



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 : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



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.
01/04/2022		OPNGC45BSE0		TO OPENING BALANCE B/F	57,873.47		57,873.47	
01/04/2022		OPNGC45BSE1		TO OPENING BALANCE B/F	12,303.22		70,176.69	
01/04/2022		OPNGC45NSE0		TO OPENING BALANCE B/F	12,303.22		82,479.91	
01/04/2022		OPNGC45NSE1		BY OPENING BALANCE B/F		12,303.22	70,176.69	
01/04/2022		OPNGC45NSEF0		BY OPENING BALANCE B/F		70,176.69		
01/04/2022		REAPR 0000037		Credit Recd		9,999.00		9999.00
05/04/2022		B-NM-003-551		To Bill B-Nm-003-551 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307641	74.00			9925.00
06/04/2022		JVAPR1 0000043		Tata Consultancy Services Ltd. Buyback Fund Recived In Member So Trf To Cleint Code - C45001 Bid Id -4272891		18,000.00		27925.00
07/04/2022		B/NM/005/676		To Bill B/Nm/005/676 For Ex: Bse - Bt: Depository - Settlement=2223005 Gst Invoice # : 2722230000001941	251.00			27674.00
08/04/2022		B/NM/006/692		To Bill B/Nm/006/692 For Ex: Bse - Bt: Depository - Settlement=2223006 Gst Invoice # : 2722230000003222	174.00			27500.00
11/04/2022		B/NM/007/741		By Bill B/Nm/007/741 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000004592		196.00		27696.00
19/04/2022		B/NM/011/572		To Bill B/Nm/011/572 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 2722230000009573	986.00			26710.00
22/04/2022		B/NM/014/579		To Bill B/Nm/014/579 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013430	11,015.00			15695.00
25/04/2022		B/NM/015/587		By Bill B/Nm/015/587 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014608		5,657.00		21352.00
26/04/2022		B/NM/016/629		By Bill B/Nm/016/629 For Ex: Bse - Bt: Depository - Settlement=2223016 Gst Invoice # : 2722230000015856		5,582.00		26934.00
10/05/2022		B/NM/025/506		To Bill B/Nm/025/506 For Ex: Bse - Bt: Depository - Settlement=2223025 Gst Invoice # : 2722230000025769	6,925.00			20009.00
13/05/2022		REC45 0000008	IMPS	Transfer		1,065.00		21074.00
17/05/2022		B/NM/029/470		To Bill B/Nm/029/470 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000029851	21,074.00			
18/05/2022		B/NM/030/472		By Bill B/Nm/030/472 For Ex: Bse - Bt: Depository - Settlement=2223030 Gst Invoice # : 2722230000030904		5,491.00		5491.00
23/05/2022		B/NM/034/546		To Bill B/Nm/034/546 For Ex: Bse - Bt: Depository - Settlement=2223034 Gst Invoice # : 2722230000034983	8,200.00		2,709.00	
27/05/2022		B/NM/038/424		By Bill B/Nm/038/424 For Ex: Bse - Bt: Depository - Settlement=2223038 Gst Invoice # : 2722230000039224		4,046.00		1337.00
08/06/2022		JVINTEX0000351		Interexchange Financial Offsetting Dr/Cr		69,904.69		71241.69
08/06/2022		JVINTEX0000352		Interexchange Financial Offsetting Dr/Cr	69,904.69			1337.00
10/06/2022		JVINTEX0000759		Interexchange Financial Offsetting Dr/Cr		64.00		1401.00
10/06/2022		JVINTEX0000760		Interexchange Financial Offsetting Dr/Cr	64.00			1337.00
10/06/2022		B/NM/048/393		To Bill B/Nm/048/393 For Ex: Bse - Bt: Depository - Settlement=2223048 Gst Invoice # : 2722230000048421	64.00			1273.00
20/06/2022		B/NM/054/435		To Bill B/Nm/054/435 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053926	3,179.00		1,906.00	

