

**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 : **C45046**
Name : **GHANSHYAM VYAS**
Address : FLAT NO. A304, YASHODA SADAN
: NO.2 CHS LTD, NAVGHAR ROAD,
: BHAYANDER EAST,
: THANE - 401105 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



CDSL Holding



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 : C45046

Name : GHANSHYAM VYAS

Address : FLAT NO. A304, YASHODA SADAN
NO.2 CHS LTD, NAVGHAR ROAD,
BHAYANDER EAST,
THANE 401105 MAHARASHTRA
INDIA

Product : All Product

UCC Code: C45046

Mobile No. : *****5880

Tel. No. : *****5880

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGC45BSE0		TO OPENING BALANCE B/F	1,250.00		1,250.00	
04/04/2022		B-NM-001-487		By Bill B-Nm-001-487 For Ex: Bse - Bt: Depository - Settlement=2223001 Gst Invoice # : 2721220000305615		8,001.00		6751.00
05/04/2022		B-NM-003-556		By Bill B-Nm-003-556 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307280		8,091.00		14842.00
05/04/2022		B/NM/002-449		By Bill B/Nm/002-449 For Ex: Bse - Bt: Depository - Settlement=2223002 Gst Invoice # : 2722230000306574		1,856.00		16698.00
06/04/2022		B/C/004/-39		By Bill B/C/004/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2223004 Gst Invoice # : 2722230000000246		1,790.00		18488.00
06/04/2022		B/NM/004/628		By Bill B/Nm/004/628 For Ex: Bse - Bt: Depository - Settlement=2223004 Gst Invoice # : 2722230000000246		7,805.00		26293.00
07/04/2022		B/NM/005/679		To Bill B/Nm/005/679 For Ex: Bse - Bt: Depository - Settlement=2223005 Gst Invoice # : 2722230000001498	3,583.00			22710.00
08/04/2022		B/NM/006/696		To Bill B/Nm/006/696 For Ex: Bse - Bt: Depository - Settlement=2223006 Gst Invoice # : 2722230000002767	4,429.00			18281.00
11/04/2022		B/NM/007/744		To Bill B/Nm/007/744 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000004087	14,199.00			4082.00
12/04/2022		B/NM/008/654		By Bill B/Nm/008/654 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000005452		2,529.00		6611.00
13/04/2022		B/NM/009/631		By Bill B/Nm/009/631 For Ex: Bse - Bt: Depository - Settlement=2223009 Gst Invoice # : 2722230000006747		4,411.00		11022.00
18/04/2022		B/NM/010/610		By Bill B/Nm/010/610 For Ex: Bse - Bt: Depository - Settlement=2223010 Gst Invoice # : 2722230000008008		2,317.00		13339.00
19/04/2022		B/NM/011/576		To Bill B/Nm/011/576 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 2722230000009196	250.00			13089.00
20/04/2022		B/NM/012/664		To Bill B/Nm/012/664 For Ex: Bse - Bt: Depository - Settlement=2223012 Gst Invoice # : 2722230000010467	14,066.00		977.00	
21/04/2022		B/NM/013/680		By Bill B/Nm/013/680 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000011773		13,976.00		12999.00
22/04/2022		B/NM/014/584		To Bill B/Nm/014/584 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013039	12,347.00			652.00
25/04/2022		B/NM/015/590		By Bill B/Nm/015/590 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014220		4,412.00		5064.00
26/04/2022		B/NM/016/631		To Bill B/Nm/016/631 For Ex: Bse - Bt: Depository - Settlement=2223016 Gst Invoice # : 2722230000015422	3,954.00			1110.00
27/04/2022		REAPR 0001823		Credit Recd		4,500.00		5610.00
27/04/2022		B/NM/017/591		By Bill B/Nm/017/591 For Ex: Bse - Bt: Depository - Settlement=2223017 Gst Invoice # : 2722230000017046		2,691.00		8301.00
28/04/2022		B/NM/018/560		By Bill B/Nm/018/560 For Ex: Bse - Bt: Depository - Settlement=2223018 Gst Invoice # : 2722230000017834		10.00		8311.00
29/04/2022		B/NM/019/587		To Bill B/Nm/019/587 For Ex: Bse - Bt: Depository - Settlement=2223019 Gst Invoice # : 2722230000019287	8,309.00			2.00



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/05/2022		B/NM/020/567		By Bill B/Nm/020/567 For Ex: Bse - Bt: Depository - Settlement=2223020 Gst Invoice # : 2722230000020177		2,303.00		2305.00
04/05/2022		B/NM/021/577		To Bill B/Nm/021/577 For Ex: Bse - Bt: Depository - Settlement=2223021 Gst Invoice # : 2722230000021574	1,928.00			377.00
05/05/2022		B/NM/022/467		To Bill B/Nm/022/467 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022437	17,717.00		17,340.00	
09/05/2022		B/NM/024/422		By Bill B/Nm/024/422 For Ex: Bse - Bt: Depository - Settlement=2223024 Gst Invoice # : 2722230000024451		2,719.00	14,621.00	
11/05/2022		REMAI 0000898		Credit Recd		9,000.00	5,621.00	
11/05/2022		B/NM/026/487		By Bill B/Nm/026/487 For Ex: Bse - Bt: Depository - Settlement=2223026 Gst Invoice # : 2722230000026478		5,686.00		65.00
12/05/2022		REMAI 0001034		Credit Recd		15,000.00		15065.00
16/05/2022		JVMAY 0007298		Bse Short Margin Penalty Penalty Fr Dtd : 04.05.2022 Client Code :-C45046 Maharashtra	1.05			15063.95
17/05/2022		B/NM/029/471		To Bill B/Nm/029/471 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000029535	17,869.00		2,805.05	
18/05/2022		B/NM/030/474		By Bill B/Nm/030/474 For Ex: Bse - Bt: Depository - Settlement=2223030 Gst Invoice # : 2722230000030590		5,588.00		2782.95
18/05/2022		B/NM/031/376		To Bill B/Nm/031/376 For Ex: Bse - Bt: Depository - Settlement=2223031 Gst Invoice # : 2722230000031539	1,522.00			1260.95
19/05/2022		B/NM/032/578		By Bill B/Nm/032/578 For Ex: Bse - Bt: Depository - Settlement=2223032 Gst Invoice # : 2722230000032402		8,334.00		9594.95
20/05/2022		B/NM/033/476		By Bill B/Nm/033/476 For Ex: Bse - Bt: Depository - Settlement=2223033 Gst Invoice # : 2722230000033566		6,862.00		16456.95
23/05/2022		B/NM/034/548		To Bill B/Nm/034/548 For Ex: Bse - Bt: Depository - Settlement=2223034 Gst Invoice # : 2722230000034595	14,326.00			2130.95
24/05/2022		B/NM/035/470		By Bill B/Nm/035/470 For Ex: Bse - Bt: Depository - Settlement=2223035 Gst Invoice # : 2722230000035703		5,072.00		7202.95
25/05/2022		B/NM/036/473		To Bill B/Nm/036/473 For Ex: Bse - Bt: Depository - Settlement=2223036 Gst Invoice # : 2722230000036684	1,422.00			5780.95
27/05/2022		REMAI 0002233		Credit Recd		765.00		6545.95
27/05/2022		B/NM/038/425		To Bill B/Nm/038/425 For Ex: Bse - Bt: Depository - Settlement=2223038 Gst Invoice # : 2722230000038964	10,836.00		4,290.05	
30/05/2022		B/C/039/-46		To Bill B/C/039/-46 For Ex: Bse - Bt: Odd Lot - Settlement=2223039 Gst Invoice # : 2722230000039579	3,317.00		7,607.05	
30/05/2022		B/NM/039/426		By Bill B/Nm/039/426 For Ex: Bse - Bt: Depository - Settlement=2223039 Gst Invoice # : 2722230000039579		1,867.00	5,740.05	
31/05/2022		B/NM/040/448		By Bill B/Nm/040/448 For Ex: Bse - Bt: Depository - Settlement=2223040 Gst Invoice # : 2722230000040537		5,740.00	.05	
01/06/2022		B/NM/041/500		To Bill B/Nm/041/500 For Ex: Bse - Bt: Depository - Settlement=2223041 Gst Invoice # : 2722230000041546	1,686.00		1,686.05	
02/06/2022		B/NM/042/444		To Bill B/Nm/042/444 For Ex: Bse - Bt: Depository - Settlement=2223042 Gst Invoice # : 2722230000042600	5,291.00		6,977.05	
03/06/2022		B/NM/043/422		By Bill B/Nm/043/422 For Ex: Bse - Bt: Depository - Settlement=2223043 Gst Invoice # : 2722230000043550		6,683.00	294.05	
06/06/2022		B/NM/044/465		By Bill B/Nm/044/465 For Ex: Bse - Bt: Depository - Settlement=2223044 Gst Invoice # : 2722230000044485		2,919.00		2624.95
07/06/2022		B/NM/045/470		By Bill B/Nm/045/470 For Ex: Bse - Bt: Depository - Settlement=2223045 Gst Invoice # : 2722230000045491		105.00		2729.95



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.
08/06/2022		REJUN 0000333		Credit Recd		2,000.00		4729.95
08/06/2022		REJUN 0000334		Credit Recd		3,000.00		7729.95
08/06/2022		B/NM/046/381		To Bill B/Nm/046/381 For Ex: Bse - Bt: Depository - Settlement=2223046 Gst Invoice # : 2722230000046418	12,749.00		5,019.05	
09/06/2022		B/NM/047/424		To Bill B/Nm/047/424 For Ex: Bse - Bt: Depository - Settlement=2223047 Gst Invoice # : 2722230000047297	3,468.00		8,487.05	
10/06/2022		B/NM/048/394		By Bill B/Nm/048/394 For Ex: Bse - Bt: Depository - Settlement=2223048 Gst Invoice # : 2722230000048422		2,179.00	6,308.05	
12/06/2022		REJUN 0000511		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		1,500.00	4,808.05	
13/06/2022		B/NM/049/407		By Bill B/Nm/049/407 For Ex: Bse - Bt: Depository - Settlement=2223049 Gst Invoice # : 2722230000049027		1,534.00	3,274.05	
14/06/2022		B/NM/050/406		By Bill B/Nm/050/406 For Ex: Bse - Bt: Depository - Settlement=2223050 Gst Invoice # : 2722230000050217		3,370.00		95.95
16/06/2022		B/NM/052/388		By Bill B/Nm/052/388 For Ex: Bse - Bt: Depository - Settlement=2223052 Gst Invoice # : 2722230000051795		2,427.00		2522.95
17/06/2022		B/NM/053/319		To Bill B/Nm/053/319 For Ex: Bse - Bt: Depository - Settlement=2223053 Gst Invoice # : 2722230000052659	3,964.00		1,441.05	
20/06/2022		B/NM/054/437		To Bill B/Nm/054/437 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053624	14,968.00		16,409.05	
21/06/2022		B/NM/055/374		By Bill B/Nm/055/374 For Ex: Bse - Bt: Depository - Settlement=2223055 Gst Invoice # : 2722230000054574		16,024.00	385.05	
22/06/2022		B/NM/056/409		By Bill B/Nm/056/409 For Ex: Bse - Bt: Depository - Settlement=2223056 Gst Invoice # : 2722230000055464		6,911.00		6525.95
23/06/2022		B/NM/057/384		To Bill B/Nm/057/384 For Ex: Bse - Bt: Depository - Settlement=2223057 Gst Invoice # : 2722230000056330	1,322.00			5203.95
24/06/2022		B/NM/058/305		To Bill B/Nm/058/305 For Ex: Bse - Bt: Depository - Settlement=2223058 Gst Invoice # : 2722230000057139	3,251.00			1952.95
27/06/2022		B/C/059/-19		To Bill B/C/059/-19 For Ex: Bse - Bt: Odd Lot - Settlement=2223059 Gst Invoice # : 2722230000057942	4,031.00		2,078.05	
27/06/2022		B/NM/059/328		By Bill B/Nm/059/328 For Ex: Bse - Bt: Depository - Settlement=2223059 Gst Invoice # : 2722230000057942		6,063.00		3984.95
28/06/2022		B/NM/060/348		To Bill B/Nm/060/348 For Ex: Bse - Bt: Depository - Settlement=2223060 Gst Invoice # : 2722230000058775	5,061.00		1,076.05	
29/06/2022		B/C/061/-22		By Bill B/C/061/-22 For Ex: Bse - Bt: Odd Lot - Settlement=2223061 Gst Invoice # : 2722230000059619		2,076.00		999.95
29/06/2022		B/NM/061/363		By Bill B/Nm/061/363 For Ex: Bse - Bt: Depository - Settlement=2223061 Gst Invoice # : 2722230000059619		2,477.00		3476.95
30/06/2022		B/C/062/-22		To Bill B/C/062/-22 For Ex: Bse - Bt: Odd Lot - Settlement=2223062 Gst Invoice # : 2722230000060487	13.00			3463.95
30/06/2022		B/NM/062/337		To Bill B/Nm/062/337 For Ex: Bse - Bt: Depository - Settlement=2223062 Gst Invoice # : 2722230000060487	4,332.00		868.05	
01/07/2022		B/NM/063/338		To Bill B/Nm/063/338 For Ex: Bse - Bt: Depository - Settlement=2223063 Gst Invoice # : 2722230000061324	489.00		1,357.05	
04/07/2022		B/NM/064/342		To Bill B/Nm/064/342 For Ex: Bse - Bt: Depository - Settlement=2223064 Gst Invoice # : 2722230000062128	6,218.00		7,575.05	
05/07/2022		B/NM/065/367		By Bill B/Nm/065/367 For Ex: Bse - Bt: Depository - Settlement=2223065 Gst Invoice # : 2722230000063199		3,938.00	3,637.05	

**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.
06/07/2022		B/NM/066/333		By Bill B/Nm/066/333 For Ex: Bse - Bt: Depository - Settlement=2223066 Gst Invoice # : 2722230000063732		976.00	2,661.05	
08/07/2022		B/NM/068/375		By Bill B/Nm/068/375 For Ex: Bse - Bt: Depository - Settlement=2223068 Gst Invoice # : 2722230000065397		652.00	2,009.05	
11/07/2022		B/NM/069/408		By Bill B/Nm/069/408 For Ex: Bse - Bt: Depository - Settlement=2223069 Gst Invoice # : 2722230000066259		8,474.00		6464.95
12/07/2022		B/NM/070/399		To Bill B/Nm/070/399 For Ex: Bse - Bt: Depository - Settlement=2223070 Gst Invoice # : 2722230000067164	6,018.00			446.95
13/07/2022		B/NM/071/425		By Bill B/Nm/071/425 For Ex: Bse - Bt: Depository - Settlement=2223071 Gst Invoice # : 2722230000068055		1,880.00		2326.95
14/07/2022		B/NM/072/397		By Bill B/Nm/072/397 For Ex: Bse - Bt: Depository - Settlement=2223072 Gst Invoice # : 2722230000068982		3,108.00		5434.95
15/07/2022		B/C/073/-22		To Bill B/C/073/-22 For Ex: Bse - Bt: Odd Lot - Settlement=2223073 Gst Invoice # : 2722230000069888	2,029.00			3405.95
15/07/2022		B/NM/073/392		To Bill B/Nm/073/392 For Ex: Bse - Bt: Depository - Settlement=2223073 Gst Invoice # : 2722230000069888	2,585.00			820.95
18/07/2022		B/NM/074/370		To Bill B/Nm/074/370 For Ex: Bse - Bt: Depository - Settlement=2223074 Gst Invoice # : 2722230000070741	7,445.00		6,624.05	
20/07/2022		B/NM/076/427		By Bill B/Nm/076/427 For Ex: Bse - Bt: Depository - Settlement=2223076 Gst Invoice # : 2722230000072530		7,278.00		653.95
21/07/2022		B/NM/077/413		To Bill B/Nm/077/413 For Ex: Bse - Bt: Depository - Settlement=2223077 Gst Invoice # : 2722230000073741	381.00			272.95
22/07/2022		B/NM/078/494		To Bill B/Nm/078/494 For Ex: Bse - Bt: Depository - Settlement=2223078 Gst Invoice # : 2722230000074435	698.00		425.05	
24/07/2022		REJUL 0001186		Credit Recd		1,875.00		1449.95
25/07/2022		JVJULY 0003397		Bse Short Margin Penalty Penalty Fr Dtd : 15.07.2022 Client Code :-C45046 Maharashtra	1.43			1448.52
25/07/2022		B/NM/079/442		By Bill B/Nm/079/442 For Ex: Bse - Bt: Depository - Settlement=2223079 Gst Invoice # : 2722230000075564		80.00		1528.52
26/07/2022		B/NM/080/472		To Bill B/Nm/080/472 For Ex: Bse - Bt: Depository - Settlement=2223080 Gst Invoice # : 2722230000076514	1,530.00		1.48	
27/07/2022		B/C/081/-25		To Bill B/C/081/-25 For Ex: Bse - Bt: Odd Lot - Settlement=2223081 Gst Invoice # : 2722230000077513	1,194.00		1,195.48	
27/07/2022		B/NM/081/459		By Bill B/Nm/081/459 For Ex: Bse - Bt: Depository - Settlement=2223081 Gst Invoice # : 2722230000077513		2,204.00		1008.52
28/07/2022		B/NM/082/433		To Bill B/Nm/082/433 For Ex: Bse - Bt: Depository - Settlement=2223082 Gst Invoice # : 2722230000078765	2,227.00		1,218.48	
29/07/2022		B/NM/083/417		To Bill B/Nm/083/417 For Ex: Bse - Bt: Depository - Settlement=2223083 Gst Invoice # : 2722230000079714	880.00		2,098.48	
01/08/2022		B/C/084/-28		By Bill B/C/084/-28 For Ex: Bse - Bt: Odd Lot - Settlement=2223084 Gst Invoice # : 2722230000080410		1,156.00	942.48	
01/08/2022		B/NM/084/483		By Bill B/Nm/084/483 For Ex: Bse - Bt: Depository - Settlement=2223084 Gst Invoice # : 2722230000080410		2,367.00		1424.52
02/08/2022		B/C/085/-26		To Bill B/C/085/-26 For Ex: Bse - Bt: Odd Lot - Settlement=2223085 Gst Invoice # : 2722230000081470	1,920.00		495.48	
02/08/2022		B/NM/085/531		By Bill B/Nm/085/531 For Ex: Bse - Bt: Depository - Settlement=2223085 Gst Invoice # : 2722230000081470		1,822.00		1326.52
03/08/2022		B/NM/086/557		By Bill B/Nm/086/557 For Ex: Bse - Bt: Depository - Settlement=2223086 Gst Invoice # : 2722230000082857		1,617.00		2943.52

**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.
04/08/2022		B/NM/087/584		To Bill B/Nm/087/584 For Ex: Bse - Bt: Depository - Settlement=2223087 Gst Invoice # : 2722230000083796	3,288.00		344.48	
05/08/2022		REAUG 0000379		Credit Recd		2,660.00		2315.52
05/08/2022		B/NM/088/476		To Bill B/Nm/088/476 For Ex: Bse - Bt: Depository - Settlement=2223088 Gst Invoice # : 2722230000084869	4,402.00		2,086.48	
08/08/2022		B/C/089/-26		By Bill B/C/089/-26 For Ex: Bse - Bt: Odd Lot - Settlement=2223089 Gst Invoice # : 2722230000086438		2,086.00	.48	
10/08/2022		B/NM/090/509		By Bill B/Nm/090/509 For Ex: Bse - Bt: Depository - Settlement=2223090 Gst Invoice # : 2722230000087176		3,718.00		3717.52
11/08/2022		B/NM/091/421		By Bill B/Nm/091/421 For Ex: Bse - Bt: Depository - Settlement=2223091 Gst Invoice # : 2722230000088216		772.00		4489.52
12/08/2022		B/NM/092/488		To Bill B/Nm/092/488 For Ex: Bse - Bt: Depository - Settlement=2223092 Gst Invoice # : 2722230000089262	6,969.00		2,479.48	
17/08/2022		B/NM/093/429		To Bill B/Nm/093/429 For Ex: Bse - Bt: Depository - Settlement=2223093 Gst Invoice # : 2722230000090280	5,074.00		7,553.48	
18/08/2022		B/NM/094/509		By Bill B/Nm/094/509 For Ex: Bse - Bt: Depository - Settlement=2223094 Gst Invoice # : 2722230000091934		15,726.00		8172.52
18/08/2022		B/NM/095/549		By Bill B/Nm/095/549 For Ex: Bse - Bt: Depository - Settlement=2223095 Gst Invoice # : 2722230000093055		4,850.00		13022.52
19/08/2022		B/NM/096/550		To Bill B/Nm/096/550 For Ex: Bse - Bt: Depository - Settlement=2223096 Gst Invoice # : 2722230000094133	22,007.00		8,984.48	
22/08/2022		B/NM/097/572		By Bill B/Nm/097/572 For Ex: Bse - Bt: Depository - Settlement=2223097 Gst Invoice # : 2722230000095270		6,424.00	2,560.48	
23/08/2022		B/NM/098/571		By Bill B/Nm/098/571 For Ex: Bse - Bt: Depository - Settlement=2223098 Gst Invoice # : 2722230000096435		4,926.00		2365.52
24/08/2022		B/NM/099/539		To Bill B/Nm/099/539 For Ex: Bse - Bt: Depository - Settlement=2223099 Gst Invoice # : 2722230000097644	2,059.00			306.52
25/08/2022		B/NM/100/454		By Bill B/Nm/100/454 For Ex: Bse - Bt: Depository - Settlement=2223100 Gst Invoice # : 2722230000098695		2,454.00		2760.52
26/08/2022		B/NM/101/485		To Bill B/Nm/101/485 For Ex: Bse - Bt: Depository - Settlement=2223101 Gst Invoice # : 2722230000100019	7,899.00		5,138.48	
29/08/2022		B/NM/102/562		To Bill B/Nm/102/562 For Ex: Bse - Bt: Depository - Settlement=2223102 Gst Invoice # : 2722230000100802	2,688.00		7,826.48	
30/08/2022		B/NM/103/594		By Bill B/Nm/103/594 For Ex: Bse - Bt: Depository - Settlement=2223103 Gst Invoice # : 2722230000104043		16,347.00		8520.52
02/09/2022		B/NM/105/557		To Bill B/Nm/105/557 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000106539	13,889.00		5,368.48	
05/09/2022		B/NM/106/551		To Bill B/Nm/106/551 For Ex: Bse - Bt: Depository - Settlement=2223106 Gst Invoice # : 2722230000107777	1,994.00		7,362.48	
06/09/2022		B/NM/107/585		By Bill B/Nm/107/585 For Ex: Bse - Bt: Depository - Settlement=2223107 Gst Invoice # : 2722230000108999		6,774.00	588.48	
07/09/2022		B/NM/108/580		By Bill B/Nm/108/580 For Ex: Bse - Bt: Depository - Settlement=2223108 Gst Invoice # : 2722230000110110		631.00		42.52
08/09/2022		B/NM/109/599		By Bill B/Nm/109/599 For Ex: Bse - Bt: Depository - Settlement=2223109 Gst Invoice # : 2722230000111631		1,286.00		1328.52
09/09/2022		B/C/110/-29		By Bill B/C/110/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2223110 Gst Invoice # : 2722230000112748		992.00		2320.52

