



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 : **C45028**
Name : **BEENA KAMLESH RAJANI**
Address : ROOM NO 104 NANDANVAN APP
: PHOOLPADA ROAD BEHIND RAJA
: DAIRY VIRAR EAST
: THANE - 401305 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Derivatives Position



Form 10DB NSE



Form 10DB BSE

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : C45028

Name : BEENA KAMLESH RAJANI

Address : ROOM NO 104 NANDANVAN APP
PHOOLPADA ROAD BEHIND RAJA
DAIRY VIRAR EAST
THANE 401305 MAHARASHTRA
INDIA

Product : All Product

UCC Code: C45028

Mobile No. : *****3852

Tel. No. : *****1000

Email ID : b*****@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		45,839.61		45839.61
01/04/2023		OPNGC45NSE0		BY OPENING BALANCE B/F		6,55,000.00		700839.61
01/04/2023		OPNGC45NSEF0		TO OPENING BALANCE B/F	6,93,074.05			7765.56
03/04/2023		B/TM/501/358		To Bill B/Tm/501/358 For Ex: Bse - Bt: T1- Depository - Settlement=2324501 Gst Invoice # : 27232400000267200	708.00			7057.56
03/04/2023		N/D/0331/140		By Bill N/D/0331/140 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 27222300000267200		25,215.00		32272.56
05/04/2023		N/D/0403/137		By Bill N/D/0403/137 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000000573		1,894.00		34166.56
06/04/2023		N/D/0405/145		By Bill N/D/0405/145 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000001440		6,005.00		40171.56
10/04/2023		N/D/0406/160		To Bill N/D/0406/160 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000002321	8,755.00			31416.56
11/04/2023		B/TM/505/345		To Bill B/Tm/505/345 For Ex: Bse - Bt: T1- Depository - Settlement=2324505 Gst Invoice # : 2723240000002877	2,917.00			28499.56
11/04/2023		N/D/0410/151		By Bill N/D/0410/151 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000002877		12,732.00		41231.56
12/04/2023		N/D/0411/155		To Bill N/D/0411/155 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000003981	9,405.00			31826.56
13/04/2023		N/D/0412/158		By Bill N/D/0412/158 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000004833		6,549.00		38375.56
17/04/2023		N/D/0413/159		To Bill N/D/0413/159 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000005685	16,668.00			21707.56
18/04/2023		N/D/0417/153		To Bill N/D/0417/153 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000006689	1,12,730.00		91,022.44	
19/04/2023		REAPR 0001090	325596	Chq Rec		15,000.00	76,022.44	
19/04/2023		N/D/0418/152		By Bill N/D/0418/152 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000007646		11,055.00	64,967.44	
20/04/2023		N/D/0419/145		To Bill N/D/0419/145 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000008534	35,191.00		1,00,158.44	
21/04/2023		N/D/0420/158		To Bill N/D/0420/158 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000009385	2,075.00		1,02,233.44	
24/04/2023		N/D/0421/148		By Bill N/D/0421/148 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000010235		10,830.00	91,403.44	
25/04/2023		JVAPRGO0001799		Fo Margin Short Penalty Fr Dtd : 17.04.2023 Client Code : C45028 Maharashtra	50.61		91,454.05	
25/04/2023		PYAPR 0000464	R-325596	Receipt Voucher Reapr 0001090 Reversed	15,000.00		1,06,454.05	
25/04/2023		N/D/0424/160		By Bill N/D/0424/160 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000011217		12,990.00	93,464.05	
26/04/2023		N/D/0425/158		To Bill N/D/0425/158 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000012237	5,575.00		99,039.05	
27/04/2023		B/TM/516/437		By Bill B/Tm/516/437 For Ex: Bse - Bt: T1- Depository - Settlement=2324516 Gst Invoice # : 2723240000012817		63,315.00	35,724.05	



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/04/2023		N/D/0426/161		By Bill N/D/0426/161 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000012817		3,074.00	32,650.05	
28/04/2023		B/TM/517/445		By Bill B/Tm/517/445 For Ex: Bse - Bt: T1- Depository - Settlement=2324517 Gst Invoice # : 2723240000013791		4,067.00	28,583.05	
28/04/2023		N/D/0427/165		By Bill N/D/0427/165 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000013791		6,640.00	21,943.05	
28/04/2023		JVAPRGO0002034		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	71.00		22,014.05	
29/04/2023		REAPR 0001671	325596	Chq Re-Present		15,000.00	7,014.05	
02/05/2023		B/TM/518/484		By Bill B/Tm/518/484 For Ex: Bse - Bt: T1- Depository - Settlement=2324518 Gst Invoice # : 2723240000014807		25,256.00		18241.95
02/05/2023		N/D/0428/148		By Bill N/D/0428/148 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000014807		2,260.00		20501.95
02/05/2023		JVMAYGO0000054		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			20477.95
03/05/2023		JVMAY1 0000194		Delay Settlement Charges Apr 23 Cleint Code - C45028	495.84			19982.11
03/05/2023		B/TM/519/527		To Bill B/Tm/519/527 For Ex: Bse - Bt: T1- Depository - Settlement=2324519 Gst Invoice # : 2723240000015927	1,590.00			18392.11
03/05/2023		N/D/0502/155		By Bill N/D/0502/155 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000015927		10,423.00		28815.11
04/05/2023		JVINTEX0000171		Interexchange Financial Offsetting Dr/Cr	1,32,671.77		1,03,856.66	
04/05/2023		JVINTEX0000172		Interexchange Financial Offsetting Dr/Cr		1,32,671.77		28815.11
04/05/2023		N/D/0503/154		To Bill N/D/0503/154 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000017292	733.00			28082.11
08/05/2023		B/TM/521/506		To Bill B/Tm/521/506 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 2723240000017960	3,478.00			24604.11
08/05/2023		B/TM/522/454		To Bill B/Tm/522/454 For Ex: Bse - Bt: T1- Depository - Settlement=2324522 Gst Invoice # : 2723240000018937	8,294.00			16310.11
08/05/2023		N/D/0504/155		By Bill N/D/0504/155 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000017960		3,720.00		20030.11
08/05/2023		N/D/0505/150		To Bill N/D/0505/150 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000018937	9,700.00			10330.11
09/05/2023		JVMAYD 0000077		Interest On Short Cash Margin In Fno Segment For Apr 23 Month Client Code - C45028	915.30			9414.81
09/05/2023		B/TM/523/476		To Bill B/Tm/523/476 For Ex: Bse - Bt: T1- Depository - Settlement=2324523 Gst Invoice # : 2723240000019889	3,481.00			5933.81
09/05/2023		N/D/0508/156		By Bill N/D/0508/156 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000019889		6,914.00		12847.81
10/05/2023		ND/0509/-159		By Bill Nd/0509/-159 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000021450		5,657.00		18504.81
11/05/2023		BTM/525/-426		To Bill Btm/525/-426 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 2723240000022053	10,049.00			8455.81
11/05/2023		ND/0510/-160		To Bill Nd/0510/-160 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000022053	386.00			8069.81
12/05/2023		ND/0511/-171		To Bill Nd/0511/-171 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000023441	2,404.00			5665.81
15/05/2023		ND/0512/-156		By Bill Nd/0512/-156 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000024355		4,396.00		10061.81
16/05/2023		ND/0515/-156		By Bill Nd/0515/-156 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000025367		7,808.00		17869.81



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/05/2023		ND/0516/-156		By Bill Nd/0516/-156 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000026409		6,113.00		23982.81
18/05/2023		ND/0517/-164		To Bill Nd/0517/-164 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000027413	3,686.00			20296.81
19/05/2023		ND/0518/-164		To Bill Nd/0518/-164 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000028524	6,531.00			13765.81
22/05/2023		ND/0519/-154		By Bill Nd/0519/-154 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000029480		16,249.00		30014.81
23/05/2023		ND/0522/-158		To Bill Nd/0522/-158 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000030520	6,083.00			23931.81
24/05/2023		ND/0523/-153		By Bill Nd/0523/-153 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000031664		15,654.00		39585.81
25/05/2023		ND/0524/-155		By Bill Nd/0524/-155 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000032645		3,386.00		42971.81
26/05/2023		ND/0525/-164		By Bill Nd/0525/-164 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000033683		4,898.00		47869.81
29/05/2023		ND/0526/-141		To Bill Nd/0526/-141 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000034683	16,853.00			31016.81
30/05/2023		ND/0529/-142		To Bill Nd/0529/-142 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000035687	470.00			30546.81
31/05/2023		ND/0530/-139		To Bill Nd/0530/-139 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000036648	9,950.00			20596.81
01/06/2023		BTM/540/-541		To Bill Btm/540/-541 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 2723240000037348	1,648.00			18948.81
01/06/2023		ND/0531/-151		By Bill Nd/0531/-151 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000037348		4,139.00		23087.81
02/06/2023		ND/0601/-148		By Bill Nd/0601/-148 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000038757		2,093.00		25180.81
05/06/2023		BTM/542/-519		To Bill Btm/542/-519 For Ex: Bse - Bt: T1- Depository - Settlement=2324542 Gst Invoice # : 2723240000039441	3,198.00			21982.81
05/06/2023		ND/0602/-142		By Bill Nd/0602/-142 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000039441		7,028.00		29010.81
06/06/2023		JVJUN1 0000080		Interest On Short Cash Margin In Fno Segment For May 23 Month Client Code - C45028	793.40			28217.41
06/06/2023		BTM/543/-551		By Bill Btm/543/-551 For Ex: Bse - Bt: T1- Depository - Settlement=2324543 Gst Invoice # : 2723240000040170		4,901.00		33118.41
06/06/2023		ND/0605/-142		To Bill Nd/0605/-142 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000040170	12,179.00			20939.41
07/06/2023		ND/0606/-152		By Bill Nd/0606/-152 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000042075		11,378.00		32317.41
08/06/2023		ND/0607/-149		By Bill Nd/0607/-149 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000043247		250.00		32567.41
09/06/2023		ND/0608/-159		By Bill Nd/0608/-159 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000044394		14,157.00		46724.41
12/06/2023		ND/0609/-147		To Bill Nd/0609/-147 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000045488	10,025.00			36699.41
13/06/2023		BTM/548/-540		To Bill Btm/548/-540 For Ex: Bse - Bt: T1- Depository - Settlement=2324548 Gst Invoice # : 2723240000046204	3,604.00			33095.41



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/06/2023		ND/0612/-142		By Bill Nd/0612/-142 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000046204		7,128.00		40223.41
14/06/2023		ND/0613/-153		To Bill Nd/0613/-153 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000047666	10,358.00			29865.41
15/06/2023		ND/0614/-147		To Bill Nd/0614/-147 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000048835	2,530.00			27335.41
16/06/2023		ND/0615/-163		To Bill Nd/0615/-163 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000050015	12,195.00			15140.41
19/06/2023		ND/0616/-150		To Bill Nd/0616/-150 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000051299	4,108.00			11032.41
20/06/2023		BD/0619/-237		By Bill Bd/0619/-237 For Ex: Bsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000052477		880.00		11912.41
21/06/2023		BD/0620/-156		By Bill Bd/0620/-156 For Ex: Bsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000053615		2,051.00		13963.41
22/06/2023		BD/0621/-155		By Bill Bd/0621/-155 For Ex: Bsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000055301		4,267.00		18230.41
23/06/2023		BD/0622/-156		By Bill Bd/0622/-156 For Ex: Bsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000056426		5,698.00		23928.41
26/06/2023		BD/0623/-150		By Bill Bd/0623/-150 For Ex: Bsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000057080		8,206.00		32134.41
26/06/2023		BTM/557/-509		To Bill Btm/557/-509 For Ex: Bse - Bt: T1- Depository - Settlement=2324557 Gst Invoice # : 2723240000057080	15,237.00			16897.41
27/06/2023		BD/0626/-146		By Bill Bd/0626/-146 For Ex: Bsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000058059		730.00		17627.41
27/06/2023		BTM/558/-424		To Bill Btm/558/-424 For Ex: Bse - Bt: T1- Depository - Settlement=2324558 Gst Invoice # : 2723240000058059	38.00			17589.41
28/06/2023		BD/0627/-159		By Bill Bd/0627/-159 For Ex: Bsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000059536		3,366.00		20955.41
30/06/2023		BD/0628/-156		To Bill Bd/0628/-156 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060566	8,899.00			12056.41
03/07/2023		BD/0630/-139		To Bill Bd/0630/-139 For Ex: Bsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000061762	10,178.00			1878.41
04/07/2023		BD/0703/-147		To Bill Bd/0703/-147 For Ex: Bsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000063314	19,893.00		18,014.59	
05/07/2023		BD/0704/-157		To Bill Bd/0704/-157 For Ex: Bsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000064064	5,385.00		23,399.59	
05/07/2023		BO/563/--52		By Bill Bo/563/--52 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324563 Gst Invoice # : 2723240000064064		7,125.00	16,274.59	
05/07/2023		BTM/563/-581		By Bill Btm/563/-581 For Ex: Bse - Bt: T1- Depository - Settlement=2324563 Gst Invoice # : 2723240000064064		5,148.00	11,126.59	
06/07/2023		JVJULGO0000596		Interest On Short Cash Margin In Fno Segment For Jun 23 Month Client Code - C45028	1,087.69		12,214.28	
06/07/2023		BD/0705/-156		By Bill Bd/0705/-156 For Ex: Bsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000065377		3,394.00	8,820.28	
06/07/2023		BTM/564/-669		By Bill Btm/564/-669 For Ex: Bse - Bt: T1- Depository - Settlement=2324564 Gst Invoice # : 2723240000065377		6,706.00	2,114.28	
06/07/2023		JVJULGO0000764		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00		2,126.28	
07/07/2023		BD/0706/-158		To Bill Bd/0706/-158 For Ex: Bsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000066600	8,680.00		10,806.28	



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/07/2023		BO/565/--54		By Bill Bo/565/--54 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324565 Gst Invoice # : 2723240000066600		4,734.00	6,072.28	
07/07/2023		BTM/565/-605		By Bill Btm/565/-605 For Ex: Bse - Bt: T1- Depository - Settlement=2324565 Gst Invoice # : 2723240000066600		10,130.00		4057.72
07/07/2023		JVJULGO0000912		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			4045.72
10/07/2023		BD/0707/-150		By Bill Bd/0707/-150 For Ex: Bsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000067881		18,328.00		22373.72
10/07/2023		BTM/566/-632		To Bill Btm/566/-632 For Ex: Bse - Bt: T1- Depository - Settlement=2324566 Gst Invoice # : 2723240000067881	6,314.00			16059.72
11/07/2023		BD/0710/-150		By Bill Bd/0710/-150 For Ex: Bsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000069413		1,987.00		18046.72
12/07/2023		BD/0711/-152		To Bill Bd/0711/-152 For Ex: Bsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000070141	2,360.00			15686.72
12/07/2023		BTM/568/-561		By Bill Btm/568/-561 For Ex: Bse - Bt: T1- Depository - Settlement=2324568 Gst Invoice # : 2723240000070141		23,692.00		39378.72
12/07/2023		JVJULGO0001209		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			39354.72
13/07/2023		BD/0712/-158		By Bill Bd/0712/-158 For Ex: Bsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000071348		4,022.00		43376.72
13/07/2023		BTM/569/-617		To Bill Btm/569/-617 For Ex: Bse - Bt: T1- Depository - Settlement=2324569 Gst Invoice # : 2723240000071348	3,850.00			39526.72
14/07/2023		BD/0713/-162		By Bill Bd/0713/-162 For Ex: Bsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000072562		132.00		39658.72
14/07/2023		BTM/570/-592		By Bill Btm/570/-592 For Ex: Bse - Bt: T1- Depository - Settlement=2324570 Gst Invoice # : 2723240000072562		16,231.00		55889.72
15/07/2023		JVJULGO0001594		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			55877.72
17/07/2023		BD/0714/-154		To Bill Bd/0714/-154 For Ex: Bsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000073804	9,990.00			45887.72
17/07/2023		BTM/571/-604		By Bill Btm/571/-604 For Ex: Bse - Bt: T1- Depository - Settlement=2324571 Gst Invoice # : 2723240000073804		18,015.00		63902.72
18/07/2023		BD/0717/-153		To Bill Bd/0717/-153 For Ex: Bsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000075082	24,185.00			39717.72
18/07/2023		BTM/572/-575		By Bill Btm/572/-575 For Ex: Bse - Bt: T1- Depository - Settlement=2324572 Gst Invoice # : 2723240000075082		22,633.00		62350.72
18/07/2023		JVJULGO0001744		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	35.00			62315.72
19/07/2023		BD/0718/-160		To Bill Bd/0718/-160 For Ex: Bsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000076254	1,856.00			60459.72
19/07/2023		BTM/573/-514		By Bill Btm/573/-514 For Ex: Bse - Bt: T1- Depository - Settlement=2324573 Gst Invoice # : 2723240000076254		9,462.00		69921.72
19/07/2023		JVJULGO0001898		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	35.00			69886.72
20/07/2023		BD/0719/-164		To Bill Bd/0719/-164 For Ex: Bsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000077426	10,819.00			59067.72
20/07/2023		BTM/574/-549		By Bill Btm/574/-549 For Ex: Bse - Bt: T1- Depository - Settlement=2324574 Gst Invoice # : 2723240000077426		7,104.00		66171.72
20/07/2023		JVJULGO0002009		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			66147.72
21/07/2023		BD/0720/-176		To Bill Bd/0720/-176 For Ex: Bsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000078648	19,171.00			46976.72