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Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/06/2022		REJUN 0001384		Credit Recd		2,000.00		94.00
26/07/2022		PYNEFTR0006976	6056536	Pd. Towards Cr. In A/C	94.00			
03/08/2022		REAUG 0000239		Credit Recd		15,000.00		15000.00
04/08/2022		REAUG 0000318		Imps-221613355523-Natwarlal Shreenaray-I		1,00,000.00		115000.00
04/08/2022		N/D/0803/152		To Bill N/D/0803/152 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085205	31,768.00			83232.00
05/08/2022		B/NM/088/474		By Bill B/Nm/088/474 For Ex: Bse - Bt: Depository - Settlement=2223088 Gst Invoice # : 2722230000085205		17,245.00		100477.00
05/08/2022		N/D/0804/155		To Bill N/D/0804/155 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086617	1,04,055.00		3,578.00	
16/08/2022		REAUG 0000832		Imps-222816583714-Natwarlal Shreenaray-I		4,000.00		422.00
02/09/2022		B/NM/105/554		To Bill B/Nm/105/554 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000106909	1,08,442.00		1,08,020.00	
04/09/2022		RESEP 0000186		Imps-224720545888-Natwarlal Shreenaray-I		70,000.00	38,020.00	
06/09/2022		B/NM/107/582		By Bill B/Nm/107/582 For Ex: Bse - Bt: Depository - Settlement=2223107 Gst Invoice # : 2722230000109382		40,411.00		2391.00
09/09/2022		B/NM/110/517		To Bill B/Nm/110/517 For Ex: Bse - Bt: Depository - Settlement=2223110 Gst Invoice # : 2722230000112746	25,524.00		23,133.00	
12/09/2022		B/NM/111/603		By Bill B/Nm/111/603 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000113957		25,423.00		2290.00
15/09/2022		B/NM/114/585		By Bill B/Nm/114/585 For Ex: Bse - Bt: Depository - Settlement=2223114 Gst Invoice # : 2722230000117568		1,142.00		3432.00
15/09/2022		N/D/0914/156		To Bill N/D/0914/156 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119347	12,994.00		9,562.00	
23/09/2022		RESEP 0002103		Imps-226611495586-Natwarlal Shreenaray- Idib-Xxxxx7109-C45001		9,999.00		437.00
28/09/2022		B/NM/123/555		By Bill B/Nm/123/555 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128639		1,915.00		2352.00
30/09/2022		N/D/0929/165		By Bill N/D/0929/165 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131743		45,613.00		47965.00
03/10/2022		JVOCT2 0000297		Delay Settlement Charges For Sep 2022 Cleint Code - C45001	215.98			47749.02
07/10/2022		PYNEFTR0012173	6061002	Pd. Towards Cr. In A/C	47,749.02			
14/10/2022		B/NM/134/395		To Bill B/Nm/134/395 For Ex: Bse - Bt: Depository - Settlement=2223134 Gst Invoice # : 2722230000139714	230.00		230.00	
21/10/2022		REOCT 0001684		Imps-229411558516-Natwarlal Shreenaray- Idib-Xxxxx7109-C45001		14,004.00		13774.00
21/10/2022		B/NM/139/418		To Bill B/Nm/139/418 For Ex: Bse - Bt: Depository - Settlement=2223139 Gst Invoice # : 2722230000144975	13,555.00			219.00
27/10/2022		B/NM/142/406		To Bill B/Nm/142/406 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000148069	63.00			156.00
21/11/2022		B/NM/158/530		To Bill B/Nm/158/530 For Ex: Bse - Bt: Depository - Settlement=2223158 Gst Invoice # : 2722230000166551	207.00		51.00	
21/11/2022		B/TM/658/78		To Bill B/Tm/658/78 For Ex: Bse - Bt: T1- Depository - Settlement=2223658 Gst Invoice # : 2722230000167669	250.00		301.00	
22/11/2022		B/NM/159/490		By Bill B/Nm/159/490 For Ex: Bse - Bt: Depository - Settlement=2223159 Gst Invoice # : 2722230000167669		140.00	161.00	
25/11/2022		RENOV 0001617		Imps-232912180516-Natwarlal Shreenaray- Idib-Xxxxx7109-C45001		1,000.00		839.00
25/11/2022		B/NM/162/571		To Bill B/Nm/162/571 For Ex: Bse - Bt: Depository - Settlement=2223162 Gst Invoice # : 2722230000171141	24.00			815.00