**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.
09/09/2022		B/NM/110/519		By Bill B/Nm/110/519 For Ex: Bse - Bt: Depository - Settlement=2223110 Gst Invoice # : 2722230000112748		3,988.00		6308.52
12/09/2022		B/NM/111/604		By Bill B/Nm/111/604 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000113958		1,038.00		7346.52
13/09/2022		B/NM/112/574		To Bill B/Nm/112/574 For Ex: Bse - Bt: Depository - Settlement=2223112 Gst Invoice # : 2722230000115191	4,327.00			3019.52
14/09/2022		B/NM/113/532		To Bill B/Nm/113/532 For Ex: Bse - Bt: Depository - Settlement=2223113 Gst Invoice # : 2722230000116591	20,669.00		17,649.48	
15/09/2022		B/NM/114/588		By Bill B/Nm/114/588 For Ex: Bse - Bt: Depository - Settlement=2223114 Gst Invoice # : 2722230000117571		5,808.00	11,841.48	
16/09/2022		B/NM/115/633		By Bill B/Nm/115/633 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000118855		7,103.00	4,738.48	
19/09/2022		B/NM/116/619		By Bill B/Nm/116/619 For Ex: Bse - Bt: Depository - Settlement=2223116 Gst Invoice # : 2722230000120166		10,190.00		5451.52
20/09/2022		B/C/117/-73		To Bill B/C/117/-73 For Ex: Bse - Bt: Odd Lot - Settlement=2223117 Gst Invoice # : 2722230000121421	1,804.00			3647.52
20/09/2022		B/NM/117/629		To Bill B/Nm/117/629 For Ex: Bse - Bt: Depository - Settlement=2223117 Gst Invoice # : 2722230000121421	310.00			3337.52
21/09/2022		B/C/118/-46		To Bill B/C/118/-46 For Ex: Bse - Bt: Odd Lot - Settlement=2223118 Gst Invoice # : 2722230000122832	1,799.00			1538.52
21/09/2022		B/NM/118/499		To Bill B/Nm/118/499 For Ex: Bse - Bt: Depository - Settlement=2223118 Gst Invoice # : 2722230000122832	12,497.00		10,958.48	
22/09/2022		B/NM/119/480		By Bill B/Nm/119/480 For Ex: Bse - Bt: Depository - Settlement=2223119 Gst Invoice # : 2722230000123643		1,702.00	9,256.48	
23/09/2022		RESEP 0002068		Credit Rec		10,000.00		743.52
23/09/2022		B/NM/120/485		By Bill B/Nm/120/485 For Ex: Bse - Bt: Depository - Settlement=2223120 Gst Invoice # : 2722230000124737		6,465.00		7208.52
26/09/2022		B/NM/121/512		By Bill B/Nm/121/512 For Ex: Bse - Bt: Depository - Settlement=2223121 Gst Invoice # : 2722230000125960		2,958.00		10166.52
27/09/2022		B/C/122/-53		To Bill B/C/122/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2223122 Gst Invoice # : 2722230000127140	4,293.00			5873.52
27/09/2022		B/NM/122/559		To Bill B/Nm/122/559 For Ex: Bse - Bt: Depository - Settlement=2223122 Gst Invoice # : 2722230000127140	15,332.00		9,458.48	
28/09/2022		B/NM/123/558		To Bill B/Nm/123/558 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128641	19,901.00		29,359.48	
29/09/2022		JVDIVI 0001002		Being Journal Entry For Dividend For Scrip Crest Ventures @ 0.5 Per Share For 28 Shares Rd-Dt: 15/09/2022 00:00:00 {Scrip Code :\$11413}		14.00	29,345.48	
29/09/2022		JVDIVI 0001003		Being Journal Entry For Dividend For Scrip Crest Ventures @ 0.5 Per Share For Tds 28 Shares Rd-Dt: 15/09/2022 00:00:00 {Scrip Code :\$11413}	1.40		29,346.88	
29/09/2022		JVSEP 0008432		Bse Margin Short Penalty Penalty Fr Dtd : 21.09.2022 Client Code -C45046 Maharashtra	1.30		29,348.18	
29/09/2022		B/NM/124/445		By Bill B/Nm/124/445 For Ex: Bse - Bt: Depository - Settlement=2223124 Gst Invoice # : 2722230000129398		1,734.00	27,614.18	
30/09/2022		B/NM/125/383		By Bill B/Nm/125/383 For Ex: Bse - Bt: Depository - Settlement=2223125 Gst Invoice # : 2722230000130389		6,152.00	21,462.18	
03/10/2022		B/NM/126/405		By Bill B/Nm/126/405 For Ex: Bse - Bt: Depository - Settlement=2223126 Gst Invoice # : 2722230000131340		4,359.00	17,103.18	
04/10/2022		B/NM/127/417		By Bill B/Nm/127/417 For Ex: Bse - Bt: Depository - Settlement=2223127 Gst Invoice # : 2722230000132352		7,680.00	9,423.18	



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.
06/10/2022		B/C/128/-28		By Bill B/C/128/-28 For Ex: Bse - Bt: Odd Lot - Settlement=2223128 Gst Invoice # : 2722230000133305		4,184.00	5,239.18	
06/10/2022		B/NM/128/390		By Bill B/Nm/128/390 For Ex: Bse - Bt: Depository - Settlement=2223128 Gst Invoice # : 2722230000133305		2,171.00	3,068.18	
07/10/2022		JVOCT 0001875		Bse Margin Short Penalty Penalty Fr Dtd : 27.09.2022 Client Code -C45046 Maharashtra	7.76		3,075.94	
07/10/2022		B/NM/129/438		By Bill B/Nm/129/438 For Ex: Bse - Bt: Depository - Settlement=2223129 Gst Invoice # : 2722230000134296		300.00	2,775.94	
10/10/2022		B/NM/130/515		By Bill B/Nm/130/515 For Ex: Bse - Bt: Depository - Settlement=2223130 Gst Invoice # : 2722230000135460		9,403.00		6627.06
11/10/2022		B/NM/131/477		By Bill B/Nm/131/477 For Ex: Bse - Bt: Depository - Settlement=2223131 Gst Invoice # : 2722230000136559		3,111.00		9738.06
11/10/2022		B/O/631/-19		To Bill B/O/631/-19 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223631 Gst Invoice # : 2722230000137605	1,676.00			8062.06
12/10/2022		B/C/132/-64		By Bill B/C/132/-64 For Ex: Bse - Bt: Odd Lot - Settlement=2223132 Gst Invoice # : 2722230000137605		4,388.00		12450.06
12/10/2022		B/NM/132/438		To Bill B/Nm/132/438 For Ex: Bse - Bt: Depository - Settlement=2223132 Gst Invoice # : 2722230000137605	2,171.00			10279.06
13/10/2022		B/NM/133/430		To Bill B/Nm/133/430 For Ex: Bse - Bt: Depository - Settlement=2223133 Gst Invoice # : 2722230000138672	26,279.00		15,999.94	
14/10/2022		B/NM/134/397		By Bill B/Nm/134/397 For Ex: Bse - Bt: Depository - Settlement=2223134 Gst Invoice # : 2722230000139716		18,419.00		2419.06
15/10/2022		REOCT 0001240		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		644.00		3063.06
18/10/2022		B/NM/136/430		To Bill B/Nm/136/430 For Ex: Bse - Bt: Depository - Settlement=2223136 Gst Invoice # : 2722230000141782	3,063.00			.06
18/10/2022		B/O/636/-24		To Bill B/O/636/-24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223636 Gst Invoice # : 2722230000142879	1,647.00		1,646.94	
19/10/2022		B/NM/137/406		To Bill B/Nm/137/406 For Ex: Bse - Bt: Depository - Settlement=2223137 Gst Invoice # : 2722230000142879	9,403.00		11,049.94	
19/10/2022		B/O/637/-15		By Bill B/O/637/-15 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223637 Gst Invoice # : 2722230000143925		3,239.00	7,810.94	
20/10/2022		B/NM/138/459		By Bill B/Nm/138/459 For Ex: Bse - Bt: Depository - Settlement=2223138 Gst Invoice # : 2722230000143925		25,216.00		17405.06
21/10/2022		B/NM/139/421		To Bill B/Nm/139/421 For Ex: Bse - Bt: Depository - Settlement=2223139 Gst Invoice # : 2722230000144978	3,859.00			13546.06
25/10/2022		PYNEFTR0014055	6062614	Pd. Towards Cr. In A/C	11,000.00			2546.06
25/10/2022		B/NM/140/435		To Bill B/Nm/140/435 For Ex: Bse - Bt: Depository - Settlement=2223140 Gst Invoice # : 2722230000146033	2,224.00			322.06
27/10/2022		B/NM/141/433		By Bill B/Nm/141/433 For Ex: Bse - Bt: Depository - Settlement=2223141 Gst Invoice # : 2722230000147052		4,609.00		4931.06
27/10/2022		B/NM/142/408		By Bill B/Nm/142/408 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000148071		8,879.00		13810.06
28/10/2022		PYNEFTR0014220	6062759	Pd. Towards Cr. In A/C	14,500.00		689.94	
28/10/2022		B/NM/143/445		By Bill B/Nm/143/445 For Ex: Bse - Bt: Depository - Settlement=2223143 Gst Invoice # : 2722230000149091		1,628.00		938.06
31/10/2022		B/NM/144/442		By Bill B/Nm/144/442 For Ex: Bse - Bt: Depository - Settlement=2223144 Gst Invoice # : 2722230000150202		29.00		967.06
31/10/2022		B/TM/644/74		To Bill B/Tm/644/74 For Ex: Bse - Bt: T1-Depository - Settlement=2223644 Gst Invoice # : 2722230000151535	33.00			934.06

**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.
01/11/2022		B/TM/645/106		By Bill B/Tm/645/106 For Ex: Bse - Bt: T1-Depository - Settlement=2223645 Gst Invoice # : 2722230000152705		215.00		1149.06
02/11/2022		B/TM/646/107		To Bill B/Tm/646/107 For Ex: Bse - Bt: T1-Depository - Settlement=2223646 Gst Invoice # : 2722230000153487	7,400.00		6,250.94	
03/11/2022		B/NM/147/501		By Bill B/Nm/147/501 For Ex: Bse - Bt: Depository - Settlement=2223147 Gst Invoice # : 2722230000153487		8,324.00		2073.06
03/11/2022		B/TM/647/79		By Bill B/Tm/647/79 For Ex: Bse - Bt: T1-Depository - Settlement=2223647 Gst Invoice # : 2722230000154822		1,535.00		3608.06
04/11/2022		B/O/648/-32		To Bill B/O/648/-32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223648 Gst Invoice # : 2722230000155660	3,169.00			439.06
04/11/2022		B/TM/648/98		To Bill B/Tm/648/98 For Ex: Bse - Bt: T1-Depository - Settlement=2223648 Gst Invoice # : 2722230000155660	5,500.00		5,060.94	
07/11/2022		B/C/149/-31		To Bill B/C/149/-31 For Ex: Bse - Bt: Odd Lot - Settlement=2223149 Gst Invoice # : 2722230000155660	1,263.00		6,323.94	
07/11/2022		B/NM/149/485		By Bill B/Nm/149/485 For Ex: Bse - Bt: Depository - Settlement=2223149 Gst Invoice # : 2722230000155660		8,921.00		2597.06
07/11/2022		B/TM/649/83		To Bill B/Tm/649/83 For Ex: Bse - Bt: T1-Depository - Settlement=2223649 Gst Invoice # : 2722230000157107	1,614.00			983.06
09/11/2022		B/TM/650/98		By Bill B/Tm/650/98 For Ex: Bse - Bt: T1-Depository - Settlement=2223650 Gst Invoice # : 2722230000158384		3,721.00		4704.06
10/11/2022		B/O/651/-25		By Bill B/O/651/-25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223651 Gst Invoice # : 2722230000159351		2,811.00		7515.06
10/11/2022		B/TM/651/111		To Bill B/Tm/651/111 For Ex: Bse - Bt: T1-Depository - Settlement=2223651 Gst Invoice # : 2722230000159351	7,513.00			2.06
11/11/2022		B/NM/152/576		To Bill B/Nm/152/576 For Ex: Bse - Bt: Depository - Settlement=2223152 Gst Invoice # : 2722230000159351	3,160.00		3,157.94	
11/11/2022		B/TM/652/98		By Bill B/Tm/652/98 For Ex: Bse - Bt: T1-Depository - Settlement=2223652 Gst Invoice # : 2722230000160491		12,395.00		9237.06
13/11/2022		RENOV 0000793		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		325.00		9562.06
14/11/2022		B/NM/153/474		To Bill B/Nm/153/474 For Ex: Bse - Bt: Depository - Settlement=2223153 Gst Invoice # : 2722230000160491	3,100.00			6462.06
14/11/2022		B/TM/653/96		To Bill B/Tm/653/96 For Ex: Bse - Bt: T1-Depository - Settlement=2223653 Gst Invoice # : 2722230000162259	6,460.00			2.06
15/11/2022		B/TM/654/108		To Bill B/Tm/654/108 For Ex: Bse - Bt: T1-Depository - Settlement=2223654 Gst Invoice # : 2722230000163145	2,596.00		2,593.94	
17/11/2022		B/NM/156/532		By Bill B/Nm/156/532 For Ex: Bse - Bt: Depository - Settlement=2223156 Gst Invoice # : 2722230000164020		3,634.00		1040.06
17/11/2022		B/TM/656/90		By Bill B/Tm/656/90 For Ex: Bse - Bt: T1-Depository - Settlement=2223656 Gst Invoice # : 2722230000165345		5,945.00		6985.06
18/11/2022		B/NM/157/719		To Bill B/Nm/157/719 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000165345	12,557.00		5,571.94	
18/11/2022		B/TM/657/96		By Bill B/Tm/657/96 For Ex: Bse - Bt: T1-Depository - Settlement=2223657 Gst Invoice # : 2722230000166552		3,119.00	2,452.94	
21/11/2022		B/NM/158/531		By Bill B/Nm/158/531 For Ex: Bse - Bt: Depository - Settlement=2223158 Gst Invoice # : 2722230000166552		7,352.00		4899.06
21/11/2022		B/TM/658/79		To Bill B/Tm/658/79 For Ex: Bse - Bt: T1-Depository - Settlement=2223658 Gst Invoice # : 2722230000167671	6,803.00		1,903.94	

**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.
22/11/2022		B/C/159/-26		To Bill B/C/159/-26 For Ex: Bse - Bt: Odd Lot - Settlement=2223159 Gst Invoice # : 2722230000167671	1,228.00		3,131.94	
22/11/2022		B/NM/159/492		To Bill B/Nm/159/492 For Ex: Bse - Bt: Depository - Settlement=2223159 Gst Invoice # : 2722230000167671	2,708.00		5,839.94	
22/11/2022		B/TM/659/85		By Bill B/Tm/659/85 For Ex: Bse - Bt: T1- Depository - Settlement=2223659 Gst Invoice # : 2722230000168805		6,962.00		1122.06
23/11/2022		B/NM/160/489		By Bill B/Nm/160/489 For Ex: Bse - Bt: Depository - Settlement=2223160 Gst Invoice # : 2722230000168805		2,960.00		4082.06
23/11/2022		B/TM/660/79		By Bill B/Tm/660/79 For Ex: Bse - Bt: T1- Depository - Settlement=2223660 Gst Invoice # : 2722230000169955		4,105.00		8187.06
24/11/2022		B/NM/161/546		To Bill B/Nm/161/546 For Ex: Bse - Bt: Depository - Settlement=2223161 Gst Invoice # : 2722230000169955	10,952.00		2,764.94	
24/11/2022		B/TM/661/70		To Bill B/Tm/661/70 For Ex: Bse - Bt: T1- Depository - Settlement=2223661 Gst Invoice # : 2722230000171143	2,748.00		5,512.94	
25/11/2022		B/NM/162/573		By Bill B/Nm/162/573 For Ex: Bse - Bt: Depository - Settlement=2223162 Gst Invoice # : 2722230000171143		13,445.00		7932.06
25/11/2022		B/TM/662/85		To Bill B/Tm/662/85 For Ex: Bse - Bt: T1- Depository - Settlement=2223662 Gst Invoice # : 2722230000172647	1,709.00			6223.06
28/11/2022		B/TM/663/214		By Bill B/Tm/663/214 For Ex: Bse - Bt: T1- Depository - Settlement=2223663 Gst Invoice # : 2722230000173960		9,184.00		15407.06
29/11/2022		B/TM/664/226		To Bill B/Tm/664/226 For Ex: Bse - Bt: T1- Depository - Settlement=2223664 Gst Invoice # : 2722230000174879	12,525.00			2882.06
30/11/2022		B/NM/165/550		To Bill B/Nm/165/550 For Ex: Bse - Bt: Depository - Settlement=2223165 Gst Invoice # : 2722230000174879	5,393.00		2,510.94	
30/11/2022		B/TM/665/185		By Bill B/Tm/665/185 For Ex: Bse - Bt: T1- Depository - Settlement=2223665 Gst Invoice # : 2722230000176111		8,375.00		5864.06
01/12/2022		PYNEFTR0016903	6064903	Pd. Towards Cr. In A/C	24,000.00		18,135.94	
01/12/2022		B/NM/166/523		By Bill B/Nm/166/523 For Ex: Bse - Bt: Depository - Settlement=2223166 Gst Invoice # : 2722230000176111		7,716.00	10,419.94	
01/12/2022		B/TM/666/181		By Bill B/Tm/666/181 For Ex: Bse - Bt: T1- Depository - Settlement=2223666 Gst Invoice # : 2722230000177548		11,227.00		807.06
05/12/2022		B/TM/668/196		To Bill B/Tm/668/196 For Ex: Bse - Bt: T1- Depository - Settlement=2223668 Gst Invoice # : 2722230000179540	3,036.00		2,228.94	
06/12/2022		B/NM/169/486		By Bill B/Nm/169/486 For Ex: Bse - Bt: Depository - Settlement=2223169 Gst Invoice # : 2722230000179540		3,360.00		1131.06
06/12/2022		B/TM/669/221		By Bill B/Tm/669/221 For Ex: Bse - Bt: T1- Depository - Settlement=2223669 Gst Invoice # : 2722230000180738		9,644.00		10775.06
07/12/2022		B/NM/170/494		To Bill B/Nm/170/494 For Ex: Bse - Bt: Depository - Settlement=2223170 Gst Invoice # : 2722230000180738	9,438.00			1337.06
07/12/2022		B/O/670/-18		To Bill B/O/670/-18 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223670 Gst Invoice # : 2722230000181936	1,806.00		468.94	
07/12/2022		B/TM/670/209		To Bill B/Tm/670/209 For Ex: Bse - Bt: T1- Depository - Settlement=2223670 Gst Invoice # : 2722230000181936	669.00		1,137.94	
08/12/2022		B/NM/171/493		By Bill B/Nm/171/493 For Ex: Bse - Bt: Depository - Settlement=2223171 Gst Invoice # : 2722230000181936		7,410.00		6272.06
08/12/2022		B/TM/671/189		By Bill B/Tm/671/189 For Ex: Bse - Bt: T1- Depository - Settlement=2223671 Gst Invoice # : 2722230000183370		905.00		7177.06