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/07/2023		BTM/575/-600		By Bill Btm/575/-600 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078648		5,388.00		52364.72
21/07/2023		JVJULGO0002122		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			52340.72
24/07/2023		BD/0721/-170		By Bill Bd/0721/-170 For Ex: Bsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000080005		10,985.00		63325.72
24/07/2023		BTM/576/-672		To Bill Btm/576/-672 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000080005	6,734.00			56591.72
25/07/2023		BD/0724/-175		By Bill Bd/0724/-175 For Ex: Bsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000081777		9,001.00		65592.72
26/07/2023		BD/0725/-176		By Bill Bd/0725/-176 For Ex: Bsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000083117		1,231.00		66823.72
27/07/2023		BD/0726/-170		To Bill Bd/0726/-170 For Ex: Bsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000084056	7,833.00			58990.72
27/07/2023		BTM/579/-635		To Bill Btm/579/-635 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000084056	1,909.00			57081.72
28/07/2023		BD/0727/-187		By Bill Bd/0727/-187 For Ex: Bsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000085372		11,021.00		68102.72
28/07/2023		BTM/580/-650		By Bill Btm/580/-650 For Ex: Bse - Bt: T1-Depository - Settlement=2324580 Gst Invoice # : 2723240000085372		3,068.00		71170.72
28/07/2023		JVJULGO0002843		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			71158.72
31/07/2023		BD/0728/-165		By Bill Bd/0728/-165 For Ex: Bsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000087146		30,467.00		101625.72
01/08/2023		BD/0731/-155		To Bill Bd/0731/-155 For Ex: Bsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000087980	5,595.00			96030.72
01/08/2023		BTM/582/-659		To Bill Btm/582/-659 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087980	3,107.00			92923.72
02/08/2023		BD/0801/-161		To Bill Bd/0801/-161 For Ex: Bsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000089268	332.00			92591.72
02/08/2023		BTM/583/-668		To Bill Btm/583/-668 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000089268	2,405.00			90186.72
03/08/2023		JVAUGGO0000232		Interest On Short Cash Margin In Fno Segment For Jul 23 Month Client Code - C45028	1,029.44			89157.28
03/08/2023		BD/0802/-163		By Bill Bd/0802/-163 For Ex: Bsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000090632		27,315.00		116472.28
03/08/2023		BTM/584/-638		To Bill Btm/584/-638 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090632	852.00			115620.28
04/08/2023		BD/0803/-171		By Bill Bd/0803/-171 For Ex: Bsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000092461		24,016.00		139636.28
07/08/2023		BD/0804/-163		To Bill Bd/0804/-163 For Ex: Bsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000093824	6,967.00			132669.28
08/08/2023		BD/0807/-158		To Bill Bd/0807/-158 For Ex: Bsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000094792	3,773.00			128896.28
08/08/2023		BTM/587/-759		To Bill Btm/587/-759 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094792	8,245.00			120651.28
09/08/2023		BD/0808/-160		By Bill Bd/0808/-160 For Ex: Bsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000096680		10,066.00		130717.28
10/08/2023		BD/0809/-160		By Bill Bd/0809/-160 For Ex: Bsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000097557		4,751.00		135468.28

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/08/2023		BTM/589/-703		To Bill Btm/589/-703 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097557	3,267.00			132201.28
11/08/2023		BD/0810/-168		By Bill Bd/0810/-168 For Ex: Bsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000098910		1,516.00		133717.28
11/08/2023		BTM/590/-681		By Bill Btm/590/-681 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098910		163.00		133880.28
14/08/2023		BD/0811/-167		To Bill Bd/0811/-167 For Ex: Bsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000100236	3,251.00			130629.28
14/08/2023		BTM/591/-663		To Bill Btm/591/-663 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000100236	31,000.00			99629.28
17/08/2023		BD/0814/-158		To Bill Bd/0814/-158 For Ex: Bsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000101496	22,418.00			77211.28
17/08/2023		BD/0816/-152		By Bill Bd/0816/-152 For Ex: Bsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000102775		1,243.00		78454.28
17/08/2023		BTM/592/-587		By Bill Btm/592/-587 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101496		6,176.00		84630.28
17/08/2023		BTM/593/-674		By Bill Btm/593/-674 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102775		20,762.00		105392.28
18/08/2023		BD/0817/-158		By Bill Bd/0817/-158 For Ex: Bsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000104066		4,259.00		109651.28
18/08/2023		BTM/594/-628		To Bill Btm/594/-628 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000104066	26,152.00			83499.28
19/08/2023		JVAUGGO0002007		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			83487.28
21/08/2023		BD/0818/-146		To Bill Bd/0818/-146 For Ex: Bsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000105483	15,221.00			68266.28
21/08/2023		BTM/595/-757		By Bill Btm/595/-757 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000105483		16,784.00		85050.28
22/08/2023		BD/0821/-151		By Bill Bd/0821/-151 For Ex: Bsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000106920		8,536.00		93586.28
22/08/2023		BTM/596/-578		To Bill Btm/596/-578 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000106920	8,942.00			84644.28
23/08/2023		BD/0822/-158		To Bill Bd/0822/-158 For Ex: Bsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000108229	1,674.00			82970.28
23/08/2023		BTM/597/-625		By Bill Btm/597/-625 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000108229		17,908.00		100878.28
24/08/2023		BD/0823/-157		By Bill Bd/0823/-157 For Ex: Bsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000109545		12,038.00		112916.28
24/08/2023		BTM/598/-689		To Bill Btm/598/-689 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109545	2,337.00			110579.28
25/08/2023		BD/0824/-166		To Bill Bd/0824/-166 For Ex: Bsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000110902	1,559.00			109020.28
25/08/2023		BTM/599/-686		By Bill Btm/599/-686 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110902		3,949.00		112969.28
28/08/2023		BD/0825/-159		To Bill Bd/0825/-159 For Ex: Bsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000111677	18,652.00			94317.28
28/08/2023		BO/600/--215		To Bill Bo/600/--215 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324600 Gst Invoice # : 2723240000111677	2,219.00			92098.28

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/08/2023		BTM/600/-594		To Bill Btm/600/-594 For Ex: Bse - Bt: T1-Depository - Settlement=2324600 Gst Invoice # : 272324000011677	22,682.00			69416.28
29/08/2023		BD/0828/-153		By Bill Bd/0828/-153 For Ex: Bsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000113511		10,624.00		80040.28
29/08/2023		BTM/601/-604		To Bill Btm/601/-604 For Ex: Bse - Bt: T1-Depository - Settlement=2324601 Gst Invoice # : 2723240000113511	8,947.00			71093.28
30/08/2023		BD/0829/-150		By Bill Bd/0829/-150 For Ex: Bsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000115408		5,741.00		76834.28
31/08/2023		BD/0830/-158		By Bill Bd/0830/-158 For Ex: Bsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000116282		2,103.00		78937.28
31/08/2023		BTM/603/-716		To Bill Btm/603/-716 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000116282	8,817.00			70120.28
01/09/2023		BD/0831/-169		To Bill Bd/0831/-169 For Ex: Bsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000117631	3,106.00			67014.28
01/09/2023		BTM/604/-746		To Bill Btm/604/-746 For Ex: Bse - Bt: T1-Depository - Settlement=2324604 Gst Invoice # : 2723240000117631	13,423.00			53591.28
04/09/2023		BD/0901/-156		By Bill Bd/0901/-156 For Ex: Bsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000119113		33,338.00		86929.28
04/09/2023		BTM/605/-818		To Bill Btm/605/-818 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000119113	6,811.00			80118.28
05/09/2023		BD/0904/-149		To Bill Bd/0904/-149 For Ex: Bsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000121184	28,956.00			51162.28
06/09/2023		JVSEPNP0000160		Interest On Short Cash Margin In Fno Segment For Aug 23 Month Client Code - C45028	555.00			50607.28
06/09/2023		BD/0905/-152		By Bill Bd/0905/-152 For Ex: Bsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000122254		939.00		51546.28
06/09/2023		BTM/607/-838		By Bill Btm/607/-838 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000122254		19,577.00		71123.28
07/09/2023		BD/0906/-161		By Bill Bd/0906/-161 For Ex: Bsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000123769		5,487.00		76610.28
07/09/2023		BTM/608/-779		By Bill Btm/608/-779 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123769		2,480.00		79090.28
07/09/2023		JVSEPGO0000695		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			79078.28
08/09/2023		BD/0907/-165		To Bill Bd/0907/-165 For Ex: Bsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000125212	16,813.00			62265.28
08/09/2023		BTM/609/-708		By Bill Btm/609/-708 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000125212		42,628.00		104893.28
11/09/2023		BD/0908/-169		To Bill Bd/0908/-169 For Ex: Bsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000126714	5,691.00			99202.28
11/09/2023		BTM/610/-832		To Bill Btm/610/-832 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126714	12,365.00			86837.28
11/09/2023		JVSEPGO0000913		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	35.00			86802.28
12/09/2023		BD/0911/-162		To Bill Bd/0911/-162 For Ex: Bsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000128299	19,725.00			67077.28
12/09/2023		BO/611/--117		By Bill Bo/611/--117 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324611 Gst Invoice # : 2723240000128299		3,706.00		70783.28
12/09/2023		BTM/611/-888		By Bill Btm/611/-888 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000128299		18,683.00		89466.28



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/09/2023		JVSEPGO0001052		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			89442.28
13/09/2023		BD/0912/-173		To Bill Bd/0912/-173 For Ex: Bsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000130474	252.00			89190.28
14/09/2023		BD/0913/-172		To Bill Bd/0913/-172 For Ex: Bsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000132011	9,516.00			79674.28
15/09/2023		BD/0914/-171		To Bill Bd/0914/-171 For Ex: Bsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000133308	6,434.00			73240.28
18/09/2023		BD/0915/-164		To Bill Bd/0915/-164 For Ex: Bsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000134648	13,577.00			59663.28
20/09/2023		BD/0918/-160		By Bill Bd/0918/-160 For Ex: Bsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000135605		14,736.00		74399.28
20/09/2023		BTM/616/-752		By Bill Btm/616/-752 For Ex: Bse - Bt: T1- Depository - Settlement=2324616 Gst Invoice # : 2723240000135605		13,254.00		87653.28
21/09/2023		BD/0920/-160		By Bill Bd/0920/-160 For Ex: Bsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000137533		26,230.00		113883.28
21/09/2023		JVSEPGO0001649		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			113859.28
22/09/2023		BD/0921/-162		By Bill Bd/0921/-162 For Ex: Bsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000138891		24,081.00		137940.28
25/09/2023		BD/0922/-160		By Bill Bd/0922/-160 For Ex: Bsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000140120		25,375.00		163315.28
26/09/2023		BD/0925/-167		By Bill Bd/0925/-167 For Ex: Bsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000141263		6,899.00		170214.28
27/09/2023		BD/0926/-165		To Bill Bd/0926/-165 For Ex: Bsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000141975	5,717.00			164497.28
27/09/2023		BTM/621/-519		To Bill Btm/621/-519 For Ex: Bse - Bt: T1- Depository - Settlement=2324621 Gst Invoice # : 2723240000141975	20,468.00			144029.28
28/09/2023		BD/0927/-166		By Bill Bd/0927/-166 For Ex: Bsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000143205		6,434.00		150463.28
28/09/2023		BTM/622/-681		By Bill Btm/622/-681 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000143205		7,156.00		157619.28
03/10/2023		BD/0928/-177		To Bill Bd/0928/-177 For Ex: Bsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000144636	24,922.00			132697.28
03/10/2023		BD/0929/-155		By Bill Bd/0929/-155 For Ex: Bsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000145429		8,706.00		141403.28
03/10/2023		BTM/623/-648		To Bill Btm/623/-648 For Ex: Bse - Bt: T1- Depository - Settlement=2324623 Gst Invoice # : 2723240000144636	3,564.00			137839.28
03/10/2023		BTM/624/-561		To Bill Btm/624/-561 For Ex: Bse - Bt: T1- Depository - Settlement=2324624 Gst Invoice # : 2723240000145429	38,603.00			99236.28
04/10/2023		BD/1003/-160		To Bill Bd/1003/-160 For Ex: Bsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000147193	12,596.00			86640.28
04/10/2023		BTM/625/-653		To Bill Btm/625/-653 For Ex: Bse - Bt: T1- Depository - Settlement=2324625 Gst Invoice # : 2723240000147193	15,674.00			70966.28
05/10/2023		BD/1004/-165		To Bill Bd/1004/-165 For Ex: Bsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000149169	12,892.00			58074.28
06/10/2023		JVOCTNP0000333		Interest On Short Cash Margin In Fno Segment For Sep 23 Month Client Code - C45028	599.81			57474.47
06/10/2023		PYNEFTR0018935	6087239	Pd. Towards Cr. In A/C	13,567.27			43907.20

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/10/2023		BD/1005/-177		By Bill Bd/1005/-177 For Ex: Bsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000150004		7,666.00		51573.20
06/10/2023		BTM/627/-633		By Bill Btm/627/-633 For Ex: Bse - Bt: T1- Depository - Settlement=2324627 Gst Invoice # : 2723240000150004		23,680.00		75253.20
09/10/2023		BD/1006/-174		By Bill Bd/1006/-174 For Ex: Bsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000151439		1,099.00		76352.20
09/10/2023		BTM/628/-716		To Bill Btm/628/-716 For Ex: Bse - Bt: T1- Depository - Settlement=2324628 Gst Invoice # : 2723240000151439	274.00			76078.20
10/10/2023		BD/1009/-179		By Bill Bd/1009/-179 For Ex: Bsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000152821		5,930.00		82008.20
10/10/2023		BTM/629/-632		To Bill Btm/629/-632 For Ex: Bse - Bt: T1- Depository - Settlement=2324629 Gst Invoice # : 2723240000152821	18,287.00			63721.20
11/10/2023		BD/1010/-184		By Bill Bd/1010/-184 For Ex: Bsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000153995		7,826.00		71547.20
11/10/2023		BTM/630/-557		By Bill Btm/630/-557 For Ex: Bse - Bt: T1- Depository - Settlement=2324630 Gst Invoice # : 2723240000153995		28,807.00		100354.20
12/10/2023		BD/1011/-187		To Bill Bd/1011/-187 For Ex: Bsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000155336	8,633.00			91721.20
12/10/2023		BTM/631/-634		To Bill Btm/631/-634 For Ex: Bse - Bt: T1- Depository - Settlement=2324631 Gst Invoice # : 2723240000155336	17,871.00			73850.20
13/10/2023		BD/1012/-188		By Bill Bd/1012/-188 For Ex: Bsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000156995		5,830.00		79680.20
13/10/2023		BO/632/--76		By Bill Bo/632/--76 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324632 Gst Invoice # : 2723240000156995		8,708.00		88388.20
16/10/2023		BD/1013/-184		By Bill Bd/1013/-184 For Ex: Bsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000158020		21,160.00		109548.20
16/10/2023		BO/633/--96		By Bill Bo/633/--96 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324633 Gst Invoice # : 2723240000158020		17,788.00		127336.20
16/10/2023		BTM/633/-660		To Bill Btm/633/-660 For Ex: Bse - Bt: T1- Depository - Settlement=2324633 Gst Invoice # : 2723240000158020	23,156.00			104180.20
17/10/2023		BD/1016/-188		By Bill Bd/1016/-188 For Ex: Bsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000159943		1,081.00		105261.20
18/10/2023		BD/1017/-187		To Bill Bd/1017/-187 For Ex: Bsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000160803	1,565.00			103696.20
18/10/2023		BTM/635/-646		By Bill Btm/635/-646 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160803		23,419.00		127115.20
19/10/2023		BD/1018/-188		To Bill Bd/1018/-188 For Ex: Bsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000162138	5,553.00			121562.20
19/10/2023		BTM/636/-630		To Bill Btm/636/-630 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000162138	6,980.00			114582.20
20/10/2023		BD/1019/-189		To Bill Bd/1019/-189 For Ex: Bsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000163534	20,733.00			93849.20
20/10/2023		BTM/637/-675		To Bill Btm/637/-675 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163534	3,097.00			90752.20
23/10/2023		BD/1020/-182		To Bill Bd/1020/-182 For Ex: Bsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000164836	21,675.00			69077.20
23/10/2023		BTM/638/-599		By Bill Btm/638/-599 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164836		22,915.00		91992.20

