUSTRIES	30	200	8.3800	71.8428	14,368.56	73.8150	14,763.00	09/02/2024	320.84		
11/01/2024	12131	SIGNET INDUSTRIES	40	150	8.3800	70.3755	10,556.33	78.1043	11,715.65	20/02/2024	1,098.75		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,736.85	Sold Amount :	38,830.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,895.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE529F01035						

14/07/2023	3806	SRF LIMITED	19	2	1,835.0500	2,192.9688	4,385.94	2,237.7500	4,475.50	02/08/2023	60.36		
Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	4,385.94	Sold Amount :	4,475.50	Os Purchase Value :		Os Sales Value :							
Short Term PL :	60.36	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE647A01010												

01/12/2023	32782	SUTLEJ TEX. & IND.	19	5	100.7000	67.7189	338.59	58.5034	292.52	20/12/2023	-66.06		
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	338.59	Sold Amount :	292.52	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-66.06	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE645H01027												

01/02/2023	32667	SUZLON ENERGY LT	118	1000	14.7500	9.3300	9,330.00	10.5700	10,570.00	30/05/2023	1,198.40		
12/04/2023	32667	SUZLON ENERGY LT	48	3000	14.7500	5.0000	15,000.00	10.5700	31,710.00	30/05/2023	16,655.69		

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37					
19/10/2023	32667	SUZLON ENERGY LT	19	500	14.7500	32.1301	16,065.05	37.1070	18,553.50	07/11/2023	2,422.33						
30/10/2023	32667	SUZLON ENERGY LT	8	200	14.7500	31.7250	6,345.00	37.1070	7,421.40	07/11/2023	1,044.36						
04/12/2023	32667	SUZLON ENERGY LT	37	500	14.7500	40.4609	20,230.44	43.2915	21,645.75	10/01/2024	1,323.77						
Bought Quantity :				5200	Sold Quantity :				5200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				66,970.49	Sold Amount :				89,900.65	Os Purchase Value :				Os Sales Value :			
Short Term PL :				22,644.55	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE040H01021													
15/09/2023	470	TATA STEEL LTD	91	200	747.2500	132.3300	26,466.00	134.6625	26,932.50	15/12/2023	363.60						
Bought Quantity :				200	Sold Quantity :				200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				26,466.00	Sold Amount :				26,932.50	Os Purchase Value :				Os Sales Value :			
Short Term PL :				363.60	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE081A01020													
08/12/2023	44028	TATA TECHNOLOGIE	3	10		1,195.4813	11,954.81	1,233.3589	12,333.59	11/12/2023	321.80						
Bought Quantity :				10	Sold Quantity :				10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				11,954.81	Sold Amount :				12,333.59	Os Purchase Value :				Os Sales Value :			
Short Term PL :				321.80	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE142M01025													
07/09/2023	32371	TATA TELESERVICE	6	200	7.1000	96.3403	19,268.05	100.2488	20,049.76	13/09/2023	702.13						
11/09/2023	32371	TATA TELESERVICE	2	200	7.1000	99.0971	19,819.42	100.2488	20,049.76	13/09/2023	149.92						
12/09/2023	32371	TATA TELESERVICE	0	400	7.1000	97.4696	38,987.83	104.3732	41,749.27	12/09/2023				2,740.12			
14/09/2023	32371	TATA TELESERVICE	1	200	7.1000	103.0570	20,611.40	105.6851	21,137.02	15/09/2023	431.05						
Bought Quantity :				1000	Sold Quantity :				1000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				98,686.70	Sold Amount :				1,02,985.81	Os Purchase Value :				Os Sales Value :			
Short Term PL :				1,283.10	Long Term PL :					Speculative PL :				2,740.12	Long Term (Tax)		
ISIN Code :				INE517B01013													
01/01/2024	32540	TCS LTD	15	1	3,147.1000	3,793.1593	3,793.16	3,862.3200	3,862.32	16/01/2024	38.20						
Bought Quantity :				1	Sold Quantity :				1	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				3,793.16	Sold Amount :				3,862.32	Os Purchase Value :				Os Sales Value :			
Short Term PL :				38.20	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE467B01029													
13/11/2023	32845	TGB BANQUETS & HO	9	1000	55.3000	13.0054	13,005.39	13.8653	13,865.30	22/11/2023	795.44						
Bought Quantity :				1000	Sold Quantity :				1000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				13,005.39	Sold Amount :				13,865.30	Os Purchase Value :				Os Sales Value :			
Short Term PL :				795.44	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE797H01018													
04/01/2024	31814	TIRUPATI SARJAN	49	300	22.9000	13.1729	3,951.87	15.9600	4,788.00	22/02/2024	793.51						
04/01/2024	31814	TIRUPATI SARJAN	53	100	22.9000	13.1729	1,317.29	15.7500	1,575.00	26/02/2024	223.63						
04/01/2024	31814	TIRUPATI SARJAN	57	100	22.9000	13.1729	1,317.29	15.7364	1,573.64	01/03/2024	228.56						
04/01/2024	31814	TIRUPATI SARJAN	61	200	22.9000	13.1729	2,634.58	16.6150	3,323.00	05/03/2024	647.22						
04/01/2024	31814	TIRUPATI SARJAN	62	300	22.9000	13.1729	3,951.87	15.9600	4,788.00	06/03/2024	790.09						
05/01/2024	31814	TIRUPATI SARJAN	62	100	22.9000	13.5457	1,354.57	16.1994	1,619.94	07/03/2024	238.36						
05/01/2024	31814	TIRUPATI SARJAN	66	400	22.9000	13.5457	5,418.28	14.8528	5,941.12	11/03/2024	466.33						