**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.
09/12/2022		B/O/672/-20		To Bill B/O/672/-20 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223672 Gst Invoice # : 2722230000184250	1,656.00			5521.06
09/12/2022		B/TM/672/191		To Bill B/Tm/672/191 For Ex: Bse - Bt: T1-Depository - Settlement=2223672 Gst Invoice # : 2722230000184250	2,422.00			3099.06
11/12/2022		REDEC 0000635		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		20.00		3119.06
12/12/2022		B/NM/173/490		By Bill B/Nm/173/490 For Ex: Bse - Bt: Depository - Settlement=2223173 Gst Invoice # : 2722230000184250		1,834.00		4953.06
12/12/2022		B/TM/673/193		By Bill B/Tm/673/193 For Ex: Bse - Bt: T1-Depository - Settlement=2223673 Gst Invoice # : 2722230000185493		3,802.00		8755.06
13/12/2022		B/NM/174/568		To Bill B/Nm/174/568 For Ex: Bse - Bt: Depository - Settlement=2223174 Gst Invoice # : 2722230000185493	8,755.00			.06
13/12/2022		B/O/674/-23		By Bill B/O/674/-23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223674 Gst Invoice # : 2722230000186662		1,699.00		1699.06
13/12/2022		B/TM/674/164		By Bill B/Tm/674/164 For Ex: Bse - Bt: T1-Depository - Settlement=2223674 Gst Invoice # : 2722230000186662		1,966.00		3665.06
14/12/2022		PYNEFTR0017806	6065708	Pd. Towards Cr. In A/C	3,500.00			165.06
14/12/2022		B/NM/175/493		By Bill B/Nm/175/493 For Ex: Bse - Bt: Depository - Settlement=2223175 Gst Invoice # : 2722230000186662		2,431.00		2596.06
15/12/2022		B/NM/176/551		By Bill B/Nm/176/551 For Ex: Bse - Bt: Depository - Settlement=2223176 Gst Invoice # : 2722230000187861		2,647.00		5243.06
15/12/2022		B/TM/676/240		By Bill B/Tm/676/240 For Ex: Bse - Bt: T1-Depository - Settlement=2223676 Gst Invoice # : 2722230000189975		125.00		5368.06
16/12/2022		B/NM/177/572		By Bill B/Nm/177/572 For Ex: Bse - Bt: Depository - Settlement=2223177 Gst Invoice # : 2722230000189975		62.00		5430.06
16/12/2022		B/TM/677/236		To Bill B/Tm/677/236 For Ex: Bse - Bt: T1-Depository - Settlement=2223677 Gst Invoice # : 2722230000191609	7,196.00		1,765.94	
19/12/2022		B/O/678/-23		By Bill B/O/678/-23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223678 Gst Invoice # : 2722230000192812		1,614.00	151.94	
19/12/2022		B/TM/678/246		By Bill B/Tm/678/246 For Ex: Bse - Bt: T1-Depository - Settlement=2223678 Gst Invoice # : 2722230000192812		11,912.00		11760.06
20/12/2022		PYNEFTR0018251	6066067	Pd. Towards Cr. In A/C	6,000.00			5760.06
20/12/2022		B/TM/679/239		By Bill B/Tm/679/239 For Ex: Bse - Bt: T1-Depository - Settlement=2223679 Gst Invoice # : 2722230000193604		3,296.00		9056.06
21/12/2022		PYDECP 0000056	6066145	Pd. Towards Cr. In A/C	543.06			8513.00
21/12/2022		B/NM/180/433		To Bill B/Nm/180/433 For Ex: Bse - Bt: Depository - Settlement=2223180 Gst Invoice # : 2722230000193604	1,632.00			6881.00
21/12/2022		B/TM/680/223		By Bill B/Tm/680/223 For Ex: Bse - Bt: T1-Depository - Settlement=2223680 Gst Invoice # : 2722230000194753		35.00		6916.00
22/12/2022		REDEC 0001508		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		2,830.00		9746.00
22/12/2022		B/NM/181/469		To Bill B/Nm/181/469 For Ex: Bse - Bt: Depository - Settlement=2223181 Gst Invoice # : 2722230000194753	6,916.00			2830.00
22/12/2022		B/TM/681/271		By Bill B/Tm/681/271 For Ex: Bse - Bt: T1-Depository - Settlement=2223681 Gst Invoice # : 2722230000195980		1,874.00		4704.00
23/12/2022		REDEC 0001609		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		2,700.00		7404.00
23/12/2022		B/NM/182/548		By Bill B/Nm/182/548 For Ex: Bse - Bt: Depository - Settlement=2223182 Gst Invoice # : 2722230000195980		2,590.00		9994.00
23/12/2022		B/TM/682/272		To Bill B/Tm/682/272 For Ex: Bse - Bt: T1-Depository - Settlement=2223682 Gst Invoice # : 2722230000197514	7,291.00			2703.00



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/12/2022		B/TM/684/193		To Bill B/Tm/684/193 For Ex: Bse - Bt: T1-Depository - Settlement=2223684 Gst Invoice # : 2722230000199627	8,353.00		5,650.00	
28/12/2022		B/NM/185/421		By Bill B/Nm/185/421 For Ex: Bse - Bt: Depository - Settlement=2223185 Gst Invoice # : 2722230000199627		5,652.00		2.00
28/12/2022		B/TM/685/166		To Bill B/Tm/685/166 For Ex: Bse - Bt: T1-Depository - Settlement=2223685 Gst Invoice # : 2722230000200645	4,609.00		4,607.00	
29/12/2022		B/NM/186/347		By Bill B/Nm/186/347 For Ex: Bse - Bt: Depository - Settlement=2223186 Gst Invoice # : 2722230000200645		3,315.00	1,292.00	
29/12/2022		B/TM/686/177		By Bill B/Tm/686/177 For Ex: Bse - Bt: T1-Depository - Settlement=2223686 Gst Invoice # : 2722230000201913		2,048.00		756.00
30/12/2022		B/TM/687/199		By Bill B/Tm/687/199 For Ex: Bse - Bt: T1-Depository - Settlement=2223687 Gst Invoice # : 2722230000202609		12,516.00		13272.00
02/01/2023		B/NM/188/322		To Bill B/Nm/188/322 For Ex: Bse - Bt: Depository - Settlement=2223188 Gst Invoice # : 2722230000202609	7,893.00			5379.00
02/01/2023		B/TM/688/387		To Bill B/Tm/688/387 For Ex: Bse - Bt: T1-Depository - Settlement=2223688 Gst Invoice # : 2722230000203577	7,227.00		1,848.00	
03/01/2023		B/NM/189/270		By Bill B/Nm/189/270 For Ex: Bse - Bt: Depository - Settlement=2223189 Gst Invoice # : 2722230000203577		3,934.00		2086.00
03/01/2023		B/TM/689/372		By Bill B/Tm/689/372 For Ex: Bse - Bt: T1-Depository - Settlement=2223689 Gst Invoice # : 2722230000205094		3,457.00		5543.00
04/01/2023		B/TM/690/350		To Bill B/Tm/690/350 For Ex: Bse - Bt: T1-Depository - Settlement=2223690 Gst Invoice # : 2722230000205849	1,719.00			3824.00
05/01/2023		B/NM/191/288		To Bill B/Nm/191/288 For Ex: Bse - Bt: Depository - Settlement=2223191 Gst Invoice # : 2722230000205849	24.00			3800.00
05/01/2023		B/TM/691/365		To Bill B/Tm/691/365 For Ex: Bse - Bt: T1-Depository - Settlement=2223691 Gst Invoice # : 2722230000206949	1,253.00			2547.00
06/01/2023		B/NM/192/296		To Bill B/Nm/192/296 For Ex: Bse - Bt: Depository - Settlement=2223192 Gst Invoice # : 2722230000206949	21.00			2526.00
06/01/2023		B/TM/692/291		To Bill B/Tm/692/291 For Ex: Bse - Bt: T1-Depository - Settlement=2223692 Gst Invoice # : 2722230000208358	3,306.00		780.00	
09/01/2023		B/TM/693/337		By Bill B/Tm/693/337 For Ex: Bse - Bt: T1-Depository - Settlement=2223693 Gst Invoice # : 2722230000209493		2,745.00		1965.00
10/01/2023		B/TM/694/288		By Bill B/Tm/694/288 For Ex: Bse - Bt: T1-Depository - Settlement=2223694 Gst Invoice # : 2722230000210256		2,792.00		4757.00
11/01/2023		B/NM/195/258		To Bill B/Nm/195/258 For Ex: Bse - Bt: Depository - Settlement=2223195 Gst Invoice # : 2722230000210256	6,031.00		1,274.00	
11/01/2023		B/TM/695/280		To Bill B/Tm/695/280 For Ex: Bse - Bt: T1-Depository - Settlement=2223695 Gst Invoice # : 2722230000211328	458.00		1,732.00	
12/01/2023		B/NM/196/263		By Bill B/Nm/196/263 For Ex: Bse - Bt: Depository - Settlement=2223196 Gst Invoice # : 2722230000211328		1,424.00	308.00	
13/01/2023		B/NM/197/269		By Bill B/Nm/197/269 For Ex: Bse - Bt: Depository - Settlement=2223197 Gst Invoice # : 2722230000212325		2,196.00		1888.00
13/01/2023		B/O/697/-46		To Bill B/O/697/-46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223697 Gst Invoice # : 2722230000213275	1,098.00			790.00
13/01/2023		B/TM/697/284		To Bill B/Tm/697/284 For Ex: Bse - Bt: T1-Depository - Settlement=2223697 Gst Invoice # : 2722230000213275	8,114.00		7,324.00	
16/01/2023		B/NM/198/257		By Bill B/Nm/198/257 For Ex: Bse - Bt: Depository - Settlement=2223198 Gst Invoice # : 2722230000213275		2,151.00	5,173.00	

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/01/2023		B/TM/698/328		By Bill B/Tm/698/328 For Ex: Bse - Bt: T1-Depository - Settlement=2223698 Gst Invoice # : 2722230000214645		4,323.00	850.00	
17/01/2023		B/TM/699/300		By Bill B/Tm/699/300 For Ex: Bse - Bt: T1-Depository - Settlement=2223699 Gst Invoice # : 2722230000215662		1,113.00		263.00
18/01/2023		B/TM/700/295		By Bill B/Tm/700/295 For Ex: Bse - Bt: T1-Depository - Settlement=2223700 Gst Invoice # : 2722230000216635		213.00		476.00
19/01/2023		B/TM/701/301		By Bill B/Tm/701/301 For Ex: Bse - Bt: T1-Depository - Settlement=2223701 Gst Invoice # : 2722230000217702		879.00		1355.00
20/01/2023		B/TM/702/286		To Bill B/Tm/702/286 For Ex: Bse - Bt: T1-Depository - Settlement=2223702 Gst Invoice # : 2722230000218659	2,068.00		713.00	
23/01/2023		B/TM/703/308		To Bill B/Tm/703/308 For Ex: Bse - Bt: T1-Depository - Settlement=2223703 Gst Invoice # : 2722230000219683	3,081.00		3,794.00	
24/01/2023		B/TM/704/275		By Bill B/Tm/704/275 For Ex: Bse - Bt: T1-Depository - Settlement=2223704 Gst Invoice # : 2722230000220657		928.00	2,866.00	
30/01/2023		B/TM/707/529		By Bill B/Tm/707/529 For Ex: Bse - Bt: T1-Depository - Settlement=2223707 Gst Invoice # : 2722230000223609		4,673.00		1807.00
31/01/2023		B/TM/708/438		To Bill B/Tm/708/438 For Ex: Bse - Bt: T1-Depository - Settlement=2223708 Gst Invoice # : 2722230000224637	2,297.00		490.00	
01/02/2023		B/TM/709/449		By Bill B/Tm/709/449 For Ex: Bse - Bt: T1-Depository - Settlement=2223709 Gst Invoice # : 2722230000225610		538.00		48.00
02/02/2023		REFEB 0000237		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		615.00		663.00
02/02/2023		B/TM/710/564		By Bill B/Tm/710/564 For Ex: Bse - Bt: T1-Depository - Settlement=2223710 Gst Invoice # : 2722230000226721		892.00		1555.00
03/02/2023		B/TM/711/460		To Bill B/Tm/711/460 For Ex: Bse - Bt: T1-Depository - Settlement=2223711 Gst Invoice # : 2722230000227800	1,555.00			
06/02/2023		B/TM/712/505		To Bill B/Tm/712/505 For Ex: Bse - Bt: T1-Depository - Settlement=2223712 Gst Invoice # : 2722230000228866	386.00		386.00	
08/02/2023		B/TM/714/471		To Bill B/Tm/714/471 For Ex: Bse - Bt: T1-Depository - Settlement=2223714 Gst Invoice # : 2722230000230877	1,833.00		2,219.00	
09/02/2023		B/TM/715/482		By Bill B/Tm/715/482 For Ex: Bse - Bt: T1-Depository - Settlement=2223715 Gst Invoice # : 2722230000231909		8,069.00		5850.00
10/02/2023		B/TM/716/453		To Bill B/Tm/716/453 For Ex: Bse - Bt: T1-Depository - Settlement=2223716 Gst Invoice # : 2722230000232929	2,572.00			3278.00
13/02/2023		B/TM/717/461		By Bill B/Tm/717/461 For Ex: Bse - Bt: T1-Depository - Settlement=2223717 Gst Invoice # : 2722230000233950		4,496.00		7774.00
14/02/2023		B/TM/718/400		By Bill B/Tm/718/400 For Ex: Bse - Bt: T1-Depository - Settlement=2223718 Gst Invoice # : 2722230000234911		33.00		7807.00
15/02/2023		B/TM/719/423		To Bill B/Tm/719/423 For Ex: Bse - Bt: T1-Depository - Settlement=2223719 Gst Invoice # : 2722230000235867	6,854.00			953.00
16/02/2023		B/TM/720/356		By Bill B/Tm/720/356 For Ex: Bse - Bt: T1-Depository - Settlement=2223720 Gst Invoice # : 2722230000236780		4,677.00		5630.00
17/02/2023		B/TM/721/477		To Bill B/Tm/721/477 For Ex: Bse - Bt: T1-Depository - Settlement=2223721 Gst Invoice # : 2722230000237787	59.00			5571.00
21/02/2023		B/TM/723/351		To Bill B/Tm/723/351 For Ex: Bse - Bt: T1-Depository - Settlement=2223723 Gst Invoice # : 2722230000239555	5,985.00		414.00	
22/02/2023		B/TM/724/429		By Bill B/Tm/724/429 For Ex: Bse - Bt: T1-Depository - Settlement=2223724 Gst Invoice # : 2722230000240524		5,432.00		5018.00

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/02/2023		B/TM/725/414		To Bill B/Tm/725/414 For Ex: Bse - Bt: T1-Depository - Settlement=2223725 Gst Invoice # : 2722230000241470	11,095.00		6,077.00	
24/02/2023		B/TM/726/349		By Bill B/Tm/726/349 For Ex: Bse - Bt: T1-Depository - Settlement=2223726 Gst Invoice # : 2722230000242354		9,610.00		3533.00
27/02/2023		B/TM/727/383		To Bill B/Tm/727/383 For Ex: Bse - Bt: T1-Depository - Settlement=2223727 Gst Invoice # : 2722230000243289	3,771.00		238.00	
28/02/2023		B/TM/728/343		By Bill B/Tm/728/343 For Ex: Bse - Bt: T1-Depository - Settlement=2223728 Gst Invoice # : 2722230000244264		2,886.00		2648.00
01/03/2023		B/TM/729/365		To Bill B/Tm/729/365 For Ex: Bse - Bt: T1-Depository - Settlement=2223729 Gst Invoice # : 2722230000245082	1,640.00			1008.00
02/03/2023		REMARCHE0000147		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		400.00		1408.00
02/03/2023		B/TM/730/378		By Bill B/Tm/730/378 For Ex: Bse - Bt: T1-Depository - Settlement=2223730 Gst Invoice # : 2722230000246040		4,715.00		6123.00
03/03/2023		B/TM/731/368		To Bill B/Tm/731/368 For Ex: Bse - Bt: T1-Depository - Settlement=2223731 Gst Invoice # : 2722230000246919	6,139.00		16.00	
06/03/2023		B/TM/732/482		By Bill B/Tm/732/482 For Ex: Bse - Bt: T1-Depository - Settlement=2223732 Gst Invoice # : 2722230000247920		1,567.00		1551.00
08/03/2023		B/TM/733/422		By Bill B/Tm/733/422 For Ex: Bse - Bt: T1-Depository - Settlement=2223733 Gst Invoice # : 2722230000248866		1,839.00		3390.00
09/03/2023		B/TM/734/387		By Bill B/Tm/734/387 For Ex: Bse - Bt: T1-Depository - Settlement=2223734 Gst Invoice # : 2722230000249813		10,522.00		13912.00
10/03/2023		B/TM/735/431		By Bill B/Tm/735/431 For Ex: Bse - Bt: T1-Depository - Settlement=2223735 Gst Invoice # : 2722230000250773		160.00		14072.00
13/03/2023		B/TM/736/402		To Bill B/Tm/736/402 For Ex: Bse - Bt: T1-Depository - Settlement=2223736 Gst Invoice # : 2722230000251695	10,068.00			4004.00
14/03/2023		B/TM/737/409		By Bill B/Tm/737/409 For Ex: Bse - Bt: T1-Depository - Settlement=2223737 Gst Invoice # : 2722230000252854		5,309.00		9313.00
15/03/2023		B/TM/738/379		To Bill B/Tm/738/379 For Ex: Bse - Bt: T1-Depository - Settlement=2223738 Gst Invoice # : 2722230000253778	22,822.00		13,509.00	
16/03/2023		B/TM/739/394		By Bill B/Tm/739/394 For Ex: Bse - Bt: T1-Depository - Settlement=2223739 Gst Invoice # : 2722230000254684		1,114.00	12,395.00	
17/03/2023		B/TM/740/401		By Bill B/Tm/740/401 For Ex: Bse - Bt: T1-Depository - Settlement=2223740 Gst Invoice # : 2722230000255591		13,556.00		1161.00
20/03/2023		B/TM/741/355		To Bill B/Tm/741/355 For Ex: Bse - Bt: T1-Depository - Settlement=2223741 Gst Invoice # : 2722230000256456	3,927.00		2,766.00	
21/03/2023		B/TM/742/379		By Bill B/Tm/742/379 For Ex: Bse - Bt: T1-Depository - Settlement=2223742 Gst Invoice # : 2722230000257432		1,515.00	1,251.00	
23/03/2023		B/TM/743/345		By Bill B/Tm/743/345 For Ex: Bse - Bt: T1-Depository - Settlement=2223743 Gst Invoice # : 2722230000258316		278.00	973.00	
23/03/2023		B/TM/744/337		By Bill B/Tm/744/337 For Ex: Bse - Bt: T1-Depository - Settlement=2223744 Gst Invoice # : 2722230000259194		3,292.00		2319.00
24/03/2023		B/TM/745/349		To Bill B/Tm/745/349 For Ex: Bse - Bt: T1-Depository - Settlement=2223745 Gst Invoice # : 2722230000260050	2,337.00		18.00	
28/03/2023		B/TM/747/412		By Bill B/Tm/747/412 For Ex: Bse - Bt: T1-Depository - Settlement=2223747 Gst Invoice # : 2722230000263243		4,828.00		4810.00
29/03/2023		B/TM/748/404		To Bill B/Tm/748/404 For Ex: Bse - Bt: T1-Depository - Settlement=2223748 Gst Invoice # : 2722230000265339	5,923.00		1,113.00	

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2023		B/TM/749/457		By Bill B/Tm/749/457 For Ex: Bse - Bt: T1- Depository - Settlement=2223749 Gst Invoice # : 2722230000266296		7,929.00		6816.00
31/03/2023 By Balance C/F (Cr. Balance)					6,816.00			
					7,86,735.00	7,86,735.00		

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

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45		
15/02/2023	39017	AKME STAR HOUSIN	6	50		46.3425	2,317.13	48.3500	2,417.50	21/02/2023	75.18			
16/02/2023	39017	AKME STAR HOUSIN	0	50		45.7100	2,285.50	45.9500	2,297.50	16/02/2023				5.86
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		4,602.63	Sold Amount :			4,715.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		75.18	Long Term PL :				Speculative PL :		5.86	Long Term (Tax)				
ISIN Code :		INE526R01028												
26/12/2022	6260	ANUH PHARMA	0	50	173.0000	90.1600	4,508.00	90.4000	4,520.00	26/12/2022				.10
28/12/2022	6260	ANUH PHARMA	1	3	173.0000	89.8794	269.64	90.5186	271.56	29/12/2022	-7.94			
28/12/2022	6260	ANUH PHARMA	5	12	173.0000	89.8794	1,078.55	88.2667	1,059.20	02/01/2023	-41.70			
Bought Quantity :		65	Sold Quantity :			65	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		5,856.19	Sold Amount :			5,850.76	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-49.64	Long Term PL :				Speculative PL :		.10	Long Term (Tax)				
ISIN Code :		INE489G01022												
11/11/2022	14286	ASHIMA LTD	6	99	31.9000	15.0600	1,490.94	14.1176	1,397.64	17/11/2022	-111.16			
11/11/2022	14286	ASHIMA LTD	12	101	31.9000	14.9610	1,511.06	14.3042	1,444.72	23/11/2022	-84.55			
14/11/2022	14286	ASHIMA LTD	30	20	31.9000	14.4700	289.40	17.3700	347.40	14/12/2022	49.37			
14/11/2022	14286	ASHIMA LTD	32	180	31.9000	14.4089	2,593.60	17.3500	3,123.00	16/12/2022	506.75			
17/11/2022	14286	ASHIMA LTD	0	1	31.9000	14.0700	14.07	14.3700	14.37	17/11/2022				.04
12/12/2022	14286	ASHIMA LTD	0	200	31.9000	16.7850	3,357.00	17.3344	3,466.89	12/12/2022				103.93
19/12/2022	14286	ASHIMA LTD	9	100	31.9000	17.0500	1,705.00	17.4492	1,744.92	28/12/2022	25.56			
20/12/2022	14286	ASHIMA LTD	0	100	31.9000	16.7100	1,671.00	17.1100	1,711.00	20/12/2022				35.36
21/12/2022	14286	ASHIMA LTD	0	100	31.9000	16.7100	1,671.00	17.8900	1,789.00	21/12/2022				117.54
28/12/2022	14286	ASHIMA LTD	0	58	31.9000	17.0600	989.48	17.6000	1,020.80	28/12/2022				25.78
30/12/2022	14286	ASHIMA LTD	0	100	31.9000	17.0600	1,706.00	17.1500	1,715.00	30/12/2022				8.24
Bought Quantity :		1059	Sold Quantity :			1059	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		16,998.55	Sold Amount :			17,774.74	Os Purchase Value :			Os Sales Value :				
Short Term PL :		385.97	Long Term PL :				Speculative PL :		290.89	Long Term (Tax)				
ISIN Code :		INE440A01010												
05/12/2022	477	ASHOK LEYLAND	1	51	126.5500	147.1902	7,506.70	145.4202	7,416.43	06/12/2022	-129.76			
Bought Quantity :		51	Sold Quantity :			51	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		7,506.70	Sold Amount :			7,416.43	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-129.76	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE208A01029												
25/11/2022	30355	ASIAN OILFIELD SER	0	50	260.0000	68.2600	3,413.00	71.9500	3,597.50	25/11/2022				183.26
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		3,413.00	Sold Amount :			3,597.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		183.26	Long Term (Tax)				
ISIN Code :		INE276G01015												
19/10/2022	32525	BANK OF MAHRASHT	0	500	20.0000	19.5600	9,780.00	19.4300	9,715.00	19/10/2022				-68.86
20/10/2022	32525	BANK OF MAHRASHT	0	100	20.0000	19.5600	1,956.00	19.5400	1,954.00	20/10/2022				-9.66
20/10/2022	32525	BANK OF MAHRASHT	27	100	20.0000	19.4000	1,940.00	23.3000	2,330.00	16/11/2022	375.77			
Bought Quantity :		700	Sold Quantity :			700	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		13,676.00	Sold Amount :			13,999.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		375.77	Long Term PL :				Speculative PL :		-78.52	Long Term (Tax)				
ISIN Code :		INE457A01014												
21/04/2022	49	BHARAT ELECTRONI	0	50	171.6500	256.1756	12,808.78	254.9245	12,746.23	21/04/2022				-67.44

