



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 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

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : C45001

Name : NATWARLAL VYAS

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

Product : All Product

UCC Code: C45001

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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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/09/2023		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		REMARCH0001382		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 : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : 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												
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												
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												
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 :		55	Sold Quantity :		55	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		11,931.57	Sold Amount :		12,001.91	Os Purchase Value :		Os Sales Value :						
Short Term PL :		11.01	Long Term PL :			Speculative PL :		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

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001			Client Name : NATWARLAL VYAS						Term Code C45001				Br Code C45		
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													
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
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													
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 :		100			Sold Quantity :		100			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		49,797.50			Sold Amount :		49,657.75			Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-159.51 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		
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 :		7170			Sold Quantity :		7170			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		3,53,475.35			Sold Amount :		3,53,235.38			Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :		481.10			Speculative PL :		5.44 Long Term (Tax) -481.10			
ISIN Code :		INE335K01011													
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													

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45	
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												
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												
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
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												
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 :		46	Sold Quantity :		46	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		67,805.24	Sold Amount :		67,538.85	Os Purchase Value :						Os Sales Value :		
Short Term PL :		-490.99	Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE040A01034												
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

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45		
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
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													
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

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MEHTA EQUITIES LTD.

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

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

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

Buy Date		Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
					Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001			Client Name : NATWARLAL VYAS						Term Code C45001				Br Code C45		
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													
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													
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 :		332			Sold Quantity :		332			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		2,99,945.00			Sold Amount :		3,00,246.57			Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		182.31 Long Term (Tax)			
ISIN Code :		INE335Y01020													
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 :		1000			Sold Quantity :		1000			Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		1,62,166.20			Sold Amount :		1,62,308.80			Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		78.12 Long Term (Tax)			
ISIN Code :		INE053F01010													
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													
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				

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001		Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45					
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,685.00		Sold Amount :		14,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,650.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE093R01011													
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
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													
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													
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													
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													
04/09/2023	43367	PARAS DEFENCE & SP	0	103		781.7014	80,515.24	782.3350	80,580.51	04/09/2023					33.19

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
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	512	89	165.0000	185.0694	16,471.18	310.3800	27,623.82	19/04/2023		11,095.16	11,095.16	
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			
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 :		695	Sold Quantity :		695	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,48,681.33	Sold Amount :		2,60,864.96	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,170.83	Long Term PL :		11,095.16	Speculative PL :		-299.34			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												
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												
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 :		9698	Sold Quantity :		9698	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		20,18,089.84	Sold Amount :		20,17,332.59	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,566.06			Long Term (Tax)			
ISIN Code :		INE415G01027												
21/07/2023	43265	RAILTEL CORPORATI	0	200		149.1600	29,832.00	147.8300	29,566.00	21/07/2023				-281.40
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

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45		
Bought Quantity :		5887	Sold Quantity :		5887	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		21,20,761.13	Sold Amount :		21,19,657.30	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,949.45			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													
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 :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		12,309.64	Sold Amount :		12,090.75	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-276.02	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE002A01018													
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	
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				

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001		Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45					
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													
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													
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				
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													
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													
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 :		5600		Sold Quantity :		5600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,70,751.00		Sold Amount :		4,69,974.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-970.26		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		

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 ^ - Indicates Corporate action Trade.

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MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
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				
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
Bought Quantity :		268	Sold Quantity :		268	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,08,101.82	Sold Amount :		9,03,805.88	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		7,979.52	Speculative PL :				-681.24	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												
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			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

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

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

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

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

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						

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
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,98,019.80	Sold Amount :	1,97,680.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-418.24	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
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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											20,633.41	2,145.24	2,145.24	-12,639.91
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,33,095.58	1,35,679.14	2,145.25	2,145.25
Short Term (Less than 365 days)	12,71,079.45	12,96,184.28	20,633.42	20,633.42
Speculation (Intraday - No Delivery)	1,64,22,914.87	1,64,17,097.71	-12,639.90	-12,639.90

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

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name 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 : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
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 : 26/07/2024
Place : MUMBAI

(Name and Signature of Assessee)

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

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	13,23,877.48	1,323.00		
C45001	02	14,56,173.56	1,457.00		
C45001	03	1,64,23,073.92	4,103.00		
C45001	04	14,28,512.25	297.00		
C45001	05				
Total # :		2,06,31,637.21	7,180.00		

Verification

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

Date : 26/07/2024

Place : MUMBAI

(Name and Signature of Assessee)

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