



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 : **C45001**
Name : **NATWARLAL VYAS**
Address : 201, ARIHANT COMPLEX BUILDING
: NO-4, VIVA COLLAGE ROAD, OPP
: SARSWATI BAUG, VIRAR WEST
: THANE - 401303 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



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

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

SEBI Regn# : INZ000175334

Code : C45001

Name : NATWARLAL VYAS

Product : All Product

UCC Code: C45001

Address : 201, ARIHANT COMPLEX BUILDING
NO-4, VIVA COLLAGE ROAD, OPP
SARSWATI BAUG, VIRAR WEST
THANE 401303 MAHARASHTRA
INDIA

Mobile No. : *****3161

Tel. No. : *****3161

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGC45BSE0		BY OPENING BALANCE B/F		1,14,058.62		114058.62
01/04/2023		OPNGC45BSE1		TO OPENING BALANCE B/F	12,303.22			101755.40
01/04/2023		OPNGC45NSE0		TO OPENING BALANCE B/F	11,126.62			90628.78
01/04/2023		OPNGC45NSE1		BY OPENING BALANCE B/F		12,303.22		102932.00
01/04/2023		OPNGC45NSEF0		TO OPENING BALANCE B/F	1,02,817.00			115.00
05/04/2023		PYNEFTR0000319	6072482	Pd. Towards Cr. In A/C	115.00			
12/04/2023		B/TM/506/355		To Bill B/Tm/506/355 For Ex: Bse - Bt: T1- Depository - Settlement=2324506 Gst Invoice # : 272324000003699	28.00		28.00	
20/04/2023		B/TM/511/400		By Bill B/Tm/511/400 For Ex: Bse - Bt: T1- Depository - Settlement=2324511 Gst Invoice # : 2723240000008241		30,988.00		30960.00
28/04/2023		N/D/0427/163		To Bill N/D/0427/163 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014149	3,738.00			27222.00
04/05/2023		JVINTEX0000171		Interexchange Financial Offsetting Dr/Cr	1,06,555.00		79,333.00	
04/05/2023		JVINTEX0000172		Interexchange Financial Offsetting Dr/Cr		1,06,555.00		27222.00
08/05/2023		N/D/0504/154		By Bill N/D/0504/154 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000018310		5,716.00		32938.00
08/05/2023		N/D/0505/149		To Bill N/D/0505/149 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000019268	6,651.00			26287.00
11/05/2023		ND/0510/-159		To Bill Nd/0510/-159 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000022372	3,634.00			22653.00
22/05/2023		BTM/532/-473		By Bill Btm/532/-473 For Ex: Bse - Bt: T1- Depository - Settlement=2324532 Gst Invoice # : 2723240000029133		70.00		22723.00
23/05/2023		BTM/533/-460		To Bill Btm/533/-460 For Ex: Bse - Bt: T1- Depository - Settlement=2324533 Gst Invoice # : 2723240000030137	137.00			22586.00
24/05/2023		BTM/534/-520		To Bill Btm/534/-520 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 2723240000031206	429.00			22157.00
26/05/2023		ND/0525/-163		To Bill Nd/0525/-163 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000033682	296.00			21861.00
31/05/2023		BTM/539/-454		By Bill Btm/539/-454 For Ex: Bse - Bt: T1- Depository - Settlement=2324539 Gst Invoice # : 2723240000036312		35.00		21896.00
02/06/2023		BTM/541/-519		To Bill Btm/541/-519 For Ex: Bse - Bt: T1- Depository - Settlement=2324541 Gst Invoice # : 2723240000038376	690.00			21206.00
05/06/2023		BTM/542/-517		To Bill Btm/542/-517 For Ex: Bse - Bt: T1- Depository - Settlement=2324542 Gst Invoice # : 2723240000039439	18,739.00			2467.00
07/06/2023		ND/0606/-151		To Bill Nd/0606/-151 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000042074	6.00			2461.00
08/06/2023		BTM/545/-619		By Bill Btm/545/-619 For Ex: Bse - Bt: T1- Depository - Settlement=2324545 Gst Invoice # : 2723240000042846		74.00		2535.00
08/06/2023		ND/0607/-147		By Bill Nd/0607/-147 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000042846		523.00		3058.00
09/06/2023		BTM/546/-526		By Bill Btm/546/-526 For Ex: Bse - Bt: T1- Depository - Settlement=2324546 Gst Invoice # : 2723240000043935		17,492.00		20550.00



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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.
09/06/2023		ND/0608/-157		To Bill Nd/0608/-157 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000043935	3,755.00			16795.00
16/06/2023		REJUN 0001085		Credit Recd-316710255127		895.26		17690.26
28/06/2023		BTM/559/-475		By Bill Btm/559/-475 For Ex: Bse - Bt: T1- Depository - Settlement=2324559 Gst Invoice # : 2723240000059133		31.00		17721.26
30/06/2023		BD/0628/-155		To Bill Bd/0628/-155 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060162	48,662.00		30,940.74	
30/06/2023		BTM/560/-513		By Bill Btm/560/-513 For Ex: Bse - Bt: T1- Depository - Settlement=2324560 Gst Invoice # : 2723240000060162		30,370.00	570.74	
12/07/2023		REJULY 0001315		Imps-319313976690-Natwarlal Shreenaray- Idib-XXXXX7109-C45001		500.00	70.74	
17/07/2023		REJULY 0001893		Imps-319810470694-Natwarlal Shreenaray- Idib-XXXXX7109-C45001		3,510.00		3439.26
21/07/2023		BTM/575/-599		By Bill Btm/575/-599 For Ex: Bse - Bt: T1- Depository - Settlement=2324575 Gst Invoice # : 2723240000078647		296.00		3735.26
24/07/2023		BTM/576/-670		To Bill Btm/576/-670 For Ex: Bse - Bt: T1- Depository - Settlement=2324576 Gst Invoice # : 2723240000080003	281.00			3454.26
01/08/2023		BTM/582/-658		To Bill Btm/582/-658 For Ex: Bse - Bt: T1- Depository - Settlement=2324582 Gst Invoice # : 2723240000087979	977.00			2477.26
14/08/2023		BTM/591/-662		To Bill Btm/591/-662 For Ex: Bse - Bt: T1- Depository - Settlement=2324591 Gst Invoice # : 2723240000100235	2,289.00			188.26
25/08/2023		BTM/599/-685		To Bill Btm/599/-685 For Ex: Bse - Bt: T1- Depository - Settlement=2324599 Gst Invoice # : 2723240000110901	16,935.00		16,746.74	
30/08/2023		BTM/602/-711		To Bill Btm/602/-711 For Ex: Bse - Bt: T1- Depository - Settlement=2324602 Gst Invoice # : 2723240000114906	7,316.00		24,062.74	
31/08/2023		BTM/603/-714		By Bill Btm/603/-714 For Ex: Bse - Bt: T1- Depository - Settlement=2324603 Gst Invoice # : 2723240000116280		23,688.00	374.74	
01/09/2023		RESEP 0000094		Upi-Natwarlal Shreenaray-Natwarlal84@Okaxis-324460259437		500.00		125.26
05/09/2023		BTM/606/-823		To Bill Btm/606/-823 For Ex: Bse - Bt: T1- Depository - Settlement=2324606 Gst Invoice # : 2723240000120637	528.00		402.74	
06/09/2023		BO/607/--91		To Bill Bo/607/--91 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324607 Gst Invoice # : 2723240000122729	3,918.00		4,320.74	
07/09/2023		BD/0906/-160		To Bill Bd/0906/-160 For Ex: Bsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000124316	6,911.00		11,231.74	
08/09/2023		RESEP 0001030		Upi-Natwarlal Shreenaray-Natwarlal84@Oka-325153095223		11,007.00	224.74	
08/09/2023		BTM/609/-707		By Bill Btm/609/-707 For Ex: Bse - Bt: T1- Depository - Settlement=2324609 Gst Invoice # : 2723240000125211		668.00		443.26
11/09/2023		BD/0908/-168		To Bill Bd/0908/-168 For Ex: Bsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000126712	8,429.00		7,985.74	
11/09/2023		BTM/610/-830		By Bill Btm/610/-830 For Ex: Bse - Bt: T1- Depository - Settlement=2324610 Gst Invoice # : 2723240000126712		75.00	7,910.74	
12/09/2023		BD/0911/-160		By Bill Bd/0911/-160 For Ex: Bsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000128295		4,464.00	3,446.74	
12/09/2023		BTM/611/-884		To Bill Btm/611/-884 For Ex: Bse - Bt: T1- Depository - Settlement=2324611 Gst Invoice # : 2723240000128295	221.00		3,667.74	
15/09/2023		BTM/614/-690		To Bill Btm/614/-690 For Ex: Bse - Bt: T1- Depository - Settlement=2324614 Gst Invoice # : 2723240000132835	2,257.00		5,924.74	
18/09/2023		RESEP 0002187		Upi-Natwarlal Shreenaray-Natwarlal84@Oka		80,000.00		74075.26

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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.
18/09/2023		BTM/615/-706		By Bill Btm/615/-706 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000134192		3,671.00		77746.26
20/09/2023		BNA/615/-1		To Bill Bna/615/-1 For Ex: Bse - Bt: Auction - Settlement=2324615 Gst Invoice # : 2723240000135601	4,170.00			73576.26
20/09/2023		BTM/616/-748		To Bill Btm/616/-748 For Ex: Bse - Bt: T1-Depository - Settlement=2324616 Gst Invoice # : 2723240000135601	78,543.00		4,966.74	
22/09/2023		BTM/618/-679		To Bill Btm/618/-679 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138413	53,074.00		58,040.74	
25/09/2023		RESEP 0002648		Upi-Natwarlal Shreenaray-Natwarlal84@Oka-326840090079		55,000.00	3,040.74	
25/09/2023		BTM/619/-649		By Bill Btm/619/-649 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139711		3,361.00		320.26
03/10/2023		JVOCTGO0000315		Delay Settlement Charges For Sep 23 Cleint Code - C45001	116.74			203.52
03/10/2023		PYNEFTR0016133	6085016	Pd. Towards Cr. In A/C	1,26,000.00		1,25,796.48	
03/10/2023		BTM/624/-558		By Bill Btm/624/-558 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000146101		1,25,836.00		39.52
06/10/2023		PYNEFTR0018016	6086534	Pd. Towards Cr. In A/C	4,767.52		4,728.00	
06/10/2023		BO/627/--59		By Bill Bo/627/--59 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324627 Gst Invoice # : 2723240000150349		4,728.00		
20/10/2023		BTM/637/-672		To Bill Btm/637/-672 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163531	217.00		217.00	
27/10/2023		BTM/641/-598		To Bill Btm/641/-598 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168572	2,19,068.00		2,19,285.00	
30/10/2023		BTM/642/-535		By Bill Btm/642/-535 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169779		1,94,913.00	24,372.00	
31/10/2023		REOCT 0003681		Credit Recd-330446494140		25,000.00		628.00
02/11/2023		JVNOVNP0000305		Delay Settlement Charges Oct 23 Cleint Code - C45001	337.19			290.81
08/11/2023		BTM/649/-708		By Bill Btm/649/-708 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178983		175.00		465.81
09/11/2023		BD/1108/-185		To Bill Bd/1108/-185 For Ex: Bsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240000180319	972.00		506.19	
09/11/2023		BTM/650/-638		To Bill Btm/650/-638 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180319	299.00		805.19	
10/11/2023		RENOV 0001069		Credit Recd-331449535596		806.00		.81
13/11/2023		BTM/652/-606		To Bill Btm/652/-606 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182957	2,08,249.00		2,08,248.19	
15/11/2023		BTM/654/-595		By Bill Btm/654/-595 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000185366		2,08,886.00		637.81
04/12/2023		JVDECHO0000289		Delay Settlement Charges Nov 23 Cleint Code - C45001	205.80			432.01
07/12/2023		BTM/669/-839		To Bill Btm/669/-839 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000207170	162.00			270.01
08/12/2023		BTM/670/-817		By Bill Btm/670/-817 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208783		2,959.00		3229.01
12/12/2023		BOU/109/-986		To Bill Bou/109/-986 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000211905	74.00			3155.01
12/12/2023		BTM/672/-787		To Bill Btm/672/-787 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211905	539.00			2616.01