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : C45046 **Client Name :** GHANSHYAM VYAS **Term Code :** C45046 **Br Code :** C45

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,808.78	Sold Amount :	12,746.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-67.44	Long Term (Tax)	
ISIN Code :	INE263A01024						

24/06/2022	32719	BL KASHYAP & SONS	5	44	56.5000	19.0138	836.61	18.8000	827.20	29/06/2022	-24.97			
28/06/2022	32719	BL KASHYAP & SONS	1	56	56.5000	18.7955	1,052.55	18.8000	1,052.80	29/06/2022	-17.44			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,889.16	Sold Amount :	1,880.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-42.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE350H01032						

19/05/2022	20	BOMBAY DYEING	1	40	237.7000	103.3563	4,134.25	105.9377	4,237.51	20/05/2022	81.75			
19/05/2022	20	BOMBAY DYEING	13	10	237.7000	103.3563	1,033.56	106.1373	1,061.37	01/06/2022	21.82			
20/05/2022	20	BOMBAY DYEING	0	10	237.7000	112.0112	1,120.11	106.1394	1,061.39	20/05/2022				-63.36
25/05/2022	20	BOMBAY DYEING	0	50	237.7000	102.1602	5,108.01	98.7901	4,939.51	25/05/2022				-179.67
25/05/2022	20	BOMBAY DYEING	7	40	237.7000	101.3022	4,052.09	106.2932	4,251.73	01/06/2022	183.42			
26/05/2022	20	BOMBAY DYEING	0	50	237.7000	97.6598	4,882.99	101.9898	5,099.49	26/05/2022				214.72
15/12/2022	20	BOMBAY DYEING	4	100	237.7000	83.2161	8,321.61	82.5097	8,250.97	19/12/2022	-108.93			
22/12/2022	20	BOMBAY DYEING	0	10	237.7000	78.0600	780.60	76.4400	764.40	22/12/2022				-20.00
05/01/2023	20	BOMBAY DYEING	0	94	237.7000	78.2600	7,356.44	78.5596	7,384.60	05/01/2023				25.64

Bought Quantity :	404	Sold Quantity :	404	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,789.67	Sold Amount :	37,050.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	178.06	Long Term PL :		Speculative PL :	-22.66	Long Term (Tax)	
ISIN Code :	INE032A01023						

10/10/2022	12379	CRESSANDA SOLUTI	8	50		33.2000	1,660.00	32.2000	1,610.00	18/10/2022	-74.75			
17/10/2022	12379	CRESSANDA SOLUTI	1	50		32.6400	1,632.00	32.9500	1,647.50	18/10/2022	-9.20			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,292.00	Sold Amount :	3,257.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-83.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE716D01033						

28/03/2022	11413	CREST VENTURES	7	50	233.0000	170.8310	8,541.55	183.3077	9,165.38	04/04/2022	586.50			
05/04/2022	11413	CREST VENTURES	3	15	233.0000	180.0093	2,700.14	197.6040	2,964.06	08/04/2022	250.69			
05/04/2022	11413	CREST VENTURES	20	10	233.0000	180.0093	1,800.09	190.1190	1,901.19	25/04/2022	91.50			
08/04/2022	11413	CREST VENTURES	0	10	233.0000	203.9704	2,039.70	197.9852	1,979.85	08/04/2022				-66.45
12/04/2022	11413	CREST VENTURES	13	40	233.0000	200.7695	8,030.78	190.1190	7,604.76	25/04/2022	-461.65			
18/04/2022	11413	CREST VENTURES	9	10	233.0000	193.9872	1,939.87	187.3246	1,873.25	27/04/2022	-82.33			
18/04/2022	11413	CREST VENTURES	11	7	233.0000	193.9872	1,357.91	185.6280	1,299.40	29/04/2022	-71.57			
18/04/2022	11413	CREST VENTURES	17	8	233.0000	193.9872	1,551.90	181.2750	1,450.20	05/05/2022	-114.32			
19/04/2022	11413	CREST VENTURES	0	32	233.0000	190.8597	6,107.51	190.9809	6,111.39	19/04/2022				-8.02
19/04/2022	11413	CREST VENTURES	16	7	233.0000	191.4321	1,340.02	183.3286	1,283.30	05/05/2022	-64.88			
19/04/2022	11413	CREST VENTURES	30	6	233.0000	191.4321	1,148.59	174.2508	1,045.50	19/05/2022	-112.41			
19/04/2022	11413	CREST VENTURES	37	10	233.0000	191.4321	1,914.32	184.1310	1,841.31	26/05/2022	-84.55			
19/04/2022	11413	CREST VENTURES	38	2	233.0000	191.4321	382.86	191.2168	382.43	27/05/2022	-1.65			
26/04/2022	11413	CREST VENTURES	31	47	233.0000	190.3011	8,944.15	191.2168	8,987.19	27/05/2022	5.14			
26/04/2022	11413	CREST VENTURES	37	17	233.0000	188.4261	3,203.24	180.5863	3,069.97	02/06/2022	-143.37			
26/04/2022	11413	CREST VENTURES	38	8	233.0000	188.4261	1,507.41	182.7338	1,461.87	03/06/2022	-54.71			
02/05/2022	11413	CREST VENTURES	32	6	233.0000	180.5103	1,083.06	182.7338	1,096.40	03/06/2022	6.28			

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)
Client Code : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45	
02/05/2022	11413	CREST VENTURES	46	7	233.0000	180.5103	1,263.57	173.2599	1,212.82	17/06/2022	-62.30		
02/05/2022	11413	CREST VENTURES	49	5	233.0000	180.5103	902.55	169.9095	849.55	20/06/2022	-63.28		
02/05/2022	11413	CREST VENTURES	56	28	233.0000	180.4352	5,052.18	165.4256	4,631.92	27/06/2022	-445.28		
02/05/2022	11413	CREST VENTURES	57	4	233.0000	180.4101	721.64	164.8000	659.20	28/06/2022	-65.82		
18/05/2022	11413	CREST VENTURES	41	15	233.0000	170.0895	2,551.34	165.6000	2,484.00	28/06/2022	-81.97		
18/05/2022	11413	CREST VENTURES	42	10	233.0000	170.0895	1,700.90	175.8000	1,758.00	29/06/2022	46.30		
30/05/2022	11413	CREST VENTURES	0	18	233.0000	182.5644	3,286.16	180.0820	3,241.48	30/05/2022			-54.28
30/05/2022	11413	CREST VENTURES	30	11	233.0000	182.5644	2,008.21	181.2273	1,993.50	29/06/2022	-23.56		
30/05/2022	11413	CREST VENTURES	38	15	233.0000	182.5644	2,738.47	177.7000	2,665.50	07/07/2022	-87.28		
30/05/2022	11413	CREST VENTURES	56	13	233.0000	182.2946	2,369.83	170.5769	2,217.50	25/07/2022	-169.45		
30/05/2022	11413	CREST VENTURES	67	2	233.0000	181.7182	363.44	172.4000	344.80	05/08/2022	-26.84		
30/05/2022	11413	CREST VENTURES	72	15	233.0000	181.7182	2,725.77	173.2029	2,598.04	10/08/2022	-142.43		
30/05/2022	11413	CREST VENTURES	73	1	233.0000	181.7182	181.72	175.4484	175.45	11/08/2022	-7.14		
31/05/2022	11413	CREST VENTURES	72	19	233.0000	179.2683	3,406.10	175.4484	3,333.52	11/08/2022	-91.55		
31/05/2022	11413	CREST VENTURES	73	35	233.0000	175.7766	6,152.18	183.0756	6,407.65	12/08/2022	235.14		
02/06/2022	11413	CREST VENTURES	0	30	233.0000	181.0014	5,430.04	176.5161	5,295.48	02/06/2022			-147.16
06/06/2022	11413	CREST VENTURES	67	20	233.0000	182.4642	3,649.28	183.6542	3,673.08	12/08/2022	6.70		
15/06/2022	11413	CREST VENTURES	0	23	233.0000	181.3290	4,170.57	183.9381	4,230.58	15/06/2022			51.35
15/06/2022	11413	CREST VENTURES	58	2	233.0000	181.4121	362.82	191.6160	383.23	12/08/2022	19.67		
16/06/2022	11413	CREST VENTURES	0	24	233.0000	179.4081	4,305.79	174.7283	4,193.48	16/06/2022			-122.69
16/06/2022	11413	CREST VENTURES	57	19	233.0000	178.4975	3,391.45	196.1727	3,727.28	12/08/2022	328.29		
16/06/2022	11413	CREST VENTURES	61	4	233.0000	178.2678	713.07	198.9000	795.60	16/08/2022	73.65		
16/06/2022	11413	CREST VENTURES	63	5	233.0000	178.2678	891.34	184.5302	922.65	18/08/2022	21.37		
16/06/2022	11413	CREST VENTURES	64	3	233.0000	178.2678	534.80	188.3226	564.97	19/08/2022	21.46		
16/06/2022	11413	CREST VENTURES	71	5	233.0000	178.2678	891.34	179.0412	895.21	26/08/2022	.92		
22/06/2022	11413	CREST VENTURES	0	2	233.0000	164.9500	329.90	168.4832	336.97	22/06/2022			5.21
22/06/2022	11413	CREST VENTURES	65	22	233.0000	164.9818	3,629.60	179.7693	3,954.92	26/08/2022	306.89		
23/06/2022	11413	CREST VENTURES	0	5	233.0000	161.3661	806.83	164.3000	821.50	23/06/2022			13.89
24/06/2022	11413	CREST VENTURES	0	2	233.0000	166.0166	332.03	170.0000	340.00	24/06/2022			7.41
28/06/2022	11413	CREST VENTURES	0	3	233.0000	163.5497	490.65	164.6500	493.95	28/06/2022			.72
30/06/2022	11413	CREST VENTURES	57	28	233.0000	175.9571	4,926.80	181.7411	5,088.75	26/08/2022	140.76		
30/06/2022	11413	CREST VENTURES	63	2	233.0000	175.7500	351.50	177.0000	354.00	01/09/2022	-6.14		
30/06/2022	11413	CREST VENTURES	64	12	233.0000	175.1250	2,101.50	177.6814	2,132.18	02/09/2022	15.87		
01/07/2022	11413	CREST VENTURES	0	50	233.0000	174.1924	8,709.62	188.0000	9,400.00	01/07/2022			687.54
08/07/2022	11413	CREST VENTURES	61	20	233.0000	170.6000	3,412.00	179.2907	3,585.81	07/09/2022	154.91		
14/07/2022	11413	CREST VENTURES	55	25	233.0000	173.9600	4,349.00	180.1929	4,504.82	07/09/2022	134.52		
19/07/2022	11413	CREST VENTURES	50	19	233.0000	170.0000	3,230.00	181.9958	3,457.92	07/09/2022	211.65		
19/07/2022	11413	CREST VENTURES	51	4	233.0000	170.0000	680.00	181.1390	724.56	08/09/2022	31.86		
19/07/2022	11413	CREST VENTURES	56	2	233.0000	170.0000	340.00	179.0000	358.00	13/09/2022	16.42		
20/07/2022	11413	CREST VENTURES	0	1	233.0000	173.5838	173.58	181.3819	181.38	20/07/2022			3.82
20/07/2022	11413	CREST VENTURES	55	4	233.0000	173.5838	694.34	179.0000	716.00	13/09/2022	12.54		
21/07/2022	11413	CREST VENTURES	54	19	233.0000	169.3500	3,217.65	179.5789	3,412.00	13/09/2022	178.36		
27/07/2022	11413	CREST VENTURES	48	5	233.0000	173.6863	868.43	180.0000	900.00	13/09/2022	18.19		
29/07/2022	11413	CREST VENTURES	46	10	233.0000	169.2700	1,692.70	180.0350	1,800.35	13/09/2022	97.72		
29/07/2022	11413	CREST VENTURES	47	3	233.0000	169.1500	507.45	179.3000	537.90	14/09/2022	27.18		

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45046				Client Name : GHANSHYAM VYAS						Term Code C45046			Br Code C45	
01/08/2022	11413	CREST VENTURES	0	13	233.0000	170.1500	2,211.95	173.3519	2,253.58	01/08/2022				33.83
01/08/2022	11413	CREST VENTURES	44	2	233.0000	170.1500	340.30	179.3000	358.60	14/09/2022	16.92			
02/08/2022	11413	CREST VENTURES	43	3	233.0000	169.3000	507.90	179.3000	537.90	14/09/2022	21.46			
03/08/2022	11413	CREST VENTURES	0	35	233.0000	169.1600	5,920.60	168.5260	5,898.41	03/08/2022				-31.81
03/08/2022	11413	CREST VENTURES	42	7	233.0000	167.9071	1,175.35	179.3000	1,255.10	14/09/2022	76.07			
12/08/2022	11413	CREST VENTURES	0	45	233.0000	193.7694	8,719.62	179.1810	8,063.15	12/08/2022				-672.82
17/08/2022	11413	CREST VENTURES	0	15	233.0000	190.1190	2,851.79	188.8144	2,832.22	17/08/2022				-28.17
17/08/2022	11413	CREST VENTURES	28	19	233.0000	189.6944	3,604.19	179.3421	3,407.50	14/09/2022	-209.53			
17/08/2022	11413	CREST VENTURES	29	48	233.0000	185.8470	8,920.66	179.1333	8,598.40	15/09/2022	-351.75			
17/08/2022	11413	CREST VENTURES	30	38	233.0000	183.8011	6,984.44	180.8770	6,873.33	16/09/2022	-138.58			
22/08/2022	11413	CREST VENTURES	0	22	233.0000	189.0364	4,158.80	192.5149	4,235.33	22/08/2022				66.85
22/08/2022	11413	CREST VENTURES	25	2	233.0000	186.3000	372.60	181.5861	363.17	16/09/2022	-10.74			
22/08/2022	11413	CREST VENTURES	29	14	233.0000	186.0429	2,604.60	181.9786	2,547.70	20/09/2022	-65.89			
24/08/2022	11413	CREST VENTURES	27	17	233.0000	182.0971	3,095.65	183.6382	3,121.85	20/09/2022	12.98			
24/08/2022	11413	CREST VENTURES	28	32	233.0000	179.7125	5,750.80	186.8656	5,979.70	21/09/2022	201.58			
25/08/2022	11413	CREST VENTURES	0	3	233.0000	177.1000	531.30	179.0321	537.10	25/08/2022				3.70
25/08/2022	11413	CREST VENTURES	28	5	233.0000	177.1000	885.50	185.3000	926.50	22/09/2022	31.21			
25/08/2022	11413	CREST VENTURES	33	7	233.0000	177.1000	1,239.70	168.7946	1,181.56	27/09/2022	-70.96			
25/08/2022	11413	CREST VENTURES	40	2	233.0000	177.1000	354.20	164.2875	328.58	04/10/2022	-37.92			
25/08/2022	11413	CREST VENTURES	43	6	233.0000	177.1000	1,062.60	169.0000	1,014.00	07/10/2022	-58.68			
25/08/2022	11413	CREST VENTURES	48	17	233.0000	176.3941	2,998.70	152.8474	2,598.41	12/10/2022	-409.83			
30/08/2022	11413	CREST VENTURES	0	36	233.0000	177.3228	6,383.62	176.7698	6,363.71	30/08/2022				-35.27
30/08/2022	11413	CREST VENTURES	43	37	233.0000	177.1993	6,556.37	155.7897	5,764.22	12/10/2022	-807.84			
30/08/2022	11413	CREST VENTURES	45	24	233.0000	176.2602	4,230.24	159.0854	3,818.05	14/10/2022	-429.48			
30/08/2022	11413	CREST VENTURES	48	9	233.0000	175.5003	1,579.50	161.2167	1,450.95	17/10/2022	-138.80			
30/08/2022	11413	CREST VENTURES	49	28	233.0000	174.6110	4,889.11	164.2779	4,599.78	18/10/2022	-303.13			
12/09/2022	11413	CREST VENTURES	0	1	233.0000	181.0614	181.06	180.1820	180.18	12/09/2022				-1.58
12/09/2022	11413	CREST VENTURES	36	110	233.0000	180.2785	19,830.64	166.2305	18,285.36	18/10/2022	-1,614.23			
13/09/2022	11413	CREST VENTURES	0	6	233.0000	177.7012	1,066.21	180.1750	1,081.05	13/09/2022				11.32
19/09/2022	11413	CREST VENTURES	29	4	233.0000	178.8000	715.20	167.5642	670.26	18/10/2022	-47.83			
19/09/2022	11413	CREST VENTURES	31	5	233.0000	178.7100	893.55	163.9714	819.86	20/10/2022	-84.10			
19/09/2022	11413	CREST VENTURES	32	21	233.0000	178.2071	3,742.35	167.5462	3,518.47	21/10/2022	-236.17			
23/09/2022	11413	CREST VENTURES	28	5	233.0000	174.1476	870.74	168.6920	843.46	21/10/2022	-30.09			
23/09/2022	11413	CREST VENTURES	31	40	233.0000	172.7335	6,909.34	174.5098	6,980.39	24/10/2022	38.04			
26/09/2022	11413	CREST VENTURES	28	11	233.0000	171.4422	1,885.86	174.5098	1,919.61	24/10/2022	24.80			
26/09/2022	11413	CREST VENTURES	29	9	233.0000	171.4422	1,542.98	181.6400	1,634.76	25/10/2022	83.55			
26/09/2022	11413	CREST VENTURES	35	10	233.0000	170.9913	1,709.91	177.4500	1,774.50	31/10/2022	57.23			
26/09/2022	11413	CREST VENTURES	45	20	233.0000	170.5404	3,410.81	168.6870	3,373.74	10/11/2022	-51.47			
10/10/2022	11413	CREST VENTURES	0	8	233.0000	162.6622	1,301.30	159.3716	1,274.97	10/10/2022				-30.84
10/10/2022	11413	CREST VENTURES	31	75	233.0000	160.7427	12,055.70	173.5928	13,019.46	10/11/2022	918.84			
10/10/2022	11413	CREST VENTURES	37	10	233.0000	158.4663	1,584.66	176.7500	1,767.50	16/11/2022	171.08			
10/10/2022	11413	CREST VENTURES	38	7	233.0000	158.4663	1,109.26	174.3000	1,220.10	17/11/2022	102.75			
11/10/2022	11413	CREST VENTURES	0	2	233.0000	154.1154	308.23	159.1841	318.37	11/10/2022				8.82
11/10/2022	11413	CREST VENTURES	37	3	233.0000	154.4082	463.22	174.3000	522.90	17/11/2022	56.08			
11/10/2022	11413	CREST VENTURES	41	31	233.0000	153.6615	4,763.51	168.7274	5,230.55	21/11/2022	444.41			