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Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/11/2022		RENOV 0001738		Imps-233216473830-Natwarlal Shreenaray- Idib-XXXXX7109-C45001		15,000.00		15815.00
28/11/2022		B/NM/163/581		To Bill B/Nm/163/581 For Ex: Bse - Bt: Depository - Settlement=2223163 Gst Invoice # : 2722230000172337	666.00			15149.00
29/11/2022		B/TM/664/224		To Bill B/Tm/664/224 For Ex: Bse - Bt: T1- Depository - Settlement=2223664 Gst Invoice # : 2722230000174878	1,983.00			13166.00
29/11/2022		N/D/1128/147		To Bill N/D/1128/147 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000174878	13,132.00			34.00
30/11/2022		B/NM/165/549		To Bill B/Nm/165/549 For Ex: Bse - Bt: Depository - Settlement=2223165 Gst Invoice # : 2722230000174878	63.00		29.00	
30/11/2022		N/D/1129/157		By Bill N/D/1129/157 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176587		13,311.00		13282.00
15/12/2022		B/TM/676/238		To Bill B/Tm/676/238 For Ex: Bse - Bt: T1- Depository - Settlement=2223676 Gst Invoice # : 2722230000190352	2,865.00			10417.00
16/12/2022		B/TM/677/235		To Bill B/Tm/677/235 For Ex: Bse - Bt: T1- Depository - Settlement=2223677 Gst Invoice # : 2722230000191279	182.00			10235.00
19/12/2022		B/NM/178/550		By Bill B/Nm/178/550 For Ex: Bse - Bt: Depository - Settlement=2223178 Gst Invoice # : 2722230000191279		57.00		10292.00
28/12/2022		B/NM/185/418		By Bill B/Nm/185/418 For Ex: Bse - Bt: Depository - Settlement=2223185 Gst Invoice # : 2722230000199624		142.00		10434.00
04/01/2023		PYNEFTR0019332	6066913	Pd. Towards Cr. In A/C	13,604.00		3,170.00	
04/01/2023		B/O/690/-29		By Bill B/O/690/-29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223690 Gst Invoice # : 2722230000206337		3,170.00		
06/01/2023		B/NM/192/294		To Bill B/Nm/192/294 For Ex: Bse - Bt: Depository - Settlement=2223192 Gst Invoice # : 2722230000206947	105.00		105.00	
10/01/2023		REJAN 0000790	GATEWAY	Credit Rec		500.00		395.00
12/01/2023		B/NM/196/262		By Bill B/Nm/196/262 For Ex: Bse - Bt: Depository - Settlement=2223196 Gst Invoice # : 2722230000211327		17.00		412.00
12/01/2023		B/TM/696/288		By Bill B/Tm/696/288 For Ex: Bse - Bt: T1- Depository - Settlement=2223696 Gst Invoice # : 2722230000212598		54.00		466.00
13/01/2023		B/TM/697/282		By Bill B/Tm/697/282 For Ex: Bse - Bt: T1- Depository - Settlement=2223697 Gst Invoice # : 2722230000213551		1,864.00		2330.00
16/01/2023		B/TM/698/327		To Bill B/Tm/698/327 For Ex: Bse - Bt: T1- Depository - Settlement=2223698 Gst Invoice # : 2722230000214644	383.00			1947.00
17/01/2023		B/TM/699/299		To Bill B/Tm/699/299 For Ex: Bse - Bt: T1- Depository - Settlement=2223699 Gst Invoice # : 2722230000215375	406.00			1541.00
18/01/2023		B/NM/200/260		To Bill B/Nm/200/260 For Ex: Bse - Bt: Depository - Settlement=2223200 Gst Invoice # : 2722230000215375	574.00			967.00
18/01/2023		B/TM/700/294		By Bill B/Tm/700/294 For Ex: Bse - Bt: T1- Depository - Settlement=2223700 Gst Invoice # : 2722230000216634		67.00		1034.00
27/01/2023		B/TM/706/275		By Bill B/Tm/706/275 For Ex: Bse - Bt: T1- Depository - Settlement=2223706 Gst Invoice # : 2722230000222618		618.00		1652.00
03/02/2023		B/TM/711/459		To Bill B/Tm/711/459 For Ex: Bse - Bt: T1- Depository - Settlement=2223711 Gst Invoice # : 2722230000227799	383.00			1269.00
06/02/2023		B/O/712/-25		By Bill B/O/712/-25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223712 Gst Invoice # : 2722230000228863		1,301.00		2570.00
06/02/2023		B/TM/712/502		To Bill B/Tm/712/502 For Ex: Bse - Bt: T1- Depository - Settlement=2223712 Gst Invoice # : 2722230000228863	1,92,611.00		1,90,041.00	
07/02/2023		REC45 0000017	GATEWAY	By Mtrade App Gateway		40,000.00	1,50,041.00	