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,945.75		Sold Amount :		23,608.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,387.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE297J01023													
16/08/2023	21064	TRIDENT LTD.	5	400	80.0000	32.8319	13,132.76	34.6631	13,865.24	21/08/2023	671.75				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,132.76		Sold Amount :		13,865.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		671.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE064C01022													
14/07/2023	32343	TVS MOTOR	19	2	717.2500	1,354.3274	2,708.65	1,373.0500	2,746.10	02/08/2023	14.91				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,708.65		Sold Amount :		2,746.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		14.91		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE494B01023													
14/08/2023	32505	UCO BANK	4	200	31.7000	29.4735	5,894.70	31.4213	6,284.26	18/08/2023	368.31				
17/08/2023	32505	UCO BANK	1	150	31.7000	30.5261	4,578.92	31.4213	4,713.20	18/08/2023	116.29				
18/08/2023	32505	UCO BANK	0	350	31.7000	30.9155	10,820.43	31.2844	10,949.54	18/08/2023					109.56
21/08/2023	32505	UCO BANK	2	200	31.7000	31.4284	6,285.68	33.1669	6,633.38	23/08/2023	315.50				
09/10/2023	32505	UCO BANK	70	200	31.7000	40.4008	8,080.16	42.1943	8,438.86	18/12/2023	316.52				
10/10/2023	32505	UCO BANK	69	200	31.7000	42.2053	8,441.06	42.1943	8,438.86	18/12/2023	-41.28				
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,100.94		Sold Amount :		45,458.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,075.34		Long Term PL :				Speculative PL :		109.56		Long Term (Tax)			
ISIN Code :		INE691A01018													
31/05/2023	4212	UNIVERSAL CABLES	37	30	162.3500	370.5574	11,116.72	386.0824	11,582.47	07/07/2023	415.70				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,116.72		Sold Amount :		11,582.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		415.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE279A01012													
21/07/2023	UTKARSH	UTKARSH SMALL FIN	0	200		38.0190	7,603.80	39.1440	7,828.80	21/07/2023					217.88
04/12/2023	UTKARSH	UTKARSH SMALL FIN	4	200		50.4358	10,087.16	52.8675	10,573.50	08/12/2023	434.98				
11/12/2023	UTKARSH	UTKARSH SMALL FIN	7	200		52.4809	10,496.18	53.3663	10,673.26	18/12/2023	136.31				
12/12/2023	UTKARSH	UTKARSH SMALL FIN	6	200		52.2804	10,456.08	53.3663	10,673.26	18/12/2023	176.37				
13/12/2023	UTKARSH	UTKARSH SMALL FIN	5	100		52.1300	5,213.00	53.3663	5,336.63	18/12/2023	103.26				
26/12/2023	UTKARSH	UTKARSH SMALL FIN	9	100		52.3806	5,238.06	57.7553	5,775.53	04/01/2024	501.24				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		49,094.28		Sold Amount :		50,860.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,352.16		Long Term PL :				Speculative PL :		217.88		Long Term (Tax)			
ISIN Code :		INE735W01017													
19/12/2023	11431	VAKRANGEE LIMITE	20	500	447.9500	20.5011	10,250.55	21.7455	10,872.75	08/01/2024	582.67				
20/12/2023	11431	VAKRANGEE LIMITE	19	500	447.9500	20.3006	10,150.30	21.7455	10,872.75	08/01/2024	680.15				
02/01/2024	11431	VAKRANGEE LIMITE	6	500	447.9500	19.1979	9,598.95	21.7455	10,872.75	08/01/2024	1,235.67				
04/01/2024	11431	VAKRANGEE LIMITE	4	500	447.9500	21.4535	10,726.75	21.7455	10,872.75	08/01/2024	95.42				