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/10/2023		BD/1023/-183		To Bill Bd/1023/-183 For Ex: Bsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000166114	43,411.00			48581.20
25/10/2023		BTM/639/-616		By Bill Btm/639/-616 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000166114		4,262.00		52843.20
25/10/2023		JVOCTGO0002247		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			52819.20
26/10/2023		BD/1025/-187		To Bill Bd/1025/-187 For Ex: Bsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000167734	16,595.00			36224.20
27/10/2023		BD/1026/-195		To Bill Bd/1026/-195 For Ex: Bsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000168574	22,224.00			14000.20
27/10/2023		BTM/641/-600		By Bill Btm/641/-600 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168574		17,982.00		31982.20
27/10/2023		JVOCTGO0002419		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			31958.20
30/10/2023		BD/1027/-186		By Bill Bd/1027/-186 For Ex: Bsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000169780		13,158.00		45116.20
30/10/2023		BTM/642/-536		To Bill Btm/642/-536 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169780	25,106.00			20010.20
31/10/2023		BD/1030/-181		By Bill Bd/1030/-181 For Ex: Bsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000170969		6,728.00		26738.20
31/10/2023		BTM/643/-495		To Bill Btm/643/-495 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170969	16,961.00			9777.20
01/11/2023		BD/1031/-184		To Bill Bd/1031/-184 For Ex: Bsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000172524	2,385.00			7392.20
02/11/2023		BD/1101/-188		To Bill Bd/1101/-188 For Ex: Bsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000173344	8,273.00		880.80	
02/11/2023		BTM/645/-623		To Bill Btm/645/-623 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000173344	12,536.00		13,416.80	
03/11/2023		BD/1102/-190		By Bill Bd/1102/-190 For Ex: Bsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000174829		18,246.00		4829.20
03/11/2023		BTM/646/-536		By Bill Btm/646/-536 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174829		12,076.00		16905.20
04/11/2023		JVNOVMP0000030		Fo Margin Short Penalty Fr Dtd : 25.10.2023 Client Code : C45028 Maharashtra	43.51			16861.69
06/11/2023		JVNOVNP0001057		Interest On Short Cash Margin In Fno Segment For Oct 23 Month Client Code - C45028	507.11			16354.58
06/11/2023		BD/1103/-181		By Bill Bd/1103/-181 For Ex: Bsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000176512		2,169.00		18523.58
07/11/2023		BD/1106/-182		By Bill Bd/1106/-182 For Ex: Bsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240000177478		42,763.00		61286.58
07/11/2023		BTM/648/-719		To Bill Btm/648/-719 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177478	1,176.00			60110.58
08/11/2023		BD/1107/-183		To Bill Bd/1107/-183 For Ex: Bsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240000178986	3,078.00			57032.58
08/11/2023		BTM/649/-711		By Bill Btm/649/-711 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178986		3,350.00		60382.58
09/11/2023		BD/1108/-186		To Bill Bd/1108/-186 For Ex: Bsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240000180805	5,305.00			55077.58
10/11/2023		BD/1109/-186		To Bill Bd/1109/-186 For Ex: Bsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240000181632	8,577.00			46500.58

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/11/2023		BTM/651/-606		By Bill Btm/651/-606 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181632		7,290.00		53790.58
13/11/2023		BD/1110/-186		By Bill Bd/1110/-186 For Ex: Bsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240000182959		2,108.00		55898.58
13/11/2023		BD/1112/-164		By Bill Bd/1112/-164 For Ex: Bsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240000184141		1,743.00		57641.58
13/11/2023		BTM/652/-608		To Bill Btm/652/-608 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182959	38,042.00			19599.58
13/11/2023		BTM/653/-539		To Bill Btm/653/-539 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000184141	6,394.00			13205.58
15/11/2023		BD/1113/-180		By Bill Bd/1113/-180 For Ex: Bsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240000185368		4,670.00		17875.58
15/11/2023		BTM/654/-597		By Bill Btm/654/-597 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000185368		17,332.00		35207.58
16/11/2023		BD/1115/-193		By Bill Bd/1115/-193 For Ex: Bsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240000186823		23,925.00		59132.58
16/11/2023		BTM/655/-742		By Bill Btm/655/-742 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186823		16,305.00		75437.58
17/11/2023		BD/1116/-196		To Bill Bd/1116/-196 For Ex: Bsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240000188288	710.00			74727.58
17/11/2023		BTM/656/-678		By Bill Btm/656/-678 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000188288		20,097.00		94824.58
17/11/2023		JVNOVGO0001045		Margin Pledge Closure Confirmation C45028-C45 - 00379673	12.00			94812.58
20/11/2023		BD/1117/-177		By Bill Bd/1117/-177 For Ex: Bsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240000189732		16,276.00		111088.58
20/11/2023		BTM/657/-701		To Bill Btm/657/-701 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189732	7,520.00			103568.58
21/11/2023		BD/1120/-129		By Bill Bd/1120/-129 For Ex: Bsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240000191080		87.00		103655.58
21/11/2023		BTM/658/-644		By Bill Btm/658/-644 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000191080		9,803.00		113458.58
21/11/2023		JVNOVGO0001292		Margin Pledge Closure Confirmation C45028-C45 - 00379673	12.00			113446.58
22/11/2023		BD/1121/-179		By Bill Bd/1121/-179 For Ex: Bsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240000192891		23,186.00		136632.58
23/11/2023		BD/1122/-187		By Bill Bd/1122/-187 For Ex: Bsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240000193721		16,503.00		153135.58
23/11/2023		BTM/660/-632		To Bill Btm/660/-632 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193721	15,913.00			137222.58
24/11/2023		BD/1123/-177		By Bill Bd/1123/-177 For Ex: Bsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240000195047		17,104.00		154326.58
24/11/2023		BTM/661/-661		To Bill Btm/661/-661 For Ex: Bse - Bt: T1-Depository - Settlement=2324661 Gst Invoice # : 2723240000195047	25,618.00			128708.58
28/11/2023		BD/1124/-169		To Bill Bd/1124/-169 For Ex: Bsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240000196782	22,580.00			106128.58
29/11/2023		BD/1128/-184		By Bill Bd/1128/-184 For Ex: Bsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240000197780		19,913.00		126041.58
29/11/2023		BTM/663/-629		By Bill Btm/663/-629 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197780		25,705.00		151746.58

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/11/2023		BD/1129/-186		To Bill Bd/1129/-186 For Ex: Bsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240000199281	5,470.00			146276.58
30/11/2023		BTM/664/-796		To Bill Btm/664/-796 For Ex: Bse - Bt: T1- Depository - Settlement=2324664 Gst Invoice # : 2723240000199281	9,948.00			136328.58
01/12/2023		BD/1130/-180		By Bill Bd/1130/-180 For Ex: Bsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240000200953		14,578.00		150906.58
01/12/2023		BTM/665/-905		To Bill Btm/665/-905 For Ex: Bse - Bt: T1- Depository - Settlement=2324665 Gst Invoice # : 2723240000200953	32,500.00			118406.58
04/12/2023		BD/1201/-168		To Bill Bd/1201/-168 For Ex: Bsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240000202541	15,353.00			103053.58
04/12/2023		BTM/666/-812		To Bill Btm/666/-812 For Ex: Bse - Bt: T1- Depository - Settlement=2324666 Gst Invoice # : 2723240000202541	31,117.00			71936.58
05/12/2023		BD/1204/-171		To Bill Bd/1204/-171 For Ex: Bsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240000203488	11,542.00			60394.58
05/12/2023		BTM/667/-754		By Bill Btm/667/-754 For Ex: Bse - Bt: T1- Depository - Settlement=2324667 Gst Invoice # : 2723240000203488		20,822.00		81216.58
05/12/2023		JVDECGO0000356		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation C45028-C45-00379673	12.00			81204.58
06/12/2023		BD/1205/-177		To Bill Bd/1205/-177 For Ex: Bsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240000205604	14,183.00			67021.58
06/12/2023		BTM/668/-807		By Bill Btm/668/-807 For Ex: Bse - Bt: T1- Depository - Settlement=2324668 Gst Invoice # : 2723240000205604		840.00		67861.58
06/12/2023		JVDECGO0000505		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			67849.58
07/12/2023		JVDECNP0000114		Interest On Short Cash Margin In Fno Segment For Nov 23 Month Client Code - C45028	477.70			67371.88
07/12/2023		BD/1206/-176		To Bill Bd/1206/-176 For Ex: Bsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240000207172	10,045.00			57326.88
07/12/2023		BTM/669/-841		By Bill Btm/669/-841 For Ex: Bse - Bt: T1- Depository - Settlement=2324669 Gst Invoice # : 2723240000207172		10,714.00		68040.88
07/12/2023		JVDECGO0000653		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			68028.88
08/12/2023		BD/1207/-176		By Bill Bd/1207/-176 For Ex: Bsef - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240000208786		1,788.00		69816.88
08/12/2023		BTM/670/-820		By Bill Btm/670/-820 For Ex: Bse - Bt: T1- Depository - Settlement=2324670 Gst Invoice # : 2723240000208786		14,319.00		84135.88
11/12/2023		BD/1208/-184		To Bill Bd/1208/-184 For Ex: Bsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240000210358	4,233.00			79902.88
11/12/2023		BTM/671/-824		By Bill Btm/671/-824 For Ex: Bse - Bt: T1- Depository - Settlement=2324671 Gst Invoice # : 2723240000210358		30,688.00		110590.88
12/12/2023		BD/1211/-172		To Bill Bd/1211/-172 For Ex: Bsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240000211908	1,133.00			109457.88
12/12/2023		BOU/109/-987		To Bill Bou/109/-987 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000211908	44.00			109413.88
12/12/2023		BTM/672/-790		By Bill Btm/672/-790 For Ex: Bse - Bt: T1- Depository - Settlement=2324672 Gst Invoice # : 2723240000211908		10,563.00		119976.88
12/12/2023		JVDECGO0001089		Margin Pledge Closure Confirmation C45028-C45 - 00379673	12.00			119964.88
13/12/2023		BD/1212/-181		By Bill Bd/1212/-181 For Ex: Bsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240000214645		6,150.00		126114.88

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/12/2023		BTM/673/-849		To Bill Btm/673/-849 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214645	2,610.00			123504.88
14/12/2023		BD/1213/-180		By Bill Bd/1213/-180 For Ex: Bsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240000216923		5,328.00		128832.88
15/12/2023		PYNEFTR0025734	6092482	Pd. Towards Cr. In A/C	25,000.00			103832.88
15/12/2023		BD/1214/-186		To Bill Bd/1214/-186 For Ex: Bsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240000218020	29,558.00			74274.88
15/12/2023		BO/675/--110		By Bill Bo/675/--110 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324675 Gst Invoice # : 2723240000218020		2,976.00		77250.88
15/12/2023		BTM/675/-919		By Bill Btm/675/-919 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000218020		57,647.00		134897.88
16/12/2023		JVDECGO0001666		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			134885.88
18/12/2023		BD/1215/-183		To Bill Bd/1215/-183 For Ex: Bsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240000219729	31,327.00			103558.88
18/12/2023		BTM/676/-911		By Bill Btm/676/-911 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219729		49,588.00		153146.88
19/12/2023		BD/1218/-185		By Bill Bd/1218/-185 For Ex: Bsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240000220754		11,775.00		164921.88
20/12/2023		BD/1219/-186		To Bill Bd/1219/-186 For Ex: Bsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240000223692	7,635.00			157286.88
21/12/2023		BD/1220/-196		By Bill Bd/1220/-196 For Ex: Bsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240000225558		33,156.00		190442.88
22/12/2023		BD/1221/-188		By Bill Bd/1221/-188 For Ex: Bsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240000227013		515.00		190957.88
26/12/2023		BD/1222/-187		To Bill Bd/1222/-187 For Ex: Bsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240000227861	27,549.00			163408.88
26/12/2023		BO/681/--66		By Bill Bo/681/--66 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324681 Gst Invoice # : 2723240000227861		3,695.00		167103.88
26/12/2023		BTM/681/-707		To Bill Btm/681/-707 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227861	2,163.00			164940.88
27/12/2023		BD/1226/-184		To Bill Bd/1226/-184 For Ex: Bsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240000229409	9,819.00			155121.88
27/12/2023		BTM/682/-786		By Bill Btm/682/-786 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000229409		16,659.00		171780.88
27/12/2023		JVDECGO0002438		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			171768.88
28/12/2023		BD/1227/-194		To Bill Bd/1227/-194 For Ex: Bsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240000231088	20,730.00			151038.88
28/12/2023		BTM/683/-809		By Bill Btm/683/-809 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000231088		115.00		151153.88
28/12/2023		JVDECGO0002578		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			151141.88
29/12/2023		BD/1228/-198		To Bill Bd/1228/-198 For Ex: Bsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240000232765	8,886.00			142255.88
29/12/2023		BTM/684/-879		By Bill Btm/684/-879 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232765		47,848.00		190103.88
29/12/2023		JVDECGO0002741		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			190091.88
30/12/2023		JVDECGO0002888		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			190079.88