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)
Client Code : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45	
11/10/2022	11413	CREST VENTURES	42	39	233.0000	152.3040	5,939.86	168.3664	6,566.29	22/11/2022	599.54		
12/10/2022	11413	CREST VENTURES	0	21	233.0000	150.3246	3,156.82	151.2474	3,176.20	12/10/2022			10.52
19/10/2022	11413	CREST VENTURES	34	5	233.0000	161.7000	808.50	169.5602	847.80	22/11/2022	29.60		
21/10/2022	11413	CREST VENTURES	0	50	233.0000	161.5662	8,078.31	166.8700	8,343.50	21/10/2022			250.65
25/10/2022	11413	CREST VENTURES	0	9	233.0000	178.0678	1,602.61	178.8000	1,609.20	25/10/2022			-2.59
27/10/2022	11413	CREST VENTURES	0	2	233.0000	171.3671	342.73	176.0000	352.00	27/10/2022			8.77
28/10/2022	11413	CREST VENTURES	0	5	233.0000	176.0176	880.09	179.5900	897.95	28/10/2022			17.80
31/10/2022	11413	CREST VENTURES	0	10	233.0000	175.1175	1,751.18	176.9000	1,769.00	31/10/2022			11.21
01/11/2022	11413	CREST VENTURES	21	15	233.0000	175.9333	2,639.00	169.5602	2,543.40	22/11/2022	-106.00		
01/11/2022	11413	CREST VENTURES	28	1	233.0000	175.1000	175.10	165.6680	165.67	29/11/2022	-16.60		
01/11/2022	11413	CREST VENTURES	29	20	233.0000	174.4450	3,488.90	166.8375	3,336.75	30/11/2022	-169.03		
01/11/2022	11413	CREST VENTURES	31	4	233.0000	173.5000	694.00	170.2250	680.90	02/12/2022	-21.85		
01/11/2022	11413	CREST VENTURES	34	11	233.0000	172.1364	1,893.50	172.9035	1,901.94	05/12/2022	.77		
03/11/2022	11413	CREST VENTURES	32	33	233.0000	167.1636	5,516.40	177.7589	5,866.04	05/12/2022	323.77		
07/11/2022	11413	CREST VENTURES	28	17	233.0000	169.2500	2,877.25	182.1203	3,096.05	05/12/2022	202.06		
09/11/2022	11413	CREST VENTURES	26	4	233.0000	169.0000	676.00	187.4244	749.70	05/12/2022	70.65		
09/11/2022	11413	CREST VENTURES	28	5	233.0000	169.0000	845.00	183.7485	918.74	07/12/2022	59.14		
09/11/2022	11413	CREST VENTURES	30	3	233.0000	168.0500	504.15	190.4500	571.35	09/12/2022	58.03		
09/11/2022	11413	CREST VENTURES	33	10	233.0000	168.0500	1,680.50	187.1500	1,871.50	12/12/2022	178.02		
09/11/2022	11413	CREST VENTURES	37	12	233.0000	168.0500	2,016.60	186.8755	2,242.51	16/12/2022	216.55		
11/11/2022	11413	CREST VENTURES	0	25	233.0000	171.1671	4,279.18	175.6000	4,390.00	11/11/2022			108.96
14/11/2022	11413	CREST VENTURES	0	20	233.0000	173.2173	3,464.35	176.3574	3,527.15	14/11/2022			53.32
14/11/2022	11413	CREST VENTURES	32	20	233.0000	173.3961	3,467.92	187.4693	3,749.39	16/12/2022	269.07		
18/11/2022	11413	CREST VENTURES	28	20	233.0000	166.5500	3,331.00	188.5721	3,771.44	16/12/2022	422.00		
23/11/2022	11413	CREST VENTURES	0	10	233.0000	168.5000	1,685.00	169.6830	1,696.83	23/11/2022			6.09
23/11/2022	11413	CREST VENTURES	23	8	233.0000	167.1500	1,337.20	188.6906	1,509.52	16/12/2022	166.96		
23/11/2022	11413	CREST VENTURES	35	10	233.0000	167.1500	1,671.50	198.6569	1,986.57	28/12/2022	302.35		
23/11/2022	11413	CREST VENTURES	36	1	233.0000	167.1500	167.15	204.5900	204.59	29/12/2022	29.77		
23/11/2022	11413	CREST VENTURES	44	5	233.0000	167.1500	835.75	193.4000	967.00	06/01/2023	121.74		
23/11/2022	11413	CREST VENTURES	70	1	233.0000	167.1500	167.15	183.0971	183.10	01/02/2023	14.82		
24/11/2022	11413	CREST VENTURES	0	5	233.0000	167.9500	839.75	169.8330	849.17	24/11/2022			2.52
24/11/2022	11413	CREST VENTURES	69	4	233.0000	171.5773	686.31	183.4436	733.77	01/02/2023	41.33		
24/11/2022	11413	CREST VENTURES	71	5	233.0000	169.7093	848.55	182.0000	910.00	03/02/2023	55.97		
24/11/2022	11413	CREST VENTURES	76	1	233.0000	169.7093	169.71	175.4983	175.50	08/02/2023	4.65		
25/11/2022	11413	CREST VENTURES	0	69	233.0000	166.5217	11,490.00	165.0841	11,390.80	25/11/2022			-103.26
28/11/2022	11413	CREST VENTURES	72	33	233.0000	166.4322	5,492.26	177.4792	5,856.81	08/02/2023	336.48		
28/11/2022	11413	CREST VENTURES	73	16	233.0000	166.4322	2,662.92	179.7063	2,875.30	09/02/2023	204.39		
28/11/2022	11413	CREST VENTURES	74	1	233.0000	166.4322	166.43	179.0000	179.00	10/02/2023	11.50		
06/12/2022	11413	CREST VENTURES	0	5	233.0000	187.0687	935.34	188.9811	944.91	06/12/2022			5.10
06/12/2022	11413	CREST VENTURES	66	16	233.0000	187.4241	2,998.79	179.9438	2,879.10	10/02/2023	-137.56		
08/12/2022	11413	CREST VENTURES	0	9	233.0000	190.6000	1,715.40	190.9476	1,718.53	08/12/2022			-3.35
08/12/2022	11413	CREST VENTURES	64	7	233.0000	187.6429	1,313.50	181.7429	1,272.20	10/02/2023	-48.51		
14/12/2022	11413	CREST VENTURES	0	19	233.0000	185.8686	3,531.50	187.5605	3,563.65	14/12/2022			30.63
15/12/2022	11413	CREST VENTURES	0	11	233.0000	185.6686	2,042.35	186.5813	2,052.39	15/12/2022			9.72
22/12/2022	11413	CREST VENTURES	0	10	233.0000	195.0000	1,950.00	201.8298	2,018.30	22/12/2022			62.10

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : C45046 Client Name : GHANSHYAM VYAS Term Code C45046 Br Code C45

22/12/2022	11413	CREST VENTURES	50	1	233.0000	195.0000	195.00	182.4500	182.45	10/02/2023	-13.53			
22/12/2022	11413	CREST VENTURES	53	1	233.0000	195.0000	195.00	177.2063	177.21	13/02/2023	-25.88			
22/12/2022	11413	CREST VENTURES	55	13	233.0000	195.0000	2,535.00	179.1871	2,329.43	15/02/2023	-217.97			
27/12/2022	11413	CREST VENTURES	0	15	233.0000	196.1100	2,941.65	196.5803	2,948.70	27/12/2022				-83
27/12/2022	11413	CREST VENTURES	50	5	233.0000	196.0500	980.25	179.7997	899.00	15/02/2023	-85.79			
27/12/2022	11413	CREST VENTURES	51	3	233.0000	196.0500	588.15	180.3500	541.05	16/02/2023	-55.52			
27/12/2022	11413	CREST VENTURES	58	5	233.0000	196.0500	980.25	170.1000	850.50	23/02/2023	-139.01			
27/12/2022	11413	CREST VENTURES	62	10	233.0000	196.0500	1,960.50	170.0000	1,700.00	27/02/2023	-272.03			
27/12/2022	11413	CREST VENTURES	71	2	233.0000	196.0500	392.10	173.1031	346.21	08/03/2023	-47.08			
30/12/2022	11413	CREST VENTURES	0	9	233.0000	196.7500	1,770.75	199.9800	1,799.82	30/12/2022				21.57
30/12/2022	11413	CREST VENTURES	68	1	233.0000	196.7500	196.75	173.1031	173.10	08/03/2023	-24.40			
03/01/2023	11413	CREST VENTURES	64	25	233.0000	196.0500	4,901.25	173.4325	4,335.81	08/03/2023	-586.63			
04/01/2023	11413	CREST VENTURES	63	20	233.0000	192.6000	3,852.00	173.9714	3,479.43	08/03/2023	-391.70			
05/01/2023	11413	CREST VENTURES	67	10	233.0000	192.0000	1,920.00	169.3606	1,693.61	13/03/2023	-238.44			
13/01/2023	11413	CREST VENTURES	59	15	233.0000	186.4000	2,796.00	169.3606	2,540.41	13/03/2023	-268.63			
13/01/2023	11413	CREST VENTURES	62	6	233.0000	186.3833	1,118.30	160.0875	960.53	16/03/2023	-166.76			
19/01/2023	11413	CREST VENTURES	56	4	233.0000	184.6032	738.41	160.1291	640.52	16/03/2023	-105.76			
19/01/2023	11413	CREST VENTURES	60	6	233.0000	184.6032	1,107.62	152.5617	915.37	20/03/2023	-206.63			
20/01/2023	11413	CREST VENTURES	0	2	233.0000	184.0000	368.00	189.8810	379.76	20/01/2023				8.96
20/01/2023	11413	CREST VENTURES	59	4	233.0000	184.0000	736.00	153.4075	613.63	20/03/2023	-130.62			
20/01/2023	11413	CREST VENTURES	60	2	233.0000	184.0000	368.00	153.2700	306.54	21/03/2023	-74.45			
20/01/2023	11413	CREST VENTURES	61	3	233.0000	184.0000	552.00	155.4500	466.35	22/03/2023	-95.31			
30/01/2023	11413	CREST VENTURES	0	1	233.0000	170.6171	170.62	179.9000	179.90	30/01/2023				9.24
01/02/2023	11413	CREST VENTURES	0	5	233.0000	180.3580	901.79	177.8498	889.25	01/02/2023				-20.94
02/02/2023	11413	CREST VENTURES	0	11	233.0000	173.3273	1,906.60	178.4322	1,962.75	02/02/2023				48.71
02/02/2023	11413	CREST VENTURES	53	1	233.0000	173.1000	173.10	153.0500	153.05	27/03/2023	-20.84			
03/02/2023	11413	CREST VENTURES	0	8	233.0000	177.6927	1,421.54	181.8813	1,455.05	03/02/2023				26.99
07/02/2023	11413	CREST VENTURES	48	24	233.0000	171.3958	4,113.50	153.0583	3,673.40	27/03/2023	-462.53			
07/02/2023	11413	CREST VENTURES	50	2	233.0000	170.4000	340.80	151.1500	302.30	29/03/2023	-40.16			
09/02/2023	11413	CREST VENTURES	0	62	233.0000	175.0578	10,853.58	177.3363	10,994.85	09/02/2023				128.93
20/02/2023	11413	CREST VENTURES	37	30	233.0000	178.2558	5,347.67	153.3817	4,601.45	29/03/2023	-771.70			
22/02/2023	11413	CREST VENTURES	35	7	233.0000	173.1000	1,211.70	158.0929	1,106.65	29/03/2023	-115.91			
24/02/2023	11413	CREST VENTURES	0	58	233.0000	172.4942	10,004.66	173.4775	10,061.69	24/02/2023				41.13
24/02/2023	11413	CREST VENTURES	33	1	233.0000	172.1672	172.17	160.1500	160.15	29/03/2023	-12.50			
28/02/2023	11413	CREST VENTURES	0	9	233.0000	168.0168	1,512.15	169.7497	1,527.75	28/02/2023				5.96
02/03/2023	11413	CREST VENTURES	0	7	233.0000	168.8240	1,181.77	170.0000	1,190.00	02/03/2023				7.81
08/03/2023	11413	CREST VENTURES	0	5	233.0000	168.0168	840.08	169.5602	847.80	08/03/2023				4.44
09/03/2023	11413	CREST VENTURES	0	22	233.0000	168.9987	3,717.97	171.0500	3,763.10	09/03/2023				43.73
13/03/2023	11413	CREST VENTURES	0	10	233.0000	168.1168	1,681.17	169.7080	1,697.08	13/03/2023				9.87
14/03/2023	11413	CREST VENTURES	0	9	233.0000	166.8318	1,501.49	159.9062	1,439.16	14/03/2023				-67.29
28/03/2023	11413	CREST VENTURES	0	26	233.0000	149.1404	3,877.65	149.3928	3,884.21	28/03/2023				-1.66
31/03/2023	11413	CREST VENTURES	0	20	233.0000	158.8170	3,176.34	162.1338	3,242.68	31/03/2023				57.02

Bought Quantity :	2807	Sold Quantity :	2807	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,94,590.76	Sold Amount :	4,93,540.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,614.19	Long Term PL :		Speculative PL :	487.16	Long Term (Tax)	
ISIN Code :	INE559D01011						

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45		
01/07/2022	32960	DHANI SERVICES LTD	20	50	255.4500	37.0826	1,854.13	35.9200	1,796.00	21/07/2022	-84.73			
13/07/2022	32960	DHANI SERVICES LTD	15	50	255.4500	32.9000	1,645.00	39.0218	1,951.09	28/07/2022	283.02			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,499.13	Sold Amount :		3,747.09	Os Purchase Value :				Os Sales Value :				
Short Term PL :		198.29	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE274G01010												
20/10/2022	32839	DISH TV INDIA LTD	0	100	75.9000	16.7600	1,676.00	16.6900	1,669.00	20/10/2022				-14.08
20/10/2022	32839	DISH TV INDIA LTD	27	100	75.9000	16.8000	1,680.00	16.0000	1,600.00	16/11/2022	-93.21			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,356.00	Sold Amount :		3,269.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-93.21	Long Term PL :			Speculative PL :		-14.08		Long Term (Tax)				
ISIN Code :		INE836F01026												
04/04/2022	32922	EDELWEISS FINANCI	4	50	290.0000	60.2202	3,011.01	63.1235	3,156.18	08/04/2022	121.96			
05/04/2022	32922	EDELWEISS FINANCI	0	100	290.0000	62.5350	6,253.50	62.2938	6,229.38	05/04/2022				-35.60
05/04/2022	32922	EDELWEISS FINANCI	14	50	290.0000	62.4747	3,123.74	59.8800	2,994.00	19/04/2022	-134.99			
06/04/2022	32922	EDELWEISS FINANCI	13	50	290.0000	61.7888	3,089.44	59.8800	2,994.00	19/04/2022	-112.93			
12/04/2022	32922	EDELWEISS FINANCI	0	200	290.0000	60.4561	12,091.21	60.8150	12,163.00	12/04/2022				66.99
18/04/2022	32922	EDELWEISS FINANCI	0	100	290.0000	60.2600	6,026.00	60.3940	6,039.40	18/04/2022				.90
18/04/2022	32922	EDELWEISS FINANCI	1	100	290.0000	60.1701	6,017.01	59.8800	5,988.00	19/04/2022	-40.03			
19/04/2022	32922	EDELWEISS FINANCI	0	200	290.0000	60.1561	12,031.21	60.6400	12,128.00	19/04/2022				77.71
25/04/2022	32922	EDELWEISS FINANCI	14	99	290.0000	63.9276	6,328.83	57.6187	5,704.25	09/05/2022	-659.23			
25/04/2022	32922	EDELWEISS FINANCI	18	1	290.0000	63.9276	63.93	54.7000	54.70	13/05/2022	-9.53			
27/04/2022	32922	EDELWEISS FINANCI	0	100	290.0000	62.1062	6,210.62	61.3900	6,139.00	27/04/2022				-73.94
28/04/2022	32922	EDELWEISS FINANCI	0	100	290.0000	61.9204	6,192.04	62.5437	6,254.37	28/04/2022				48.99
28/04/2022	32922	EDELWEISS FINANCI	15	1	290.0000	63.2425	63.24	54.7000	54.70	13/05/2022	-8.74			
29/04/2022	32922	EDELWEISS FINANCI	14	50	290.0000	60.4707	3,023.54	54.7000	2,735.00	13/05/2022	-306.22			
02/05/2022	32922	EDELWEISS FINANCI	0	1	290.0000	59.6100	59.61	59.6940	59.69	02/05/2022				-20
02/05/2022	32922	EDELWEISS FINANCI	11	48	290.0000	59.7192	2,866.52	54.7000	2,625.60	13/05/2022	-253.58			
02/05/2022	32922	EDELWEISS FINANCI	16	100	290.0000	59.5965	5,959.65	57.7343	5,773.43	18/05/2022	-215.00			
27/05/2022	32922	EDELWEISS FINANCI	11	100	290.0000	53.6070	5,360.70	53.8172	5,381.72	07/06/2022	-9.13			
29/06/2022	32922	EDELWEISS FINANCI	2	100	290.0000	51.4500	5,145.00	51.3000	5,130.00	01/07/2022	-45.25			
Bought Quantity :		1550	Sold Quantity :		1550	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		92,916.79	Sold Amount :		91,604.41	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,672.66	Long Term PL :			Speculative PL :		84.86		Long Term (Tax)				
ISIN Code :		INE532F01054												
03/01/2023	32809	FIRST SOURCE SOLUT	0	25	42.3500	103.7604	2,594.01	103.0104	2,575.26	03/01/2023				-24.47
04/01/2023	32809	FIRST SOURCE SOLUT	0	50	42.3500	101.8602	5,093.01	102.6000	5,130.00	04/01/2023				35.51
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,687.02	Sold Amount :		7,705.26	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		11.04		Long Term (Tax)				
ISIN Code :		INE684F01012												
27/12/2022	32754	GMR INFRA - EQ RE 1	0	50	22.5000	39.0600	1,953.00	39.2500	1,962.50	27/12/2022				8.30
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,953.00	Sold Amount :		1,962.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		8.30		Long Term (Tax)				
ISIN Code :		INE776C01039												

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : C45046**Client Name :** GHANSHYAM VYAS**Term Code** C45046**Br Code** C45

18/01/2022	32775	GTL INFRASTRUCTUR	232	200	6.0900	2.3800	476.00	1.5500	310.00	07/09/2022	-178.98			
18/01/2022	32775	GTL INFRASTRUCTUR	267	800	6.0900	2.3800	1,904.00	1.3000	1,040.00	12/10/2022	-894.49			
25/03/2022	32775	GTL INFRASTRUCTUR	203	1000	6.0900	1.6000	1,600.00	1.2900	1,290.00	14/10/2022	-345.37			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,980.00	Sold Amount :	2,640.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,418.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

10/10/2022	9079	GUFIC BIOSCIENCES	2	4	125.0000	223.4460	893.78	216.3664	865.47	12/10/2022	-33.36			
10/10/2022	9079	GUFIC BIOSCIENCES	8	16	125.0000	222.8824	3,566.12	211.1660	3,378.66	18/10/2022	-202.92			
11/10/2022	9079	GUFIC BIOSCIENCES	7	19	125.0000	218.3253	4,148.18	213.1524	4,049.90	18/10/2022	-112.28			
11/10/2022	9079	GUFIC BIOSCIENCES	9	25	125.0000	216.3639	5,409.10	211.8754	5,296.89	20/10/2022	-138.85			
11/10/2022	9079	GUFIC BIOSCIENCES	23	6	125.0000	215.4801	1,292.88	228.9500	1,373.70	03/11/2022	73.70			
12/10/2022	9079	GUFIC BIOSCIENCES	0	6	125.0000	214.1714	1,285.03	217.6949	1,306.17	12/10/2022				14.54
14/10/2022	9079	GUFIC BIOSCIENCES	20	19	125.0000	218.4624	4,150.79	228.9500	4,350.05	03/11/2022	175.61			
14/10/2022	9079	GUFIC BIOSCIENCES	34	15	125.0000	217.1334	3,257.00	210.3933	3,155.90	17/11/2022	-120.79			
17/10/2022	9079	GUFIC BIOSCIENCES	31	6	125.0000	215.9467	1,295.68	212.0333	1,272.20	17/11/2022	-31.59			
17/10/2022	9079	GUFIC BIOSCIENCES	37	25	125.0000	212.6328	5,315.82	206.6858	5,167.15	23/11/2022	-177.55			
17/10/2022	9079	GUFIC BIOSCIENCES	39	4	125.0000	212.5000	850.00	208.6000	834.40	25/11/2022	-20.08			
18/10/2022	9079	GUFIC BIOSCIENCES	0	20	125.0000	211.0712	4,221.42	213.6712	4,273.42	18/10/2022				41.86
19/10/2022	9079	GUFIC BIOSCIENCES	0	75	125.0000	207.3741	15,553.06	208.6908	15,651.81	19/10/2022				89.95
16/11/2022	9079	GUFIC BIOSCIENCES	9	31	125.0000	209.3792	6,490.76	212.1274	6,575.95	25/11/2022	53.15			
16/11/2022	9079	GUFIC BIOSCIENCES	12	9	125.0000	207.9651	1,871.69	212.9288	1,916.36	28/11/2022	31.19			
18/11/2022	9079	GUFIC BIOSCIENCES	10	1	125.0000	206.9631	206.96	213.3724	213.37	28/11/2022	4.86			
18/11/2022	9079	GUFIC BIOSCIENCES	11	10	125.0000	206.9631	2,069.63	217.1149	2,171.15	29/11/2022	85.90			
18/11/2022	9079	GUFIC BIOSCIENCES	12	15	125.0000	206.8128	3,102.19	212.3827	3,185.74	30/11/2022	60.39			
18/11/2022	9079	GUFIC BIOSCIENCES	18	5	125.0000	206.5122	1,032.56	218.4622	1,092.31	06/12/2022	54.29			
22/11/2022	9079	GUFIC BIOSCIENCES	14	25	125.0000	204.8000	5,120.00	218.4622	5,461.56	06/12/2022	310.18			
08/12/2022	9079	GUFIC BIOSCIENCES	1	10	125.0000	218.4828	2,184.83	216.5500	2,165.50	09/12/2022	-46.98			
14/12/2022	9079	GUFIC BIOSCIENCES	0	4	125.0000	219.7962	879.18	216.5783	866.31	14/12/2022				-23.57
14/12/2022	9079	GUFIC BIOSCIENCES	7	1	125.0000	220.3750	220.38	220.1588	220.16	21/12/2022	-2.31			
19/12/2022	9079	GUFIC BIOSCIENCES	2	15	125.0000	214.0272	3,210.41	220.1588	3,302.38	21/12/2022	69.15			
14/02/2023	9079	GUFIC BIOSCIENCES	0	40	125.0000	206.1063	8,244.25	205.3357	8,213.43	14/02/2023				-43.14
14/02/2023	9079	GUFIC BIOSCIENCES	2	15	125.0000	205.7000	3,085.50	211.2500	3,168.75	16/02/2023	75.95			
14/02/2023	9079	GUFIC BIOSCIENCES	7	10	125.0000	204.4750	2,044.75	212.8587	2,128.59	21/02/2023	72.74			
16/02/2023	9079	GUFIC BIOSCIENCES	0	10	125.0000	206.9707	2,069.71	209.7500	2,097.50	16/02/2023				21.13
02/03/2023	9079	GUFIC BIOSCIENCES	4	7	125.0000	206.4000	1,444.80	208.0000	1,456.00	06/03/2023	-1.87			
02/03/2023	9079	GUFIC BIOSCIENCES	6	10	125.0000	206.4000	2,064.00	208.0830	2,080.83	08/03/2023	.42			
10/03/2023	9079	GUFIC BIOSCIENCES	12	10	125.0000	207.7500	2,077.50	197.1000	1,971.00	22/03/2023	-133.81			
13/03/2023	9079	GUFIC BIOSCIENCES	0	10	125.0000	203.3203	2,033.20	201.4799	2,014.80	13/03/2023				-19.18