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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.
07/02/2023		B/TM/713/433		By Bill B/Tm/713/433 For Ex: Bse - Bt: T1-Depository - Settlement=2223713 Gst Invoice # : 2722230000229856		1,53,775.00		3734.00
08/02/2023		B/TM/714/470		To Bill B/Tm/714/470 For Ex: Bse - Bt: T1-Depository - Settlement=2223714 Gst Invoice # : 2722230000230876	3,418.00			316.00
09/02/2023		B/TM/715/479		To Bill B/Tm/715/479 For Ex: Bse - Bt: T1-Depository - Settlement=2223715 Gst Invoice # : 2722230000231906	130.00			186.00
10/02/2023		B/TM/716/451		By Bill B/Tm/716/451 For Ex: Bse - Bt: T1-Depository - Settlement=2223716 Gst Invoice # : 2722230000232927		55.00		241.00
13/02/2023		B/TM/717/459		To Bill B/Tm/717/459 For Ex: Bse - Bt: T1-Depository - Settlement=2223717 Gst Invoice # : 2722230000233948	199.00			42.00
21/02/2023		B/TM/723/350		By Bill B/Tm/723/350 For Ex: Bse - Bt: T1-Depository - Settlement=2223723 Gst Invoice # : 2722230000239554		10,929.00		10971.00
22/02/2023		JVDIVI 0001707		Being Journal Entry For Dividend For Scrip Kiroloskar Pn @ 2.5 Per Share For 11 Shares Rd-Dt: 07/02/2023 00:00:00 {Scrip Code :\$5283}		27.50		10998.50
22/02/2023		JVDIVI 0001708		Being Journal Entry For Dividend For Scrip Kiroloskar Pn @ 2.5 Per Share For Tds 11 Shares Rd -Dt: 07/02/2023 00:00:00 {Scrip Code :\$5283}	2.75			10995.75
22/02/2023		B/TM/724/428		To Bill B/Tm/724/428 For Ex: Bse - Bt: T1-Depository - Settlement=2223724 Gst Invoice # : 2722230000240523	1,299.00			9696.75
24/02/2023		PYNEFTR0023257	8017661	Pd. Towards Cr. In A/C	44,790.75		35,094.00	
24/02/2023		B/TM/726/348		By Bill B/Tm/726/348 For Ex: Bse - Bt: T1-Depository - Settlement=2223726 Gst Invoice # : 2722230000242353		35,094.00		
02/03/2023		JVMARR20000250		Delay Settlement Charges For Feb 2023 Cleint Code - C45001	111.60		111.60	
06/03/2023		REC45 0000019	IMPS	Imps		111.60		
20/03/2023		B/TM/741/354		To Bill B/Tm/741/354 For Ex: Bse - Bt: T1-Depository - Settlement=2223741 Gst Invoice # : 2722230000256455	9,973.00		9,973.00	
21/03/2023		REMARCH0001325	GATEWAY	Gateway Payment		10,000.00		27.00
24/03/2023		B/TM/745/348		To Bill B/Tm/745/348 For Ex: Bse - Bt: T1-Depository - Settlement=2223745 Gst Invoice # : 2722230000260049	368.00		341.00	
27/03/2023		REMARCH0001607		Upi-Natwarlal Shreenaray-Natwarlal84@Oka Xis-Kkbk0000629-308685150387-C45001		2,205.00		1864.00
28/03/2023		B/TM/747/410		To Bill B/Tm/747/410 For Ex: Bse - Bt: T1-Depository - Settlement=2223747 Gst Invoice # : 2722230000263241	1,749.00			115.00
31/03/2023 By Balance C/F (Cr. Balance)					115.00			
					8,38,674.70	8,38,674.70		