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/01/2024		BD/1229/-171		By Bill Bd/1229/-171 For Ex: Bsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240000234377		13,833.00		203912.88
01/01/2024		BTM/685/-777		By Bill Btm/685/-777 For Ex: Bse - Bt: T1- Depository - Settlement=2324685 Gst Invoice # : 2723240000234377		29,703.00		233615.88
02/01/2024		BD/0101/-166		By Bill Bd/0101/-166 For Ex: Bsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240000235909		4,296.00		237911.88
02/01/2024		BO/686/--88		To Bill Bo/686/--88 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324686 Gst Invoice # : 2723240000235909	1,656.00			236255.88
02/01/2024		BTM/686/-749		To Bill Btm/686/-749 For Ex: Bse - Bt: T1- Depository - Settlement=2324686 Gst Invoice # : 2723240000235909	24,527.00			211728.88
02/01/2024		JVJANGO0000102		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			211716.88
03/01/2024		BD/0102/-180		By Bill Bd/0102/-180 For Ex: Bsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240000238120		27,215.00		238931.88
04/01/2024		JVJANNP0000155		Interest On Short Cash Margin In Fno Segment For Dec 23 Month Client Code - C45028	308.92			238622.96
04/01/2024		BD/0103/-182		By Bill Bd/0103/-182 For Ex: Bsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240000239819		24,801.00		263423.96
05/01/2024		BD/0104/-192		To Bill Bd/0104/-192 For Ex: Bsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240000240889	23,204.00			240219.96
05/01/2024		BO/689/--111		To Bill Bo/689/--111 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324689 Gst Invoice # : 2723240000240889	25,096.00			215123.96
05/01/2024		BTM/689/-927		By Bill Btm/689/-927 For Ex: Bse - Bt: T1- Depository - Settlement=2324689 Gst Invoice # : 2723240000240889		9,259.00		224382.96
05/01/2024		JVJANGO0000470		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			224370.96
08/01/2024		BD/0105/-185		By Bill Bd/0105/-185 For Ex: Bsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240000243346		8,172.00		232542.96
09/01/2024		JVJAN 0003460		Bse Additional Surveillance Margin Scrip N.Housing Development Infrastr Trade Date: 08-01-2024 Client Code -C45028	816.00			231726.96
09/01/2024		BD/0108/-194		By Bill Bd/0108/-194 For Ex: Bsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240000244277		32,275.00		264001.96
09/01/2024		BO/691/--111		To Bill Bo/691/--111 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324691 Gst Invoice # : 2723240000244277	849.00			263152.96
09/01/2024		BTM/691/-767		To Bill Btm/691/-767 For Ex: Bse - Bt: T1- Depository - Settlement=2324691 Gst Invoice # : 2723240000244277	14,810.00			248342.96
10/01/2024		JVJAN 0003759		Nse Additional Surveillance Margin Scrip N.Reliance Comm. Ltd. Trade Date: 01-01-2024 Client Code -C45028	1,600.00			246742.96
10/01/2024		BD/0109/-197		By Bill Bd/0109/-197 For Ex: Bsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240000245866		21,698.00		268440.96
10/01/2024		BTM/692/-816		To Bill Btm/692/-816 For Ex: Bse - Bt: T1- Depository - Settlement=2324692 Gst Invoice # : 2723240000245866	3,546.00			264894.96
11/01/2024		BD/0110/-195		By Bill Bd/0110/-195 For Ex: Bsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240000247471		7,159.00		272053.96
11/01/2024		BTM/693/-837		To Bill Btm/693/-837 For Ex: Bse - Bt: T1- Depository - Settlement=2324693 Gst Invoice # : 2723240000247471	6,570.00			265483.96
12/01/2024		BD/0111/-203		By Bill Bd/0111/-203 For Ex: Bsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240000249294		2,027.00		267510.96
12/01/2024		BTM/694/-964		By Bill Btm/694/-964 For Ex: Bse - Bt: T1- Depository - Settlement=2324694 Gst Invoice # : 2723240000249294		9,663.00		277173.96

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/01/2024		BD/0112/-194		By Bill Bd/0112/-194 For Ex: Bsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240000251111		6,660.00		283833.96
15/01/2024		BTM/695/-962		By Bill Btm/695/-962 For Ex: Bse - Bt: T1- Depository - Settlement=2324695 Gst Invoice # : 2723240000251111		15,814.00		299647.96
16/01/2024		BD/0115/-197		To Bill Bd/0115/-197 For Ex: Bsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240000252932	27,773.00			271874.96
16/01/2024		BTM/696/-898		By Bill Btm/696/-898 For Ex: Bse - Bt: T1- Depository - Settlement=2324696 Gst Invoice # : 2723240000252932		9,951.00		281825.96
16/01/2024		JVJANGO0001550		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			281813.96
17/01/2024		BD/0116/-201		To Bill Bd/0116/-201 For Ex: Bsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240000254737	7,816.00			273997.96
17/01/2024		BTM/697/-938		To Bill Btm/697/-938 For Ex: Bse - Bt: T1- Depository - Settlement=2324697 Gst Invoice # : 2723240000254737	29,258.00			244739.96
18/01/2024		BD/0117/-207		To Bill Bd/0117/-207 For Ex: Bsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240000256443	18,555.00			226184.96
18/01/2024		BTM/698/-866		To Bill Btm/698/-866 For Ex: Bse - Bt: T1- Depository - Settlement=2324698 Gst Invoice # : 2723240000256443	32,883.00			193301.96
18/01/2024		JVJANGO0001879		Margin Pledge Closure Confirmation C45028-C45 - 00379673	12.00			193289.96
19/01/2024		BD/0118/-197		To Bill Bd/0118/-197 For Ex: Bsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240000258660	6,628.00			186661.96
23/01/2024		BD/0119/-189		By Bill Bd/0119/-189 For Ex: Bsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240000260420		18,328.00		204989.96
23/01/2024		BD/0120/-188		To Bill Bd/0120/-188 For Ex: Bsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240000261499	19,373.00			185616.96
23/01/2024		BTM/701/-850		To Bill Btm/701/-850 For Ex: Bse - Bt: T1- Depository - Settlement=2324701 Gst Invoice # : 2723240000261499	11,200.00			174416.96
24/01/2024		BD/0123/-192		To Bill Bd/0123/-192 For Ex: Bsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240000263366	22,884.00			151532.96
24/01/2024		BO/702/--97		To Bill Bo/702/--97 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324702 Gst Invoice # : 2723240000263366	3,675.00			147857.96
24/01/2024		BTM/702/-989		To Bill Btm/702/-989 For Ex: Bse - Bt: T1- Depository - Settlement=2324702 Gst Invoice # : 2723240000263366	7,342.00			140515.96
25/01/2024		BD/0124/-197		By Bill Bd/0124/-197 For Ex: Bsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240000265684		39,928.00		180443.96
29/01/2024		BD/0125/-196		To Bill Bd/0125/-196 For Ex: Bsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240000267488	35,274.00			145169.96
30/01/2024		BD/0129/-195		By Bill Bd/0129/-195 For Ex: Bsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240000268578		11,502.00		156671.96
30/01/2024		BTM/705/-903		To Bill Btm/705/-903 For Ex: Bse - Bt: T1- Depository - Settlement=2324705 Gst Invoice # : 2723240000268578	51,026.00			105645.96
31/01/2024		JVJAN 0008229		Nse Additional Surveillance Margin Scrip N.Reliance Comm. Ltd. Trade Date:01/01/2024 Client Code -C45028	1,600.00			104045.96
31/01/2024		BD/0130/-196		By Bill Bd/0130/-196 For Ex: Bsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240000270972		4,593.00		108638.96
31/01/2024		BO/706/--76		To Bill Bo/706/--76 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324706 Gst Invoice # : 2723240000270972	5,550.00			103088.96
01/02/2024		BD/0131/-208		By Bill Bd/0131/-208 For Ex: Bsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240000272909		10,275.00		113363.96



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/02/2024		BO/707/--132		To Bill Bo/707/--132 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324707 Gst Invoice # : 2723240000272909	23,934.00			89429.96
02/02/2024		BD/0201/-214		By Bill Bd/0201/-214 For Ex: Bsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240000274167		9,259.00		98688.96
02/02/2024		BTM/708/-929		By Bill Btm/708/-929 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000274167		16,213.00		114901.96
05/02/2024		BD/0202/-201		By Bill Bd/0202/-201 For Ex: Bsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240000276916		7,455.00		122356.96
06/02/2024		BD/0205/-198		By Bill Bd/0205/-198 For Ex: Bsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240000278937		2,412.00		124768.96
06/02/2024		BO/710/--155		By Bill Bo/710/--155 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324710 Gst Invoice # : 2723240000278937		9,329.00		134097.96
07/02/2024		BD/0206/-191		By Bill Bd/0206/-191 For Ex: Bsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240000279559		3,200.00		137297.96
07/02/2024		BTM/711/-1030		By Bill Btm/711/-1030 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000279559		9,679.00		146976.96
08/02/2024		BD/0207/-198		To Bill Bd/0207/-198 For Ex: Bsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240000282549	29,250.00			117726.96
08/02/2024		BO/712/--140		By Bill Bo/712/--140 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324712 Gst Invoice # : 2723240000282549		9,194.00		126920.96
08/02/2024		BTM/712/-1049		By Bill Btm/712/-1049 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000282549		2,329.00		129249.96
08/02/2024		JVFEBGO0000984		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			129225.96
09/02/2024		BD/0208/-205		To Bill Bd/0208/-205 For Ex: Bsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240000284598	10,318.00			118907.96
09/02/2024		BTM/713/-1066		To Bill Btm/713/-1066 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284598	15,541.00			103366.96
12/02/2024		BD/0209/-197		By Bill Bd/0209/-197 For Ex: Bsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240000286553		4,495.00		107861.96
12/02/2024		BTM/714/-950		By Bill Btm/714/-950 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000286553		8,474.00		116335.96
13/02/2024		BD/0212/-202		To Bill Bd/0212/-202 For Ex: Bsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240000288307	28,342.00			87993.96
13/02/2024		BO/715/--127		To Bill Bo/715/--127 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000288307	7,562.00			80431.96
13/02/2024		BTM/715/-853		By Bill Btm/715/-853 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000288307		21,567.00		101998.96
14/02/2024		BD/0213/-198		By Bill Bd/0213/-198 For Ex: Bsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240000289889		26,515.00		128513.96
14/02/2024		BTM/716/-680		To Bill Btm/716/-680 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289889	32,413.00			96100.96
15/02/2024		BD/0214/-196		By Bill Bd/0214/-196 For Ex: Bsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240000291644		6,380.00		102480.96
15/02/2024		BTM/717/-761		By Bill Btm/717/-761 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291644		27,399.00		129879.96
15/02/2024		JVFEBGO0001704		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			129867.96
16/02/2024		BD/0215/-198		By Bill Bd/0215/-198 For Ex: Bsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240000293414		5,475.00		135342.96

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/02/2024		BTM/718/-880		To Bill Btm/718/-880 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000293414	3,337.00			132005.96
20/02/2024		BD/0216/-194		To Bill Bd/0216/-194 For Ex: Bsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240000295142	24,165.00			107840.96
20/02/2024		BD/0219/-192		By Bill Bd/0219/-192 For Ex: Bsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240000296778		10,013.00		117853.96
20/02/2024		BTM/719/-877		By Bill Btm/719/-877 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000295142		45,035.00		162888.96
20/02/2024		BTM/720/-811		By Bill Btm/720/-811 For Ex: Bse - Bt: T1-Depository - Settlement=2324720 Gst Invoice # : 2723240000296778		26,652.00		189540.96
20/02/2024		JVFEBGO0002206		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			189528.96
21/02/2024		BD/0220/-201		By Bill Bd/0220/-201 For Ex: Bsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240000299150		9,675.00		199203.96
22/02/2024		BD/0221/-200		To Bill Bd/0221/-200 For Ex: Bsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240000300789	15,607.00			183596.96
23/02/2024		BD/0222/-194		By Bill Bd/0222/-194 For Ex: Bsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240000302330		7,500.00		191096.96
26/02/2024		BD/0223/-187		By Bill Bd/0223/-187 For Ex: Bsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240000303447		12,938.00		204034.96
26/02/2024		BTM/724/-879		To Bill Btm/724/-879 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000303447	4,713.00			199321.96
27/02/2024		BD/0226/-192		To Bill Bd/0226/-192 For Ex: Bsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240000305744	1,500.00			197821.96
28/02/2024		BD/0227/-188		To Bill Bd/0227/-188 For Ex: Bsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240000307306	13,688.00			184133.96
29/02/2024		BD/0228/-208		To Bill Bd/0228/-208 For Ex: Bsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240000308283	33,375.00			150758.96
29/02/2024		BTM/727/-757		To Bill Btm/727/-757 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000308283	16,618.00			134140.96
01/03/2024		BD/0229/-196		By Bill Bd/0229/-196 For Ex: Bsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240000310079		11,793.00		145933.96
01/03/2024		BTM/728/-653		By Bill Btm/728/-653 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000310079		8,275.00		154208.96
04/03/2024		BD/0301/-178		By Bill Bd/0301/-178 For Ex: Bsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240000310944		1,640.00		155848.96
04/03/2024		BD/0302/-157		By Bill Bd/0302/-157 For Ex: Bsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240000312974		27,418.00		183266.96
04/03/2024		BTM/729/-668		To Bill Btm/729/-668 For Ex: Bse - Bt: T1-Depository - Settlement=2324729 Gst Invoice # : 2723240000310944	1,056.00			182210.96
05/03/2024		BD/0304/-178		By Bill Bd/0304/-178 For Ex: Bsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240000313814		2,725.00		184935.96
05/03/2024		BTM/731/-691		To Bill Btm/731/-691 For Ex: Bse - Bt: T1-Depository - Settlement=2324731 Gst Invoice # : 2723240000313814	3,614.00			181321.96
06/03/2024		BD/0305/-192		To Bill Bd/0305/-192 For Ex: Bsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240000315900	12,533.00			168788.96
07/03/2024		JVMARCH0000048		Rev-Nse Additional Surveillance Margin Scrip N.Reliance Comm. Ltd. Trade Date: 01-01-2024 Client Code -C45028		1,600.00		170388.96

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/03/2024		BD/0306/-194		To Bill Bd/0306/-194 For Ex: Bsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240000316761	10,635.00			159753.96
07/03/2024		BTM/733/-673		To Bill Btm/733/-673 For Ex: Bse - Bt: T1- Depository - Settlement=2324733 Gst Invoice # : 2723240000316761	14,314.00			145439.96
11/03/2024		BD/0307/-187		To Bill Bd/0307/-187 For Ex: Bsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240000318160	7,646.00			137793.96
11/03/2024		BTM/734/-628		To Bill Btm/734/-628 For Ex: Bse - Bt: T1- Depository - Settlement=2324734 Gst Invoice # : 2723240000318160	11,966.00			125827.96
12/03/2024		JVMARCH0000080		Rev-Nse Additional Surveillance Margin Scrip N.Reliance Comm. Ltd. Trade Date:01-01-2024 Client Code -C45028		1,600.00		127427.96
12/03/2024		JVMARCH0000100		Rev-Bse Additional Surveillance Margin Scrip N.Housing Development & Infrastr Trade Date:08-01-2024 Client Code -C45028		816.00		128243.96
12/03/2024		BD/0311/-184		To Bill Bd/0311/-184 For Ex: Bsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240000320122	33,375.00			94868.96
13/03/2024		BD/0312/-186		To Bill Bd/0312/-186 For Ex: Bsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240000321550	16,125.00			78743.96
14/03/2024		BD/0313/-200		To Bill Bd/0313/-200 For Ex: Bsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240000323421	61,875.00			16868.96
15/03/2024		BD/0314/-181		By Bill Bd/0314/-181 For Ex: Bsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240000324854		30,375.00		47243.96
16/03/2024		JVMARGO0001339		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	94.00			47149.96
18/03/2024		BD/0315/-176		To Bill Bd/0315/-176 For Ex: Bsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240000326146	2,579.00			44570.96
19/03/2024		BD/0318/-181		To Bill Bd/0318/-181 For Ex: Bsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240000327322	2,636.00			41934.96
20/03/2024		JVMARMP0000143		Bsef Margin Short Penalty Fr Dtd : 11.03.2024 Client Code - C45028 Maharashtra	53.70			41881.26
20/03/2024		BD/0319/-186		To Bill Bd/0319/-186 For Ex: Bsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240000328489	15,960.00			25921.26
21/03/2024		JVMARMP0000157		Bsef Margin Short Penalty Fr Dtd : 12.03.2024 Client Code - C45028 Maharashtra	95.14			25826.12
21/03/2024		BD/0320/-182		To Bill Bd/0320/-182 For Ex: Bsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240000330282	14,635.00			11191.12
22/03/2024		JVMARMP0000172		Bsef Margin Short Penalty Fr Dtd : 13.03.2024 Client Code - C45028 Maharashtra	730.12			10461.00
22/03/2024		BD/0321/-182		By Bill Bd/0321/-182 For Ex: Bsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240000331517		26,314.00		36775.00
26/03/2024		BD/0322/-176		By Bill Bd/0322/-176 For Ex: Bsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240000332920		8,424.00		45199.00
27/03/2024		BD/0326/-170		To Bill Bd/0326/-170 For Ex: Bsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240000334411	16,492.00			28707.00
28/03/2024		BD/0327/-172		To Bill Bd/0327/-172 For Ex: Bsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240000335288	5,413.00			23294.00
28/03/2024		BTM/746/-693		To Bill Btm/746/-693 For Ex: Bse - Bt: T1- Depository - Settlement=2324746 Gst Invoice # : 2723240000335288	8,613.00			14681.00
30/03/2024		JVMAR1 0000185		Interest On Short Cash Margin In Fno Segment For Mar 24 Month Client Code - C45028	945.00			13736.00

06/04/2024

By Balance C/F (Cr. Balance)

13,736.00

34,52,320.38

34,52,320.38



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334
CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

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

MEHTA EQUITIES LTD.