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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.
15/12/2023		JVDECNP0000215		Tata Consultancy Services Ltd. Buy Back Payout Refund From Member So Trf To Cleint Code - C45001		20,750.00		23366.01
15/12/2023		REDEC 0002003		Credit Recd-371596768116		75,000.00		98366.01
15/12/2023		BTM/675/-915		To Bill Btm/675/-915 For Ex: Bse - Bt: T1- Depository - Settlement=2324675 Gst Invoice # : 2723240000218016	1,22,321.00		23,954.99	
19/12/2023		REDEC 0002513		Credit Recd-335393736198		25,000.00		1045.01
19/12/2023		BTM/677/-827		To Bill Btm/677/-827 For Ex: Bse - Bt: T1- Depository - Settlement=2324677 Gst Invoice # : 2723240000221700	228.00			817.01
20/12/2023		REDEC 0002645		Credit Recd-372045361773		59,000.00		59817.01
20/12/2023		BTM/678/-808		To Bill Btm/678/-808 For Ex: Bse - Bt: T1- Depository - Settlement=2324678 Gst Invoice # : 2723240000223018	59,319.00			498.01
21/12/2023		BTM/679/-1001		To Bill Btm/679/-1001 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 2723240000224821	63,072.00		62,573.99	
26/12/2023		REDEC 0003385		Credit Recd-336014075746		75,000.00		12426.01
26/12/2023		BO/681/--65		To Bill Bo/681/--65 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324681 Gst Invoice # : 2723240000228277	3,190.00			9236.01
27/12/2023		BTM/682/-783		To Bill Btm/682/-783 For Ex: Bse - Bt: T1- Depository - Settlement=2324682 Gst Invoice # : 2723240000229406	74,120.00		64,883.99	
29/12/2023		REDEC 0003931		Credit Recd-336320899278		65,000.00		116.01
01/01/2024		JVJAN1 0000334		Delay Settlement Charges Dec 23 Cleint Code - C45001	265.54		149.53	
02/01/2024		REJAN 0000253		Credit Recd-436853360581		150.00		.47
04/01/2024		BTM/688/-824		To Bill Btm/688/-824 For Ex: Bse - Bt: T1- Depository - Settlement=2324688 Gst Invoice # : 2723240000239091	10,922.00		10,921.53	
05/01/2024		BTM/689/-922		To Bill Btm/689/-922 For Ex: Bse - Bt: T1- Depository - Settlement=2324689 Gst Invoice # : 2723240000240884	1,23,268.00		1,34,189.53	
12/01/2024		REJAN 0002472		Credit Recd-401212131748		90,000.00	44,189.53	
12/01/2024		REJAN 0002552	GATEWAY	Gateway Payment		20,000.00	24,189.53	
16/01/2024		REJAN 0003025		Credit Recd-401613560326		25,000.00		810.47
19/01/2024		BO/699/--84		By Bill Bo/699/--84 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324699 Gst Invoice # : 2723240000258534		3,036.00		3846.47
23/01/2024		BD/0120/-187		To Bill Bd/0120/-187 For Ex: Bsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240000261494	42,388.00		38,541.53	
23/01/2024		BTM/701/-845		By Bill Btm/701/-845 For Ex: Bse - Bt: T1- Depository - Settlement=2324701 Gst Invoice # : 2723240000261494		27,334.00	11,207.53	
24/01/2024		BTM/702/-987		By Bill Btm/702/-987 For Ex: Bse - Bt: T1- Depository - Settlement=2324702 Gst Invoice # : 2723240000263364		79,031.00		67823.47
25/01/2024		BTM/703/-792		To Bill Btm/703/-792 For Ex: Bse - Bt: T1- Depository - Settlement=2324703 Gst Invoice # : 2723240000265061	489.00			67334.47
29/01/2024		PYNEFTR0032195	6097406	Pd. Towards Cr. In A/C	95,665.47		28,331.00	
29/01/2024		BD/0125/-195		By Bill Bd/0125/-195 For Ex: Bsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240000266788		638.00	27,693.00	
29/01/2024		BTM/704/-896		By Bill Btm/704/-896 For Ex: Bse - Bt: T1- Depository - Settlement=2324704 Gst Invoice # : 2723240000266788		27,693.00		
30/01/2024		BD/0129/-194		By Bill Bd/0129/-194 For Ex: Bsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240000269242		57,668.00		57668.00
31/01/2024		BD/0130/-195		To Bill Bd/0130/-195 For Ex: Bsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240000270401	1,261.00			56407.00



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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.
31/01/2024		BTM/706/-958		By Bill Btm/706/-958 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000270401		1,00,429.00		156836.00
01/02/2024		PYNEFTR0032561	6097675	Pd. Towards Cr. In A/C	40,000.00			116836.00
01/02/2024		BTM/707/-932		To Bill Btm/707/-932 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000272313	4,578.00			112258.00
02/02/2024		JVFEB2 0000389		Delay Settlement Charges Jan 24 Client Code - C45001	551.53			111706.47
02/02/2024		BD/0201/-213		By Bill Bd/0201/-213 For Ex: Bsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240000274165		326.00		112032.47
02/02/2024		BTM/708/-927		To Bill Btm/708/-927 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000274165	1,04,720.00			7312.47
08/02/2024		BTM/712/-1045		By Bill Btm/712/-1045 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000282545		1,300.00		8612.47
09/02/2024		BTM/713/-1063		By Bill Btm/713/-1063 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284595		373.00		8985.47
13/02/2024		BTM/715/-850		By Bill Btm/715/-850 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000288304		29,474.00		38459.47
14/02/2024		BTM/716/-678		By Bill Btm/716/-678 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289887		63,385.00		101844.47
15/02/2024		PYNEFTR0034312	6098905	Pd. Towards Cr. In A/C	1,00,000.00			1844.47
19/02/2024		REFEB 0003217	GATEWAY	Gateway Payment		1,558.69		3403.16
20/02/2024		BD/0219/-190		To Bill Bd/0219/-190 For Ex: Bsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240000296775	12,769.00		9,365.84	
20/02/2024		BO/720/--101		To Bill Bo/720/--101 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324720 Gst Invoice # : 2723240000296775	10,818.00		20,183.84	
20/02/2024		BTM/719/-875		To Bill Btm/719/-875 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000295140	1,982.00		22,165.84	
20/02/2024		BTM/720/-808		By Bill Btm/720/-808 For Ex: Bse - Bt: T1-Depository - Settlement=2324720 Gst Invoice # : 2723240000296775		11.00	22,154.84	
23/02/2024		BD/0222/-193		By Bill Bd/0222/-193 For Ex: Bsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240000302329		8,228.00	13,926.84	
27/02/2024		REFEB 0004250		Credit Recd-442485995856		14,000.00		73.16
29/02/2024		BO/727/--136		By Bill Bo/727/--136 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324727 Gst Invoice # : 2723240000308279		9,564.00		9637.16
29/02/2024		BTM/727/-753		By Bill Btm/727/-753 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000308279		98,306.00		107943.16
05/03/2024		PYNEFTR0036415	6100485	Pd. Towards Cr. In A/C	1,07,943.16			
11/03/2024		BD/0307/-185		To Bill Bd/0307/-185 For Ex: Bsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240000318724	2,527.00		2,527.00	
13/03/2024		REMARCHE0001382		Credit Recd-443918204831		2,527.00		
26/03/2024		BD/0322/-173		By Bill Bd/0322/-173 For Ex: Bsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240000332918		19.00		19.00
27/03/2024		BTM/745/-625		By Bill Btm/745/-625 For Ex: Bse - Bt: T1-Depository - Settlement=2324745 Gst Invoice # : 2723240000333879		1,97,027.00		197046.00
28/03/2024		PYNEFTR0039275	6102667	Pd. Towards Cr. In A/C	1,97,046.00			

06/04/2024

22,45,981.79

22,45,981.79

0.00

0.00

**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

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

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
07/02/2024	32762	ACTION CONSTRUCTI	0	54	174.8000	1,078.8412	58,257.42	1,101.3176	59,471.15	07/02/2024				1,190.35
Bought Quantity :		54	Sold Quantity :		54	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		58,257.42	Sold Amount :		59,471.15	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,190.35		Long Term (Tax)				
ISIN Code :		INE731H01025												
24/08/2023	12599	ADANI ENTERPRISES	6	1	218.7500	2,586.1600	2,586.16	2,519.1000	2,519.10	30/08/2023	-86.58			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,586.16	Sold Amount :		2,519.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-86.58	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE423A01024												
06/12/2023	ADANIGA	ADANI GAS	0	90		1,041.6542	93,748.88	1,040.2731	93,624.58	06/12/2023				-162.46
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		93,748.88	Sold Amount :		93,624.58	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-162.46		Long Term (Tax)				
ISIN Code :		INE399L01023												
10/01/2023	33096	ADANI POWER	0	1000	38.2500	279.5300	2,79,530.00	279.6550	2,79,655.00	10/01/2023				17.40
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,79,530.00	Sold Amount :		2,79,655.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		17.40		Long Term (Tax)				
ISIN Code :		INE814H01011												
04/04/2024	26519	ALPINE HOUSING DE	1	130	34.9000	170.3361	22,143.70	183.1138	23,804.80	05/04/2024	1,530.26			
Bought Quantity :		130	Sold Quantity :		130	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,143.70	Sold Amount :		23,804.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,530.26	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE840D01015												
20/07/2023	8	AMARA RAJA BATTE	0	200	820.5000	615.9835	1,23,196.70	617.7093	1,23,541.85	20/07/2023				295.57
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,23,196.70	Sold Amount :		1,23,541.85	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		295.57		Long Term (Tax)				
ISIN Code :		INE885A01032												
22/05/2023	425	AMBUJA CEMENTS L	0	500	262.4000	427.0400	2,13,520.00	427.7402	2,13,870.10	22/05/2023				265.66
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,13,520.00	Sold Amount :		2,13,870.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		265.66		Long Term (Tax)				
ISIN Code :		INE079A01024												
08/06/2022	32259	APAR INDUSTRIES	0	5	764.9500	838.0800	4,190.40	826.4600	4,132.30	08/06/2022				-63.88
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,190.40	Sold Amount :		4,132.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-63.88		Long Term (Tax)				
ISIN Code :		INE372A01015												
26/09/2022	40376	AVENUE SUPERMART	0	50	1,210.0000	4,268.6310	2,13,431.55	4,306.5700	2,15,328.50	26/09/2022				1,815.19
04/01/2023	40376	AVENUE SUPERMART	0	197	1,210.0000	3,920.4666	7,72,331.93	3,921.4354	7,72,522.77	04/01/2023				-104.76
16/01/2023	40376	AVENUE SUPERMART	0	50	1,210.0000	3,714.8920	1,85,744.60	3,704.8360	1,85,241.80	16/01/2023				-573.92

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MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 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 : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45		
Bought Quantity :		297	Sold Quantity :		297	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		11,71,508.08	Sold Amount :		11,73,093.07	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,136.51			Long Term (Tax)				
ISIN Code :		INE192R01011													
30/01/2024	34	BAJAJ FINANCE LTD	0	50	1,688.5000	6,895.7395	3,44,786.98	6,899.1600	3,44,958.00	30/01/2024				33.97	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,44,786.98	Sold Amount :		3,44,958.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		33.97			Long Term (Tax)				
ISIN Code :		INE296A01024													
26/10/2023	32978	BAJAJ FINSERV LTD	0	27	4,863.4500	1,565.0213	42,255.58	1,557.8942	42,063.14	26/10/2023				-242.23	
26/10/2023	32978	BAJAJ FINSERV LTD	1	18	4,863.4500	1,568.0799	28,225.44	1,568.9059	28,240.31	27/10/2023	-47.37				
Bought Quantity :		45	Sold Quantity :		45	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		70,481.01	Sold Amount :		70,303.45	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-47.37	Long Term PL :			Speculative PL :		-242.23			Long Term (Tax)				
ISIN Code :		INE918I01026													
13/09/2022	41153	BANDHAN BANK	0	100		293.2800	29,328.00	293.8200	29,382.00	13/09/2022				42.60	
24/08/2023	41153	BANDHAN BANK	6	10		235.2200	2,352.20	232.3800	2,323.80	30/08/2023	-47.31				
26/10/2023	41153	BANDHAN BANK	1	45		212.8749	9,579.37	215.0690	9,678.11	27/10/2023	58.32				
Bought Quantity :		155	Sold Quantity :		155	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		41,259.57	Sold Amount :		41,383.91	Os Purchase Value :					Os Sales Value :				
Short Term PL :		11.01	Long Term PL :			Speculative PL :		42.60			Long Term (Tax)				
ISIN Code :		INE545U01014													
01/06/2023	41143	BHARAT DYNAMICS	0	350		1,111.0100	3,88,853.50	1,108.7730	3,88,070.55	01/06/2023				-937.21	
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,88,853.50	Sold Amount :		3,88,070.55	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-937.21			Long Term (Tax)				
ISIN Code :		INE171Z01026													
05/04/2022	493	BHARAT FORGE	0	50	722.7000	732.0700	36,603.50	731.0400	36,552.00	05/04/2022				-64.90	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		36,603.50	Sold Amount :		36,552.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-64.90			Long Term (Tax)				
ISIN Code :		INE465A01025													
16/02/2024	44107	BLS E-SERVICES LIM	0	225		366.0262	82,355.89	365.3779	82,210.03	16/02/2024				-178.54	
Bought Quantity :		225	Sold Quantity :		225	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		82,355.89	Sold Amount :		82,210.03	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-178.54			Long Term (Tax)				
ISIN Code :		INE0NLT01010													
15/09/2023	32885	CENTRAL BANK OF I	0	3636	73.7500	47.0100	1,70,928.36	47.0400	1,71,037.44	15/09/2023				34.20	
Bought Quantity :		3636	Sold Quantity :		3636	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,70,928.36	Sold Amount :		1,71,037.44	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		34.20			Long Term (Tax)				
ISIN Code :		INE483A01010													
08/09/2023	CDSL	CENTRAL DEP (INDIA	0	99	335.4500	1,266.0800	1,25,341.92	1,267.3367	1,25,466.33	08/09/2023				74.57	
07/02/2024	CDSL	CENTRAL DEP (INDIA	0	99	335.4500	1,950.1450	1,93,064.36	1,952.0366	1,93,251.62	07/02/2024				110.05	