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

MEHTA EQUITIES LTD.

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : 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. 2022-2023

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

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

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

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	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. 2022-2023

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : 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. 2022-2023

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : 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. 2022-2023

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : 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. 2022-2023**

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

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

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

Client Code : 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.

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	NATWARLAL VYAS				Client Code	C45001		Terminal No :							
33096	ADANI POWER	1000	2,79,530.00	279.53	1000	2,79,655.00	279.66	000	-125.00	0.00	191.60	0.00	125.00	432.50	132.40
32259	APAR INDUSTRIES	5	4,190.40	838.08	5	4,132.30	826.46	000	58.10	0.00	2,503.35	0.00	-58.10	2,507.65	556.25
40376	AVENUE SUPERMARTS	297	11,71,508.08	3,944.47	297	11,73,093.07	3,949.81	000	-1,584.99	0.00	3,403.30	0.00	1,584.99	4,609.00	3,186.00
41153	BANDHAN BANK	100	29,328.00	293.28	100	29,382.00	293.82	000	-54.00	0.00	195.70	0.00	54.00	349.55	182.15
493	BHARAT FORGE	50	36,603.50	732.07	50	36,552.00	731.04	000	51.50	0.00	770.10	0.00	-51.50	919.45	597.00
1CGST	CENTRAL GST		455.45	0.00		0.00	0.00	000	455.45	0.00	0.00	0.00	-455.45	0.00	0.00
2CGST	CENTRAL GST ON TAXES		78.20	0.00		0.00	0.00	000	78.20	0.00	0.00	0.00	-78.20	0.00	0.00
110	CHENNAI PETRO.	1500	3,45,029.80	230.02	1500	3,45,778.15	230.52	000	-748.35	0.00	237.90	0.00	748.35	417.85	127.00
39436	COFFEE DAY ENTERPRIS	850	48,658.25	57.25	425	20,697.50	48.70	425	27,960.75	65.79	28.58	12,146.50	-15,814.25	73.50	26.35
33160	D B REALTY LTD	500	46,217.50	92.44	500	46,304.84	92.61	000	-87.34	0.00	64.41	0.00	87.34	138.70	55.10
32737	EMKAY GLOBAL FIN.	200	17,227.40	86.14	200	17,198.00	85.99	000	29.40	0.00	64.60	0.00	-29.40	124.00	60.90
86	EXIDE INDUSTRIES	2500	4,54,129.65	181.65	2500	4,53,282.10	181.31	000	847.55	0.00	178.00	0.00	-847.55	194.20	130.25