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
29/01/2024	11431	VAKRANGEE LIMITE	3	20	447.9500	25.6763	513.53	29.7255	594.51	01/02/2024	51.36				
Bought Quantity :		2020		Sold Quantity :		2020		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		41,240.08		Sold Amount :		44,085.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,645.27		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE051B01021													
14/12/2022	32822	VODAFONE IDEA	230	500	96.0000	7.8800	3,940.00	8.2200	4,110.00	01/08/2023	147.56				
16/12/2022	32822	VODAFONE IDEA	228	2000	96.0000	8.3800	16,760.00	8.2200	16,440.00	01/08/2023	-388.83				
03/01/2023	32822	VODAFONE IDEA	210	1000	96.0000	8.0800	8,080.00	8.2500	8,250.00	01/08/2023	133.05				
04/01/2023	32822	VODAFONE IDEA	209	1500	96.0000	7.8467	11,770.00	8.2500	12,375.00	01/08/2023	552.63				
03/08/2023	32822	VODAFONE IDEA	1	2000	96.0000	7.8550	15,710.00	8.1700	16,340.00	04/08/2023	559.72				
08/08/2023	32822	VODAFONE IDEA	20	2000	96.0000	8.3800	16,760.00	8.9700	17,940.00	28/08/2023	1,106.33				
Bought Quantity :		9000		Sold Quantity :		9000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		73,020.00		Sold Amount :		75,455.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,110.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
17/05/2023	32648	YES BANK	48	600	356.7000	16.0917	9,655.00	17.0872	10,252.32	04/07/2023	552.17				
21/08/2023	32648	YES BANK	14	1000	356.7000	16.8921	16,892.10	17.5061	17,506.10	04/09/2023	534.65				
21/09/2023	32648	YES BANK	49	100	356.7000	18.1453	1,814.53	18.1046	1,810.46	09/11/2023	-11.79				
28/09/2023	32648	YES BANK	42	1000	356.7000	17.2931	17,293.10	18.1046	18,104.60	09/11/2023	736.02				
07/12/2023	32648	YES BANK	5	500	356.7000	20.2004	10,100.20	20.9475	10,473.75	12/12/2023	332.49				
11/12/2023	32648	YES BANK	1	500	356.7000	20.3006	10,150.30	20.9974	10,498.70	12/12/2023	299.78				
Bought Quantity :		3700		Sold Quantity :		3700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65,905.23		Sold Amount :		68,645.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,443.32		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total											1,53,012.12	-2,954.58	-2,954.58	6,136.60	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	23,389.39	20,536.54	-2,954.58	-2,954.58
Short Term (Less than 365 days)	18,66,344.99	20,30,002.02	1,53,012.09	1,53,012.09
Speculation (Intraday - No Delivery)	4,20,618.80	4,27,076.46	6,136.59	6,136.59

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 time to time as per the rules and regulations of exchange(s). 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.

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 : 2023-2024

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B39436	01	30,63,652.19	3,067.00		
B39436	02	30,81,191.16	3,077.00		
B39436	03	7,47,002.33	187.00		
B39436	04				
B39436	05				
Total # :		68,91,845.68	6,331.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 26/07/2024

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

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