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : C45001				Client Name : NATWARLAL VYAS						Term Code C45001				Br Code C45	
Bought Quantity :		198		Sold Quantity :		198		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,18,406.28		Sold Amount :		3,18,717.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		184.62		Long Term (Tax)			
ISIN Code :		INE736A01011													
24/01/2024	83	CENTURY EXTRUSIO	0	819	6.8200	30.4205	24,914.42	29.8400	24,438.96	24/01/2024					-488.96
Bought Quantity :		819		Sold Quantity :		819		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,914.42		Sold Amount :		24,438.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-488.96		Long Term (Tax)			
ISIN Code :		INE281A01026													
25/01/2023	110	CHENNAI PETRO.	0	1500	423.0000	230.0199	3,45,029.80	230.5188	3,45,778.15	25/01/2023					618.33
11/09/2023	110	CHENNAI PETRO.	0	100	423.0000	497.9750	49,797.50	496.5775	49,657.75	11/09/2023					-159.51
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,94,827.30		Sold Amount :		3,95,435.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		458.82		Long Term (Tax)			
ISIN Code :		INE178A01016													
13/09/2022	39436	COFFEE DAY ENTERP	494	425	336.7000	65.3300	27,765.25	64.4209	27,378.88	20/01/2024		-481.10	-481.10		
17/11/2022	39436	COFFEE DAY ENTERP	0	425	336.7000	49.1600	20,893.00	48.7000	20,697.50	17/11/2022					-207.48
01/06/2023	39436	COFFEE DAY ENTERP	0	1000	336.7000	36.8600	36,860.00	36.8900	36,890.00	01/06/2023					13.06
27/06/2023	39436	COFFEE DAY ENTERP	0	2745	336.7000	40.7723	1,11,920.10	40.8020	1,12,001.50	27/06/2023					32.14
19/12/2023	39436	COFFEE DAY ENTERP	0	3000	336.7000	58.9767	1,76,930.00	58.9883	1,76,965.00	19/12/2023					-39.76
Bought Quantity :		7595		Sold Quantity :		7595		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,74,368.35		Sold Amount :		3,73,932.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		481.10		Speculative PL :		-202.04		Long Term (Tax)		-481.10	
ISIN Code :		INE335K01011													
17/01/2023	33160	D B REALTY LTD	0	500	63.2500	92.4350	46,217.50	92.6097	46,304.84	17/01/2023					66.72
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,217.50		Sold Amount :		46,304.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		66.72		Long Term (Tax)			
ISIN Code :		INE879I01012													
11/08/2023	32180	DHANLAKSHMI BAN	185	100	27.1500	22.7500	2,275.00	43.4629	4,346.29	12/02/2024	2,045.52				
23/01/2024	32180	DHANLAKSHMI BAN	0	100	27.1500	48.2600	4,826.00	49.3900	4,939.00	23/01/2024					109.80
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,101.00		Sold Amount :		9,285.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,045.52		Long Term PL :				Speculative PL :		109.80		Long Term (Tax)			
ISIN Code :		INE680A01011													
19/05/2023	128	ELECTROSTEEL CAST	0	1000	34.7500	44.8100	44,810.00	44.7400	44,740.00	19/05/2023					-89.80
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,810.00		Sold Amount :		44,740.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-89.80		Long Term (Tax)			
ISIN Code :		INE086A01029													
30/08/2022	32737	EMKAY GLOBAL FIN.	0	200	219.7500	86.1370	17,227.40	85.9900	17,198.00	30/08/2022					-36.26

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MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,227.40	Sold Amount :		17,198.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-36.26			Long Term (Tax)			
ISIN Code :		INE296H01011												
02/02/2023	86	EXIDE INDUSTRIES	0	2500	227.7500	181.6519	4,54,129.65	181.3128	4,53,282.10	02/02/2023				-1,053.31
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,54,129.65	Sold Amount :		4,53,282.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,053.31			Long Term (Tax)			
ISIN Code :		INE302A01020												
14/12/2022	36507	FUTURE LIFESTYLE F	20	300	385.9000	5.7000	1,710.00	10.6151	3,184.52	03/01/2023	1,450.94			
14/12/2022	36507	FUTURE LIFESTYLE F	51	200	385.9000	5.7000	1,140.00	6.5700	1,314.00	03/02/2023	155.33			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,850.00	Sold Amount :		4,498.52	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,606.27	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE452001016												
22/12/2023	23277	G V FILMS	27	4545	.8400	.6900	3,136.05	.6800	3,090.60	18/01/2024	-154.76			
Bought Quantity :		4545	Sold Quantity :		4545	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,136.05	Sold Amount :		3,090.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-154.76	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE395B01048												
31/07/2023	32155	GAIL (INDIA) LTD-EQ	0	500	482.0000	121.8100	60,905.00	120.9900	60,495.00	31/07/2023				-433.76
03/01/2024	32155	GAIL (INDIA) LTD-EQ	0	459	482.0000	163.2163	74,916.28	162.3338	74,511.21	03/01/2024				-435.43
Bought Quantity :		959	Sold Quantity :		959	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,35,821.28	Sold Amount :		1,35,006.21	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-869.19			Long Term (Tax)			
ISIN Code :		INE129A01019												
08/02/2024	40755	GIC OF INDIA	0	450	766.1500	461.4061	2,07,632.75	462.4180	2,08,088.11	08/02/2024				372.97
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,07,632.75	Sold Amount :		2,08,088.11	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		372.97			Long Term (Tax)			
ISIN Code :		INE481Y01014												
30/08/2022	43490	GMR POWER AND UR	14	999		37.0700	37,032.93	28.7900	28,761.21	13/09/2022	-8,383.22			
Bought Quantity :		999	Sold Quantity :		999	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		37,032.93	Sold Amount :		28,761.21	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-8,383.22	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0CU601026												
20/04/2022	32543	GP PETROLEUMS	1	100	83.9000	55.1000	5,510.00	56.7500	5,675.00	21/04/2022	134.75			
20/04/2022	32543	GP PETROLEUMS	2	100	83.9000	54.8000	5,480.00	54.9490	5,494.90	22/04/2022	-14.14			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,990.00	Sold Amount :		11,169.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :		120.61	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE586G01017												
01/02/2024	690	GSFC EQ 2/-	0	100	146.2000	295.0795	29,507.95	295.9729	29,597.29	01/02/2024				77.58

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MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 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 : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		29,507.95	Sold Amount :		29,597.29	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		77.58			Long Term (Tax)			
ISIN Code :		INE026A01025												
07/06/2023	17271	HBL NIFE POWER	0	200	62.8500	140.2600	28,052.00	140.8500	28,170.00	07/06/2023				107.64
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		28,052.00	Sold Amount :		28,170.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		107.64			Long Term (Tax)			
ISIN Code :		INE292B01021												
12/05/2022	180	HDFC BANK LIMITED.	83	10	2,011.9000	1,310.6700	13,106.70	1,421.7150	14,217.15	03/08/2022	1,056.49			
24/08/2023	180	HDFC BANK LIMITED.	6	1	2,011.9000	1,586.1200	1,586.12	1,586.8200	1,586.82	30/08/2023	-15.97			
26/10/2023	180	HDFC BANK LIMITED.	1	45	2,011.9000	1,471.5361	66,219.12	1,465.6007	65,952.03	27/10/2023	-475.02			
Bought Quantity :		56	Sold Quantity :		56	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		80,911.94	Sold Amount :		81,756.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		565.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE040A01034												
02/02/2023	40777	HDFC STANDARD - E	0	500	432.9000	485.7500	2,42,875.00	485.3700	2,42,685.00	02/02/2023				-287.32
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,42,875.00	Sold Amount :		2,42,685.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-287.32			Long Term (Tax)			
ISIN Code :		INE795G01014												
30/01/2024	183	HIMACHAL FUTURIST	0	4500	29.9500	104.3494	4,69,572.15	104.4395	4,69,977.90	30/01/2024				218.21
Bought Quantity :		4500	Sold Quantity :		4500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,69,572.15	Sold Amount :		4,69,977.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		218.21			Long Term (Tax)			
ISIN Code :		INE548A01028												
19/05/2023	184	HIMADRI SPECIALITY	0	500	182.0000	121.2600	60,630.00	121.4400	60,720.00	19/05/2023				66.26
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		60,630.00	Sold Amount :		60,720.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		66.26			Long Term (Tax)			
ISIN Code :		INE019C01026												
02/06/2023	185	HINDUSTAN CONSTR	6	1000	40.0500	18.7000	18,700.00	18.2700	18,270.00	08/06/2023	-504.07			
07/06/2023	185	HINDUSTAN CONSTR	0	801	40.0500	19.1600	15,347.16	19.1300	15,323.13	07/06/2023				-34.03
04/01/2024	185	HINDUSTAN CONSTR	26	2500	40.0500	31.1622	77,905.50	40.4789	1,01,197.20	30/01/2024	23,018.79			
04/01/2024	185	HINDUSTAN CONSTR	55	2500	40.0500	31.1622	77,905.50	39.3804	98,451.00	28/02/2024	20,275.65			
13/02/2024	185	HINDUSTAN CONSTR	0	2500	40.0500	40.5100	1,01,275.00	40.9900	1,02,475.00	13/02/2024				1,153.16
Bought Quantity :		9301	Sold Quantity :		9301	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,91,133.16	Sold Amount :		3,35,716.33	Os Purchase Value :					Os Sales Value :			
Short Term PL :		42,790.37	Long Term PL :			Speculative PL :		1,119.13			Long Term (Tax)			
ISIN Code :		INE549A01026												
20/12/2023	13599	HINDUSTAN COPPER	43	300	86.7500	209.8940	62,968.19	287.7733	86,331.99	01/02/2024	23,130.19			
12/02/2024	13599	HINDUSTAN COPPER	0	2000	86.7500	258.1758	5,16,351.60	258.2175	5,16,435.05	12/02/2024				-124.99

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45		
Bought Quantity :		2300	Sold Quantity :		2300	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		5,79,319.79	Sold Amount :		6,02,767.04	Os Purchase Value :					Os Sales Value :				
Short Term PL :		23,130.19	Long Term PL :			Speculative PL :		-124.99			Long Term (Tax)				
ISIN Code :		INE531E01026													
21/09/2023	19126	HINDUSTAN FOODS	0	50	455.0000	593.3600	29,668.00	595.1020	29,755.10	21/09/2023				74.20	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		29,668.00	Sold Amount :		29,755.10	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		74.20			Long Term (Tax)				
ISIN Code :		INE254N01026													
10/11/2023	696	HINDUSTAN UNILEVE	3	36	1,398.0000	2,491.5231	89,694.83	2,470.9981	88,955.93	13/11/2023	-1,014.57				
Bought Quantity :		36	Sold Quantity :		36	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		89,694.83	Sold Amount :		88,955.93	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-1,014.57	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE030A01027													
02/09/2022	32799	HUBTOWN LIMITED	510	225	122.4000	125.7500	28,293.75	124.0015	27,900.34	25/01/2024		-489.30	-489.30		
Bought Quantity :		225	Sold Quantity :		225	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		28,293.75	Sold Amount :		27,900.34	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		489.30	Speculative PL :					Long Term (Tax)		-489.30		
ISIN Code :		INE703H01016													
14/12/2023	40530	HUDCO LTD	0	999	82.5500	113.9798	1,13,865.79	112.8387	1,12,725.86	14/12/2023				-1,186.05	
01/02/2024	40530	HUDCO LTD	0	3000	82.5500	184.6468	5,53,940.50	184.9315	5,54,794.50	01/02/2024				633.68	
Bought Quantity :		3999	Sold Quantity :		3999	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		6,67,806.29	Sold Amount :		6,67,520.36	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-552.37			Long Term (Tax)				
ISIN Code :		INE031A01017													
05/04/2022	41179	ICICI SECURITIES LT	0	38		640.0153	24,320.58	635.4000	24,145.20	05/04/2022				-183.88	
Bought Quantity :		38	Sold Quantity :		38	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		24,320.58	Sold Amount :		24,145.20	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-183.88			Long Term (Tax)				
ISIN Code :		INE763G01038													
31/07/2023	39437	IDFC FIRST BANK LT	0	900	57.6000	85.2600	76,734.00	84.6900	76,221.00	31/07/2023				-543.44	
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		76,734.00	Sold Amount :		76,221.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-543.44			Long Term (Tax)				
ISIN Code :		INE092T01019													
11/12/2023	106	IFCI EQUITY SHARES	0	999	29.0500	28.5651	28,536.53	28.0401	28,012.06	11/12/2023				-539.30	
Bought Quantity :		999	Sold Quantity :		999	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		28,536.53	Sold Amount :		28,012.06	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-539.30			Long Term (Tax)				
ISIN Code :		INE039A01010													
18/11/2022	11473	INDBANK MERCH.BA	0	400	32.8000	25.0500	10,020.00	24.4500	9,780.00	18/11/2022				-249.86	