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

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45028				Client Name : BEENA KAMLESH RAJANI						Term Code C45028			Br Code C45	
12/01/2022	26881	63 MOONS TECH	701	10	111.0000	325.4997	3,255.00	588.8210	5,888.21	14/12/2023		2,605.14	2,605.14	
Bought Quantity :		10	Sold Quantity :			10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		3,255.00	Sold Amount :			5,888.21		Os Purchase Value :			Os Sales Value :			
Short Term PL :			Long Term PL :			2,605.14		Speculative PL :			Long Term (Tax)			2,605.14
ISIN Code :		INE111B01023												
06/12/2023	39254	ADANI TRANSMISSIO	8	1	214.8500	1,229.8047	1,229.80	1,067.8600	1,067.86	14/12/2023	-179.30			
Bought Quantity :		1	Sold Quantity :			1		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		1,229.80	Sold Amount :			1,067.86		Os Purchase Value :			Os Sales Value :			
Short Term PL :		-179.30	Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :		INE931S01010												
21/04/2022	43458	ADANI WILMAR LTD	1	10		683.7500	6,837.50	718.5250	7,185.25	22/04/2022	309.17			
27/04/2022	43458	ADANI WILMAR LTD	0	10		813.8627	8,138.63	824.8350	8,248.35	27/04/2022				106.40
Bought Quantity :		20	Sold Quantity :			20		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		14,976.13	Sold Amount :			15,433.60		Os Purchase Value :			Os Sales Value :			
Short Term PL :		309.17	Long Term PL :					Speculative PL :		106.40	Long Term (Tax)			
ISIN Code :		INE699H01024												
07/08/2020	21070	ALOK TEXTILES	1258	300	3.7000	42.8900	12,867.00	33.0837	9,925.11	17/01/2024		-2,982.78	-2,982.78	
23/08/2023	21070	ALOK TEXTILES	147	100	3.7000	18.4000	1,840.00	33.0837	3,308.37	17/01/2024	1,454.33			
28/08/2023	21070	ALOK TEXTILES	142	100	3.7000	17.8500	1,785.00	33.0837	3,308.37	17/01/2024	1,513.13			
28/08/2023	21070	ALOK TEXTILES	161	300	3.7000	17.8500	5,355.00	31.1667	9,350.01	05/02/2024	3,960.86			
28/08/2023	21070	ALOK TEXTILES	163	100	3.7000	17.8500	1,785.00	30.6949	3,069.49	07/02/2024	1,273.02			
31/08/2023	21070	ALOK TEXTILES	160	100	3.7000	18.2500	1,825.00	30.7167	3,071.67	07/02/2024	1,228.37			
15/11/2023	21070	ALOK TEXTILES	84	100	3.7000	19.7000	1,970.00	30.7385	3,073.85	07/02/2024	1,088.92			
Bought Quantity :		1100	Sold Quantity :			1100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		27,427.00	Sold Amount :			35,106.87		Os Purchase Value :			Os Sales Value :			
Short Term PL :		10,518.63	Long Term PL :			2,982.78		Speculative PL :			Long Term (Tax)			-2,982.78
ISIN Code :		INE270A01029												
23/06/2021	9	AMBALAL SARABHAI	810	100	12.6100	38.4267	3,842.67	37.2600	3,726.00	11/09/2023		-148.42	-148.42	
23/06/2021	9	AMBALAL SARABHAI	841	200	12.6100	38.4267	7,685.34	43.6950	8,739.00	12/10/2023		999.24	999.24	
23/06/2021	9	AMBALAL SARABHAI	842	200	12.6100	38.4267	7,685.34	44.6006	8,920.12	13/10/2023		1,184.98	1,184.98	
01/09/2023	9	AMBALAL SARABHAI	42	200	12.6100	33.9150	6,783.00	44.6006	8,920.12	13/10/2023	2,083.23			
Bought Quantity :		700	Sold Quantity :			700		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		25,996.35	Sold Amount :			30,305.24		Os Purchase Value :			Os Sales Value :			
Short Term PL :		2,083.23	Long Term PL :			2,035.80		Speculative PL :			Long Term (Tax)			2,035.80
ISIN Code :		INE432A01017												
01/04/2022	477	ASHOK LEYLAND	390	10	126.5500	121.8500	1,218.50	140.7180	1,407.18	26/04/2023		167.02	167.02	
Bought Quantity :		10	Sold Quantity :			10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		1,218.50	Sold Amount :			1,407.18		Os Purchase Value :			Os Sales Value :			
Short Term PL :			Long Term PL :			167.02		Speculative PL :			Long Term (Tax)			167.02
ISIN Code :		INE208A01029												
31/03/2022	48	BHARAT EARTH MOV	13	5	1,491.0000	1,779.5520	8,897.76	1,854.3339	9,271.67	13/04/2022	333.11			
Bought Quantity :		5	Sold Quantity :			5		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		8,897.76	Sold Amount :			9,271.67		Os Purchase Value :			Os Sales Value :			
Short Term PL :		333.11	Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :		INE258A01016												
29/09/2023	103	BHARAT HEAVY ELE	45	100	103.6000	130.9614	13,096.14	135.7280	13,572.80	13/11/2023	419.57			

^ - Indicates Corporate action Trade.

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

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45028				Client Name : BEENA KAMLESH RAJANI				Term Code C45028				Br Code C45		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,096.14	Sold Amount :		13,572.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		419.57	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE257A01026												
16/01/2018	547	BHARAT PETROLEUM	2213	5	493.0000	479.9600	2,399.80	601.1453	3,005.73	07/02/2024		599.71	534.51	
09/02/2018	547	BHARAT PETROLEUM	2189	10	493.0000	478.5500	4,785.50	601.1453	6,011.45	07/02/2024		1,213.50	1,213.50	
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,185.30	Sold Amount :		9,017.18	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		1,813.21	Speculative PL :				Long Term (Tax)		1,748.01		
ISIN Code :		INE029A01011												
13/02/2024	530	BOSCH LTD	3	1	19,575.0000	27,015.9741	27,015.97	27,993.9000	27,993.90	16/02/2024	885.31			
06/03/2024	530	BOSCH LTD	0	1	19,575.0000	29,780.8550	29,780.86	30,193.9600	30,193.96	06/03/2024				400.11
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		56,796.83	Sold Amount :		58,187.86	Os Purchase Value :				Os Sales Value :				
Short Term PL :		885.31	Long Term PL :			Speculative PL :		400.11		Long Term (Tax)				
ISIN Code :		INE323A01026												
04/03/2022	BSE	BSE LIMITED-EQ 2/-	40	1	902.6000	2,081.8554	2,081.86	901.1441	901.14	13/04/2022	-1,186.74			
16/03/2022	BSE	BSE LIMITED-EQ 2/-	28	5	902.6000	3,027.5430	15,137.72	901.1441	4,505.72	13/04/2022	-10,651.04			
21/03/2022	BSE	BSE LIMITED-EQ 2/-	23	10	902.6000	959.6500	9,596.50	901.1441	9,011.44	13/04/2022	-621.95			
22/03/2022	BSE	BSE LIMITED-EQ 2/-	22	34	902.6000			901.1441	30,638.90	13/04/2022	30,581.98			
22/03/2022	BSE	BSE LIMITED-EQ 2/-	400	12	902.6000			499.0000	5,988.00	26/04/2023		5,969.22	5,969.22	
22/03/2022	BSE	BSE LIMITED-EQ 2/-	470	10	902.6000			672.5000	6,725.00	05/07/2023		6,703.40	6,703.40	
22/12/2022	BSE	BSE LIMITED-EQ 2/-	217	5	902.6000	554.5000	2,772.50	783.0000	3,915.00	27/07/2023	1,118.68			
22/12/2022	BSE	BSE LIMITED-EQ 2/-	305	5	902.6000	554.5000	2,772.50	1,711.5700	8,557.85	23/10/2023	5,760.92			
12/07/2023	BSE	BSE LIMITED-EQ 2/-	103	5	902.6000	766.7500	3,833.75	1,711.5700	8,557.85	23/10/2023	4,692.32			
10/08/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	882.8150	8,828.15	899.8200	8,998.20	10/08/2023				162.83
Bought Quantity :		97	Sold Quantity :		97	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		45,022.97	Sold Amount :		87,799.11	Os Purchase Value :				Os Sales Value :				
Short Term PL :		29,694.16	Long Term PL :		12,672.62	Speculative PL :		162.83		Long Term (Tax)		12,672.62		
ISIN Code :		INE118H01025												
06/11/2023	44012	CELLO WORLD LIMIT	0	100		802.7605	80,276.05	791.3417	79,134.17	06/11/2023				-1,176.12
07/11/2023	44012	CELLO WORLD LIMIT	0	50		777.7555	38,887.78	799.8400	39,992.00	07/11/2023				1,084.97
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,19,163.83	Sold Amount :		1,19,126.17	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-91.16		Long Term (Tax)				
ISIN Code :		INE0LMW01024												
19/07/2021	CDSL	CENTRAL DEP (INDIA	268	5	335.4500	1,544.7834	7,723.92	1,432.1300	7,160.65	13/04/2022	-592.26			
06/12/2021	CDSL	CENTRAL DEP (INDIA	128	5	335.4500	1,545.7854	7,728.93	1,432.1300	7,160.65	13/04/2022	-589.04			
15/12/2021	CDSL	CENTRAL DEP (INDIA	729	10	335.4500	1,729.5823	17,295.82	1,951.0900	19,510.90	14/12/2023		2,147.63	2,147.63	
13/11/2023	CDSL	CENTRAL DEP (INDIA	0	10	335.4500	1,811.4122	18,114.12	1,847.6304	18,476.30	13/11/2023				353.80
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		50,862.79	Sold Amount :		52,308.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,181.29	Long Term PL :		2,147.63	Speculative PL :		353.80		Long Term (Tax)		2,147.63		
ISIN Code :		INE736A01011												
06/01/2022	84	CESC LIMITED.	123	100	1,074.3500	93.9375	9,393.75	82.0500	8,205.00	09/05/2022	-1,223.86			
06/01/2022	84	CESC LIMITED.	553	100	1,074.3500	93.9375	9,393.75	75.1494	7,514.94	13/07/2023		-1,911.38	-1,911.38	

^ - Indicates Corporate action Trade.

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

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : C45028 Client Name : BEENA KAMLESH RAJANI Term Code C45028 Br Code C45

06/01/2022	84	CESC LIMITED.	554	100	1,074.3500	93.9375	9,393.75	75.3989	7,539.89	14/07/2023		-1,886.68	-1,886.68	
06/01/2022	84	CESC LIMITED.	607	200	1,074.3500	93.9375	18,787.50	89.8200	17,964.00	05/09/2023		-885.26	-885.26	
06/01/2022	84	CESC LIMITED.	609	100	1,074.3500	93.9375	9,393.75	90.9178	9,091.78	07/09/2023		-336.00	-336.00	
06/01/2022	84	CESC LIMITED.	679	100	1,074.3500	93.9370	9,393.70	96.9557	9,695.57	16/11/2023		267.00	267.00	
16/03/2022	84	CESC LIMITED.	614	100	1,074.3500	76.8033	7,680.33	98.2500	9,825.00	20/11/2023		2,103.59	2,103.59	
27/04/2022	84	CESC LIMITED.	586	100	1,074.3500	84.4185	8,441.85	104.2910	10,429.10	04/12/2023		1,949.12	1,949.12	
04/05/2023	84	CESC LIMITED.	214	50	1,074.3500	69.2500	3,462.50	104.2910	5,214.55	04/12/2023	1,727.22			
08/05/2023	84	CESC LIMITED.	210	50	1,074.3500	69.3000	3,465.00	104.2910	5,214.55	04/12/2023	1,724.72			
05/06/2023	84	CESC LIMITED.	183	50	1,074.3500	70.8414	3,542.07	115.7680	5,788.40	05/12/2023	2,222.75			
12/06/2023	84	CESC LIMITED.	176	50	1,074.3500	71.7500	3,587.50	115.7680	5,788.40	05/12/2023	2,173.17			
25/08/2023	84	CESC LIMITED.	103	100	1,074.3500	82.9656	8,296.56	119.7600	11,976.00	06/12/2023	3,638.01			
06/10/2023	84	CESC LIMITED.	82	1	1,074.3500	88.1760	88.18	122.8500	122.85	27/12/2023	26.84			
06/10/2023	84	CESC LIMITED.	84	99	1,074.3500	88.1760	8,729.42	131.2370	12,992.46	29/12/2023	4,220.08			

Bought Quantity :	1300	Sold Quantity :	1300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,13,049.61	Sold Amount :	1,27,362.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,508.93	Long Term PL :	699.61	Speculative PL :		Long Term (Tax)	-699.61
ISIN Code :	INE486A01021						

12/11/2023	33278	COAL INDIA LTD	1	10	304.1500	337.0500	3,370.50	344.3100	3,443.10	13/11/2023	47.59			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,370.50		Sold Amount :		3,443.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		47.59		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE522F01014												

14/08/2023	CONCORD	CONCORD BIOTECH L	4	10		741.0000	7,410.00	913.1700	9,131.70	18/08/2023	1,713.99			
14/08/2023	CONCORD	CONCORD BIOTECH L	8	10		741.0000	7,410.00	998.0000	9,980.00	22/08/2023	2,549.99			
18/08/2023	CONCORD	CONCORD BIOTECH L	0	10		964.1428	9,641.43	934.8130	9,348.13	18/08/2023				-308.72
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		24,461.43		Sold Amount :		28,459.83		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,263.98		Long Term PL :				Speculative PL :		-308.72		Long Term (Tax)		
ISIN Code :		INE338H01029												

05/10/2021	117	D C W LIMITED	713	100	40.8500	63.5268	6,352.68	57.8840	5,788.40	18/09/2023		-598.57	-598.57	
05/09/2023	117	D C W LIMITED	112	100	40.8500	56.3124	5,631.24	57.8840	5,788.40	26/12/2023	121.65			
09/11/2023	117	D C W LIMITED	61	100	40.8500	51.9437	5,194.37	60.8780	6,087.80	09/01/2024	858.84			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,178.29		Sold Amount :		17,664.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		980.49		Long Term PL :		598.57		Speculative PL :				Long Term (Tax)		-598.57
ISIN Code :		INE500A01029												

23/11/2017	23618	DREDGING CORPORA	2114	40	789.9500	702.4000	28,096.00	534.9280	21,397.12	07/09/2023		-6,733.97	-6,733.97	
01/02/2018	23618	DREDGING CORPORA	2044	10	789.9500	746.8500	7,468.50	534.9280	5,349.28	07/09/2023		-2,127.99	-2,127.99	
27/06/2019	23618	DREDGING CORPORA	1624	25	789.9500	417.2800	10,432.00	573.8500	14,346.25	07/12/2023		3,868.65	3,868.65	
27/06/2019	23618	DREDGING CORPORA	1628	25	789.9500	417.2800	10,432.00	564.8680	14,121.70	11/12/2023		3,642.62	3,642.62	
30/06/2021	23618	DREDGING CORPORA	897	25	789.9500	404.3571	10,108.93	598.8000	14,970.00	14/12/2023		4,811.26	4,811.26	
30/06/2021	23618	DREDGING CORPORA	909	25	789.9500	404.3571	10,108.93	612.7720	15,319.30	26/12/2023		5,165.00	5,165.00	
30/06/2021	23618	DREDGING CORPORA	918	25	789.9500	404.3571	10,108.93	616.7640	15,419.10	04/01/2024		5,261.89	5,261.89	
30/06/2021	23618	DREDGING CORPORA	926	25	789.9500	404.3571	10,108.93	633.7300	15,843.25	12/01/2024		5,687.47	5,687.47	
03/10/2023	23618	DREDGING CORPORA	104	25	789.9500	467.9340	11,698.35	655.6361	16,390.90	15/01/2024	4,638.68			
17/10/2023	23618	DREDGING CORPORA	0	50	789.9500	522.1044	26,105.22	534.8930	26,744.65	17/10/2023				627.75

^ - Indicates Corporate action Trade.