Bought Quantity :	478	Sold Quantity :	478	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,691.15	Sold Amount :	1,01,277.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	45.14	Long Term PL :		Speculative PL :	81.59	Long Term (Tax)	
ISIN Code :	INE742B01025						

16/09/2022	33162	HATHWAY CABLE-EQ	24	250	41.5000	17.3000	4,325.00	16.3500	4,087.50	10/10/2022	-262.36			
26/09/2022	33162	HATHWAY CABLE-EQ	14	250	41.5000	16.3500	4,087.50	16.3500	4,087.50	10/10/2022				

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : C45046 **Client Name :** GHANSHYAM VYAS **Term Code :** C45046 **Br Code :** C45

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,412.50	Sold Amount :	8,175.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-262.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

28/11/2022	43266	HERANBA INDUSTRIE	1	10		536.4409	5,364.41	535.5000	5,355.00	29/11/2022	-44.61			
06/12/2022	43266	HERANBA INDUSTRIE	0	10		531.2031	5,312.03	532.6500	5,326.50	06/12/2022				12.45
13/12/2022	43266	HERANBA INDUSTRIE	0	10		517.2517	5,172.52	513.5517	5,135.52	13/12/2022				-43.16
14/12/2022	43266	HERANBA INDUSTRIE	0	10		516.7017	5,167.02	523.5267	5,235.27	14/12/2022				62.37
26/12/2022	43266	HERANBA INDUSTRIE	0	2		486.0486	972.10	488.4900	976.98	26/12/2022				4.50
29/12/2022	43266	HERANBA INDUSTRIE	11	8		486.0201	3,888.16	494.4000	3,955.20	09/01/2023	42.38			
19/01/2023	43266	HERANBA INDUSTRIE	8	1		487.9000	487.90	467.7500	467.75	27/01/2023	-31.41			
20/01/2023	43266	HERANBA INDUSTRIE	7	6		473.1850	2,839.11	468.5250	2,811.15	27/01/2023	-47.22			
30/01/2023	43266	HERANBA INDUSTRIE	21	6		390.0017	2,340.01	327.2941	1,963.76	20/02/2023	-393.37			
30/01/2023	43266	HERANBA INDUSTRIE	30	4		390.0000	1,560.00	325.9500	1,303.80	01/03/2023	-267.11			
16/02/2023	43266	HERANBA INDUSTRIE	13	2		325.1500	650.30	325.9500	651.90	01/03/2023	-3.14			
16/02/2023	43266	HERANBA INDUSTRIE	15	5		325.1500	1,625.75	316.0500	1,580.25	03/03/2023	-63.40			
16/02/2023	43266	HERANBA INDUSTRIE	28	8		325.1500	2,601.20	300.1984	2,401.59	16/03/2023	-212.83			
28/02/2023	43266	HERANBA INDUSTRIE	16	6		323.1667	1,939.00	300.1984	1,801.19	16/03/2023	-156.42			
14/03/2023	43266	HERANBA INDUSTRIE	2	6		305.1090	1,830.65	303.0677	1,818.41	16/03/2023	-26.92			

Bought Quantity :	94	Sold Quantity :	94	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,750.16	Sold Amount :	40,784.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,204.05	Long Term PL :		Speculative PL :	36.16	Long Term (Tax)	
ISIN Code :	INE694N01015						

27/06/2022	24735	HIKAL LTD	3	5	225.3500	251.5020	1,257.51	238.1000	1,190.50	30/06/2022	-83.23			
27/06/2022	24735	HIKAL LTD	10	20	225.3500	251.5020	5,030.04	238.6375	4,772.75	07/07/2022	-282.85			
28/06/2022	24735	HIKAL LTD	14	5	225.3500	255.5100	1,277.55	243.3124	1,216.56	12/07/2022	-72.73			
28/06/2022	24735	HIKAL LTD	15	5	225.3500	255.5100	1,277.55	255.4500	1,277.25	13/07/2022	-11.57			
28/06/2022	24735	HIKAL LTD	20	10	225.3500	255.5100	2,555.10	255.0600	2,550.60	18/07/2022	-19.80			
28/06/2022	24735	HIKAL LTD	21	5	225.3500	255.5020	1,277.51	257.7000	1,288.50	19/07/2022	3.15			
08/07/2022	24735	HIKAL LTD	0	25	225.3500	233.7234	5,843.08	235.9540	5,898.85	08/07/2022				54.27
14/07/2022	24735	HIKAL LTD	5	5	225.3500	247.1000	1,235.50	257.7000	1,288.50	19/07/2022	39.75			

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,753.84	Sold Amount :	19,483.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-427.28	Long Term PL :		Speculative PL :	54.27	Long Term (Tax)	
ISIN Code :	INE475B01022						

14/02/2022	185	HINDUSTAN CONSTR	50	100	40.0500	18.1000	1,810.00	19.1500	1,915.00	05/04/2022	94.42			
21/02/2022	185	HINDUSTAN CONSTR	46	100	40.0500	16.6500	1,665.00	18.7000	1,870.00	08/04/2022	185.11			
31/03/2022	185	HINDUSTAN CONSTR	26	100	40.0500	15.8000	1,580.00	17.6500	1,765.00	26/04/2022	165.35			
05/04/2022	185	HINDUSTAN CONSTR	0	100	40.0500	19.0519	1,905.19	19.1900	1,919.00	05/04/2022				6.29
19/04/2022	185	HINDUSTAN CONSTR	0	100	40.0500	17.0017	1,700.17	17.8900	1,789.00	19/04/2022				87.99
25/11/2022	185	HINDUSTAN CONSTR	4	10	40.0500	16.5000	165.00	17.1000	171.00	29/11/2022	-8.61			
21/12/2022	185	HINDUSTAN CONSTR	0	400	40.0500	19.8100	7,924.00	19.2900	7,716.00	21/12/2022				-211.94
22/12/2022	185	HINDUSTAN CONSTR	5	5	40.0500	18.7049	93.52	19.5000	97.50	27/12/2022	-3.70			
22/12/2022	185	HINDUSTAN CONSTR	14	95	40.0500	18.5324	1,760.57	21.2500	2,018.75	05/01/2023	239.92			
28/12/2022	185	HINDUSTAN CONSTR	8	5	40.0500	18.7500	93.75	21.2500	106.25	05/01/2023	4.81			
10/01/2023	185	HINDUSTAN CONSTR	0	100	40.0500	20.5600	2,056.00	20.1500	2,015.00	10/01/2023				-41.44

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : C45046 **Client Name :** GHANSHYAM VYAS **Term Code :** C45046 **Br Code :** C45

Bought Quantity :	1115	Sold Quantity :	1115	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,753.21	Sold Amount :	21,382.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	677.29	Long Term PL :		Speculative PL :	-159.10	Long Term (Tax)	
ISIN Code :	INE549A01026						

23/11/2022	40530	HUDCO LTD	0	50	82.5500	50.2600	2,513.00	50.1900	2,509.50	23/11/2022				-4.34
09/12/2022	40530	HUDCO LTD	3	50	82.5500	50.2500	2,512.50	48.9000	2,445.00	12/12/2022	-90.05			
09/12/2022	40530	HUDCO LTD	4	50	82.5500	50.2500	2,512.50	54.0000	2,700.00	13/12/2022	168.76			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,538.00	Sold Amount :	7,654.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	78.71	Long Term PL :		Speculative PL :	-4.34	Long Term (Tax)	
ISIN Code :	INE031A01017						

07/06/2022	40716	ICICI LOMBARD GEN	7	5	806.0500	1,153.3020	5,766.51	1,140.7340	5,703.67	14/06/2022	-90.45			
07/06/2022	40716	ICICI LOMBARD GEN	10	5	806.0500	1,153.2619	5,766.31	1,129.2370	5,646.19	17/06/2022	-147.65			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,532.82	Sold Amount :	11,349.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-238.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE765G01017						

19/04/2022	39437	IDFC FIRST BANK LT	2	100	57.6000	40.8816	4,088.16	40.3691	4,036.91	21/04/2022	-73.78			
19/04/2022	39437	IDFC FIRST BANK LT	7	100	57.6000	40.5309	4,053.09	39.8701	3,987.01	26/04/2022	-88.54			
22/04/2022	39437	IDFC FIRST BANK LT	6	1	57.6000	40.2470	40.25	38.6588	38.66	28/04/2022	-9.05			
22/04/2022	39437	IDFC FIRST BANK LT	24	99	57.6000	40.2470	3,984.45	35.8781	3,551.93	16/05/2022	-460.61			
29/04/2022	39437	IDFC FIRST BANK LT	0	99	57.6000	40.0600	3,965.94	40.4460	4,004.15	29/04/2022				29.57
29/04/2022	39437	IDFC FIRST BANK LT	17	1	57.6000	40.1301	40.13	35.8781	35.88	16/05/2022	-4.41			
02/05/2022	39437	IDFC FIRST BANK LT	0	100	57.6000	38.3538	3,835.38	38.8400	3,884.00	02/05/2022				47.12
12/05/2022	39437	IDFC FIRST BANK LT	5	100	57.6000	35.6712	3,567.12	36.3272	3,632.72	17/05/2022	45.40			
12/05/2022	39437	IDFC FIRST BANK LT	13	150	57.6000	35.6044	5,340.66	33.8821	5,082.32	25/05/2022	-284.61			
12/05/2022	39437	IDFC FIRST BANK LT	15	50	57.6000	35.5710	1,778.55	35.5288	1,776.44	27/05/2022	-15.67			
13/05/2022	39437	IDFC FIRST BANK LT	0	50	57.6000	34.5035	1,725.18	35.0115	1,750.58	13/05/2022				20.40
19/05/2022	39437	IDFC FIRST BANK LT	22	100	57.6000	35.6211	3,562.11	33.8500	3,385.00	10/06/2022	-202.13			
19/05/2022	39437	IDFC FIRST BANK LT	29	25	57.6000	35.0700	876.75	31.5867	789.67	17/06/2022	-97.83			
19/05/2022	39437	IDFC FIRST BANK LT	32	25	57.6000	35.0700	876.75	29.7903	744.76	20/06/2022	-137.03			
06/06/2022	39437	IDFC FIRST BANK LT	14	100	57.6000	35.1201	3,512.01	29.8402	2,984.02	20/06/2022	-548.13			
06/06/2022	39437	IDFC FIRST BANK LT	17	50	57.6000	35.1201	1,756.01	29.6386	1,481.93	23/06/2022	-283.73			
15/06/2022	39437	IDFC FIRST BANK LT	8	60	57.6000	32.8155	1,968.93	29.8581	1,791.49	23/06/2022	-189.83			
15/06/2022	39437	IDFC FIRST BANK LT	12	40	57.6000	32.8155	1,312.62	32.2853	1,291.41	27/06/2022	-34.75			
21/06/2022	39437	IDFC FIRST BANK LT	0	300	57.6000	29.7667	8,930.00	29.9887	8,996.60	21/06/2022				50.28
21/06/2022	39437	IDFC FIRST BANK LT	13	30	57.6000	29.9820	899.46	32.9500	988.50	04/07/2022	75.62			
21/06/2022	39437	IDFC FIRST BANK LT	15	20	57.6000	29.9820	599.64	33.1500	663.00	06/07/2022	51.66			
21/06/2022	39437	IDFC FIRST BANK LT	16	10	57.6000	29.4500	294.50	33.4425	334.43	07/07/2022	30.67			
21/06/2022	39437	IDFC FIRST BANK LT	27	90	57.6000	29.4500	2,650.50	34.6000	3,114.00	18/07/2022	447.37			
22/06/2022	39437	IDFC FIRST BANK LT	0	100	57.6000	29.4529	2,945.29	28.8532	2,885.32	22/06/2022				-65.45
23/06/2022	39437	IDFC FIRST BANK LT	0	30	57.6000	29.5530	886.59	30.2833	908.50	23/06/2022				16.51
08/07/2022	39437	IDFC FIRST BANK LT	10	10	57.6000	34.5938	345.94	34.6000	346.00	18/07/2022	-10.41			

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : C45046 **Client Name :** GHANSHYAM VYAS **Term Code :** C45046 **Br Code :** C45

Bought Quantity :	1840	Sold Quantity :	1840	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	63,836.00	Sold Amount :	62,485.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,789.79	Long Term PL :		Speculative PL :	98.43	Long Term (Tax)	
ISIN Code :	INE092T01019						

02/08/2022	5358	INTEGRA ENGINEERI	10	50	60.7000	55.1000	2,755.00	56.8361	2,841.81	12/08/2022	57.97			
08/08/2022	5358	INTEGRA ENGINEERI	0	50	60.7000	58.0600	2,903.00	58.4600	2,923.00	08/08/2022				7.48
10/08/2022	5358	INTEGRA ENGINEERI	0	25	60.7000	56.0600	1,401.50	55.7900	1,394.75	10/08/2022				-14.95
10/08/2022	5358	INTEGRA ENGINEERI	8	2	60.7000	56.1621	112.32	58.8321	117.66	18/08/2022	-2.37			
10/08/2022	5358	INTEGRA ENGINEERI	12	45	60.7000	56.1621	2,527.29	58.8038	2,646.17	22/08/2022	94.20			
10/08/2022	5358	INTEGRA ENGINEERI	13	40	60.7000	56.1020	2,244.08	61.7928	2,471.71	23/08/2022	203.54			
10/08/2022	5358	INTEGRA ENGINEERI	14	13	60.7000	55.9617	727.50	62.2013	808.62	24/08/2022	66.36			
10/08/2022	5358	INTEGRA ENGINEERI	15	67	60.7000	55.7419	3,734.70	64.7093	4,335.52	25/08/2022	568.79			
10/08/2022	5358	INTEGRA ENGINEERI	16	15	60.7000	55.4240	831.36	65.8680	988.02	26/08/2022	144.60			
10/08/2022	5358	INTEGRA ENGINEERI	20	43	60.7000	55.2102	2,374.04	68.5916	2,949.44	30/08/2022	554.73			
11/08/2022	5358	INTEGRA ENGINEERI	0	5	60.7000	54.3100	271.55	55.4700	277.35	11/08/2022				3.24
11/08/2022	5358	INTEGRA ENGINEERI	19	7	60.7000	54.4086	380.86	69.8101	488.67	30/08/2022	103.80			
11/08/2022	5358	INTEGRA ENGINEERI	26	20	60.7000	54.4086	1,088.17	65.0000	1,300.00	06/09/2022	192.55			
11/08/2022	5358	INTEGRA ENGINEERI	28	5	60.7000	54.4086	272.04	66.7388	333.69	08/09/2022	51.01			
11/08/2022	5358	INTEGRA ENGINEERI	35	13	60.7000	54.4086	707.31	64.9000	843.70	15/09/2022	125.17			
12/08/2022	5358	INTEGRA ENGINEERI	0	10	60.7000	56.8600	568.60	55.1900	551.90	12/08/2022				-21.22
17/08/2022	5358	INTEGRA ENGINEERI	0	5	60.7000	58.4600	292.30	59.2900	296.45	17/08/2022				-5.3
17/08/2022	5358	INTEGRA ENGINEERI	29	10	60.7000	58.5669	585.67	64.9000	649.00	15/09/2022	52.58			
19/08/2022	5358	INTEGRA ENGINEERI	27	2	60.7000	56.4627	112.93	64.9000	129.80	15/09/2022	15.10			
19/08/2022	5358	INTEGRA ENGINEERI	32	10	60.7000	56.4627	564.63	62.3026	623.03	20/09/2022	44.26			
19/08/2022	5358	INTEGRA ENGINEERI	39	10	60.7000	56.4627	564.63	57.3788	573.79	27/09/2022	-4.62			
19/08/2022	5358	INTEGRA ENGINEERI	40	30	60.7000	55.4607	1,663.82	56.5178	1,695.53	28/09/2022	15.76			
01/09/2022	5358	INTEGRA ENGINEERI	27	50	60.7000	65.7250	3,286.25	56.8593	2,842.97	28/09/2022	-474.62			
07/09/2022	5358	INTEGRA ENGINEERI	0	40	60.7000	65.2803	2,611.21	66.6400	2,665.60	07/09/2022				40.55
07/09/2022	5358	INTEGRA ENGINEERI	21	10	60.7000	65.7600	657.60	56.9000	569.00	28/09/2022	-92.86			
07/09/2022	5358	INTEGRA ENGINEERI	23	110	60.7000	65.4567	7,200.23	60.2606	6,628.66	30/09/2022	-616.24			
09/09/2022	5358	INTEGRA ENGINEERI	21	5	60.7000	66.2000	331.00	62.6678	313.34	30/09/2022	-20.69			
09/09/2022	5358	INTEGRA ENGINEERI	24	10	60.7000	66.2000	662.00	65.5686	655.69	03/10/2022	-18.81			
09/09/2022	5358	INTEGRA ENGINEERI	27	35	60.7000	65.7357	2,300.75	66.3884	2,323.59	06/10/2022	-2.36			
13/09/2022	5358	INTEGRA ENGINEERI	0	40	60.7000	65.7325	2,629.30	67.7650	2,710.60	13/09/2022				64.66
13/09/2022	5358	INTEGRA ENGINEERI	23	5	60.7000	66.1164	330.58	66.7163	333.58	06/10/2022	.23			
13/09/2022	5358	INTEGRA ENGINEERI	27	25	60.7000	66.1164	1,652.91	65.7183	1,642.96	10/10/2022	-20.55			
16/09/2022	5358	INTEGRA ENGINEERI	24	50	60.7000	63.4767	3,173.84	66.0177	3,300.89	10/10/2022	101.11			
19/09/2022	5358	INTEGRA ENGINEERI	21	50	60.7000	63.0000	3,150.00	66.3421	3,317.10	10/10/2022	137.91			
23/09/2022	5358	INTEGRA ENGINEERI	17	25	60.7000	61.2222	1,530.56	66.3670	1,659.18	10/10/2022	112.26			
11/10/2022	5358	INTEGRA ENGINEERI	0	50	60.7000	65.6600	3,283.00	65.1450	3,257.25	11/10/2022				-34.49
18/10/2022	5358	INTEGRA ENGINEERI	14	25	60.7000	62.2743	1,556.86	60.9000	1,522.50	01/11/2022	-56.82			
18/10/2022	5358	INTEGRA ENGINEERI	15	25	60.7000	62.2743	1,556.86	62.0000	1,550.00	02/11/2022	-29.80			
19/10/2022	5358	INTEGRA ENGINEERI	19	50	60.7000	61.0000	3,050.00	65.7000	3,285.00	07/11/2022	208.21			
27/10/2022	5358	INTEGRA ENGINEERI	0	100	60.7000	60.0600	6,006.00	60.4603	6,046.03	27/10/2022				19.73
31/10/2022	5358	INTEGRA ENGINEERI	7	25	60.7000	62.0930	1,552.33	67.0000	1,675.00	07/11/2022	101.26			

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : C45046				Client Name : GHANSHYAM VYAS						Term Code C45046				Br Code C45	
03/11/2022	5358	INTEGRA ENGINEERI	0	75	60.7000	63.3100	4,748.25	63.9433	4,795.75	03/11/2022					30.22
04/11/2022	5358	INTEGRA ENGINEERI	0	25	60.7000	64.2500	1,606.25	65.6900	1,642.25	04/11/2022					23.12
04/11/2022	5358	INTEGRA ENGINEERI	3	25	60.7000	65.2400	1,631.00	67.0000	1,675.00	07/11/2022	31.03				
11/11/2022	5358	INTEGRA ENGINEERI	3	50	60.7000	70.7415	3,537.08	74.7003	3,735.02	14/11/2022	161.20				
13/02/2023	5358	INTEGRA ENGINEERI	11	1	60.7000	107.6250	107.63	70.0000	70.00	24/02/2023	-49.00				
24/02/2023	5358	INTEGRA ENGINEERI	0	25	60.7000	93.4100	2,335.25	94.4900	2,362.25	24/02/2023					9.28
Bought Quantity :		1408		Sold Quantity :		1408		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		87,170.03		Sold Amount :		89,818.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,754.89		Long Term PL :		Speculative PL :				127.09		Long Term (Tax)			
ISIN Code :		INE984B01023													