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : C45001		Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45					
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,020.00		Sold Amount :		9,780.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-249.86		Long Term (Tax)			
ISIN Code :		INE841B01017													
30/01/2024	44026	INDIAN RENEWABLE	0	1000		180.0680	1,80,068.00	180.4320	1,80,432.00	30/01/2024				292.36	
01/02/2024	44026	INDIAN RENEWABLE	54	1000		191.3319	1,91,331.90	140.2827	1,40,282.72	26/03/2024	-51,554.75				
16/02/2024	44026	INDIAN RENEWABLE	0	459		182.3399	83,694.00	178.4822	81,923.33	16/02/2024				-1,803.37	
Bought Quantity :		2459		Sold Quantity :		2459		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,55,093.90		Sold Amount :		4,02,638.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-51,554.75		Long Term PL :				Speculative PL :		-1,511.01		Long Term (Tax)			
ISIN Code :		INE202E01016													
03/01/2024	35958	INTEGRA GARMENT	0	3600		10.1100	36,396.00	10.0719	36,258.75	03/01/2024				-184.29	
Bought Quantity :		3600		Sold Quantity :		3600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,396.00		Sold Amount :		36,258.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-184.29		Long Term (Tax)			
ISIN Code :		INE418N01035													
30/08/2022	42830	IRCTC LTD	3	100		711.9200	71,192.00	720.1855	72,018.55	02/09/2022	601.87				
12/02/2024	42830	IRCTC LTD	0	332		903.4488	2,99,945.00	904.3571	3,00,246.57	12/02/2024				182.31	
Bought Quantity :		432		Sold Quantity :		432		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,71,137.00		Sold Amount :		3,72,265.12		Os Purchase Value :				Os Sales Value :			
Short Term PL :		601.87		Long Term PL :				Speculative PL :		182.31		Long Term (Tax)			
ISIN Code :		INE335Y01020													
07/02/2023	43257	IRF CORPORATION LI	13	450		29.9600	13,482.00	28.2900	12,730.50	20/02/2023	-805.30				
23/01/2024	43257	IRF CORPORATION LI	0	1000		162.1662	1,62,166.20	162.3088	1,62,308.80	23/01/2024				78.12	
Bought Quantity :		1450		Sold Quantity :		1450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,75,648.20		Sold Amount :		1,75,039.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-805.30		Long Term PL :				Speculative PL :		78.12		Long Term (Tax)			
ISIN Code :		INE053F01010													
15/12/2022	90064	JAI BALAJI IND.	0	1203	17.3000	49.4024	59,431.08	49.2722	59,274.45	15/12/2022				-182.09	
Bought Quantity :		1203		Sold Quantity :		1203		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,431.08		Sold Amount :		59,274.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-182.09		Long Term (Tax)			
ISIN Code :		INE091G01018													
18/09/2023	32627	JAIPRAKASH POWER	4	2600	7.1200	10.4500	27,170.00	10.3500	26,910.00	22/09/2023	-377.41				
18/09/2023	32627	JAIPRAKASH POWER	11	4900	7.1200	10.4500	51,205.00	10.2500	50,225.00	29/09/2023	-1,194.37				
Bought Quantity :		7500		Sold Quantity :		7500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		78,375.00		Sold Amount :		77,135.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,571.78		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE351F01018													
26/10/2023	33155	JUBILANT FOODWOR	1	27	2,148.8500	506.7615	13,682.56	505.2375	13,641.41	27/10/2023	-93.47				
Bought Quantity :		27		Sold Quantity :		27		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,682.56		Sold Amount :		13,641.41		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-93.47		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE797F01020													

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MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
03/02/2023	5283	KIRLOSKAR PN	4	18	944.8000	559.6200	10,073.16	561.8700	10,113.66	07/02/2023	-1.12			
03/02/2023	5283	KIRLOSKAR PN	20	9	944.8000	559.6200	5,036.58	584.8300	5,263.47	23/02/2023	202.24			
Bought Quantity :		27	Sold Quantity :		27	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,109.74	Sold Amount :		15,377.13	Os Purchase Value :				Os Sales Value :				
Short Term PL :		201.12	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE811A01020												
13/05/2022	43526	LIFE INSURANCE COR	6	10		904.0000	9,040.00	838.5200	8,385.20	19/05/2022	-664.95			
13/05/2022	43526	LIFE INSURANCE COR	12	5		904.0000	4,520.00	812.3500	4,061.75	25/05/2022	-473.96			
19/05/2022	43526	LIFE INSURANCE COR	0	5		840.1300	4,200.65	840.1200	4,200.60	19/05/2022				-10.21
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,760.65	Sold Amount :		16,647.55	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,138.91	Long Term PL :			Speculative PL :		-10.21		Long Term (Tax)				
ISIN Code :		INE011Y01017												
13/01/2023	39992	LLOYDS STEELS IND	0	4001	2.6000	18.5600	74,258.61	18.5900	74,378.59	13/01/2023				79.90
16/01/2023	39992	LLOYDS STEELS IND	0	25000	2.6000	19.1260	4,78,150.00	19.1200	4,78,000.00	16/01/2023				-405.68
17/03/2023	39992	LLOYDS STEELS IND	103	500	2.6000	19.9000	9,950.00	24.0000	12,000.00	28/06/2023	2,004.20			
27/03/2023	39992	LLOYDS STEELS IND	93	100	2.6000	17.3500	1,735.00	24.0000	2,400.00	28/06/2023	646.78			
Bought Quantity :		29601	Sold Quantity :		29601	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,64,093.61	Sold Amount :		5,66,778.59	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,650.98	Long Term PL :			Speculative PL :		-325.78		Long Term (Tax)				
ISIN Code :		INE093R01011												
20/02/2023	26299	M P HASIS BFL	0	100	910.9500	2,245.2200	2,24,522.00	2,233.3610	2,23,336.10	20/02/2023				-1,271.60
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,24,522.00	Sold Amount :		2,23,336.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,271.60		Long Term (Tax)				
ISIN Code :		INE356A01018												
01/04/2022	268	MANALI PETROCHEM	0	300	37.1000	112.9100	33,873.00	112.7145	33,814.36	01/04/2022				-74.46
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33,873.00	Sold Amount :		33,814.36	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-74.46		Long Term (Tax)				
ISIN Code :		INE201A01024												
28/11/2022	38970	MANVIJAY DEVELOP	0	2000		69.8750	1,39,750.00	68.9268	1,37,853.55	28/11/2022				-1,983.09
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,39,750.00	Sold Amount :		1,37,853.55	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,983.09		Long Term (Tax)				
ISIN Code :		INE945P01024												
30/05/2023	24404	MARKSANS PHARMA	0	100	42.2000	82.0350	8,203.50	82.4600	8,246.00	30/05/2023				35.32
04/01/2024	24404	MARKSANS PHARMA	0	918	42.2000	178.1382	1,63,530.89	177.1994	1,62,669.05	04/01/2024				-926.67
Bought Quantity :		1018	Sold Quantity :		1018	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,71,734.39	Sold Amount :		1,70,915.05	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-891.35		Long Term (Tax)				
ISIN Code :		INE750C01026												
03/01/2024	43223	MAX INDIA LTD-17	0	100		223.9724	22,397.24	222.5042	22,250.42	03/01/2024				-155.68

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MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,397.24	Sold Amount :		22,250.42	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-155.68			Long Term (Tax)			
ISIN Code :		INE0CG601016												
13/09/2022	17334	MOTHERSON SUMI S	0	500	367.4500	128.7100	64,355.00	129.1600	64,580.00	13/09/2022				200.74
08/02/2023	17334	MOTHERSON SUMI S	0	2502	367.4500	81.0600	2,02,812.12	81.0400	2,02,762.08	08/02/2023				-129.68
10/02/2023	17334	MOTHERSON SUMI S	0	1500	367.4500	81.1010	1,21,651.50	81.0000	1,21,500.00	10/02/2023				-199.06
Bought Quantity :		4502	Sold Quantity :		4502	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,88,818.62	Sold Amount :		3,88,842.08	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-128.00			Long Term (Tax)			
ISIN Code :		INE775A01035												
03/02/2023	43270	MTAR TECHNOLOGIE	0	144		1,700.1700	2,44,824.48	1,696.6231	2,44,313.72	03/02/2023				-790.02
03/02/2023	43270	MTAR TECHNOLOGIE	3	90		1,702.3876	1,53,214.88	1,711.0733	1,53,996.60	06/02/2023	472.63			
03/02/2023	43270	MTAR TECHNOLOGIE	20	18		1,700.6900	30,612.42	1,660.7700	29,893.86	23/02/2023	-784.59			
Bought Quantity :		252	Sold Quantity :		252	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,28,651.78	Sold Amount :		4,28,204.18	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-311.96	Long Term PL :			Speculative PL :		-790.02			Long Term (Tax)			
ISIN Code :		INE864I01014												
19/12/2023	304	N I I T	16	300	106.4000	118.4448	35,533.43	116.5165	34,954.95	04/01/2024	-692.47			
19/12/2023	304	N I I T	55	200	106.4000	118.2360	23,647.20	123.8019	24,760.38	12/02/2024	1,033.16			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		59,180.63	Sold Amount :		59,715.33	Os Purchase Value :					Os Sales Value :			
Short Term PL :		340.70	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE161A01038												
12/02/2024	32234	NALCO EQ-RS 5/-	0	459	77.7500	153.1153	70,279.92	152.9347	70,197.03	12/02/2024				-110.80
Bought Quantity :		459	Sold Quantity :		459	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		70,279.92	Sold Amount :		70,197.03	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-110.80			Long Term (Tax)			
ISIN Code :		INE139A01034												
08/09/2022	32777	NAUKRI	0	10	1,412.0000	4,235.2350	42,352.35	4,198.5800	41,985.80	08/09/2022				-382.01
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		42,352.35	Sold Amount :		41,985.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-382.01			Long Term (Tax)			
ISIN Code :		INE663F01024												
19/10/2022	8989	NAVNEET EDUCATIO	107	100	148.0000	135.2700	13,527.00	110.0300	11,003.00	03/02/2023	-2,574.82			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,527.00	Sold Amount :		11,003.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,574.82	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE060A01024												
04/01/2024	34309	NBCC (INDIA) LTD-EQ	0	1800	229.6000	89.0100	1,60,218.00	88.3900	1,59,102.00	04/01/2024				-1,180.22
Bought Quantity :		1800	Sold Quantity :		1800	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,60,218.00	Sold Amount :		1,59,102.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,180.22			Long Term (Tax)			
ISIN Code :		INE095N01031												

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45	
23/05/2023	33098	NHPC LTD	0	9000	29.9500	43.4683	3,91,215.00	43.4400	3,90,960.00	23/05/2023				-429.24
21/09/2023	33098	NHPC LTD	8	1000	29.9500	53.0600	53,060.00	52.2952	52,295.20	29/09/2023	-930.66			
22/09/2023	33098	NHPC LTD	7	450	29.9500	52.1040	23,446.80	52.2952	23,532.84	29/09/2023	8.52			
Bought Quantity :		10450	Sold Quantity :		10450	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,67,721.80	Sold Amount :		4,66,788.04	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-922.14	Long Term PL :			Speculative PL :		-429.24			Long Term (Tax)			
ISIN Code :		INE848E01016												
19/02/2024	26371	NMDC LIMITED	0	99	144.6000	247.5778	24,510.20	247.8253	24,534.70	19/02/2024				11.14
Bought Quantity :		99	Sold Quantity :		99	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,510.20	Sold Amount :		24,534.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		11.14			Long Term (Tax)			
ISIN Code :		INE584A01023												
06/04/2022	312	ONGC-EQ-RS.5/-	0	400	204.5500	173.2950	69,318.00	172.9300	69,172.00	06/04/2022				-174.32
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		69,318.00	Sold Amount :		69,172.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-174.32			Long Term (Tax)			
ISIN Code :		INE213A01029												
09/02/2023	24820	PANAMA PETROCHE	0	148	223.9500	304.8800	45,122.24	305.3819	45,196.52	09/02/2023				54.76
Bought Quantity :		148	Sold Quantity :		148	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		45,122.24	Sold Amount :		45,196.52	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		54.76			Long Term (Tax)			
ISIN Code :		INE305C01029												
23/03/2023	43530	PARADEEP PHOSPHA	0	1100		53.2100	58,531.00	52.8989	58,188.78	23/03/2023				-367.84
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		58,531.00	Sold Amount :		58,188.78	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-367.84			Long Term (Tax)			
ISIN Code :		INE088F01024												
04/09/2023	43367	PARAS DEFENCE & SP	0	103		781.7014	80,515.24	782.3350	80,580.51	04/09/2023				33.19
Bought Quantity :		103	Sold Quantity :		103	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		80,515.24	Sold Amount :		80,580.51	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		33.19			Long Term (Tax)			
ISIN Code :		INE045601015												
30/01/2024	32522	PETRONET LNG	0	500	260.0000	280.5280	1,40,264.02	280.9519	1,40,475.95	30/01/2024				156.13
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,40,264.02	Sold Amount :		1,40,475.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		156.13			Long Term (Tax)			
ISIN Code :		INE347G01014												
07/11/2023	43635	PIRAMAL PHARMA	0	227		113.0988	25,673.42	113.9293	25,861.96	07/11/2023				174.94
10/11/2023	43635	PIRAMAL PHARMA	3	999		118.3362	1,18,217.86	120.3588	1,20,238.44	13/11/2023	1,651.77			
Bought Quantity :		1226	Sold Quantity :		1226	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,43,891.28	Sold Amount :		1,46,100.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,651.77	Long Term PL :			Speculative PL :		174.94			Long Term (Tax)			
ISIN Code :		INE0DK501011												
23/11/2021	24000	POONAWALLA FINCO	253	11	165.0000	185.0694	2,035.76	278.6900	3,065.59	03/08/2022	1,016.93			