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

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45028				Client Name : BEENA KAMLESH RAJANI						Term Code C45028			Br Code C45	
Bought Quantity :		275	Sold Quantity :		275	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,34,667.78	Sold Amount :		1,59,901.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,638.68	Long Term PL :		19,574.94	Speculative PL :		627.75			Long Term (Tax)		19,574.94	
ISIN Code :		INE506A01018												
15/01/2020	32178	ENGINEERS INDIA	1197	100	179.0000	104.1100	10,411.00	82.4847	8,248.47	26/04/2023		-2,196.99	-2,196.99	
15/01/2020	32178	ENGINEERS INDIA	1279	100	179.0000	104.1100	10,411.00	128.9915	12,899.15	17/07/2023		2,447.61	2,447.61	
15/01/2020	32178	ENGINEERS INDIA	1282	25	179.0000	104.1100	2,602.75	130.1000	3,252.50	20/07/2023		635.35	635.35	
15/01/2020	32178	ENGINEERS INDIA	1289	15	179.0000	104.1100	1,561.65	146.3500	2,195.25	27/07/2023		619.70	619.70	
15/01/2020	32178	ENGINEERS INDIA	1342	10	179.0000	104.1100	1,041.10	151.6960	1,516.96	18/09/2023		466.17	466.17	
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		26,027.50	Sold Amount :		28,112.33	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,971.84	Speculative PL :					Long Term (Tax)		1,971.84	
ISIN Code :		INE510A01028												
25/02/2022	32754	GMR INFRA - EQ RE 1	425	100	22.5000	37.6251	3,762.51	44.8102	4,481.02	26/04/2023		692.20	692.20	
11/12/2023	32754	GMR INFRA - EQ RE 1	4	50	22.5000	70.3604	3,518.02	77.8440	3,892.20	15/12/2023	350.79			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,280.53	Sold Amount :		8,373.22	Os Purchase Value :					Os Sales Value :			
Short Term PL :		350.79	Long Term PL :		692.20	Speculative PL :					Long Term (Tax)		692.20	
ISIN Code :		INE776C01039												
28/02/2024	44131	GPT HEALTHCARE LI	1	40		186.0000	7,440.00	207.3750	8,295.00	29/02/2024	835.04			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,440.00	Sold Amount :		8,295.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		835.04	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE486R01017												
30/08/2023	690	GSFC EQ 2/-	50	50	146.2000	175.9000	8,795.00	205.5880	10,279.40	19/10/2023	1,442.04			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,795.00	Sold Amount :		10,279.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,442.04	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE026A01025												
05/05/2023	180	HDFC BANK LIMITED.	60	3	2,011.9000	1,654.6500	4,963.95	1,721.6667	5,165.00	04/07/2023	171.69			
05/05/2023	180	HDFC BANK LIMITED.	237	2	2,011.9000	1,654.6500	3,309.30	1,702.5880	3,405.18	28/12/2023	78.59			
31/05/2023	180	HDFC BANK LIMITED.	211	1	2,011.9000	1,634.3500	1,634.35	1,702.5880	1,702.59	28/12/2023	50.15			
12/11/2023	180	HDFC BANK LIMITED.	46	2	2,011.9000	1,498.7500	2,997.50	1,702.5880	3,405.18	28/12/2023	387.03			
Bought Quantity :		8	Sold Quantity :		8	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,905.10	Sold Amount :		13,677.94	Os Purchase Value :					Os Sales Value :			
Short Term PL :		687.45	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE040A01034												
26/11/2018	9631	HEG LIMITED EQ	1844	5	2,914.6000	4,378.7400	21,893.70	1,746.5000	8,732.50	14/12/2023		-13,176.46	-13,176.46	
29/03/2019	9631	HEG LIMITED EQ	1721	5	2,914.6000	2,197.3900	10,986.95	1,746.5000	8,732.50	14/12/2023		-2,292.17	-2,292.17	
21/08/2023	9631	HEG LIMITED EQ	116	5	2,914.6000	1,784.0000	8,920.00	1,824.3440	9,121.72	15/12/2023	163.97			
11/10/2023	9631	HEG LIMITED EQ	65	5	2,914.6000	1,783.5600	8,917.80	1,824.3440	9,121.72	15/12/2023	170.52			
11/10/2023	9631	HEG LIMITED EQ	78	5	2,914.6000	1,783.5600	8,917.80	1,921.1500	9,605.75	28/12/2023	653.88			
13/10/2023	9631	HEG LIMITED EQ	76	1	2,914.6000	1,813.6200	1,813.62	1,921.1500	1,921.15	28/12/2023	95.42			
18/10/2023	9631	HEG LIMITED EQ	71	4	2,914.6000	1,740.1500	6,960.60	1,921.1500	7,684.60	28/12/2023	690.97			

^ - Indicates Corporate action Trade.

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

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45028				Client Name : BEENA KAMLESH RAJANI						Term Code C45028			Br Code C45	
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		68,410.47	Sold Amount :		54,919.94	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,774.76	Long Term PL :		15,468.63	Speculative PL :					Long Term (Tax)		-15,468.63	
ISIN Code :		INE545A01016												
02/06/2023	41154	HINDUSTAN AERONA	3	1		3,182.9500	3,182.95	3,288.4100	3,288.41	05/06/2023	86.18			
05/06/2023	41154	HINDUSTAN AERONA	0	1		3,263.4526	3,263.45	3,294.3410	3,294.34	05/06/2023				21.77
23/06/2023	41154	HINDUSTAN AERONA	18	4		3,801.6381	15,206.55	3,917.1500	15,668.60	11/07/2023	402.39			
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		21,652.96	Sold Amount :		22,251.35	Os Purchase Value :					Os Sales Value :			
Short Term PL :		488.57	Long Term PL :			Speculative PL :		21.77			Long Term (Tax)			
ISIN Code :		INE066F01020												
18/01/2022	185	HINDUSTAN CONSTR	545	110	40.0500	16.8500	1,853.50	21.3000	2,343.00	17/07/2023		475.00	475.00	
18/01/2022	185	HINDUSTAN CONSTR	601	200	40.0500	16.8500	3,370.00	26.7963	5,359.26	11/09/2023		1,964.19	1,964.19	
11/02/2022	185	HINDUSTAN CONSTR	601	100	40.0500	18.9400	1,894.00	27.5448	2,754.48	05/10/2023		838.83	838.83	
Bought Quantity :		410	Sold Quantity :		410	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,117.50	Sold Amount :		10,456.74	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		3,278.02	Speculative PL :					Long Term (Tax)		3,278.02	
ISIN Code :		INE549A01026												
09/02/2018	104	HPCL LIMITED.	2189	15	401.0000	393.9800	5,909.70	521.7045	7,825.57	07/02/2024		1,894.58	1,894.58	
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,909.70	Sold Amount :		7,825.57	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,894.58	Speculative PL :					Long Term (Tax)		1,894.58	
ISIN Code :		INE094A01015												
11/11/2021	39437	IDFC FIRST BANK LT	531	100	57.6000	51.8034	5,180.34	58.6824	5,868.24	26/04/2023		657.54	657.54	
06/12/2021	39437	IDFC FIRST BANK LT	508	100	57.6000	47.5449	4,754.49	60.8780	6,087.80	28/04/2023		1,303.26	1,303.26	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,934.83	Sold Amount :		11,956.04	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,960.80	Speculative PL :					Long Term (Tax)		1,960.80	
ISIN Code :		INE092T01019												
07/10/2021	106	IFCI EQUITY SHARES	207	100	29.0500	13.2800	1,328.00	10.9350	1,093.50	02/05/2022	-250.10			
11/10/2021	106	IFCI EQUITY SHARES	203	100	29.0500	13.5500	1,355.00	10.9350	1,093.50	02/05/2022	-272.31			
11/10/2021	106	IFCI EQUITY SHARES	856	400	29.0500	13.5500	5,420.00	54.8900	21,956.00	14/02/2024		16,483.24	16,483.24	
09/12/2021	106	IFCI EQUITY SHARES	797	100	29.0500	18.1500	1,815.00	54.8900	5,489.00	14/02/2024		3,660.33	3,660.33	
09/12/2021	106	IFCI EQUITY SHARES	802	400	29.0500	18.1500	7,260.00	53.3930	21,357.20	19/02/2024		14,043.55	14,043.55	
21/04/2022	106	IFCI EQUITY SHARES	669	100	29.0500	12.0800	1,208.00	53.3930	5,339.30	19/02/2024		4,117.66	4,117.66	
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,386.00	Sold Amount :		56,328.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-522.41	Long Term PL :		38,304.78	Speculative PL :					Long Term (Tax)		38,304.78	
ISIN Code :		INE039A01010												
15/12/2021	40750	INDIAN ENERGY EXC	723	130	1,607.8500	267.1833	34,733.83	153.6920	19,979.96	08/12/2023		-14,814.25	-14,814.25	
07/02/2022	40750	INDIAN ENERGY EXC	669	10	1,607.8500	231.2500	2,312.50	153.6920	1,536.92	08/12/2023		-791.76	-791.76	
04/04/2022	40750	INDIAN ENERGY EXC	0	25	1,607.8500	234.4469	5,861.17	238.0469	5,951.17	04/04/2022				84.10
02/05/2023	40750	INDIAN ENERGY EXC	220	10	1,607.8500	157.6500	1,576.50	153.6920	1,536.92	08/12/2023	-55.73			
07/07/2023	40750	INDIAN ENERGY EXC	154	50	1,607.8500	125.9000	6,295.00	153.6920	7,684.60	08/12/2023	1,358.16			
11/07/2023	40750	INDIAN ENERGY EXC	164	25	1,607.8500	124.8993	3,122.48	150.6980	3,767.45	22/12/2023	626.26			
17/07/2023	40750	INDIAN ENERGY EXC	158	25	1,607.8500	124.6989	3,117.47	150.6980	3,767.45	22/12/2023	631.28			

^ - Indicates Corporate action Trade.

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

Date From : 31/03/2022

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

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

Client Code : C45028

Client Name : BEENA KAMLESH RAJANI

Term Code C45028

Br Code C45

18/07/2023	40750	INDIAN ENERGY EXC	157	10	1,607.8500	126.6000	1,266.00	150.6980	1,506.98	22/12/2023	225.21			
19/07/2023	40750	INDIAN ENERGY EXC	156	10	1,607.8500	123.0000	1,230.00	150.6980	1,506.98	22/12/2023	265.73			
20/07/2023	40750	INDIAN ENERGY EXC	155	15	1,607.8500	126.8667	1,903.00	150.6980	2,260.47	22/12/2023	339.57			
26/07/2023	40750	INDIAN ENERGY EXC	149	15	1,607.8500	126.3667	1,895.50	150.6980	2,260.47	22/12/2023	347.23			
27/07/2023	40750	INDIAN ENERGY EXC	154	25	1,607.8500	120.3000	3,007.50	160.6780	4,016.95	28/12/2023	993.18			
31/07/2023	40750	INDIAN ENERGY EXC	150	25	1,607.8500	123.7000	3,092.50	160.6780	4,016.95	28/12/2023	902.61			
07/08/2023	40750	INDIAN ENERGY EXC	143	25	1,607.8500	127.1000	3,177.50	160.6780	4,016.95	28/12/2023	822.52			
09/08/2023	40750	INDIAN ENERGY EXC	141	25	1,607.8500	130.1000	3,252.50	160.6780	4,016.95	28/12/2023	742.60			
18/08/2023	40750	INDIAN ENERGY EXC	133	25	1,607.8500	124.1478	3,103.70	167.6640	4,191.60	29/12/2023	1,068.89			
22/08/2023	40750	INDIAN ENERGY EXC	129	25	1,607.8500	123.7971	3,094.93	167.6640	4,191.60	29/12/2023	1,075.13			
25/08/2023	40750	INDIAN ENERGY EXC	126	50	1,607.8500	125.8011	6,290.06	167.6640	8,383.20	29/12/2023	2,061.48			
19/10/2023	40750	INDIAN ENERGY EXC	77	100	1,607.8500	133.2660	13,326.60	166.1670	16,616.70	04/01/2024	3,231.59			
23/10/2023	40750	INDIAN ENERGY EXC	106	100	1,607.8500	127.9554	12,795.54	151.1970	15,119.70	06/02/2024	2,269.16			

Bought Quantity :	725	Sold Quantity :	725	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,14,454.28	Sold Amount :	1,16,329.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,904.86	Long Term PL :	15,606.01	Speculative PL :	84.10	Long Term (Tax)	-15,606.01
ISIN Code :	INE022Q01020						

16/03/2018	30965	INDIAN OIL CORPN	1943	25	427.6000	185.5000	4,637.50	98.4527	2,461.32	11/07/2023		-2,182.86	-2,182.86	
27/03/2018	30965	INDIAN OIL CORPN	1932	20	427.6000	173.0000	3,460.00	98.4527	1,969.05	11/07/2023		-1,496.30	-1,496.30	
10/01/2019	30965	INDIAN OIL CORPN	1643	10	427.6000	131.6000	1,316.00	98.4527	984.53	11/07/2023		-334.14	-334.14	
10/01/2019	30965	INDIAN OIL CORPN	1649	15	427.6000	131.6000	1,974.00	96.8060	1,452.09	17/07/2023		-525.01	-525.01	
10/01/2020	30965	INDIAN OIL CORPN	1284	85	427.6000	125.7000	10,684.50	96.8060	8,228.51	17/07/2023		-2,493.58	-2,493.58	
10/01/2020	30965	INDIAN OIL CORPN	1285	15	427.6000	125.7000	1,885.50	97.6500	1,464.75	18/07/2023		-427.18	-427.18	
01/07/2022	30965	INDIAN OIL CORPN	382	60	427.6000			97.6500	5,859.00	18/07/2023		5,847.39	5,847.39	
01/07/2022	30965	INDIAN OIL CORPN	503	25	427.6000			104.4407	2,611.02	16/11/2023		2,605.36	2,605.36	
01/08/2023	30965	INDIAN OIL CORPN	107	25	427.6000	95.6500	2,391.25	104.4407	2,611.02	16/11/2023	200.43			
17/08/2023	30965	INDIAN OIL CORPN	91	50	427.6000	93.0858	4,654.29	104.4407	5,222.04	16/11/2023	541.07			

Bought Quantity :	330	Sold Quantity :	330	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,003.04	Sold Amount :	32,863.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	741.49	Long Term PL :	993.68	Speculative PL :		Long Term (Tax)	993.68
ISIN Code :	INE242A01010						

21/07/2023	209	INFOSYS LTD	46	5	1,166.6000	1,342.7500	6,713.75	1,462.0700	7,310.35	05/09/2023	560.43			
29/09/2023	209	INFOSYS LTD	11	10	1,166.6000	1,422.8400	14,228.40	1,479.0360	14,790.36	10/10/2023	505.02			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,942.15	Sold Amount :	22,100.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,065.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

06/04/2022	32659	INFRA DEV. FINANCE	13	50	57.2000	70.2500	3,512.50	57.5000	2,875.00	19/04/2022	-667.92			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		3,512.50	Sold Amount :		2,875.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-667.92	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE043D01016												

09/01/2024	32947	IRB INFRASTRUCTUR	20	100	245.3000	45.7914	4,579.14	57.0357	5,703.57	29/01/2024	1,094.10			
------------	-------	-------------------	----	-----	----------	---------	----------	---------	----------	------------	----------	--	--	--

^ - Indicates Corporate action Trade.