20/02/2023	43257	IRF CORPORATION LI	14	100		28.7073	2,870.73	28.7000	2,870.00	06/03/2023	-22.30			
08/03/2023	43257	IRF CORPORATION LI	0	100		28.0100	2,801.00	28.0400	2,804.00	08/03/2023				1.68
17/03/2023	43257	IRF CORPORATION LI	0	100		26.9600	2,696.00	26.7650	2,676.50	17/03/2023				-24.86
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,367.73		Sold Amount :		8,350.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-22.30		Long Term PL :				Speculative PL :		-23.18		Long Term (Tax)		
ISIN Code :		INE053F01010												

08/04/2022	32532	JAIPRAKASH ASSO.	4	250	20.8500	10.5000	2,625.00	11.5500	2,887.50	12/04/2022	241.28			
08/04/2022	32532	JAIPRAKASH ASSO.	42	250	20.8500	10.5000	2,625.00	8.5500	2,137.50	20/05/2022	-504.39			
11/04/2022	32532	JAIPRAKASH ASSO.	0	250	20.8500	11.4511	2,862.78	11.8900	2,972.50	11/04/2022				107.97
18/04/2022	32532	JAIPRAKASH ASSO.	0	500	20.8500	10.7600	5,380.00	10.7989	5,399.45	18/04/2022				4.49
18/04/2022	32532	JAIPRAKASH ASSO.	32	250	20.8500	10.7200	2,680.00	8.5500	2,137.50	20/05/2022	-554.25			
18/04/2022	32532	JAIPRAKASH ASSO.	42	500	20.8500	10.6000	5,300.00	8.2500	4,125.00	30/05/2022	-1,198.35			
19/04/2022	32532	JAIPRAKASH ASSO.	43	500	20.8500	10.4000	5,200.00	8.4500	4,225.00	01/06/2022	-1,006.71			
29/04/2022	32532	JAIPRAKASH ASSO.	33	200	20.8500	9.3500	1,870.00	8.6500	1,730.00	01/06/2022	-155.00			
29/04/2022	32532	JAIPRAKASH ASSO.	39	50	20.8500	9.3500	467.50	8.4900	424.50	07/06/2022	-47.13			
12/05/2022	32532	JAIPRAKASH ASSO.	26	250	20.8500	7.7800	1,945.00	8.4900	2,122.50	07/06/2022	157.24			
13/05/2022	32532	JAIPRAKASH ASSO.	0	500	20.8500	8.0608	4,030.40	8.2850	4,142.50	13/05/2022				110.58
25/05/2022	32532	JAIPRAKASH ASSO.	13	100	20.8500	8.1500	815.00	8.4900	849.00	07/06/2022	27.09			
25/05/2022	32532	JAIPRAKASH ASSO.	26	100	20.8500	8.1500	815.00	7.2000	720.00	20/06/2022	-107.08			
25/05/2022	32532	JAIPRAKASH ASSO.	27	100	20.8500	8.1150	811.50	7.4800	748.00	21/06/2022	-74.72			
25/05/2022	32532	JAIPRAKASH ASSO.	43	100	20.8500	8.0800	808.00	7.4357	743.57	07/07/2022	-78.60			
25/05/2022	32532	JAIPRAKASH ASSO.	57	100	20.8500	8.0800	808.00	7.5900	759.00	21/07/2022	-54.69			
03/06/2022	32532	JAIPRAKASH ASSO.	48	100	20.8500	8.5600	856.00	7.7500	775.00	21/07/2022	-87.14			
03/06/2022	32532	JAIPRAKASH ASSO.	59	300	20.8500	8.5533	2,566.00	8.0574	2,417.22	01/08/2022	-174.25			
14/06/2022	32532	JAIPRAKASH ASSO.	55	300	20.8500	8.1200	2,436.00	8.2000	2,460.00	08/08/2022	3.80			
14/06/2022	32532	JAIPRAKASH ASSO.	65	100	20.8500	8.1200	812.00	8.0200	802.00	18/08/2022	-16.68			
13/07/2022	32532	JAIPRAKASH ASSO.	36	300	20.8500	7.2867	2,186.00	8.0200	2,406.00	18/08/2022	201.16			
21/07/2022	32532	JAIPRAKASH ASSO.	0	100	20.8500	7.5800	758.00	7.5900	759.00	21/07/2022				-3.68
22/07/2022	32532	JAIPRAKASH ASSO.	27	100	20.8500	7.5850	758.50	8.0200	802.00	18/08/2022	34.02			
22/07/2022	32532	JAIPRAKASH ASSO.	28	100	20.8500	7.5850	758.50	8.1400	814.00	19/08/2022	46.01			
03/08/2022	32532	JAIPRAKASH ASSO.	16	400	20.8500	7.9485	3,179.41	8.1400	3,256.00	19/08/2022	49.15			
11/08/2022	32532	JAIPRAKASH ASSO.	15	500	20.8500	8.0600	4,030.00	8.5700	4,285.00	26/08/2022	226.25			
11/08/2022	32532	JAIPRAKASH ASSO.	22	500	20.8500	7.9700	3,985.00	8.8400	4,420.00	02/09/2022	406.11			
26/09/2022	32532	JAIPRAKASH ASSO.	4	25	20.8500	8.3000	207.50	8.3000	207.50	30/09/2022				

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45		
26/09/2022	32532	JAIPRAKASH ASSO.	7	75	20.8500	8.3000	622.50	8.5500	641.25	03/10/2022	7.79			
26/09/2022	32532	JAIPRAKASH ASSO.	10	200	20.8500	8.3000	1,660.00	8.8400	1,768.00	06/10/2022	90.54			
26/09/2022	32532	JAIPRAKASH ASSO.	11	200	20.8500	8.3000	1,660.00	10.5950	2,119.00	07/10/2022	438.45			
18/11/2022	32532	JAIPRAKASH ASSO.	5	250	20.8500	9.1300	2,282.50	9.7500	2,437.50	23/11/2022	134.47			
18/11/2022	32532	JAIPRAKASH ASSO.	11	250	20.8500	9.1300	2,282.50	9.5500	2,387.50	29/11/2022	86.56			
Bought Quantity :		7800	Sold Quantity :		7800	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		70,083.59	Sold Amount :		68,880.49	Os Purchase Value :						Os Sales Value :		
Short Term PL :		-1,909.07	Long Term PL :			Speculative PL :		219.36	Long Term (Tax)					
ISIN Code :		INE455F01025												
16/11/2022	32209	JAMMU & KASHMIR B	2	200	75.0000	40.3305	8,066.10	41.6041	8,320.83	18/11/2022	217.27			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		8,066.10	Sold Amount :		8,320.83	Os Purchase Value :						Os Sales Value :		
Short Term PL :		217.27	Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE168A01041												
06/08/2021	13691	JMT AUTO LTD	241	1000	5.2500	2.6300	2,630.00	1.8100	1,810.00	04/04/2022	-859.67			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		2,630.00	Sold Amount :		1,810.00	Os Purchase Value :						Os Sales Value :		
Short Term PL :		-859.67	Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE988E01036												
14/02/2022	24444	KAVIT INDUSTRIES	45	342	17.9000	8.3000	2,838.60	5.7566	1,968.76	31/03/2022	-890.77			
15/02/2022	24444	KAVIT INDUSTRIES	44	200	17.9000	8.1700	1,634.00	5.7800	1,156.00	31/03/2022	-485.75			
17/02/2022	24444	KAVIT INDUSTRIES	42	50	17.9000	8.3200	416.00	5.7800	289.00	31/03/2022	-128.38			
18/02/2022	24444	KAVIT INDUSTRIES	41	558	17.9000	8.4210	4,698.94	5.7800	3,225.24	31/03/2022	-1,492.59			
18/02/2022	24444	KAVIT INDUSTRIES	42	475	17.9000	8.4200	3,999.50	5.9297	2,816.60	01/04/2022	-1,198.02			
18/02/2022	24444	KAVIT INDUSTRIES	45	25	17.9000	8.4200	210.50	6.4600	161.50	04/04/2022	-49.92			
21/02/2022	24444	KAVIT INDUSTRIES	42	400	17.9000	7.9200	3,168.00	6.4669	2,586.75	04/04/2022	-601.07			
04/03/2022	24444	KAVIT INDUSTRIES	31	150	17.9000	6.7100	1,006.50	6.5700	985.50	04/04/2022	-30.07			
04/03/2022	24444	KAVIT INDUSTRIES	32	250	17.9000	6.7100	1,677.50	7.6990	1,924.75	05/04/2022	232.93			
07/03/2022	24444	KAVIT INDUSTRIES	29	100	17.9000	6.5200	652.00	7.7475	774.75	05/04/2022	120.12			
11/03/2022	24444	KAVIT INDUSTRIES	25	100	17.9000	6.9800	698.00	7.7700	777.00	05/04/2022	76.21			
11/03/2022	24444	KAVIT INDUSTRIES	31	300	17.9000	6.9500	2,085.00	7.9000	2,370.00	11/04/2022	268.49			
15/03/2022	24444	KAVIT INDUSTRIES	27	200	17.9000	6.7800	1,356.00	7.9000	1,580.00	11/04/2022	210.12			
15/03/2022	24444	KAVIT INDUSTRIES	34	500	17.9000	6.7480	3,374.01	7.3805	3,690.25	18/04/2022	294.39			
16/03/2022	24444	KAVIT INDUSTRIES	33	225	17.9000	6.6100	1,487.25	7.6070	1,711.58	18/04/2022	216.58			
16/03/2022	24444	KAVIT INDUSTRIES	34	25	17.9000	6.6100	165.25	7.2900	182.25	19/04/2022	16.20			
21/03/2022	24444	KAVIT INDUSTRIES	29	50	17.9000	6.4100	320.50	7.2900	364.50	19/04/2022	42.60			
22/03/2022	24444	KAVIT INDUSTRIES	28	135	17.9000	6.0200	812.70	7.3048	986.15	19/04/2022	170.26			
22/03/2022	24444	KAVIT INDUSTRIES	35	165	17.9000	6.0200	993.30	5.8000	957.00	26/04/2022	-44.07			
24/03/2022	24444	KAVIT INDUSTRIES	33	200	17.9000	5.9950	1,199.00	5.8000	1,160.00	26/04/2022	-60.15			
31/03/2022	24444	KAVIT INDUSTRIES	0	1500	17.9000	5.7173	8,575.90	5.8330	8,749.50	31/03/2022				131.60
01/04/2022	24444	KAVIT INDUSTRIES	0	1800	17.9000	5.7756	10,396.08	5.8702	10,566.30	01/04/2022				127.14
04/04/2022	24444	KAVIT INDUSTRIES	0	750	17.9000	6.3931	4,794.81	6.2907	4,718.00	04/04/2022				-101.83
05/04/2022	24444	KAVIT INDUSTRIES	0	2400	17.9000	7.4345	17,842.88	7.4417	17,860.15	05/04/2022				-47.07
07/04/2022	24444	KAVIT INDUSTRIES	0	850	17.9000	8.3165	7,069.00	8.3725	7,116.59	07/04/2022				24.03
07/04/2022	24444	KAVIT INDUSTRIES	19	135	17.9000	7.8496	1,059.70	5.8000	783.00	26/04/2022	-283.42			
07/04/2022	24444	KAVIT INDUSTRIES	22	250	17.9000	7.8200	1,955.00	5.8312	1,457.80	29/04/2022	-504.94			

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45		
07/04/2022	24444	KAVIT INDUSTRIES	74	315	17.9000	7.8025	2,457.80	1.6600	522.90	20/06/2022	-1,945.51			
25/05/2022	24444	KAVIT INDUSTRIES	179	1	17.9000	3.9500	3.95	1.8100	1.81	03/10/2022	-2.17			
25/05/2022	24444	KAVIT INDUSTRIES	188	500	17.9000	3.9179	1,958.96	1.7800	890.00	12/10/2022	-1,082.54			
25/05/2022	24444	KAVIT INDUSTRIES	307	129	17.9000	3.9100	504.39	1.9100	246.39	08/02/2023	-260.63			
08/04/2022	24444	KAVIT INDUSTRIES	0	1350	17.9000	7.5978	10,257.03	7.5448	10,185.50	08/04/2022				-101.17
12/04/2022	24444	KAVIT INDUSTRIES	0	50	17.9000	7.7700	388.50	7.8092	390.46	12/04/2022				.94
12/04/2022	24444	KAVIT INDUSTRIES	69	500	17.9000	7.8040	3,902.00	1.6600	830.00	20/06/2022	-3,086.99			
25/05/2022	24444	KAVIT INDUSTRIES	302	871	17.9000	3.9050	3,401.26	1.9100	1,663.61	08/02/2023	-1,755.38			
25/05/2022	24444	KAVIT INDUSTRIES	309	129	17.9000	3.8817	500.75	2.2600	291.54	15/02/2023	-215.58			
13/04/2022	24444	KAVIT INDUSTRIES	0	525	17.9000	7.2966	3,830.74	7.2050	3,782.63	13/04/2022				-67.97
13/04/2022	24444	KAVIT INDUSTRIES	68	25	17.9000	7.1955	179.89	1.6600	41.50	20/06/2022	-139.35			
25/05/2022	24444	KAVIT INDUSTRIES	308	50	17.9000	3.5977	179.89	2.2600	113.00	15/02/2023	-69.36			
18/04/2022	24444	KAVIT INDUSTRIES	0	1502	17.9000	6.9168	10,389.04	6.9510	10,440.34	18/04/2022				6.84
19/04/2022	24444	KAVIT INDUSTRIES	0	3180	17.9000	7.5784	24,099.36	7.5179	23,906.84	19/04/2022				-271.86
20/04/2022	24444	KAVIT INDUSTRIES	0	1436	17.9000	7.1387	10,251.18	7.0521	10,126.83	20/04/2022				-153.43
20/04/2022	24444	KAVIT INDUSTRIES	61	161	17.9000	6.9500	1,118.95	1.6600	267.26	20/06/2022	-856.50			
20/04/2022	24444	KAVIT INDUSTRIES	82	349	17.9000	6.8980	2,407.39	1.9000	663.10	11/07/2022	-1,754.95			
25/05/2022	24444	KAVIT INDUSTRIES	301	21	17.9000	3.4750	72.98	2.2600	47.46	15/02/2023	-26.56			
21/04/2022	24444	KAVIT INDUSTRIES	0	1100	17.9000	6.6700	7,337.00	6.8138	7,495.23	21/04/2022				135.79
21/04/2022	24444	KAVIT INDUSTRIES	81	400	17.9000	6.5850	2,634.00	1.9000	760.00	11/07/2022	-1,886.24			
25/05/2022	24444	KAVIT INDUSTRIES	15	10	17.9000	3.1100	31.10	7.8200	78.20	25/05/2022				47.10
22/04/2022	24444	KAVIT INDUSTRIES	0	500	17.9000	6.2219	3,110.95	6.4894	3,244.70	22/04/2022				117.97
22/04/2022	24444	KAVIT INDUSTRIES	80	5	17.9000	6.2200	31.10	1.9000	9.50	11/07/2022	-21.78			
25/05/2022	24444	KAVIT INDUSTRIES	21	305	17.9000	2.7850	849.43	7.8331	2,389.10	25/05/2022				1,539.68
25/05/2022	24444	KAVIT INDUSTRIES	16	185	17.9000	2.7850	515.23	7.7938	1,441.85	25/05/2022				926.63
28/04/2022	24444	KAVIT INDUSTRIES	0	250	17.9000	5.5700	1,392.50	5.7494	1,437.35	28/04/2022				40.19
28/04/2022	24444	KAVIT INDUSTRIES	74	245	17.9000	5.5700	1,364.65	1.9000	465.50	11/07/2022	-906.43			
29/04/2022	24444	KAVIT INDUSTRIES	0	500	17.9000	5.6656	2,832.80	5.7589	2,879.45	29/04/2022				29.57
02/05/2022	24444	KAVIT INDUSTRIES	0	1140	17.9000	5.9331	6,763.78	6.0412	6,887.00	02/05/2022				103.04
25/05/2022	24444	KAVIT INDUSTRIES	34	315	17.9000	2.2800	718.20	7.8100	2,460.15	25/05/2022				1,741.95
25/05/2022	24444	KAVIT INDUSTRIES	33	25	17.9000	2.2800	57.00	7.1955	179.89	25/05/2022				122.89
25/05/2022	24444	KAVIT INDUSTRIES	26	510	17.9000	2.2800	1,162.80	6.9144	3,526.34	25/05/2022				2,363.54
25/05/2022	24444	KAVIT INDUSTRIES	25	150	17.9000	2.2800	342.00	6.5600	984.00	25/05/2022				642.00
16/05/2022	24444	KAVIT INDUSTRIES	56	1	17.9000	4.5600	4.56	1.9000	1.90	11/07/2022	-2.69			
16/05/2022	24444	KAVIT INDUSTRIES	57	499	17.9000	4.5600	2,275.44	1.9200	958.08	12/07/2022	-1,331.64			
17/05/2022	24444	KAVIT INDUSTRIES	0	1500	17.9000	4.5805	6,870.75	4.7700	7,155.00	17/05/2022				262.95
25/05/2022	24444	KAVIT INDUSTRIES	29	250	17.9000	2.4250	606.25	6.6000	1,650.00	25/05/2022				1,043.75
25/05/2022	24444	KAVIT INDUSTRIES	28	5	17.9000	2.4250	12.13	6.2200	31.10	25/05/2022				18.98
25/05/2022	24444	KAVIT INDUSTRIES	22	245	17.9000	2.4079	589.93	5.5700	1,364.65	25/05/2022				774.73
25/05/2022	24444	KAVIT INDUSTRIES	4	500	17.9000	2.3804	1,190.20	4.5600	2,280.00	25/05/2022				1,089.80
25/05/2022	24444	KAVIT INDUSTRIES	0	380	17.9000	2.3700	900.60	4.7474	1,804.00	25/05/2022				903.40
20/05/2022	24444	KAVIT INDUSTRIES	0	310	17.9000	4.8500	1,503.50	4.7622	1,476.30	20/05/2022				-31.97
20/05/2022	24444	KAVIT INDUSTRIES	53	501	17.9000	4.7969	2,403.24	1.9200	961.92	12/07/2022	-1,455.29			
20/05/2022	24444	KAVIT INDUSTRIES	136	189	17.9000	4.7400	895.86	1.8100	342.09	03/10/2022	-560.27			
25/05/2022	24444	KAVIT INDUSTRIES	3	310	17.9000	2.2703	703.79	4.8229	1,495.10	25/05/2022				791.31

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45046				Client Name : GHANSHYAM VYAS						Term Code C45046			Br Code C45		
25/05/2022	24444	KAVIT INDUSTRIES	0	310	17.9000	2.2703	703.79	4.5406	1,407.59	25/05/2022				703.79	
23/05/2022	24444	KAVIT INDUSTRIES	133	310	17.9000	4.5406	1,407.59	1.8100	561.10	03/10/2022	-858.32				
26/05/2022	24444	KAVIT INDUSTRIES	0	2000	17.9000	2.5253	5,050.60	2.3900	4,780.00	26/05/2022				-287.16	
Bought Quantity :		36179		Sold Quantity :		36179		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,14,650.71		Sold Amount :		2,05,837.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-22,339.40		Long Term PL :				Speculative PL :		12,627.14		Long Term (Tax)			
ISIN Code :		INE313M01030													
19/09/2022	2937	KESORAM INDUSTRIE	9	20	140.4000	60.1000	1,202.00	53.7625	1,075.25	28/09/2022	-141.67				
19/09/2022	2937	KESORAM INDUSTRIE	10	5	140.4000	60.1000	300.50	53.9583	269.79	29/09/2022	-33.42				
20/09/2022	2937	KESORAM INDUSTRIE	9	75	140.4000	60.6903	4,551.78	54.7361	4,105.21	29/09/2022	-475.72				
23/09/2022	2937	KESORAM INDUSTRIE	7	10	140.4000	57.7653	577.65	57.2500	572.50	30/09/2022	-15.21				
23/09/2022	2937	KESORAM INDUSTRIE	13	50	140.4000	56.8695	2,843.48	55.7383	2,786.92	06/10/2022	-74.81				
26/09/2022	2937	KESORAM INDUSTRIE	10	40	140.4000	53.3565	2,134.26	55.7383	2,229.53	06/10/2022	79.16				
25/11/2022	2937	KESORAM INDUSTRIE	0	50	140.4000	54.0100	2,700.50	54.2500	2,712.50	25/11/2022					11.00
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,310.16		Sold Amount :		13,751.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-661.67		Long Term PL :				Speculative PL :		11.00		Long Term (Tax)			
ISIN Code :		INE087A01019													
04/04/2022	26596	LIBERTY SHOES	3	25	244.7500	153.3561	3,833.90	163.9215	4,098.04	07/04/2022	238.33				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,833.90		Sold Amount :		4,098.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		238.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE557B01019													
22/12/2022	108	M T N L	6	50	25.9000	25.3000	1,265.00	26.5400	1,327.00	28/12/2022	55.24				
22/12/2022	108	M T N L	7	50	25.9000	25.3000	1,265.00	26.0478	1,302.39	29/12/2022	23.65				
28/12/2022	108	M T N L	0	100	25.9000	26.0200	2,602.00	24.3200	2,432.00	28/12/2022					-177.64
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,132.00		Sold Amount :		5,061.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		78.89		Long Term PL :				Speculative PL :		-177.64		Long Term (Tax)			
ISIN Code :		INE153A01019													
28/10/2022	23371	MAWANA SUGARS LT	0	50	71.4500	79.8100	3,990.50	78.9118	3,945.59	28/10/2022					-50.67
10/11/2022	23371	MAWANA SUGARS LT	6	50	71.4500	79.1079	3,955.40	84.0500	4,202.50	16/11/2022	217.41				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,945.90		Sold Amount :		8,148.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :		217.41		Long Term PL :				Speculative PL :		-50.67		Long Term (Tax)			
ISIN Code :		INE636A01039													
30/12/2022	13377	MMTC LIMITED-EQ 1/	0	172	61.9000	37.7600	6,494.72	37.8337	6,507.40	30/12/2022					10.20
05/01/2023	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	36.7100	3,671.00	37.3000	3,730.00	05/01/2023					58.04
06/01/2023	13377	MMTC LIMITED-EQ 1/	0	98	61.9000	35.7500	3,503.50	35.9400	3,522.12	06/01/2023					10.00
06/01/2023	13377	MMTC LIMITED-EQ 1/	3	2	61.9000	35.7500	71.50	36.3500	72.70	09/01/2023	-6.39				
30/01/2023	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	33.1100	1,655.50	33.0500	1,652.50	30/01/2023					-3.64
03/02/2023	13377	MMTC LIMITED-EQ 1/	0	50	61.9000	32.6600	1,633.00	32.8500	1,642.50	03/02/2023					8.82
24/02/2023	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	31.6600	3,166.00	31.6400	3,164.00	24/02/2023					-3.50