36507	FUTURE LIFESTYLE FAS	500	2,850.00	5.70	500	4,498.52	9.00	000	-1,648.52	0.00	4.72	0.00	1,648.52	44.45	4.65
43490	GMR POWER AND URBAN	999	37,032.93	37.07	999	28,761.21	28.79	000	8,271.72	0.00	16.02	0.00	-8,271.72	38.55	14.35
32543	GP PETROLEUMS	200	10,990.00	54.95	200	11,169.90	55.85	000	-179.90	0.00	31.10	0.00	179.90	67.20	31.00
180	HDFC BANK LIMITED.	10	13,106.70	1,310.67	10	14,217.15	1,421.72	000	-1,110.45	0.00	1,609.75	0.00	1,110.45	1,722.10	1,271.60
40777	HDFC STANDARD - EQ	500	2,42,875.00	485.75	500	2,42,685.00	485.37	000	190.00	0.00	499.35	0.00	-190.00	620.60	457.80
32799	HUBTOWN LIMITED	225	28,293.75	125.75		0.00	0.00	225	28,293.75	125.75	30.87	6,945.75	-21,348.00	126.95	28.80
41179	ICICI SECURITIES LTD	38	24,320.58	640.02	38	24,145.20	635.40	000	175.38	0.00	427.55	0.00	-175.38	652.10	408.40
11473	INDBANK MERCH.BANKIN	400	10,020.00	25.05	400	9,780.00	24.45	000	240.00	0.00	21.05	0.00	-240.00	41.95	17.70
42830	IRCTC LTD	100	71,192.00	711.92	100	72,018.55	720.19	000	-826.55	0.00	573.00	0.00	826.55	840.95	557.00
43257	IRF CORPORATION LIMI	450	13,482.00	29.96	450	12,730.50	28.29	000	751.50	0.00	26.60	0.00	-751.50	37.10	19.30
90064	JAI BALAJI IND.	1203	59,431.08	49.40	1203	59,274.45	49.27	000	156.63	0.00	45.54	0.00	-156.63	64.25	35.80
5283	KIRLOSKAR PN	27	15,109.74	559.62	27	15,377.13	569.52	000	-267.39	0.00	560.25	0.00	267.39	0.00	0.00
43526	LIFE INSURANCE CORPO	20	17,760.65	888.03	20	16,647.55	832.38	000	1,113.10	0.00	534.65	0.00	-1,113.10	918.95	530.05
39992	LLOYDS STEELS IND	29601	5,64,093.61	19.06	29001	5,52,378.59	19.05	600	11,715.02	19.53	17.94	10,764.00	-951.02	25.30	8.15
26299	M P HASIS BFL	100	2,24,522.00	2,245.22	100	2,23,336.10	2,233.36	000	1,185.90	0.00	1,796.45	0.00	-1,185.90	3,465.80	1,661.20
268	MANALI PETROCHEMICAL	300	33,873.00	112.91	300	33,814.36	112.71	000	58.64	0.00	60.12	0.00	-58.64	149.65	56.70
38970	MANVIJAY DEVELOPMENT	2000	1,39,750.00	69.88	2000	1,37,853.55	68.93	000	1,896.45	0.00	51.80	0.00	-1,896.45	0.00	0.00
17334	MOTHERSON SUMI SYS	4502	3,88,818.62	86.37	4502	3,88,842.08	86.37	000	-23.46	0.00	67.08	0.00	23.46	146.30	61.80
43270	MTAR TECHNOLOGIES LT	252	4,28,651.78	1,701.00	252	4,28,204.18	1,699.22	000	447.60	0.00	1,581.25	0.00	-447.60	1,823.90	1,205.00
32777	NAUKRI	10	42,352.35	4,235.24	10	41,985.80	4,198.58	000	366.55	0.00	3,727.80	0.00	-366.55	4,917.55	3,308.20
8989	NAVNEET EDUCATION	100	13,527.00	135.27	100	11,003.00	110.03	000	2,524.00	0.00	95.35	0.00	-2,524.00	151.00	83.00
312	ONGC-EQ-RS.5/-	400	69,318.00	173.30	400	69,172.00	172.93	000	146.00	0.00	151.00	0.00	-146.00	179.80	119.85