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

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45028			Client Name : BEENA KAMLESH RAJANI						Term Code C45028			Br Code C45		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,579.14	Sold Amount :		5,703.57	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,094.10	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE821I01022												
03/06/2021	41956	IRCON INTERNATIONAL	692	200		48.6972	9,739.44	70.8580	14,171.60	26/04/2023		4,388.37	4,388.37	
03/06/2021	41956	IRCON INTERNATIONAL	694	100		48.6972	4,869.72	74.5007	7,450.07	28/04/2023		2,554.98	2,554.98	
03/06/2021	41956	IRCON INTERNATIONAL	768	100		48.6972	4,869.72	82.1853	8,218.53	11/07/2023		3,321.96	3,321.96	
03/06/2021	41956	IRCON INTERNATIONAL	776	50		48.6972	2,434.86	86.3500	4,317.50	19/07/2023		1,862.22	1,862.22	
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		21,913.74	Sold Amount :		34,157.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		12,127.53	Speculative PL :					Long Term (Tax)		12,127.53	
ISIN Code :		INE962Y01021												
28/01/2021	43257	IRF CORPORATION LI	820	175		26.0000	4,550.00	31.9360	5,588.80	28/04/2023		1,023.84	1,023.84	
28/01/2021	43257	IRF CORPORATION LI	896	100		26.0000	2,600.00	32.9340	3,293.40	13/07/2023		681.71	681.71	
Bought Quantity :		275	Sold Quantity :		275	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,150.00	Sold Amount :		8,882.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,705.55	Speculative PL :					Long Term (Tax)		1,705.55	
ISIN Code :		INE053F01010												
17/10/2023	23610	ITI LIMITED - EQTY	0	100	122.0000	310.0620	31,006.20	317.9364	31,793.64	17/10/2023				772.46
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		31,006.20	Sold Amount :		31,793.64	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		772.46			Long Term (Tax)			
ISIN Code :		INE248A01017												
25/08/2023	43940	JIO FINANCE SERV LT	12	10		220.5000	2,205.00	249.5000	2,495.00	06/09/2023	261.63			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,205.00	Sold Amount :		2,495.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		261.63	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE758E01017												
29/09/2023	43994	JSW INFRASTRUCTUR	4	50		119.0000	5,950.00	155.6880	7,784.40	03/10/2023	1,817.49			
29/09/2023	43994	JSW INFRASTRUCTUR	7	50		119.0000	5,950.00	171.6560	8,582.80	06/10/2023	2,612.58			
29/09/2023	43994	JSW INFRASTRUCTUR	131	16		119.0000	1,904.00	218.0630	3,489.01	07/02/2024	1,574.11			
Bought Quantity :		116	Sold Quantity :		116	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,804.00	Sold Amount :		19,856.21	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6,004.18	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE880J01026												
13/01/2020	33519	L&T FINANCE HOLDI	1270	50	177.6000	126.5500	6,327.50	131.0000	6,550.00	06/07/2023		197.83	197.83	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,327.50	Sold Amount :		6,550.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		197.83	Speculative PL :					Long Term (Tax)		197.83	
ISIN Code :		INE498L01015												
16/02/2024	520	MAHINDRA & MAHIN	14	5	770.0000	1,809.2112	9,046.06	1,971.0500	9,855.25	01/03/2024	766.17			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,046.06	Sold Amount :		9,855.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :		766.17	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE101A01026												
10/11/2021	34091	MCX LTD	709	10	787.7500	1,968.9300	19,689.30	2,295.4000	22,954.00	20/10/2023		3,212.96	3,212.96	

^ - Indicates Corporate action Trade.

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

Date From : 31/03/2022

To : 06/04/2024

Exchange : All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45028				Client Name : BEENA KAMLESH RAJANI						Term Code C45028			Br Code C45	
13/10/2023	34091	MCX LTD	20	5	787.7500	2,129.2500	10,646.25	2,420.0000	12,100.00	02/11/2023	1,409.37			
13/10/2023	34091	MCX LTD	27	5	787.7500	2,129.2500	10,646.25	2,504.9800	12,524.90	09/11/2023	1,834.50			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		40,981.80	Sold Amount :		47,578.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,243.87	Long Term PL :		3,212.96	Speculative PL :				Long Term (Tax)		3,212.96		
ISIN Code :		INE745G01035												
19/01/2024	44088	MEDI ASSIST HEALTH	13	35		418.0000	14,630.00	464.0700	16,242.45	01/02/2024	1,582.84			
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,630.00	Sold Amount :		16,242.45	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,582.84	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE456Z01021												
31/03/2022	42597	MSTC LTD	13	10		320.4346	3,204.35	353.4417	3,534.42	13/04/2022	309.83			
31/03/2022	42597	MSTC LTD	462	10		320.3895	3,203.90	360.9000	3,609.00	06/07/2023		381.54	381.54	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,408.24	Sold Amount :		7,143.42	Os Purchase Value :				Os Sales Value :				
Short Term PL :		309.83	Long Term PL :		381.54	Speculative PL :				Long Term (Tax)		381.54		
ISIN Code :		INE255X01014												
21/01/2019	34309	NBCC (INDIA) LTD-EQ	1694	120	229.6000	57.6700	6,920.40	60.6285	7,275.42	11/09/2023		339.66	339.66	
28/03/2019	34309	NBCC (INDIA) LTD-EQ	1628	20	229.6000	65.0500	1,301.00	60.6285	1,212.57	11/09/2023		-94.47	-94.47	
28/03/2019	34309	NBCC (INDIA) LTD-EQ	1635	80	229.6000	65.0500	5,204.00	59.8800	4,790.40	18/09/2023		-438.80	-438.80	
Bought Quantity :		220	Sold Quantity :		220	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,425.40	Sold Amount :		13,278.39	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		193.61	Speculative PL :				Long Term (Tax)		-193.61		
ISIN Code :		INE095N01031												
27/12/2017	33098	NHPC LTD	2025	100	29.9500	32.1467	3,214.67	45.5088	4,550.88	14/07/2023		1,322.76	1,322.76	
27/12/2017	33098	NHPC LTD	2028	100	29.9500	32.1467	3,214.67	46.1575	4,615.75	17/07/2023		1,387.54	1,387.54	
27/12/2017	33098	NHPC LTD	2029	75	29.9500	32.1467	2,411.00	45.9000	3,442.50	18/07/2023		1,020.84	1,020.84	
27/12/2017	33098	NHPC LTD	2179	25	29.9500	32.1467	803.67	65.3191	1,632.98	15/12/2023		821.04	821.04	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,644.01	Sold Amount :		14,242.11	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		4,552.18	Speculative PL :				Long Term (Tax)		4,552.18		
ISIN Code :		INE848E01016												
23/11/2023	32555	NTPC LTD	5	100	170.9500	255.7104	25,571.04	257.4840	25,748.40	28/11/2023	86.65			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		25,571.04	Sold Amount :		25,748.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :		86.65	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE733E01010												
11/04/2022	368	PATANJALI FOODS	449	6	17.4000	995.4000	5,972.40	1,190.6333	7,143.80	04/07/2023		1,138.74	1,138.74	
11/04/2022	368	PATANJALI FOODS	451	4	17.4000	995.4000	3,981.60	1,187.7500	4,751.00	06/07/2023		743.44	743.44	
27/04/2022	368	PATANJALI FOODS	0	10	17.4000	1,084.1168	10,841.17	1,104.7790	11,047.79	27/04/2022				202.18
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,795.17	Sold Amount :		22,942.59	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		1,882.18	Speculative PL :		202.18		Long Term (Tax)		1,882.18		
ISIN Code :		INE619A01035												
07/04/2022	24000	POONAWALLA FINCO	6	10	165.0000	314.4276	3,144.28	329.8889	3,298.89	13/04/2022	131.67			
29/08/2022	24000	POONAWALLA FINCO	0	21	165.0000	298.0596	6,259.25	308.8672	6,486.21	29/08/2022				219.94

^ - Indicates Corporate action Trade.

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

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45028				Client Name : BEENA KAMLESH RAJANI						Term Code C45028			Br Code C45		
14/02/2023	24000	POONAWALLA FINCO	149	10	165.0000	309.2727	3,092.73	367.3638	3,673.64	13/07/2023	554.38				
Bought Quantity :		41	Sold Quantity :		41	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		12,496.25	Sold Amount :		13,458.74	Os Purchase Value :					Os Sales Value :				
Short Term PL :		686.05	Long Term PL :			Speculative PL :		219.94			Long Term (Tax)				
ISIN Code :		INE511C01022													
20/09/2023	43981	R R KABEL LIMITED	8	4		1,035.0000	4,140.00	1,272.4500	5,089.80	28/09/2023	933.40				
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		4,140.00	Sold Amount :		5,089.80	Os Purchase Value :					Os Sales Value :				
Short Term PL :		933.40	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE777K01022													
01/06/2017	32955	REC LTD - EQ	2155	50	157.6500	191.5500	9,577.50	125.3987	6,269.94	26/04/2023		-3,319.91	-3,319.91		
06/10/2017	32955	REC LTD - EQ	2028	25	157.6500	156.2000	3,905.00	125.3987	3,134.97	26/04/2023		-776.20	-776.20		
07/11/2017	32955	REC LTD - EQ	1996	25	157.6500	169.6000	4,240.00	125.3987	3,134.97	26/04/2023		-1,111.20	-1,111.20		
05/04/2018	32955	REC LTD - EQ	1931	25	157.6500	131.2620	3,281.55	162.1000	4,052.50	19/07/2023		759.66	759.66		
05/04/2018	32955	REC LTD - EQ	1932	25	157.6500	131.2620	3,281.55	162.9500	4,073.75	20/07/2023		781.37	781.37		
18/08/2022	32955	REC LTD - EQ	389	40	157.6500			270.0588	10,802.35	11/09/2023		10,780.71	10,780.71		
18/08/2022	32955	REC LTD - EQ	497	10	157.6500			415.1680	4,151.68	28/12/2023		4,139.86	4,139.86		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		24,285.60	Sold Amount :		35,620.15	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		11,254.29	Speculative PL :					Long Term (Tax)		11,254.29		
ISIN Code :		INE020B01018													
27/04/2022	23445	RELIANCE INDL INFR	0	20	570.0000	1,041.2082	20,824.16	1,067.2865	21,345.73	27/04/2022				512.53	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		20,824.16	Sold Amount :		21,345.73	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		512.53			Long Term (Tax)				
ISIN Code :		INE046A01015													
31/10/2018	20008	RICO AUTO INDUSTRI	1610	100	89.5000	77.2000	7,720.00	68.7123	6,871.23	29/03/2023		-863.09	-863.09		
15/11/2019	20008	RICO AUTO INDUSTRI	1230	50	89.5000	47.8800	2,394.00	68.7123	3,435.62	29/03/2023		1,028.86	1,028.86		
15/11/2019	20008	RICO AUTO INDUSTRI	1258	75	89.5000	47.8800	3,591.00	72.5047	5,437.85	26/04/2023		1,823.73	1,823.73		
15/11/2019	20008	RICO AUTO INDUSTRI	1260	75	89.5000	47.8800	3,591.00	72.8540	5,464.05	28/04/2023		1,850.72	1,850.72		
31/03/2023	20008	RICO AUTO INDUSTRI	28	10	89.5000	69.7000	697.00	72.8540	728.54	28/04/2023	18.52				
14/08/2023	20008	RICO AUTO INDUSTRI	150	50	89.5000	87.5247	4,376.24	96.8500	4,842.50	11/01/2024	440.60				
23/08/2023	20008	RICO AUTO INDUSTRI	141	50	89.5000	85.2500	4,262.50	96.8500	4,842.50	11/01/2024	554.56				
Bought Quantity :		410	Sold Quantity :		410	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		26,631.74	Sold Amount :		31,622.29	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,013.67	Long Term PL :		3,840.22	Speculative PL :					Long Term (Tax)		3,840.22		
ISIN Code :		INE209B01025													
26/09/2023	43989	SAI SILKS (KALAMAN	1	30		222.0000	6,660.00	239.1667	7,175.00	27/09/2023	496.13				
26/09/2023	43989	SAI SILKS (KALAMAN	2	20		222.0000	4,440.00	251.4960	5,029.92	28/09/2023	576.84				
26/09/2023	43989	SAI SILKS (KALAMAN	79	17		222.0000	3,774.00	279.4400	4,750.48	14/12/2023	963.82				
Bought Quantity :		67	Sold Quantity :		67	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		14,874.00	Sold Amount :		16,955.40	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,036.79	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE438K01021													
10/05/2023	23598	SHIPPING CORPORAT	26	50	82.2000	100.2500	5,012.50	103.2930	5,164.65	05/06/2023	125.77				
10/05/2023	23598	SHIPPING CORPORAT	105	30	82.2000	100.2500	3,007.50	126.7667	3,803.00	23/08/2023	773.80				

^ - Indicates Corporate action Trade.

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

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45028				Client Name : BEENA KAMLESH RAJANI						Term Code C45028			Br Code C45		
10/05/2023	23598	SHIPPING CORPORAT	107	20	82.2000	100.2500	2,005.00	129.7400	2,594.80	25/08/2023	571.01				
26/06/2023	23598	SHIPPING CORPORAT	0	50	82.2000	102.1704	5,108.52	101.5204	5,076.02	26/06/2023				-38.46	
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,133.52	Sold Amount :		16,638.47	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,470.58	Long Term PL :			Speculative PL :		-38.46				Long Term (Tax)			
ISIN Code :		INE109A01011													
20/01/2024	33206	SJVN LTD	17	40	34.8000	111.7500	4,470.00	147.3048	5,892.19	06/02/2024	1,394.67				
20/01/2024	33206	SJVN LTD	20	60	34.8000	111.7500	6,705.00	141.5833	8,495.00	09/02/2024	1,754.05				
12/02/2024	33206	SJVN LTD	53	50	34.8000	126.4524	6,322.62	135.7280	6,786.40	05/04/2024	434.72				
13/02/2024	33206	SJVN LTD	52	50	34.8000	106.6629	5,333.15	135.7280	6,786.40	05/04/2024	1,423.57				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		22,830.77	Sold Amount :		27,959.99	Os Purchase Value :						Os Sales Value :			
Short Term PL :		5,007.01	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE002L01015													
07/07/2021	16022	STAR PAPER MILLS	287	11	275.4000	176.1516	1,937.67	180.6879	1,987.57	20/04/2022	36.05				
07/07/2021	16022	STAR PAPER MILLS	772	59	275.4000	176.1516	10,392.94	188.2727	11,108.09	18/08/2023		669.64	669.64		
07/07/2021	16022	STAR PAPER MILLS	792	30	275.4000	176.1516	5,284.55	229.0410	6,871.23	07/09/2023		1,557.30	1,557.30		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		17,615.16	Sold Amount :		19,966.89	Os Purchase Value :						Os Sales Value :			
Short Term PL :		36.05	Long Term PL :		2,226.95	Speculative PL :						Long Term (Tax)		2,226.95	
ISIN Code :		INE733A01018													
08/08/2018	32667	SUZLON ENERGY LT	1800	100	14.7500	7.2000	720.00	18.0000	1,800.00	13/07/2023		1,070.13	1,070.13		
08/08/2018	32667	SUZLON ENERGY LT	1962	100	14.7500	7.2000	720.00	37.1000	3,710.00	22/12/2023		2,974.53	2,974.53		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,440.00	Sold Amount :		5,510.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		4,044.66	Speculative PL :						Long Term (Tax)		4,044.66	
ISIN Code :		INE040H01021													
09/03/2022	400	TATA POWER COMPA	35	50	91.1500	228.0552	11,402.76	272.5538	13,627.69	13/04/2022	2,177.62				
09/03/2022	400	TATA POWER COMPA	663	6	91.1500	228.0552	1,368.33	330.8370	1,985.02	01/01/2024		608.30	608.30		
23/03/2022	400	TATA POWER COMPA	649	10	91.1500	235.8121	2,358.12	330.8370	3,308.37	01/01/2024		933.89	933.89		
23/03/2022	400	TATA POWER COMPA	665	20	91.1500	235.7690	4,715.38	354.2900	7,085.80	17/01/2024		2,341.23	2,341.23		
Bought Quantity :		86	Sold Quantity :		86	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		19,844.59	Sold Amount :		26,006.88	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,177.62	Long Term PL :		3,883.42	Speculative PL :						Long Term (Tax)		3,883.42	
ISIN Code :		INE245A01021													
30/11/2023	44028	TATA TECHNOLOGIE	0	25		1,302.2604	32,556.51	1,309.7380	32,743.45	30/11/2023				138.84	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		32,556.51	Sold Amount :		32,743.45	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		138.84				Long Term (Tax)			
ISIN Code :		INE142M01025													
09/10/2023	32540	TCS LTD	63	3	3,147.1000	3,650.3361	10,951.01	4,141.6667	12,425.00	11/12/2023					
09/10/2023	32540	TCS LTD	67	2	3,147.1000	3,650.3361	7,300.67	3,702.5800	7,405.16	15/12/2023	76.94				
30/10/2023	32540	TCS LTD	46	5	3,147.1000	3,385.5075	16,927.54	3,702.5800	18,512.90	15/12/2023	1,518.01				

^ - Indicates Corporate action Trade.