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MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022

To : 06/04/2024

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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45			
23/11/2021	24000	POONAWALLA FINCO	512	89	165.0000	185.0694	16,471.18	310.3800	27,623.82	19/04/2023		11,095.16	11,095.16		
07/04/2022	24000	POONAWALLA FINCO	0	300	165.0000	297.8633	89,359.00	297.6080	89,282.40	07/04/2022				-108.46	
12/05/2022	24000	POONAWALLA FINCO	342	11	165.0000	219.1400	2,410.54	310.3800	3,414.18	19/04/2023	987.63				
12/10/2022	24000	POONAWALLA FINCO	0	100	165.0000	327.7300	32,773.00	325.5825	32,558.25	12/10/2022				-230.45	
24/10/2022	24000	POONAWALLA FINCO	0	10	165.0000	321.2800	3,212.80	315.5300	3,155.30	24/10/2022				-63.24	
26/10/2023	24000	POONAWALLA FINCO	1	45	165.0000	354.2382	15,940.72	359.6293	16,183.32	27/10/2023	183.20				
08/11/2023	24000	POONAWALLA FINCO	0	550	165.0000	388.8344	2,13,858.90	388.4430	2,13,643.64	08/11/2023				-299.34	
Bought Quantity :		1116		Sold Quantity :		1116		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,76,061.89		Sold Amount :		3,88,926.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,187.76		Long Term PL :		11,095.16		Speculative PL :		-701.49		Long Term (Tax)		11,095.16	
ISIN Code :		INE511C01022													
14/09/2023	22205	PRAJ INDUSTRIES	0	100	107.9500	585.7010	58,570.10	586.6400	58,664.00	14/09/2023				70.56	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,570.10		Sold Amount :		58,664.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		70.56		Long Term (Tax)			
ISIN Code :		INE074A01025													
12/01/2023	32524	PTC INDIA LIMITED	0	1000	107.4000	96.0208	96,020.75	97.4400	97,440.00	12/01/2023				1,381.95	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		96,020.75		Sold Amount :		97,440.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,381.95		Long Term (Tax)			
ISIN Code :		INE877F01012													
25/01/2024	32461	PUNJAB NAT BNK	0	999	175.0500	102.9603	1,02,857.34	102.8397	1,02,736.86	25/01/2024				-162.34	
Bought Quantity :		999		Sold Quantity :		999		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,02,857.34		Sold Amount :		1,02,736.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-162.34		Long Term (Tax)			
ISIN Code :		INE160A01022													
18/11/2022	42649	RAIL VIKAS NIGAM L	0	1000		62.9125	62,912.50	63.0800	63,080.00	18/11/2022				139.86	
24/11/2022	42649	RAIL VIKAS NIGAM L	0	2000		66.6100	1,33,220.00	66.5525	1,33,105.00	24/11/2022				-176.84	
28/11/2022	42649	RAIL VIKAS NIGAM L	0	1000		80.4100	80,410.00	80.3800	80,380.00	28/11/2022				-62.80	
13/01/2023	42649	RAIL VIKAS NIGAM L	0	4000		79.1100	3,16,440.00	79.0900	3,16,360.00	13/01/2023				-203.80	
07/09/2023	42649	RAIL VIKAS NIGAM L	0	1000		155.1620	1,55,162.00	155.3300	1,55,330.00	07/09/2023				105.24	
14/09/2023	42649	RAIL VIKAS NIGAM L	0	3143		171.5004	5,39,025.61	171.2437	5,38,218.84	14/09/2023				-1,024.09	
15/09/2023	42649	RAIL VIKAS NIGAM L	0	2500		170.5800	4,26,450.00	170.6709	4,26,677.25	15/09/2023				55.05	
23/01/2024	42649	RAIL VIKAS NIGAM L	0	3055		293.7651	8,97,452.23	293.6519	8,97,106.50	23/01/2024				-702.26	
Bought Quantity :		17698		Sold Quantity :		17698		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,11,072.34		Sold Amount :		26,10,257.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,869.64		Long Term (Tax)			
ISIN Code :		INE415G01027													
23/11/2022	43265	RAILTEL CORPORATI	0	2000		142.8863	2,85,772.50	142.9275	2,85,855.00	23/11/2022				-23.90	
24/11/2022	43265	RAILTEL CORPORATI	0	500		144.1832	72,091.60	143.2400	71,620.00	24/11/2022				-502.86	
12/01/2023	43265	RAILTEL CORPORATI	0	6060		127.8939	7,75,037.30	127.9562	7,75,414.35	12/01/2023				86.25	
13/01/2023	43265	RAILTEL CORPORATI	0	500		130.0100	65,005.00	129.5400	64,770.00	13/01/2023				-259.38	
21/07/2023	43265	RAILTEL CORPORATI	0	200		149.1600	29,832.00	147.8300	29,566.00	21/07/2023				-281.40	

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45		
12/02/2024	43265	RAILTEL CORPORATI	0	5687		367.6682	20,90,929.13	367.5209	20,90,091.30	12/02/2024				-1,668.05	
Bought Quantity :		14947	Sold Quantity :		14947	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		33,18,667.53	Sold Amount :		33,17,316.65	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,649.34				Long Term (Tax)			
ISIN Code :		INE0DD101019													
04/09/2023	7490	RANA SUGAR	0	2696	7.1000	28.6600	77,267.36	28.3900	76,539.44	04/09/2023				-765.42	
Bought Quantity :		2696	Sold Quantity :		2696	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		77,267.36	Sold Amount :		76,539.44	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-765.42				Long Term (Tax)			
ISIN Code :		INE625B01014													
19/02/2024	33122	RATTANINDIA POWE	9	999	7.4500	10.8000	10,789.20	9.6000	9,590.40	28/02/2024	-1,253.56				
Bought Quantity :		999	Sold Quantity :		999	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		10,789.20	Sold Amount :		9,590.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-1,253.56	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE399K01017													
24/08/2023	32955	REC LTD - EQ	6	5	157.6500	244.8400	1,224.20	245.2100	1,226.05	30/08/2023	-13.74				
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,224.20	Sold Amount :		1,226.05	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-13.74	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE020B01018													
26/09/2022	325	RELIANCE INDUSTRI	0	100	964.9000	2,385.9980	2,38,599.80	2,387.9100	2,38,791.00	26/09/2022				100.12	
24/08/2023	325	RELIANCE INDUSTRI	6	2	964.9000	2,506.9250	5,013.85	2,418.1500	4,836.30	30/08/2023	-200.91				
29/08/2023	325	RELIANCE INDUSTRI	1	3	964.9000	2,431.9300	7,295.79	2,418.1500	7,254.45	30/08/2023	-75.11				
Bought Quantity :		105	Sold Quantity :		105	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,50,909.44	Sold Amount :		2,50,881.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-276.02	Long Term PL :			Speculative PL :		100.12				Long Term (Tax)			
ISIN Code :		INE002A01018													
16/01/2023	390	RELIANCE INFRASTR	0	10	512.8000	137.8100	1,378.10	137.8400	1,378.40	16/01/2023				-34	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,378.10	Sold Amount :		1,378.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-34				Long Term (Tax)			
ISIN Code :		INE036A01016													
01/06/2023	43387	S.J.S. ENTERPRISES L	0	12		547.1000	6,565.20	546.9500	6,563.40	01/06/2023				-4.40	
Bought Quantity :		12	Sold Quantity :		12	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		6,565.20	Sold Amount :		6,563.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-4.40				Long Term (Tax)			
ISIN Code :		INE284S01014													
24/08/2023	112	SBI - EQ	6	5	316.6000	578.6000	2,893.00	568.5100	2,842.55	30/08/2023	-86.04				
26/10/2023	112	SBI - EQ	1	45	316.6000	548.0439	24,661.98	550.9459	24,792.57	27/10/2023	30.56				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		27,554.98	Sold Amount :		27,635.12	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-55.48	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE062A01020													
19/05/2023	32670	SHREE RENUKA SUG	0	9000	15.9500	44.1350	3,97,215.00	44.1650	3,97,485.00	19/05/2023				93.76	

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^ - Indicates Corporate action Trade.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45	
Bought Quantity :		9000	Sold Quantity :		9000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,97,215.00	Sold Amount :		3,97,485.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		93.76			Long Term (Tax)			
ISIN Code :		INE087H01022												
14/12/2023	43419	SHRIRAM PROPERTIE	61	500		120.9915	60,495.75	124.6502	62,325.10	13/02/2024	1,638.98			
14/12/2023	43419	SHRIRAM PROPERTIE	103	500		120.8916	60,445.80	114.0714	57,035.70	26/03/2024	-3,595.14			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,20,941.55	Sold Amount :		1,19,360.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,956.16	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE217L01019												
20/02/2023	550	SIEMENS	0	75	1,328.4000	3,227.1867	2,42,039.00	3,221.6820	2,41,626.15	20/02/2023				-505.27
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,42,039.00	Sold Amount :		2,41,626.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-505.27			Long Term (Tax)			
ISIN Code :		INE003A01024												
12/02/2024	33206	SJVN LTD	0	4298	34.8000	114.7314	4,93,115.62	114.3361	4,91,416.75	12/02/2024				-1,894.49
Bought Quantity :		4298	Sold Quantity :		4298	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,93,115.62	Sold Amount :		4,91,416.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,894.49			Long Term (Tax)			
ISIN Code :		INE002L01015												
07/09/2023	42337	SPENCERS RETAIL LT	0	250		71.5100	17,877.50	73.7900	18,447.50	07/09/2023				562.54
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		17,877.50	Sold Amount :		18,447.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		562.54			Long Term (Tax)			
ISIN Code :		INE020801028												
21/02/2023	3806	SRF LIMITED	0	200	1,835.0500	2,340.9535	4,68,190.70	2,335.3548	4,67,070.95	21/02/2023				-1,298.79
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,68,190.70	Sold Amount :		4,67,070.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,298.79			Long Term (Tax)			
ISIN Code :		INE647A01010												
12/05/2022	32531	STRIDES SHASUN LT	1	20	785.0000	275.1450	5,502.90	275.4500	5,509.00	13/05/2022	-27.38			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,502.90	Sold Amount :		5,509.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-27.38	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE939A01011												
23/01/2024	32348	SUBEX SYSTEM	0	4500	10.2500	36.1100	1,62,495.00	35.9900	1,61,955.00	23/01/2024				-614.84
30/01/2024	32348	SUBEX SYSTEM	0	9000	10.2500	37.5600	3,38,040.00	37.5650	3,38,085.00	30/01/2024				-109.60
Bought Quantity :		13500	Sold Quantity :		13500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,00,535.00	Sold Amount :		5,00,040.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-724.44			Long Term (Tax)			
ISIN Code :		INE754A01055												
31/01/2024	32667	SUZLON ENERGY LT	12	100	14.7500	45.6000	4,560.00	44.9100	4,491.00	12/02/2024	-99.06			