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	NATWARLAL VYAS				Client Code	C45001		Terminal No :							
24820	PANAMA PETROCHEM	148	45,122.24	304.88	148	45,196.52	305.38	000	-74.28	0.00	291.50	0.00	74.28	425.00	234.45
43530	PARADEEP PHOSPHATES	1100	58,531.00	53.21	1100	58,188.78	52.90	000	342.22	0.00	50.32	0.00	-342.22	72.00	37.45
24000	POONAWALLA FINCORP L	421	1,27,755.34	303.46	421	1,28,061.54	304.18	000	-306.20	0.00	292.50	0.00	306.20	343.80	209.15
32524	PTC INDIA LIMITED	1000	96,020.75	96.02	1000	97,440.00	97.44	000	-1,419.25	0.00	85.10	0.00	1,419.25	117.35	67.50
42649	RAIL VIKAS NIGAM LTD	8000	5,92,982.50	74.12	8000	5,92,925.00	74.12	000	57.50	0.00	68.60	0.00	-57.50	84.10	29.05
43265	RAILTEL CORPORATION	9060	11,97,906.40	132.22	9060	11,97,659.35	132.19	000	247.05	0.00	101.10	0.00	-247.05	148.70	84.00
325	RELIANCE INDUSTRIES	100	2,38,599.80	2,386.00	100	2,38,791.00	2,387.91	000	-191.20	0.00	2,331.05	0.00	191.20	2,856.15	2,180.00
390	RELIANCE INFRASTRUCT	10	1,378.10	137.81	10	1,378.40	137.84	000	-0.30	0.00	144.15	0.00	0.30	201.35	80.80
550	SIEMENS	75	2,42,039.00	3,227.19	75	2,41,626.15	3,221.68	000	412.85	0.00	3,326.35	0.00	-412.85	3,355.55	2,150.10
3806	SRF LIMITED	200	4,68,190.70	2,340.95	200	4,67,070.95	2,335.35	000	1,119.75	0.00	2,406.20	0.00	-1,119.75	2,865.00	2,002.20
1SGST	STATE GST		455.45	0.00		0.00	0.00	000	455.45	0.00	0.00	0.00	-455.45	0.00	0.00
2SGST	STATE GST ON TAXES		78.20	0.00		0.00	0.00	000	78.20	0.00	0.00	0.00	-78.20	0.00	0.00
32531	STRIDES SHASUN LTD.	20	5,502.90	275.15	20	5,509.00	275.45	000	-6.10	0.00	286.15	0.00	6.10	392.00	263.35
1301	TATA INVESTMENT CORP	168	3,90,214.94	2,322.71	168	3,90,815.73	2,326.28	000	-600.79	0.00	1,746.90	0.00	600.79	2,883.40	1,215.95
570	TATA MOTORS	10	4,568.00	456.80	10	4,571.30	457.13	000	-3.30	0.00	420.60	0.00	3.30	494.40	366.20
32371	TATA TELESERVICE	800	1,49,386.00	186.73	800	1,48,867.74	186.08	000	518.26	0.00	55.49	0.00	-518.26	178.70	49.65
32540	TCS LTD	359	12,49,396.98	3,480.21	350	12,16,388.95	3,475.40	009	33,008.03	3,667.56	3,205.80	28,852.20	-4,155.83	3,835.60	2,926.10
32505	UCO BANK	13000	3,96,480.00	30.50	13000	3,96,864.32	30.53	000	-384.32	0.00	24.38	0.00	384.32	38.15	10.55
32144	WELSPUN CORP LTD	883	1,89,666.71	214.80	883	1,90,666.89	215.93	000	-1,000.18	0.00	200.95	0.00	1,000.18	298.50	147.75
7685	WIPRO	50	21,964.50	439.29	50	21,977.24	439.54	000	-12.74	0.00	365.30	0.00	12.74	609.50	355.00
5537	ZEE ENTERTAINMENT	200	51,494.00	257.47	200	51,875.00	259.38	000	-381.00	0.00	211.70	0.00	381.00	308.70	176.55
*EXDMSDEL	[CLG & SETT CHRG]		108.00	0.00		0.00	0.00	000	108.00	0.00	0.00	0.00	-108.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		120.00	0.00		0.00	0.00	000	120.00	0.00	0.00	0.00	-120.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		621.74	0.00		0.00	0.00	000	621.74	0.00	0.00	0.00	-621.74	0.00	0.00
Other	[SEBI TURNOVER FEES]		20.71	0.00		0.00	0.00	000	20.71	0.00	0.00	0.00	-20.71	0.00	0.00
Stamp	[STAMP DUTY]		367.00	0.00		0.00	0.00	000	367.00	0.00	0.00	0.00	-367.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		893.99	0.00		0.00	0.00	000	893.99	0.00	0.00	0.00	-893.99	0.00	0.00
EXSTTCT	[STT ON JOBBING]		2,472.01	0.00		0.00	0.00	000	2,472.01	0.00	0.00	0.00	-2,472.01	0.00	0.00
Total		84543	1,04,16,663.98	37,156.55	83284	1,02,99,843.64	36,996.04	1259	1,16,820.34	3,878.62	35,180.92	58,708.45	-58,111.89	45,308.80	27,519.55