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

Date From : 31/03/2022 To : 06/04/2024 Exchange : All Book Type : All Report No. : 380

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

Client Code : C45028

Client Name : BEENA KAMLESH RAJANI

Term Code C45028

Br Code C45

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,179.22	Sold Amount :	38,343.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,594.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

11/08/2023	7205	TILAK NAGAR INDUS	0	350	19.3500	198.5562	69,494.66	195.2538	68,338.84	11/08/2023				-1,225.31
11/08/2023	7205	TILAK NAGAR INDUS	3	50	19.3500	198.4157	9,920.79	204.9590	10,247.95	14/08/2023	316.28			
11/08/2023	7205	TILAK NAGAR INDUS	5	100	19.3500	198.3897	19,838.97	209.7690	20,976.90	16/08/2023	1,107.35			
14/08/2023	7205	TILAK NAGAR INDUS	0	100	19.3500	200.0400	20,004.00	203.5248	20,352.48	14/08/2023				324.76
16/08/2023	7205	TILAK NAGAR INDUS	0	50	19.3500	213.0426	10,652.13	209.5800	10,479.00	16/08/2023				-193.79
17/08/2023	7205	TILAK NAGAR INDUS	5	50	19.3500	214.4280	10,721.40	221.5560	11,077.80	22/08/2023	315.32			
17/08/2023	7205	TILAK NAGAR INDUS	49	50	19.3500	214.4280	10,721.40	209.7297	10,486.49	05/10/2023	-272.46			
25/08/2023	7205	TILAK NAGAR INDUS	41	50	19.3500	212.3739	10,618.70	209.7297	10,486.49	05/10/2023	-173.06			
26/09/2023	7205	TILAK NAGAR INDUS	21	100	19.3500	204.2978	20,429.78	220.5580	22,055.80	17/10/2023	1,550.29			

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,82,401.82	Sold Amount :	1,84,501.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,843.72	Long Term PL :		Speculative PL :	-1,094.34	Long Term (Tax)	
ISIN Code :	INE133E01013						

07/02/2024	251	TRENT LIMITED.	0	5	321.0000	3,594.9188	17,974.59	3,614.2770	18,071.39	07/02/2024				69.25
07/02/2024	251	TRENT LIMITED.	1	5	321.0000	3,601.3884	18,006.94	3,792.4000	18,962.00	08/02/2024	905.76			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,981.54	Sold Amount :	37,033.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	905.76	Long Term PL :		Speculative PL :	69.25	Long Term (Tax)	
ISIN Code :	INE849A01020						

12/01/2022	32822	VODAFONE IDEA	91	300	96.0000	12.7500	3,825.00	10.3000	3,090.00	13/04/2022	-754.53			
01/02/2022	32822	VODAFONE IDEA	71	200	96.0000	10.9400	2,188.00	10.3000	2,060.00	13/04/2022	-142.01			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,013.00	Sold Amount :	5,150.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-896.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

10/11/2023	7685	WIPRO	5	100	308.9500	379.7580	37,975.80	390.2180	39,021.80	15/11/2023	918.64			
17/01/2024	7685	WIPRO	26	50	308.9500	484.6173	24,230.87	501.9940	25,099.70	12/02/2024	787.13			
17/01/2024	7685	WIPRO	30	50	308.9500	484.6173	24,230.87	523.9500	26,197.50	16/02/2024	1,883.54			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	86,437.53	Sold Amount :	90,319.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,589.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

07/08/2023	43950	YATHARTH HOSPITA	17	10		335.2500	3,352.50	396.5000	3,965.00	24/08/2023	582.73			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,352.50	Sold Amount :		3,965.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		582.73	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :	INE0JO301016													

28/09/2023	YATRA	YATRA ONLINE LIM	12	100		136.2720	13,627.20	140.7180	14,071.80	10/10/2023	391.55			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,627.20		Sold Amount :		14,071.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :		391.55		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0JR601024												

^ - Indicates Corporate action Trade.

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

Date From : 31/03/2022 **To :** 06/04/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

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

Client Code : C45028 **Client Name :** BEENA KAMLESH RAJANI **Term Code** C45028 **Br Code** C45

Final Total											1,26,144.34	1,03,872.34	1,03,807.14	2,139.29
--------------------	--	--	--	--	--	--	--	--	--	--	-------------	-------------	-------------	----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	5,57,524.78	6,63,712.33	1,03,872.34	1,03,807.14
Short Term (Less than 365 days)	8,12,686.11	9,42,487.29	1,26,144.29	1,26,144.29
Speculation (Intraday - No Delivery)	4,53,618.05	4,56,115.81	2,139.28	2,139.28

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). 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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name BEENA KAMLESH RAJANI						Client Code C45028			Branch Code : C45								
BANKNF0424	BANKNIFTY F 250124	15			25/01	210.00	9959534.10	47426.35	210.00	9988328.32	47563.47		-28794.23				28794.23
BANKNF4323	BANKNIFTY F 261023	15			26/10	165.00	7357032.62	44588.08	165.00	7370006.43	44666.71		-12973.81				12973.81
BANKNF1324	BANKNIFTY F 270324	15			27/03	105.00	4943343.79	47079.46	105.00	4940353.67	47050.99		2990.12				-2990.12
BANKNF3023	BANKNIFTY F 270723	15			27/07	30.00	1380888.08	46029.60	30.00	1331416.85	44380.56		49471.23				-49471.23
BANKNF3923	BANKNIFTY F 280923	15			28/09	90.00	4073582.32	45262.03	90.00	4055734.64	45063.72		17847.68				-17847.68
BANKNF5223	BANKNIFTY F 281223	15			28/12	30.00	1318601.85	43953.39	30.00	1321097.88	44036.60		-2496.03				2496.03
BANKNF0924	BANKNIFTY F 290224	15			29/02	405.00	18906564.46	46682.88	405.00	18936457.42	46756.69		-29892.96				29892.96
BANKNF2623	BANKNIFTY F 290623	25			28/06	50.00	2206019.33	44120.39	50.00	2209037.83	44180.76		-3018.50				3018.50
BANKNF4823	BANKNIFTY F 301123	15			30/11	30.00	1343984.38	44799.48	30.00	1343745.61	44791.52		238.77				-238.77
BANKNF3523	BANKNIFTY F 310823	15			31/08	90.00	3997674.73	44418.61	90.00	4063921.57	45154.68		-66246.84				66246.84
1CGST	CENTRAL GST						4268.56						4268.56				-4268.56
2CGST	CENTRAL GST ON TAXES						1233.26						1233.26				-1233.26
DLFF2123	DLF F 250523	1650			25/05	1650.00	771452.22	467.55	1650.00	771957.78	467.85		-505.56				505.56
EXCFUT	FUTURES TURNOVER						3369.17						3369.17				-3369.17
HALF2623	HAL F 290623	300			28/06	300.00	999099.90	3330.33	300.00	991880.79	3306.27		7219.11				-7219.11
HDFCBF1724	HDFCBANK F 250424	550			25/04	1100.00	1602035.22	1456.40	1100.00	1601439.84	1455.85		595.38		1552.55		-595.38
HDFCBF1324	HDFCBANK F 280324	550			28/03	550.00	800357.53	1455.20	550.00	798520.14	1451.85		1837.39				-1837.39
HINDAF2623	HINDALCO F 290623	1400			28/06	1400.00	561456.14	401.04	1400.00	565543.44	403.96		-4087.30				4087.30
IEXF0424	IEX F 250124	3750			25/01	11250.00	1670604.00	148.50	11250.00	1740951.38	154.75		-70347.38				70347.38
IEXF1724	IEX F 250424	3750			25/04	15000.00	2193031.50	146.20	7500.00	1154134.50	153.88	7500.00	1038897.00	138.52	146.25	1096875.00	57978.00
IEXF4323	IEX F 261023	3750			26/10	7500.00	1001349.88	133.51	7500.00	1001337.63	133.51		12.25				-12.25

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
IEXF1324	IEX F 280324	3750			28/03	22500.00	3370275.00	149.79	22500.00	3289358.63	146.19		80916.38				-80916.38
IEXF3923	IEX F 280923	3750			28/09	7500.00	953345.25	127.11	7500.00	981089.88	130.81		-27744.63				27744.63
IEXF5223	IEX F 281223	3750			28/12	22500.00	3193819.13	141.95	22500.00	3240614.63	144.03		-46795.50				46795.50
IEXF0924	IEX F 290224	3750			29/02	26250.00	4206983.00	160.27	26250.00	4169021.88	158.82		37961.13				-37961.13
IEXF2623	IEX F 290623	3750			28/06	3750.00	462796.13	123.41	3750.00	462703.88	123.39		92.25				-92.25
IEXF4823	IEX F 301123	3750			30/11	15000.00	2091208.75	139.41	15000.00	2099228.00	139.95		-8019.25				8019.25
IEXF3523	IEX F 310823	3750			31/08	33750.00	4230985.88	125.36	33750.00	4251700.13	125.98		-20714.25				20714.25
INFYF0424	INFY F 250124	400			25/01	400.00	607260.72	1518.15	400.00	609539.04	1523.85		-2278.32				2278.32
INFYF1724	INFY F 250424	400			25/04	1600.00	2400240.04	1500.15	1200.00	1789221.08	1491.02	400.00	611018.96	1527.55	1485.75	594300.00	-16718.96
INFYF2123	INFY F 250523	400			25/05	2400.00	3364336.40	1401.81	2000.00	2745365.44	1372.68	400.00	618970.96	1547.43			-618970.96
INFYF1723	INFY F 270423	400			27/04				400.00	492270.76	1230.68	-400.00	-492270.76	1230.68			492270.76
INFYF3023	INFY F 270723	400			27/07	4400.00	5681588.12	1291.27	4400.00	5713168.64	1298.45		-31580.52				31580.52
INFYF2623	INFY F 290623	400			28/06	2800.00	3601400.12	1286.21	2800.00	3606679.28	1288.10		-5279.16				5279.16
INFYF3523	INFY F 310823	400			31/08	400.00	544054.40	1360.14	400.00	546785.32	1366.96		-2730.92				2730.92
M&MF1724	M&M F 250424	350			25/04	1400.00	2804410.42	2003.15	1400.00	2800769.90	2000.55		3640.53		2016.70		-3640.53
M&MF1324	M&M F 280324	350			28/03	700.00	1344484.44	1920.69	700.00	1349815.01	1928.31		-5330.57				5330.57
NIFTYF0424	NIFTY F 250124	50			25/01	700.00	15210250.88	21728.93	700.00	15174637.39	21678.05		35613.49				-35613.49
NIFTYF2123	NIFTY F 250523	50			25/05	350.00	6322497.19	18064.28	350.00	6341235.82	18117.82		-18738.63				18738.63
NIFTYF4323	NIFTY F 261023	50			26/10	300.00	5918119.26	19727.06	300.00	5902667.18	19675.56		15452.08				-15452.08
NIFTYF1723	NIFTY F 270423	50			27/04	100.00	1777177.70	17771.78	100.00	1766473.34	17664.73		10704.37				-10704.37
NIFTYF3023	NIFTY F 270723	50			27/07	350.00	6618869.32	18911.06	350.00	6578982.04	18797.09		39887.29				-39887.29
NIFTYF3923	NIFTY F 280923	50			28/09	200.00	3908890.85	19544.45	200.00	3916858.28	19584.29		-7967.43				7967.43

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYF5223	NIFTY F 281223	50			28/12	600.00	12121709.55	20202.85	600.00	12025727.31	20042.88		95982.25				-95982.25
NIFTYF0924	NIFTY F 290224	50			29/02	1150.00	25064213.67	21794.97	1150.00	25117730.48	21841.50		-53516.81				53516.81
NIFTYF2623	NIFTY F 290623	50			28/06	650.00	11989143.80	18444.84	650.00	11996982.69	18456.90		-7838.89				7838.89
NIFTYF4823	NIFTY F 301123	50			30/11	200.00	3957745.74	19788.73	200.00	3948705.09	19743.53		9040.65				-9040.65
NIFTYF3523	NIFTY F 310823	50			31/08	150.00	2933543.33	19556.96	150.00	2936966.28	19579.78		-3422.95				3422.95
1SGST	STATE GST						4268.56						4268.56				-4268.56
2SGST	STATE GST ON TAXES						1233.26						1233.26				-1233.26
EXSTTFO	STT TRADING FUTURES						29623.00						29623.00				-29623.00
TCSF5223	TCS F 281223	175			28/12	175.00	618511.84	3534.35	175.00	619438.06	3539.65		-926.22				926.22
TECHMF2623	TECHM F 290623	600			28/06	3600.00	3811191.12	1058.66	3600.00	3831096.90	1064.19		-19905.78				19905.78
VOLTAF1724	VOLTAS F 250424	600			25/04				600.00	734026.62	1223.38	-600.00	-734026.62	1223.38	1236.05	-741630.00	-7603.38
WIPROF0424	WIPRO F 250124	1500			25/01	31500.00	14635987.50	464.63	31500.00	14569319.25	462.52		66668.25				-66668.25
WIPROF1724	WIPRO F 250424	1500			25/04	3000.00	1440144.00	480.05	3000.00	1445330.55	481.78		-5186.55		486.30		5186.55
WIPROF2123	WIPRO F 250523	1500			25/05	1500.00	585658.50	390.44	1500.00	586666.35	391.11		-1007.85				1007.85
WIPROF4323	WIPRO F 261023	1500			26/10	4500.00	1854185.25	412.04	4500.00	1815418.65	403.43		38766.60				-38766.60
WIPROF1723	WIPRO F 270423	1500			27/04				1500.00	563943.60	375.96	-1500.00	-563943.60	375.96			563943.60
WIPROF3023	WIPRO F 270723	1500			27/07	9000.00	3538178.70	393.13	9000.00	3524872.65	391.65		13306.05				-13306.05
WIPROF1324	WIPRO F 280324	1500			28/03	9000.00	4581833.25	509.09	9000.00	4595990.40	510.67		-14157.15				14157.15
WIPROF3923	WIPRO F 280923	1500			28/09	1500.00	627812.80	418.54	1500.00	632936.75	421.96		-5123.95				5123.95
WIPROF5223	WIPRO F 281223	1500			28/12	3000.00	1230873.05	410.29	3000.00	1235126.65	411.71		-4253.60				4253.60
WIPROF0924	WIPRO F 290224	1500			29/02	6000.00	2950794.90	491.80	6000.00	2956954.45	492.83		-6159.55				6159.55
WIPROF2623	WIPRO F 290623	1500			28/06	1500.00	597059.70	398.04	1500.00	601439.85	400.96		-4380.15				4380.15

MEHTA EQUITIES LTD.

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details			
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss	
WIPROF4823	WIPRO F 301123	1500			30/11	3000.00	1194269.30	398.09	3000.00	1192530.85	397.51		1738.45				-1738.45	
Turnover	[EXCHANGE TRN. CHGS]						9613.71						9613.71				-9613.71	
Other	[SEBI TURNOVER FEES]						474.49						474.49				-474.49	
Stamp	[STAMP DUTY]						4757.00						4757.00				-4757.00	
Total							237491302.06		236945254.70			546047.41			949545.00			403497.59

FORM NO: 10 DB

Mrs BEENA KAMLESH RAJANI
ROOM NO 104 NANDANVAN APP
PHOOLPADA ROAD BEHIND RAJA
DAIRY VIRAR EAST
401305 MAHARASHTRA
INDIA

BO CODE : C45028

TR CODE : C45028

P.A.N./G.I.R. # : AFPPR4617C

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
C45028	01				
C45028	02				
C45028	03				
C45028	04				
C45028	05	4,47,31,473.75	5,590.00		
Total # :		4,47,31,473.75	5,590.00		

Verification

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

Date : 06/07/2024

Place : MUMBAI

(Name and Signature of Assessee)

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

FORM NO: 10 DB

Mrs BEENA KAMLESH RAJANI
ROOM NO 104 NANDANVAN APP
PHOOLPADA ROAD BEHIND RAJA
DAIRY VIRAR EAST
401305 MAHARASHTRA
INDIA

BO CODE : C45028

TR CODE : C45028

P.A.N./G.I.R. # : AFPPR4617C

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
C45028	01	13,82,371.20	1,386.00		
C45028	02	17,33,809.33	1,735.00		
C45028	03	4,54,841.73	113.00		
C45028	04				
C45028	05	19,22,37,470.50	24,025.00		
Total # :		19,58,08,492.76	27,259.00		

Verification

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

Date : 06/07/2024

Place : MUMBAI

(Name and Signature of Assessee)

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