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 ^ - Indicates Corporate action Trade.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,560.00	Sold Amount :		4,491.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-99.06	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE040H01021												
11/01/2023	1301	TATA INVESTMENT C	0	18	859.9500	2,282.1911	41,079.44	2,286.1794	41,151.23	11/01/2023				53.55
12/01/2023	1301	TATA INVESTMENT C	0	150	859.9500	2,327.5700	3,49,135.50	2,331.0967	3,49,664.50	12/01/2023				395.68
Bought Quantity :		168	Sold Quantity :		168	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,90,214.94	Sold Amount :		3,90,815.73	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		449.23			Long Term (Tax)			
ISIN Code :		INE672A01018												
05/04/2022	570	TATA MOTORS	0	10	401.0000	456.8000	4,568.00	457.1300	4,571.30	05/04/2022				-1.74
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,568.00	Sold Amount :		4,571.30	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1.74			Long Term (Tax)			
ISIN Code :		INE155A01022												
12/02/2024	400	TATA POWER COMPA	0	10	91.1500	370.1370	3,701.37	367.8132	3,678.13	12/02/2024				-24.72
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,701.37	Sold Amount :		3,678.13	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-24.72			Long Term (Tax)			
ISIN Code :		INE245A01021												
24/08/2023	470	TATA STEEL LTD	0	10	747.2500	118.8600	1,188.60	118.1900	1,181.90	24/08/2023				-7.18
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,188.60	Sold Amount :		1,181.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-7.18			Long Term (Tax)			
ISIN Code :		INE081A01020												
07/04/2022	32371	TATA TELESERVICE	0	100	7.1000	202.5700	20,257.00	205.7105	20,571.05	07/04/2022				304.09
13/04/2022	32371	TATA TELESERVICE	0	500	7.1000	189.9700	94,985.00	188.0734	94,036.69	13/04/2022				-986.15
22/04/2022	32371	TATA TELESERVICE	0	200	7.1000	170.7200	34,144.00	171.3000	34,260.00	22/04/2022				103.50
08/06/2023	32371	TATA TELESERVICE	0	3000	7.1000	73.1267	2,19,380.00	72.9100	2,18,730.00	08/06/2023				-742.40
18/12/2023	32371	TATA TELESERVICE	0	2600	7.1000	96.6812	2,51,371.00	96.6323	2,51,244.00	18/12/2023				-227.86
Bought Quantity :		6400	Sold Quantity :		6400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,20,137.00	Sold Amount :		6,18,841.74	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,548.82			Long Term (Tax)			
ISIN Code :		INE517B01013												
16/02/2022	32540	TCS LTD	497	5	3,147.1000	3,832.6500	19,163.25	3,205.3400	16,026.70	28/06/2023		-3,197.08	-3,197.08	
16/02/2022	32540	TCS LTD	618	9	3,147.1000	3,832.6500	34,493.85	3,340.8549	30,067.69	27/10/2023		-4,529.84	-4,529.84	
24/02/2022	32540	TCS LTD	610	2	3,147.1000	3,454.1500	6,908.30	3,340.8549	6,681.71	27/10/2023		-252.60	-252.60	
06/05/2022	32540	TCS LTD	584	2	3,147.1000	3,452.5000	6,905.00	4,141.7000	8,283.40	11/12/2023				
19/05/2022	32540	TCS LTD	571	3	3,147.1000	3,319.9267	9,959.78	4,141.7000	12,425.10	11/12/2023				
03/02/2023	32540	TCS LTD	0	350	3,147.1000	3,484.7161	12,19,650.65	3,475.3970	12,16,388.95	03/02/2023				-3,728.92
22/05/2023	32540	TCS LTD	0	150	3,147.1000	3,292.0133	4,93,802.00	3,290.6367	4,93,595.50	22/05/2023				-402.70
11/09/2023	32540	TCS LTD	0	52	3,147.1000	3,480.4000	1,80,980.80	3,480.6000	1,80,991.20	11/09/2023				-61.98
19/10/2023	32540	TCS LTD	0	45	3,147.1000	3,464.1964	1,55,888.84	3,460.7683	1,55,734.58	19/10/2023				-216.56

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MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022 To : 06/04/2024 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 : C45001		Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45				
Bought Quantity :		618	Sold Quantity :		618	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,27,752.47	Sold Amount :		21,20,194.83	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		7,979.52	Speculative PL :		-4,410.16		Long Term (Tax)		-7,979.52		
ISIN Code :		INE467B01029												
05/09/2023	TIRUPATI	TIRUPATI FORGE LIM	30	459		8.5000	3,901.50	10.3383	4,745.29	05/10/2023	810.06			
Bought Quantity :		459	Sold Quantity :		459	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,901.50	Sold Amount :		4,745.29	Os Purchase Value :				Os Sales Value :				
Short Term PL :		810.06	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE319Y01024												
04/09/2023	32356	TRIVENI ENGG	0	500	66.5000	335.3262	1,67,663.10	335.8661	1,67,933.05	04/09/2023				204.01
14/09/2023	32356	TRIVENI ENGG	0	1800	66.5000	377.1783	6,78,921.00	376.6048	6,77,888.60	14/09/2023				-1,303.36
15/09/2023	32356	TRIVENI ENGG	0	1300	66.5000	386.0631	5,01,882.00	386.0727	5,01,894.55	15/09/2023				-199.55
18/09/2023	32356	TRIVENI ENGG	3	10	66.5000	416.3000	4,163.00	378.1600	3,781.60	15/09/2023	-388.90			
Bought Quantity :		3610	Sold Quantity :		3610	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,52,629.10	Sold Amount :		13,51,497.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-388.90	Long Term PL :			Speculative PL :		-1,298.90		Long Term (Tax)				
ISIN Code :		INE256C01024												
07/12/2023	32800	TV18 BROADCAST LT	0	4500	63.3500	52.0100	2,34,045.00	52.6900	2,37,105.00	07/12/2023				2,958.62
Bought Quantity :		4500	Sold Quantity :		4500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,34,045.00	Sold Amount :		2,37,105.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		2,958.62		Long Term (Tax)				
ISIN Code :		INE886H01027												
15/12/2022	32505	UCO BANK	0	1000	31.7000	36.2100	36,210.00	36.2843	36,284.32	15/12/2022				57.26
26/12/2022	32505	UCO BANK	0	12000	31.7000	30.0225	3,60,270.00	30.0483	3,60,580.00	26/12/2022				141.58
Bought Quantity :		13000	Sold Quantity :		13000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,96,480.00	Sold Amount :		3,96,864.32	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		198.84		Long Term (Tax)				
ISIN Code :		INE691A01018												
30/01/2024	26987	URJA GLOBAL	0	9000	10.2000	30.3600	2,73,240.00	30.2400	2,72,160.00	30/01/2024				-1,210.98
Bought Quantity :		9000	Sold Quantity :		9000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,73,240.00	Sold Amount :		2,72,160.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,210.98		Long Term (Tax)				
ISIN Code :		INE550C01020												
01/06/2023	33156	VASCON ENGINEERS	0	13602	42.3000	40.6656	5,53,133.22	40.7017	5,53,624.97	01/06/2023				238.99
Bought Quantity :		13602	Sold Quantity :		13602	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,53,133.22	Sold Amount :		5,53,624.97	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		238.99		Long Term (Tax)				
ISIN Code :		INE893I01013												
24/08/2023	295	VEDANTA LIMITED	6	5	346.4000	239.1800	1,195.90	236.3300	1,181.65	30/08/2023	-29.74			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,195.90	Sold Amount :		1,181.65	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-29.74	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE205A01025												
26/12/2023	32822	VODAFONE IDEA	28	5500	96.0000	13.4500	73,975.00	14.6000	80,300.00	23/01/2024	6,041.06			

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.

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

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : C45001		Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45					
Bought Quantity :		5500		Sold Quantity :		5500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		73,975.00		Sold Amount :		80,300.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,041.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													
02/02/2023	32144	WELSPUN CORP LTD	0	883	171.3500	214.7981	1,89,666.71	215.9308	1,90,666.89	02/02/2023					915.44
Bought Quantity :		883		Sold Quantity :		883		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,89,666.71		Sold Amount :		1,90,666.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		915.44		Long Term (Tax)			
ISIN Code :		INE191B01025													
05/08/2022	7685	WIPRO	0	50	308.9500	439.2900	21,964.50	439.5448	21,977.24	05/08/2022					-20
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,964.50		Sold Amount :		21,977.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-20		Long Term (Tax)			
ISIN Code :		INE075A01022													
07/09/2022	5537	ZEE ENTERTAINMEN	0	100	607.1000	257.2300	25,723.00	260.2700	26,027.00	07/09/2022					266.04
07/09/2022	5537	ZEE ENTERTAINMEN	1	100	607.1000	257.7100	25,771.00	258.4800	25,848.00	08/09/2022	14.82				
12/02/2024	5537	ZEE ENTERTAINMEN	0	1000	607.1000	198.0198	1,98,019.80	197.6802	1,97,680.20	12/02/2024					-418.24
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,49,513.80		Sold Amount :		2,49,555.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		14.82		Long Term PL :				Speculative PL :		-152.20		Long Term (Tax)			
ISIN Code :		INE256A01028													
11/04/2023	90032	ZEN TECHNOLOGIES	0	12	124.9000	305.5800	3,666.96	303.7500	3,645.00	11/04/2023					-27.76
Bought Quantity :		12		Sold Quantity :		12		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,666.96		Sold Amount :		3,645.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-27.76		Long Term (Tax)			
ISIN Code :		INE251B01027													
Final Total											13,540.19	2,145.24	2,145.24	-22,747.72	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,33,095.58	1,35,679.14	2,145.25	2,145.25
Short Term (Less than 365 days)	17,01,210.48	17,20,525.03	13,540.19	13,540.19
Speculation (Intraday - No Delivery)	2,63,28,055.66	2,63,16,405.39	-22,747.71	-22,747.71

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

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

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MEHTA EQUITIES LTD.

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

Transaction From : 31/03/2022 To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name NATWARLAL VYAS					Client Code C45001			Terminal No :							
32762	ACTION CONSTRUCTION	54	58,257.42	1,078.84	54	59,471.15	1,101.32	000	-1,213.73	0.00	1,574.15	0.00	1,213.73	0.00	0.00
12599	ADANI ENTERPRISES	1	2,586.16	2,586.16	1	2,519.10	2,519.10	000	67.06	0.00	3,221.85	0.00	-67.06	0.00	0.00
ADANIGAS	ADANI GAS	90	93,748.88	1,041.65	90	93,624.58	1,040.27	000	124.30	0.00	978.80	0.00	-124.30	0.00	0.00
33096	ADANI POWER	1000	2,79,530.00	279.53	1000	2,79,655.00	279.66	000	-125.00	0.00	626.55	0.00	125.00	0.00	0.00
26519	ALPINE HOUSING DEV C	251	42,651.78	169.93	130	23,804.80	183.11	121	18,846.99	155.76	182.10	22,034.10	3,187.11	0.00	0.00
8	AMARA RAJA BATTERIES	200	1,23,196.70	615.98	200	1,23,541.85	617.71	000	-345.15	0.00	810.30	0.00	345.15	0.00	0.00
425	AMBUJA CEMENTS LTD	500	2,13,520.00	427.04	500	2,13,870.10	427.74	000	-350.10	0.00	627.35	0.00	350.10	0.00	0.00
32259	APAR INDUSTRIES	5	4,190.40	838.08	5	4,132.30	826.46	000	58.10	0.00	7,336.10	0.00	-58.10	0.00	0.00
40376	AVENUE SUPERMARTS	297	11,71,508.08	3,944.47	297	11,73,093.07	3,949.81	000	-1,584.99	0.00	4,622.55	0.00	1,584.99	0.00	0.00
34	BAJAJ FINANCE LTD	50	3,44,786.98	6,895.74	50	3,44,958.00	6,899.16	000	-171.03	0.00	7,175.20	0.00	171.03	0.00	0.00
32978	BAJAJ FINSERV LTD	45	70,481.01	1,566.24	45	70,303.45	1,562.30	000	177.56	0.00	1,675.85	0.00	-177.56	0.00	0.00
41153	BANDHAN BANK	155	41,259.57	266.19	155	41,383.91	266.99	000	-124.33	0.00	197.40	0.00	124.33	0.00	0.00
41143	BHARAT DYNAMICS	350	3,88,853.50	1,111.01	350	3,88,070.55	1,108.77	000	782.95	0.00	1,745.35	0.00	-782.95	0.00	0.00
493	BHARAT FORGE	50	36,603.50	732.07	50	36,552.00	731.04	000	51.50	0.00	1,145.20	0.00	-51.50	0.00	0.00
44107	BLS E-SERVICES LIMIT	225	82,355.89	366.03	225	82,210.03	365.38	000	145.86	0.00	327.20	0.00	-145.86	0.00	0.00
32885	CENTRAL BANK OF IND	3636	1,70,928.36	47.01	3636	1,71,037.44	47.04	000	-109.08	0.00	65.64	0.00	109.08	0.00	0.00
CDSL	CENTRAL DEP (INDIA)	198	3,18,406.28	1,608.11	198	3,18,717.95	1,609.69	000	-311.68	0.00	1,884.45	0.00	311.68	0.00	0.00
1CGST	CENTRAL GST		1,490.22	0.00		0.00	0.00	000	1,490.22	0.00	0.00	0.00	-1,490.22	0.00	0.00
2CGST	CENTRAL GST ON TAXES		236.45	0.00		0.00	0.00	000	236.45	0.00	0.00	0.00	-236.45	0.00	0.00
83	CENTURY EXTRUSIONS	819	24,914.41	30.42	819	24,438.96	29.84	000	475.45	0.00	22.58	0.00	-475.45	0.00	0.00
110	CHENNAI PETRO.	1600	3,94,827.30	246.77	1600	3,95,435.90	247.15	000	-608.60	0.00	941.30	0.00	608.60	0.00	0.00
39436	COFFEE DAY ENTERPRIS	7595	3,74,368.35	49.29	7595	3,73,932.88	49.23	000	435.47	0.00	62.73	0.00	-435.47	0.00	0.00
33160	D B REALTY LTD	500	46,217.50	92.44	500	46,304.84	92.61	000	-87.34	0.00	229.35	0.00	87.34	0.00	0.00
32180	DHANLAKSHMI BANK	200	7,101.00	35.51	200	9,285.29	46.43	000	-2,184.29	0.00	47.99	0.00	2,184.29	0.00	0.00
128	ELECTROSTEEL CASTING	1000	44,810.00	44.81	1000	44,740.00	44.74	000	70.00	0.00	191.20	0.00	-70.00	0.00	0.00
32737	EMKAY GLOBAL FIN.	200	17,227.40	86.14	200	17,198.00	85.99	000	29.40	0.00	125.75	0.00	-29.40	0.00	0.00
86	EXIDE INDUSTRIES	2500	4,54,129.65	181.65	2500	4,53,282.10	181.31	000	847.55	0.00	321.70	0.00	-847.55	0.00	0.00
36507	FUTURE LIFESTYLE FAS	500	2,850.00	5.70	500	4,498.52	9.00	000	-1,648.52	0.00	2.20	0.00	1,648.52	0.00	0.00
23277	G V FILMS	4545	3,136.05	0.69	4545	3,090.60	0.68	000	45.45	0.00	0.90	0.00	-45.45	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	959	1,35,821.28	141.63	959	1,35,006.21	140.78	000	815.07	0.00	190.70	0.00	-815.07	0.00	0.00
40755	GIC OF INDIA	450	2,07,632.75	461.41	450	2,08,088.11	462.42	000	-455.37	0.00	341.45	0.00	455.37	0.00	0.00
43490	GMR POWER AND URBAN	999	37,032.93	37.07	999	28,761.21	28.79	000	8,271.72	0.00	53.81	0.00	-8,271.72	0.00	0.00
32543	GP PETROLEUMS	200	10,990.00	54.95	200	11,169.90	55.85	000	-179.90	0.00	67.61	0.00	179.90	0.00	0.00
690	GSFC EQ 2/-	100	29,507.95	295.08	100	29,597.29	295.97	000	-89.34	0.00	241.70	0.00	89.34	0.00	0.00

