



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



Share Holding



Form 10DB NSE



Form 10DB BSE



CDSL Holding



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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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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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.
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
31/03/2024 By Balance C/F (Cr. Balance)					3,454.26			
					3,23,417.10	3,23,417.10		

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 :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
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												
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
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												
13/09/2022	41153	BANDHAN BANK	0	100		293.2800	29,328.00	293.8200	29,382.00	13/09/2022				42.60
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		29,328.00	Sold Amount :		29,382.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		42.60		Long Term (Tax)				
ISIN Code :		INE545U01014												
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												
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
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,45,029.80	Sold Amount :		3,45,778.15	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		618.33		Long Term (Tax)				
ISIN Code :		INE178A01016												
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
Bought Quantity :		425	Sold Quantity :		425	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,893.00	Sold Amount :		20,697.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-207.48		Long Term (Tax)				
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												
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

^ - 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 :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : 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 :		INE452O01016													
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													
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				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,106.70		Sold Amount :		14,217.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,056.49		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													
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													
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
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													

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001				Client Name : NATWARLAL VYAS						Term Code C45001			Br Code C45	
30/08/2022	42830	IRCTC LTD	3	100		711.9200	71,192.00	720.1855	72,018.55	02/09/2022	601.87			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		71,192.00	Sold Amount :		72,018.55	Os Purchase Value :				Os Sales Value :				
Short Term PL :		601.87	Long Term PL :			Speculative PL :				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			
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,482.00	Sold Amount :		12,730.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-805.30	Long Term PL :			Speculative PL :				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												
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
Bought Quantity :		29001	Sold Quantity :		29001	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,52,408.61	Sold Amount :		5,52,378.59	Os Purchase Value :				Os Sales Value :				
Short Term PL :			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

^ - 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 :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
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												
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												
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												
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												
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			
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
12/10/2022	24000	POONAWALLA FINCO	0	100	165.0000	327.7300	32,773.00	325.5825	32,558.25	12/10/2022				-230.45

^ - 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 :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45			
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	
Bought Quantity :		421	Sold Quantity :		421	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,27,380.56	Sold Amount :		1,28,061.54	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,016.93	Long Term PL :			Speculative PL :		-402.15				Long Term (Tax)			
ISIN Code :		INE511C01022													
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													
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	
Bought Quantity :		8000	Sold Quantity :		8000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,92,982.50	Sold Amount :		5,92,925.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-303.58				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	
Bought Quantity :		9060	Sold Quantity :		9060	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,97,906.40	Sold Amount :		11,97,659.35	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-699.89				Long Term (Tax)			
ISIN Code :		INE0DD101019													
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	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,38,599.80	Sold Amount :		2,38,791.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			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													
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													
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													

^ - 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 : 31/03/2023 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45001				Client Name : NATWARLAL VYAS				Term Code C45001				Br Code C45		
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												
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												
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
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,49,386.00	Sold Amount :		1,48,867.74	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-578.56			Long Term (Tax)			
ISIN Code :		INE517B01013												
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
Bought Quantity :		350	Sold Quantity :		350	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,19,650.65	Sold Amount :		12,16,388.95	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-3,728.92			Long Term (Tax)			
ISIN Code :		INE467B01029												
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												
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			

^ - 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 :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

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

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 :	51,494.00	Sold Amount :	51,875.00	Os Purchase Value :		Os Sales Value :		
Short Term PL :	14.82	Long Term PL :		Speculative PL :	266.04	Long Term (Tax)		
ISIN Code :	INE256A01028							
Final Total					-8,623.48			-10,107.81

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	4,07,987.33	4,00,535.96	-8,623.48	-8,623.48
Speculation (Intraday - No Delivery)	99,05,140.79	98,99,307.68	-10,107.81	-10,107.81

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.

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 :31/03/2024Market Date :28/07/2023Pickup 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
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Client Name :NATWARLAL VYASClient Code :C45001

Ben. Dp ID :12013700Ben Dp Code :00436243

32540	TCS LTD	INE467B01029	N	N	N	3355.35	.9100	.9100				20.000	20.000	67107.00	61067.37	61067.37
Totals :												67,107.00			61,067.37	61,067.37

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	4,62,000.00	289.00		
C45001	05				
Total # :		4,62,000.00	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 : 28/07/2023
Place : MUMBAI

(Name and Signature of Assessee)

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

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	7,56,199.84	227.00		
C45001	02	5,74,879.20	227.00		
C45001	03	1,32,96,883.75	1,627.00		
C45001	04	2,78,286.25	139.00		
C45001	05				
Total # :		1,49,06,249.04	2,220.00		

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 : 28/07/2023

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

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01

(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03

(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and

(b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

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

HOLDING STATEMENT

Client Name

Client Bo Id

Address

Second Holder

Branch

: Natwarlal Vyas

: 1201370000369690

: 201, ARIHANT COMPLEX BUILDING
: NO-4, VIVA COLLAGE ROAD, OPP
: SARSWATI BAUG, VIRAR WEST
: MAHARASHTRA, INDIA, THANE, Pin : 401303
: Tel No. 8446393161

:

: Natwarlal Vyas

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 27/07/2023

: Individual

: Individual-Resident

: Active

: C45001

: Regular BO

:

: Natwarlal Vyas

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE294A01037	BALLARPUR IN-EQ RS 2		1000.000	0.89	890.00
INE335K01011	COFFEE DAY - EQ		425.000	33.30	14152.50
INE703H01016	HUBTOWN LTD - EQ		225.000	46.52	10467.00
INE528G01035	YES BANK LTD-EQ2/-		1750.000	16.95	29662.50
Total			3400.000		55172.00
Holding Description		Pledge Balance			
INE467B01029	TATA CONSULTANCY-1/-		20.000	3396.15	67923.00
Total			20.000		67923.00
Grand Total			3420.000		123095.00

* Value Calculated on the basis of CDSL rates as on 27/07/2023 for information purpose only.

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