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

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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Ben. Dp ID : 12013700 Ben Dp Code : 00436243

24000	POONAWALLA FINC	INE511C01022	N	N	N	292.50	.8399	.8088				100.000	100.000	29250.00	24567.08	23657.40	
32540	TCS LTD	INE467B01029	N	N	N	3205.80	.9100	.9100				24.000	24.000	76939.20	70014.67	70014.67	
00.00										Totals :				1,06,189.20		94,581.75	93,672.07

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 National Stock Exchange

Financial Year : 2022-2023

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 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	1,18,075.00	37.00		
C45001	05				
Total # :		1,18,075.00	37.00		

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 : 05/12/2023

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

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 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 : 2022-2023

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
C45001	01	10,21,082.77	493.00		
C45001	02	7,48,317.72	400.00		
C45001	03	1,66,91,290.33	2,472.00		
C45001	04				
C45001	05				
Total # :		1,84,60,690.82	3,365.00		

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 : 05/12/2023

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 : Natwarlal Vyas
Client Bo Id : 1201370000369690
Address : 201, ARIHANT COMPLEX BUILDING
: NO-4, VIVA COLLAGE ROAD, OPP
: SARSWATI BAUG, VIRAR WEST
: MAHARASHTRA, INDIA, THANE, Pin : 401303
: Tel No. 8446393161
Second Holder :
Branch : Natwarlal Vyas

Holding As On : 31/03/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : C45001
Category : Regular BO
Third Holder :
Family : Natwarlal Vyas

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE294A01037	BALLARPUR IN-EQ RS 2		1000.000	0.61	610.00
INE335K01011	COFFEE DAY - EQ		425.000	28.58	12146.50
INE703H01016	HUBTOWN LTD - EQ		225.000	30.87	6945.75
INE093R01011	LLOYDS ENGINEER-EQ		600.000	17.94	10764.00
INE467B01029	TATA CONSULTANCY-1/-		1.000	3205.80	3205.80
INE528G01035	YES BANK LTD-EQ2/-		1750.000	15.05	26337.50
Total			4001.000		60009.55
Holding Description		Pledge Balance			
INE511C01022	POONAWALLA FI-EQ 2/-		100.000	292.50	29250.00
INE467B01029	TATA CONSULTANCY-1/-		24.000	3205.80	76939.20
Total			124.000		106189.20
Grand Total			4125.000		166198.75

* Value Calculated on the basis of CDSL rates as on 31/03/2023 for information purpose only.

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