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	NATWARLAL VYAS				Client Code	C45001		Terminal No :							
17271	HBL NIFE POWER	200	28,052.00	140.26	200	28,170.00	140.85	000	-118.00	0.00	490.35	0.00	118.00	0.00	0.00
180	HDFC BANK LIMITED.	56	80,911.94	1,444.86	56	81,756.00	1,459.93	000	-844.06	0.00	1,549.40	0.00	844.06	0.00	0.00
40777	HDFC STANDARD - EQ	500	2,42,875.00	485.75	500	2,42,685.00	485.37	000	190.00	0.00	629.30	0.00	-190.00	0.00	0.00
183	HIMACHAL FUTURISTIC	4500	4,69,572.15	104.35	4500	4,69,977.90	104.44	000	-405.75	0.00	99.03	0.00	405.75	0.00	0.00
184	HIMADRI SPECIALITY	500	60,630.00	121.26	500	60,720.00	121.44	000	-90.00	0.00	333.60	0.00	90.00	0.00	0.00
185	HINDUSTAN CONSTRUCT	9301	2,91,133.16	31.30	9301	3,35,716.33	36.09	000	-44,583.17	0.00	39.38	0.00	44,583.17	0.00	0.00
13599	HINDUSTAN COPPER	2300	5,79,319.79	251.88	2300	6,02,767.04	262.07	000	-23,447.25	0.00	322.15	0.00	23,447.25	0.00	0.00
19126	HINDUSTAN FOODS	50	29,668.00	593.36	50	29,755.10	595.10	000	-87.10	0.00	522.60	0.00	87.10	0.00	0.00
696	HINDUSTAN UNILEVER	36	89,694.83	2,491.52	36	88,955.93	2,471.00	000	738.90	0.00	2,267.70	0.00	-738.90	0.00	0.00
32799	HUBTOWN LIMITED	225	28,293.75	125.75	225	27,900.34	124.00	000	393.41	0.00	147.85	0.00	-393.41	0.00	0.00
40530	HUDCO LTD	3999	6,67,806.29	166.99	3999	6,67,520.36	166.92	000	285.93	0.00	206.40	0.00	-285.93	0.00	0.00
41179	ICICI SECURITIES LTD	38	24,320.58	640.02	38	24,145.20	635.40	000	175.38	0.00	719.60	0.00	-175.38	0.00	0.00
39437	IDFC FIRST BANK LTD	900	76,734.00	85.26	900	76,221.00	84.69	000	513.00	0.00	80.68	0.00	-513.00	0.00	0.00
106	IFCI EQUITY SHARES	999	28,536.53	28.57	999	28,012.03	28.04	000	524.50	0.00	47.05	0.00	-524.50	0.00	0.00
11473	INDBANK MERCH.BANKIN	400	10,020.00	25.05	400	9,780.00	24.45	000	240.00	0.00	50.50	0.00	-240.00	0.00	0.00
44026	INDIAN RENEWABLE ENE	2459	4,55,093.90	185.07	2459	4,02,638.05	163.74	000	52,455.85	0.00	176.45	0.00	-52,455.85	0.00	0.00
35958	INTEGRA GARMENT &TEX	5598	46,535.85	8.31	3600	36,258.75	10.07	1998	10,277.10	5.14	3.27	6,533.46	-3,743.64	0.00	0.00
42830	IRCTC LTD	432	3,71,137.00	859.11	432	3,72,265.12	861.72	000	-1,128.12	0.00	1,002.75	0.00	1,128.12	0.00	0.00
43257	IRF CORPORATION LIMI	1450	1,75,648.20	121.14	1450	1,75,039.30	120.72	000	608.90	0.00	147.85	0.00	-608.90	0.00	0.00
90064	JAI BALAJI IND.	1203	59,431.08	49.40	1203	59,274.45	49.27	000	156.63	0.00	997.50	0.00	-156.63	0.00	0.00
32627	JAIPRAKASH POWER VEN	7500	78,375.00	10.45	7500	77,135.00	10.28	000	1,240.00	0.00	19.46	0.00	-1,240.00	0.00	0.00
33155	JUBILANT FOODWORKS L	27	13,682.56	506.76	27	13,641.41	505.24	000	41.15	0.00	460.55	0.00	-41.15	0.00	0.00
5283	KIRLOSKAR PN	27	15,109.74	559.62	27	15,377.13	569.52	000	-267.39	0.00	696.65	0.00	267.39	0.00	0.00
43526	LIFE INSURANCE CORPO	20	17,760.65	888.03	20	16,647.55	832.38	000	1,113.10	0.00	992.40	0.00	-1,113.10	0.00	0.00
39992	LLOYDS STEELS IND	29601	5,64,093.61	19.06	29601	5,66,778.59	19.15	000	-2,684.98	0.00	57.14	0.00	2,684.98	0.00	0.00
26299	M P HASIS BFL	100	2,24,522.00	2,245.22	100	2,23,336.10	2,233.36	000	1,185.90	0.00	2,511.65	0.00	-1,185.90	0.00	0.00
268	MANALI PETROCHEMICAL	300	33,873.00	112.91	300	33,814.36	112.71	000	58.64	0.00	72.21	0.00	-58.64	0.00	0.00
38970	MANVIJAY DEVELOPMENT	2000	1,39,750.00	69.88	2000	1,37,853.55	68.93	000	1,896.45	0.00	63.58	0.00	-1,896.45	0.00	0.00
24404	MARKSANS PHARMA LTD	1018	1,71,734.39	168.70	1018	1,70,915.05	167.89	000	819.33	0.00	160.95	0.00	-819.33	0.00	0.00
43223	MAX INDIA LTD-17	100	22,397.24	223.97	100	22,250.42	222.50	000	146.82	0.00	216.45	0.00	-146.82	0.00	0.00
17334	MOTHERSON SUMI SYS	4502	3,88,818.62	86.37	4502	3,88,842.08	86.37	000	-23.46	0.00	119.35	0.00	23.46	0.00	0.00
43270	MTAR TECHNOLOGIES LT	252	4,28,651.78	1,701.00	252	4,28,204.18	1,699.22	000	447.60	0.00	1,949.40	0.00	-447.60	0.00	0.00
304	N I I T	500	59,180.63	118.36	500	59,715.33	119.43	000	-534.71	0.00	113.05	0.00	534.71	0.00	0.00
32234	NALCO EQ-RS 5/-	459	70,279.92	153.12	459	70,197.03	152.93	000	82.90	0.00	177.40	0.00	-82.90	0.00	0.00

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	NATWARLAL VYAS				Client Code	C45001		Terminal No :							
32777	NAUKRI	10	42,352.35	4,235.24	10	41,985.80	4,198.58	000	366.55	0.00	5,677.25	0.00	-366.55	0.00	0.00
8989	NAVNEET EDUCATION	100	13,527.00	135.27	100	11,003.00	110.03	000	2,524.00	0.00	143.30	0.00	-2,524.00	0.00	0.00
34309	NBCC (INDIA) LTD-EQ	1800	1,60,218.00	89.01	1800	1,59,102.00	88.39	000	1,116.00	0.00	138.30	0.00	-1,116.00	0.00	0.00
33098	NHPC LTD	10450	4,67,721.80	44.76	10450	4,66,788.04	44.67	000	933.76	0.00	93.91	0.00	-933.76	0.00	0.00
26371	NMDC LIMITED	99	24,510.20	247.58	99	24,534.70	247.83	000	-24.50	0.00	217.85	0.00	24.50	0.00	0.00
312	ONGC-EQ-RS.5/-	400	69,318.00	173.30	400	69,172.00	172.93	000	146.00	0.00	267.90	0.00	-146.00	0.00	0.00
24820	PANAMA PETROCHEM	148	45,122.24	304.88	148	45,196.52	305.38	000	-74.28	0.00	344.35	0.00	74.28	0.00	0.00
43530	PARADEEP PHOSPHATES	1100	58,531.00	53.21	1100	58,188.78	52.90	000	342.22	0.00	74.83	0.00	-342.22	0.00	0.00
43367	PARAS DEFENCE & SPAC	103	80,515.24	781.70	103	80,580.51	782.34	000	-65.27	0.00	706.00	0.00	65.27	0.00	0.00
32522	PETRONET LNG	500	1,40,264.02	280.53	500	1,40,475.95	280.95	000	-211.93	0.00	277.55	0.00	211.93	0.00	0.00
43635	PIRAMAL PHARMA	1226	1,43,891.28	117.37	1226	1,46,100.40	119.17	000	-2,209.12	0.00	140.30	0.00	2,209.12	0.00	0.00
24000	POONAWALLA FINCORP L	1016	3,57,554.95	351.92	1116	3,88,926.50	348.50	-100	-31,371.55	313.72	496.85	-49,685.00	-18,313.45	0.00	0.00
22205	PRAJ INDUSTRIES	100	58,570.10	585.70	100	58,664.00	586.64	000	-93.90	0.00	537.00	0.00	93.90	0.00	0.00
EXPROFEE	PROCESSING FEE		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
32524	PTC INDIA LIMITED	1000	96,020.75	96.02	1000	97,440.00	97.44	000	-1,419.25	0.00	200.45	0.00	1,419.25	0.00	0.00
32461	PUNJAB NAT BNK	999	1,02,857.34	102.96	999	1,02,736.86	102.84	000	120.48	0.00	136.50	0.00	-120.48	0.00	0.00
42649	RAIL VIKAS NIGAM LTD	17698	26,11,072.34	147.53	17698	26,10,257.59	147.49	000	814.76	0.00	264.10	0.00	-814.76	0.00	0.00
43265	RAILTEL CORPORATION	14947	33,18,667.53	222.03	14947	33,17,316.65	221.94	000	1,350.88	0.00	394.85	0.00	-1,350.88	0.00	0.00
7490	RANA SUGAR	2696	77,267.36	28.66	2696	76,539.44	28.39	000	727.92	0.00	22.81	0.00	-727.92	0.00	0.00
33122	RATTANINDIA POWER	999	10,789.20	10.80	999	9,590.40	9.60	000	1,198.80	0.00	9.29	0.00	-1,198.80	0.00	0.00
32955	REC LTD - EQ	5	1,224.20	244.84	5	1,226.05	245.21	000	-1.85	0.00	471.70	0.00	1.85	0.00	0.00
325	RELIANCE INDUSTRIES	105	2,50,909.44	2,389.61	105	2,50,881.75	2,389.35	000	27.69	0.00	2,919.95	0.00	-27.69	0.00	0.00
390	RELIANCE INFRASTRUCT	10	1,378.10	137.81	10	1,378.40	137.84	000	-0.30	0.00	298.90	0.00	0.30	0.00	0.00
43387	S.J.S. ENTERPRISES L	12	6,565.20	547.10	12	6,563.40	546.95	000	1.80	0.00	627.40	0.00	-1.80	0.00	0.00
112	SBI - EQ	50	27,554.98	551.10	50	27,635.12	552.70	000	-80.14	0.00	764.35	0.00	80.14	0.00	0.00
32670	SHREE RENUKA SUGAR	9000	3,97,215.00	44.14	9000	3,97,485.00	44.17	000	-270.00	0.00	43.74	0.00	270.00	0.00	0.00
43419	SHRIRAM PROPERTIES	1000	1,20,941.55	120.94	1000	1,19,360.80	119.36	000	1,580.75	0.00	130.40	0.00	-1,580.75	0.00	0.00
550	SIEMENS	75	2,42,039.00	3,227.19	75	2,41,626.15	3,221.68	000	412.85	0.00	5,636.90	0.00	-412.85	0.00	0.00
33206	SJVN LTD	4298	4,93,115.62	114.73	4298	4,91,416.75	114.34	000	1,698.87	0.00	135.35	0.00	-1,698.87	0.00	0.00
42337	SPENCERS RETAIL LTD	250	17,877.50	71.51	250	18,447.50	73.79	000	-570.00	0.00	106.16	0.00	570.00	0.00	0.00
3806	SRF LIMITED	200	4,68,190.70	2,340.95	200	4,67,070.95	2,335.35	000	1,119.75	0.00	2,585.70	0.00	-1,119.75	0.00	0.00
1SGST	STATE GST		1,490.22	0.00		0.00	0.00	000	1,490.22	0.00	0.00	0.00	-1,490.22	0.00	0.00
2SGST	STATE GST ON TAXES		236.45	0.00		0.00	0.00	000	236.45	0.00	0.00	0.00	-236.45	0.00	0.00
32531	STRIDES SHASUN LTD.	20	5,502.90	275.15	20	5,509.00	275.45	000	-6.10	0.00	846.15	0.00	6.10	0.00	0.00

MEHTA EQUITIES LTD.

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

Transaction From : 31/03/2022 To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name NATWARLAL VYAS					Client Code C45001			Terminal No :							
32348	SUBEX SYSTEM	13500	5,00,535.00	37.08	13500	5,00,040.00	37.04	000	495.00	0.00	33.28	0.00	-495.00	0.00	0.00
32667	SUZLON ENERGY LTD.	100	4,560.00	45.60	100	4,491.00	44.91	000	69.00	0.00	42.68	0.00	-69.00	0.00	0.00
1301	TATA INVESTMENT CORP	168	3,90,214.94	2,322.71	168	3,90,815.73	2,326.28	000	-600.79	0.00	7,278.05	0.00	600.79	0.00	0.00
570	TATA MOTORS	10	4,568.00	456.80	10	4,571.30	457.13	000	-3.30	0.00	1,007.05	0.00	3.30	0.00	0.00
400	TATA POWER COMPANY	10	3,701.37	370.14	10	3,678.13	367.81	000	23.24	0.00	414.50	0.00	-23.24	0.00	0.00
470	TATA STEEL LTD	10	1,188.60	118.86	10	1,181.90	118.19	000	6.70	0.00	163.35	0.00	-6.70	0.00	0.00
32371	TATA TELESERVICE	6400	6,20,137.00	96.90	6400	6,18,841.74	96.69	000	1,295.26	0.00	81.53	0.00	-1,295.26	0.00	0.00
32540	TCS LTD	624	21,40,230.40	3,429.86	618	21,20,194.83	3,430.74	006	20,035.57	3,339.26	3,979.55	23,877.30	3,841.73	0.00	0.00
TIRUPATIFL	TIRUPATI FORGE LIMIT	459	3,901.50	8.50	459	4,745.29	10.34	000	-843.79	0.00	18.10	0.00	843.79	0.00	0.00
32356	TRIVENI ENGG	3610	13,52,629.10	374.69	3610	13,51,497.80	374.38	000	1,131.30	0.00	332.00	0.00	-1,131.30	0.00	0.00
32800	TV18 BROADCAST LTD.	4500	2,34,045.00	52.01	4500	2,37,105.00	52.69	000	-3,060.00	0.00	48.62	0.00	3,060.00	0.00	0.00
32505	UCO BANK	13000	3,96,480.00	30.50	13000	3,96,864.32	30.53	000	-384.32	0.00	57.09	0.00	384.32	0.00	0.00
26987	URJA GLOBAL	9000	2,73,240.00	30.36	9000	2,72,160.00	30.24	000	1,080.00	0.00	23.89	0.00	-1,080.00	0.00	0.00
33156	VASCON ENGINEERS LTD	13602	5,53,133.22	40.67	13602	5,53,624.97	40.70	000	-491.75	0.00	71.61	0.00	491.75	0.00	0.00
295	VEDANTA LIMITED	5	1,195.90	239.18	5	1,181.65	236.33	000	14.25	0.00	318.90	0.00	-14.25	0.00	0.00
32822	VODAFONE IDEA	5500	73,975.00	13.45	5500	80,300.00	14.60	000	-6,325.00	0.00	13.32	0.00	6,325.00	0.00	0.00
32144	WELSPUN CORP LTD	883	1,89,666.71	214.80	883	1,90,666.89	215.93	000	-1,000.18	0.00	579.40	0.00	1,000.18	0.00	0.00
7685	WIPRO	50	21,964.50	439.29	50	21,977.24	439.54	000	-12.74	0.00	485.20	0.00	12.74	0.00	0.00
5537	ZEE ENTERTAINMENT	1200	2,49,513.80	207.93	1200	2,49,555.20	207.96	000	-41.40	0.00	152.30	0.00	41.40	0.00	0.00
90032	ZEN TECHNOLOGIES	12	3,666.96	305.58	12	3,645.00	303.75	000	21.96	0.00	1,038.20	0.00	-21.96	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		354.00	0.00		0.00	0.00	000	354.00	0.00	0.00	0.00	-354.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		324.00	0.00		0.00	0.00	000	324.00	0.00	0.00	0.00	-324.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,895.06	0.00		0.00	0.00	000	1,895.06	0.00	0.00	0.00	-1,895.06	0.00	0.00
Other	[SEBI TURNOVER FEES]		56.37	0.00		0.00	0.00	000	56.37	0.00	0.00	0.00	-56.37	0.00	0.00
Stamp	[STAMP DUTY]		1,070.00	0.00		0.00	0.00	000	1,070.00	0.00	0.00	0.00	-1,070.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		3,741.08	0.00		0.00	0.00	000	3,741.08	0.00	0.00	0.00	-3,741.08	0.00	0.00
EXSTTCT	[STT ON JOBBING]		6,574.92	0.00		0.00	0.00	000	6,574.92	0.00	0.00	0.00	-6,574.92	0.00	0.00
Total		253885	2,82,24,374.99	67,068.69	251860	2,81,96,378.79	66,889.57	2025	27,996.20	3,813.88	95,329.37	2,759.86	-25,236.34	0.00	0.00

MEHTA EQUITIES LTD.

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 06/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name NATWARLAL VYAS						Client Code C45001			Branch Code : C45								
APOLLO1324	APOLLOHOSP O 280324	125	6350.00	CO	28/03	125.00	7010.00	56.08	125.00	7365.00	58.92		-355.00				355.00
APOLLO1324	APOLLOHOSP O 280324	125	6450.00	CO	28/03	125.00	3835.00	30.68	125.00	3396.25	27.17		438.75				-438.75
APOLLO1324	APOLLOHOSP O 280324	125	6550.00	CO	28/03	125.00	1741.25	13.93	125.00	1877.50	15.02		-136.25				136.25
AUROPO0924	AUROPHARMA O 290224	1100	1100.00	CO	29/02	1100.00	49015.00	44.56	1100.00	49435.00	44.94		-420.00				420.00
AXISBO3923	AXISBANK O 280923	625	1000.00	CO	28/09	625.00	8166.25	13.07	625.00	8396.25	13.43		-230.00				230.00
BANKNO2323	BANKNIFTY O 080623	25	43900.00	CO	08/06	1900.00	161900.00	85.21	1900.00	163041.25	85.81		-1141.25				1141.25
BANKNO2323	BANKNIFTY O 080623	25	44000.00	CO	08/06	1400.00	31400.00	22.43	1400.00	31468.75	22.48		-68.75				68.75
BANKNO2323	BANKNIFTY O 080623	25	44100.00	CO	08/06	1200.00	20700.00	17.25	1200.00	18856.25	15.71		1843.75				-1843.75
BANKNO2323	BANKNIFTY O 080623	25	44200.00	CO	08/06	1850.00	225428.75	121.85	1850.00	224556.25	121.38		872.50				-872.50
BANKNO4523	BANKNIFTY O 081123	15	43600.00	PO	08/11	105.00	473.50	4.51	105.00	195.50	1.86		278.00				-278.00
BANKNO4523	BANKNIFTY O 081123	15	43700.00	CO	08/11	270.00	720.00	2.67	270.00	117.00	.43		603.00				-603.00
BANKNO1124	BANKNIFTY O 130324	15	48400.00	CO	13/03	30.00	7661.00	255.37	30.00	5152.00	171.73		2509.00				-2509.00
BANKIO3723	BANKNIFTY O 130923	15	44500.00	PO	13/09	45.00	2496.00	55.47	45.00				2496.00				-2496.00
BANKNO2623	BANKNIFTY O 290623	25	44300.00	CO	28/06	750.00	26550.00	35.40	750.00	13032.50	17.38		13517.50				-13517.50
BANKNO2623	BANKNIFTY O 290623	25	44400.00	CO	28/06	4350.00	248465.00	57.12	4350.00	217473.75	49.99		30991.25				-30991.25
BANKNO2623	BANKNIFTY O 290623	25	44600.00	CO	28/06	500.00	7075.00	14.15	500.00	6800.00	13.60		275.00				-275.00
BANKNO2623	BANKNIFTY O 290623	25	44700.00	CO	28/06	3000.00	38737.50	12.91	3000.00	37540.00	12.51		1197.50				-1197.50
BPCLO0924	BPCL O 290224	1800	485.00	CO	29/02	1800.00	30700.00	17.06	1800.00	31400.00	17.44		-700.00				700.00
1CGST	CENTRAL GST						1196.10						1196.10				-1196.10
2CGST	CENTRAL GST ON TAXES						156.43						156.43				-156.43
FINNIO3723	FINNIFTY O 120923	40	20050.00	PO	12/09	80.00	2820.00	35.25	80.00				2820.00				-2820.00

MEHTA EQUITIES LTD.

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 06/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
IDFCFO1324	IDFCFIRSTB O 280324	7500	90.00	CO	28/03	7500.00	12760.00	1.70	7500.00	8240.00	1.10		4520.00				-4520.00
IPCALO2123	IPCALAB O 250523	650	780.00	CO	25/05	1300.00	3322.50	2.56	1300.00				3322.50				-3322.50
NIFTYO3723	NIFTY O 140923	50	19650.00	PO	14/09	100.00	3095.00	30.95	100.00				3095.00				-3095.00
NIFTYO2123	NIFTY O 250523	50	18200.00	PO	25/05	1000.00	13050.00	13.05	1000.00	12850.00	12.85		200.00				-200.00
NTPCO0924	NTPC O 290224	3000	330.00	CO	29/02	3000.00	21160.00	7.05	3000.00	19940.00	6.65		1220.00				-1220.00
ONGCO0924	ONGC O 290224	3850	245.00	CO	29/02	3850.00	42360.00	11.00	3850.00	57740.00	15.00		-15380.00				15380.00
PELO2123	PEL O 250523	550	800.00	CO	25/05	1650.00	10675.00	6.47	1650.00	5727.50	3.47		4947.50				-4947.50
1SGST	STATE GST						1196.10						1196.10				-1196.10
2SGST	STATE GST ON TAXES						156.43						156.43				-156.43
EXSTTFO	STT TRADING FUTURES						585.00						585.00				-585.00
SUNPHO3923	SUNPHARMA O 280923	700	1160.00	CO	28/09	700.00	6905.00	9.86	700.00	4260.00	6.09		2645.00				-2645.00
Turnover	[EXCHANGE TRN. CHGS]						970.81						970.81				-970.81
Other	[SEBI TURNOVER FEES]						767.43						767.43				-767.43
Stamp	[STAMP DUTY]						27.00						27.00				-27.00
Total							993277.05			928860.75			64416.30				-64416.30

MEHTA EQUITIES LTD.

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

Start Date :01/04/2023End Date :06/04/2024Market Date :06/04/2024Pickup Ltp :No

M* :Margin AccountI* :IlliquidA* :Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : NATWARLAL VYAS						Client Code : C45001											
Ben. Dp ID : 12013700						Ben Dp Code : 00436243											
32540	TCS LTD	INE467B01029	N	N	N	3979.55	.9100	.9100					20.000	20.000	79591.00	72427.81	72427.81
Totals :													79,591.00		72,427.81	72,427.81	

FORM NO: 10 DB

Mr NATWARLAL VYAS
201, ARIHANT COMPLEX BUILDING
NO-4, VIVA COLLAGE ROAD, OPP
SARSWATI BAUG, VIRAR WEST
401303 MAHARASHTRA
INDIA

BO CODE : C45001

TR CODE : C45001

P.A.N./G.I.R. # : AELPV8945G

MAPIN ID # :

Name of the Stock Exchange : The National 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 : 13512

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
C45001	01				
C45001	02				
C45001	03				
C45001	04	13,86,000.00	289.00		
C45001	05				
Total # :		13,86,000.00	289.00		

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 : 06/07/2024
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

FORM NO: 10 DB

Mr NATWARLAL VYAS		BO CODE : C45001	TR CODE : C45001
201, ARIHANT COMPLEX BUILDING			
NO-4, VIVA COLLAGE ROAD, OPP			
SARSWATI BAUG, VIRAR WEST			
401303 MAHARASHTRA			
INDIA			
P.A.N./G.I.R. #	:	AELPV8945G	
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
C45001	01	23,87,526.89	1,858.00		
C45001	02	22,28,343.78	1,881.00		
C45001	03	3,31,14,364.25	6,576.00		
C45001	04	14,28,512.25	297.00		
C45001	05				
Total # :		3,91,58,747.17	10,612.00		

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 : 06/07/2024

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