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

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

Client Code : C45046 Client Name : GHANSHYAM VYAS Term Code C45046 Br Code C45

Bought Quantity :	572	Sold Quantity :	572	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,195.22	Sold Amount :	20,291.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6.39	Long Term PL :		Speculative PL :	79.92	Long Term (Tax)	
ISIN Code :	INE123F01029						

11/10/2022	17334	MOTHERSON SUMI S	1	100	367.4500	74.3484	7,434.84	72.9588	7,295.88	12/10/2022	-174.72			
14/10/2022	17334	MOTHERSON SUMI S	20	10	367.4500	70.7412	707.41	64.5000	645.00	03/11/2022	-72.58			
17/10/2022	17334	MOTHERSON SUMI S	17	40	367.4500	68.8500	2,754.00	64.5000	2,580.00	03/11/2022	-192.33			
18/10/2022	17334	MOTHERSON SUMI S	0	50	367.4500	64.5600	3,228.00	64.1900	3,209.50	18/10/2022				-27.82
18/10/2022	17334	MOTHERSON SUMI S	28	50	367.4500	63.8274	3,191.37	73.0000	3,650.00	15/11/2022	438.24			
09/12/2022	17334	MOTHERSON SUMI S	12	50	367.4500	74.0000	3,700.00	71.1075	3,555.38	21/12/2022	-168.86			
20/12/2022	17334	MOTHERSON SUMI S	0	100	367.4500	69.6100	6,961.00	69.5000	6,950.00	20/12/2022				-13.28
17/03/2023	17334	MOTHERSON SUMI S	0	50	367.4500	68.0100	3,400.50	67.5500	3,377.50	17/03/2023				-24.14
28/03/2023	17334	MOTHERSON SUMI S	0	50	367.4500	63.6100	3,180.50	63.8500	3,192.50	28/03/2023				10.74

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,557.62	Sold Amount :	34,455.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-170.25	Long Term PL :		Speculative PL :	-54.50	Long Term (Tax)	
ISIN Code :	INE775A01035						

05/04/2022	32650	MSP STEEL	14	100	25.6000	13.0500	1,305.00	14.0000	1,400.00	19/04/2022	79.57			
06/04/2022	32650	MSP STEEL	0	400	25.6000	13.5275	5,411.00	13.5961	5,438.44	06/04/2022				17.58
06/04/2022	32650	MSP STEEL	13	100	25.6000	13.4100	1,341.00	14.2000	1,420.00	19/04/2022	71.86			
07/04/2022	32650	MSP STEEL	14	200	25.6000	13.4000	2,680.00	14.7500	2,950.00	21/04/2022	248.38			
07/04/2022	32650	MSP STEEL	19	100	25.6000	13.4000	1,340.00	13.9000	1,390.00	26/04/2022	35.74			

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,077.00	Sold Amount :	12,598.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	435.55	Long Term PL :		Speculative PL :	17.58	Long Term (Tax)	
ISIN Code :	INE752G01015						

22/11/2022	26371	NMDC LIMITED	1	50	144.6000	116.0000	5,800.00	117.7141	5,885.71	23/11/2022	56.26			
------------	-------	--------------	---	----	----------	----------	----------	----------	----------	------------	-------	--	--	--

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,800.00	Sold Amount :	5,885.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	56.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

09/11/2022	31092	OM METALS INFRAPR	12	50	68.9000	34.5902	1,729.51	35.1500	1,757.50	21/11/2022	1.46			
09/11/2022	31092	OM METALS INFRAPR	16	1	68.9000	34.5902	34.59	37.6500	37.65	25/11/2022	2.62			
18/11/2022	31092	OM METALS INFRAPR	7	49	68.9000	34.8000	1,705.20	37.6500	1,844.85	25/11/2022	122.85			
18/11/2022	31092	OM METALS INFRAPR	20	4	68.9000	34.8000	139.20	42.6900	170.76	08/12/2022	23.66			
18/11/2022	31092	OM METALS INFRAPR	21	46	68.9000	34.8000	1,600.80	43.7848	2,014.10	09/12/2022	396.64			
05/12/2022	31092	OM METALS INFRAPR	22	5	68.9000	38.7273	193.64	41.0000	205.00	27/12/2022	8.89			
05/12/2022	31092	OM METALS INFRAPR	23	20	68.9000	38.7273	774.55	41.5168	830.34	28/12/2022	49.02			
05/12/2022	31092	OM METALS INFRAPR	28	25	68.9000	38.7273	968.18	41.3400	1,033.50	02/01/2023	54.27			
21/12/2022	31092	OM METALS INFRAPR	12	10	68.9000	40.7313	407.31	41.3400	413.40	02/01/2023	2.11			
21/12/2022	31092	OM METALS INFRAPR	13	10	68.9000	40.7313	407.31	40.9744	409.74	03/01/2023	-8.49			
21/12/2022	31092	OM METALS INFRAPR	22	10	68.9000	40.7313	407.31	41.9000	419.00	12/01/2023	9.45			
21/12/2022	31092	OM METALS INFRAPR	23	45	68.9000	40.2025	1,809.11	42.8667	1,929.00	13/01/2023	108.86			
27/12/2022	31092	OM METALS INFRAPR	0	10	68.9000	39.1600	391.60	41.0000	410.00	27/12/2022				12.44
28/12/2022	31092	OM METALS INFRAPR	0	20	68.9000	41.0100	820.20	41.2400	824.80	28/12/2022				-1.12
30/12/2022	31092	OM METALS INFRAPR	0	115	68.9000	40.5413	4,662.25	40.8487	4,697.60	30/12/2022				25.59

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45			
30/12/2022	31092	OM METALS INFRAPR	14	95	68.9000	40.1800	3,817.10	43.0184	4,086.75	13/01/2023	256.61				
30/12/2022	31092	OM METALS INFRAPR	21	40	68.9000	40.1500	1,606.00	45.6000	1,824.00	20/01/2023	208.75				
05/01/2023	31092	OM METALS INFRAPR	0	10	68.9000	40.4100	404.10	40.8038	408.04	05/01/2023				1.90	
10/01/2023	31092	OM METALS INFRAPR	0	40	68.9000	42.4766	1,699.06	43.1775	1,727.10	10/01/2023				17.00	
10/01/2023	31092	OM METALS INFRAPR	10	10	68.9000	43.2038	432.04	45.6000	456.00	20/01/2023	20.69				
12/01/2023	31092	OM METALS INFRAPR	0	50	68.9000	41.0100	2,050.50	41.6000	2,080.00	12/01/2023				22.18	
20/02/2023	31092	OM METALS INFRAPR	24	50	68.9000	40.5309	2,026.55	34.1316	1,706.58	16/03/2023	-336.10				
13/03/2023	31092	OM METALS INFRAPR	3	50	68.9000	35.6712	1,783.56	34.3312	1,716.56	16/03/2023	-82.75				
14/03/2023	31092	OM METALS INFRAPR	8	25	68.9000	35.3706	884.27	35.3500	883.75	22/03/2023	-13.40				
14/03/2023	31092	OM METALS INFRAPR	15	25	68.9000	35.3706	884.27	31.1500	778.75	29/03/2023	-118.30				
Bought Quantity :		815		Sold Quantity :		815		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,638.20		Sold Amount :		32,664.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		706.85		Long Term PL :				Speculative PL :		77.98		Long Term (Tax)			
ISIN Code :		INE239D01028													
22/11/2022	33263	ORIENT GREEN POWE	7	500	12.3000	8.3100	4,155.00	8.5500	4,275.00	29/11/2022	87.11				
09/12/2022	33263	ORIENT GREEN POWE	6	100	12.3000	9.1000	910.00	10.3000	1,030.00	15/12/2022	102.92				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,065.00		Sold Amount :		5,305.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		190.03		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE999K01014													
20/12/2022	43530	PARADEEP PHOSPHA	0	100		59.6600	5,966.00	60.1450	6,014.50	20/12/2022				42.26	
21/12/2022	43530	PARADEEP PHOSPHA	0	75		60.5267	4,539.50	58.1400	4,360.50	21/12/2022				-189.78	
21/12/2022	43530	PARADEEP PHOSPHA	5	100		59.4938	5,949.38	56.6510	5,665.10	26/12/2022	-309.00				
27/12/2022	43530	PARADEEP PHOSPHA	0	50		57.5600	2,878.00	57.4200	2,871.00	27/12/2022				-12.34	
16/02/2023	43530	PARADEEP PHOSPHA	0	50		56.8100	2,840.50	57.0000	2,850.00	16/02/2023				8.40	
22/02/2023	43530	PARADEEP PHOSPHA	1	50		54.9500	2,747.50	54.5537	2,727.69	23/02/2023	-46.30				
13/03/2023	43530	PARADEEP PHOSPHA	3	50		52.8555	2,642.78	51.1675	2,558.37	16/03/2023	-106.22				
28/03/2023	43530	PARADEEP PHOSPHA	0	50		48.3600	2,418.00	48.5128	2,425.64	28/03/2023				3.22	
Bought Quantity :		525		Sold Quantity :		525		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,981.65		Sold Amount :		29,472.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-461.51		Long Term PL :				Speculative PL :		-148.24		Long Term (Tax)			
ISIN Code :		INE088F01024													
06/12/2022	33344	PTC INDIA FINANCIA	6	100	35.4500	17.9000	1,790.00	17.1500	1,715.00	12/12/2022	-106.31				
08/12/2022	33344	PTC INDIA FINANCIA	8	100	35.4500	16.4000	1,640.00	16.3000	1,630.00	16/12/2022	-41.04				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,430.00		Sold Amount :		3,345.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-147.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE560K01014													
05/04/2022	42649	RAIL VIKAS NIGAM L	0	100		34.0034	3,400.34	34.6900	3,469.00	05/04/2022				67.22	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,400.34		Sold Amount :		3,469.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		67.22		Long Term (Tax)			
ISIN Code :		INE415G01027													
20/10/2022	32955	REC LTD - EQ	0	50	157.6500	93.2100	4,660.50	93.5900	4,679.50	20/10/2022				8.16	
20/10/2022	32955	REC LTD - EQ	12	50	157.6500	93.3864	4,669.32	102.9230	5,146.15	01/11/2022	454.41				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,329.82	Sold Amount :		9,825.65	Os Purchase Value :						Os Sales Value :			
Short Term PL :		454.41	Long Term PL :			Speculative PL :		8.16				Long Term (Tax)			
ISIN Code :		INE020B01018													
12/09/2022	32939	RELIANCE POWER	21	50	47.7000	19.4000	970.00	16.8000	840.00	03/10/2022	-141.76				
16/09/2022	32939	RELIANCE POWER	17	100	47.7000	17.9000	1,790.00	16.8000	1,680.00	03/10/2022	-129.96				
19/09/2022	32939	RELIANCE POWER	14	100	47.7000	17.8500	1,785.00	16.8000	1,680.00	03/10/2022	-124.96				
23/09/2022	32939	RELIANCE POWER	17	250	47.7000	17.1026	4,275.65	17.6152	4,403.80	10/10/2022	94.66				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,820.65	Sold Amount :		8,603.80	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-302.02	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE614G01033													
06/12/2022	RKEC	RKEC PROJECTS LIM	9	50		46.9938	2,349.69	45.1595	2,257.98	15/12/2022	-112.32				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,349.69	Sold Amount :		2,257.98	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-112.32	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE786W01010													
28/03/2023	33206	SJVN LTD	3	50	34.8000	31.1100	1,555.50	33.1835	1,659.18	31/03/2023	85.28				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,555.50	Sold Amount :		1,659.18	Os Purchase Value :						Os Sales Value :			
Short Term PL :		85.28	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE002L01015													
16/06/2022	38562	SKIPPER LTD	0	20	247.9000	58.2058	1,164.12	58.2900	1,165.80	16/06/2022				1.24	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,164.12	Sold Amount :		1,165.80	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1.24				Long Term (Tax)			
ISIN Code :		INE439E01022													
25/10/2021	23756	SREI INFRASTRUCTU	168	250	97.1000	4.3000	1,075.00	6.3300	1,582.50	11/04/2022	489.41				
25/03/2022	23756	SREI INFRASTRUCTU	91	1	97.1000	5.6000	5.60	3.9878	3.99	24/06/2022	-1.67				
25/03/2022	23756	SREI INFRASTRUCTU	94	249	97.1000	5.6000	1,394.40	4.1800	1,040.82	27/06/2022	-371.17				
26/05/2022	23756	SREI INFRASTRUCTU	32	251	97.1000	4.4000	1,104.40	4.1800	1,049.18	27/06/2022	-67.75				
26/05/2022	23756	SREI INFRASTRUCTU	33	499	97.1000	4.4000	2,195.60	4.1000	2,045.90	28/06/2022	-167.55				
23/06/2022	23756	SREI INFRASTRUCTU	5	1	97.1000	4.0100	4.01	4.1000	4.10	28/06/2022	.06				
23/06/2022	23756	SREI INFRASTRUCTU	35	300	97.1000	4.0100	1,203.00	3.8967	1,169.01	28/07/2022	-52.98				
23/06/2022	23756	SREI INFRASTRUCTU	42	500	97.1000	4.0100	2,005.00	4.2000	2,100.00	04/08/2022	70.72				
23/06/2022	23756	SREI INFRASTRUCTU	76	199	97.1000	4.0100	797.99	5.0250	999.98	07/09/2022	185.20				
24/06/2022	23756	SREI INFRASTRUCTU	75	1	97.1000	4.1923	4.19	5.0250	5.03	07/09/2022	.75				
28/06/2022	23756	SREI INFRASTRUCTU	134	500	97.1000	4.1000	2,050.00	2.8300	1,415.00	09/11/2022	-651.19				
13/07/2022	23756	SREI INFRASTRUCTU	119	500	97.1000	4.0300	2,015.00	2.8300	1,415.00	09/11/2022	-623.27				
Bought Quantity :		3251	Sold Quantity :		3251	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		13,854.19	Sold Amount :		12,830.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-1,189.44	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE872A01014													
15/03/2022	32348	SUBEX SYSTEM	17	100	10.2500	34.6692	3,466.92	33.6326	3,363.26	01/04/2022	-125.61				
25/03/2022	32348	SUBEX SYSTEM	7	50	10.2500	34.2183	1,710.92	36.0777	1,803.89	01/04/2022	85.91				
25/03/2022	32348	SUBEX SYSTEM	10	50	10.2500	34.2183	1,710.92	38.3232	1,916.16	04/04/2022	193.20				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

Date From : 31/03/2022

To : 31/03/2023

Exchange : All

Book Type : All

Report No. : 380

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

Client Code : C45046

Client Name : GHANSHYAM VYAS

Term Code C45046

Br Code C45

28/03/2022	32348	SUBEX SYSTEM	14	100	10.2500	33.5670	3,356.70	41.9160	4,191.60	11/04/2022	813.35			
28/03/2022	32348	SUBEX SYSTEM	29	100	10.2500	32.1642	3,216.42	37.1256	3,712.56	26/04/2022	475.27			
31/03/2022	32348	SUBEX SYSTEM	28	100	10.2500	32.9658	3,296.58	36.3000	3,630.00	28/04/2022	310.44			
07/04/2022	32348	SUBEX SYSTEM	0	200	10.2500	40.1040	8,020.80	39.8650	7,973.00	07/04/2022				-51.08
21/04/2022	32348	SUBEX SYSTEM	0	100	10.2500	38.6539	3,865.39	38.9900	3,899.00	21/04/2022				31.99
25/04/2022	32348	SUBEX SYSTEM	57	100	10.2500	36.9738	3,697.38	23.4500	2,345.00	21/06/2022	-1,375.12			
12/05/2022	32348	SUBEX SYSTEM	43	50	10.2500	29.7594	1,487.97	24.3588	1,217.94	24/06/2022	-284.81			
12/05/2022	32348	SUBEX SYSTEM	46	50	10.2500	29.7594	1,487.97	24.3000	1,215.00	27/06/2022	-283.85			
25/05/2022	32348	SUBEX SYSTEM	33	50	10.2500	30.0099	1,500.50	24.3000	1,215.00	27/06/2022	-296.40			
25/05/2022	32348	SUBEX SYSTEM	54	50	10.2500	30.0099	1,500.50	26.0000	1,300.00	18/07/2022	-214.56			
26/05/2022	32348	SUBEX SYSTEM	0	100	10.2500	27.8528	2,785.28	28.9400	2,894.00	26/05/2022				107.54
06/06/2022	32348	SUBEX SYSTEM	43	50	10.2500	27.9057	1,395.29	26.5500	1,327.50	19/07/2022	-86.26			
06/06/2022	32348	SUBEX SYSTEM	66	50	10.2500	27.9057	1,395.29	38.7224	1,936.12	11/08/2022	525.53			
15/06/2022	32348	SUBEX SYSTEM	64	15	10.2500	25.3005	379.51	37.1755	557.63	18/08/2022	168.68			
15/06/2022	32348	SUBEX SYSTEM	70	5	10.2500	25.3005	126.50	35.3467	176.73	24/08/2022	41.67			
15/06/2022	32348	SUBEX SYSTEM	79	7	10.2500	25.3005	177.10	36.5411	255.79	02/09/2022	70.49			
15/06/2022	32348	SUBEX SYSTEM	82	18	10.2500	25.3005	455.41	36.2213	651.98	05/09/2022	182.06			
15/06/2022	32348	SUBEX SYSTEM	89	5	10.2500	25.3005	126.50	37.2254	186.13	12/09/2022	51.75			
15/06/2022	32348	SUBEX SYSTEM	90	15	10.2500	25.3005	379.51	37.0000	555.00	13/09/2022	166.24			
15/06/2022	32348	SUBEX SYSTEM	139	35	10.2500	25.3005	885.52	32.0500	1,121.75	01/11/2022	229.00			
08/08/2022	32348	SUBEX SYSTEM	85	50	10.2500	41.1500	2,057.50	32.0500	1,602.50	01/11/2022	-469.24			
12/08/2022	32348	SUBEX SYSTEM	81	15	10.2500	38.6605	579.91	32.0500	480.75	01/11/2022	-108.55			
17/08/2022	32348	SUBEX SYSTEM	92	50	10.2500	36.7734	1,838.67	29.5000	1,475.00	17/11/2022	-378.17			
22/08/2022	32348	SUBEX SYSTEM	87	50	10.2500	35.3000	1,765.00	29.5000	1,475.00	17/11/2022	-303.80			
09/11/2022	32348	SUBEX SYSTEM	12	100	10.2500	31.4500	3,145.00	29.7500	2,975.00	21/11/2022	-199.39			
10/11/2022	32348	SUBEX SYSTEM	22	100	10.2500	30.8500	3,085.00	33.7500	3,375.00	02/12/2022	260.60			
19/12/2022	32348	SUBEX SYSTEM	0	50	10.2500	33.3600	1,668.00	32.9400	1,647.00	19/12/2022				-27.74
19/12/2022	32348	SUBEX SYSTEM	8	50	10.2500	33.4167	1,670.84	33.3000	1,665.00	27/12/2022	-14.46			
21/12/2022	32348	SUBEX SYSTEM	6	50	10.2500	32.1642	1,608.21	33.3000	1,665.00	27/12/2022	42.22			
22/02/2023	32348	SUBEX SYSTEM	1	100	10.2500	29.9000	2,990.00	29.8450	2,984.50	23/02/2023	-26.70			

Bought Quantity :	2015	Sold Quantity :	2015	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,832.97	Sold Amount :	66,789.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-550.48	Long Term PL :		Speculative PL :	60.71	Long Term (Tax)	
ISIN Code :	INE754A01055						

29/07/2021	32667	SUZLON ENERGY LT	257	500	14.7500	6.3800	3,190.00	11.2990	5,649.50	12/04/2022	2,430.20			
25/02/2022	32667	SUZLON ENERGY LT	46	500	14.7500	9.1000	4,550.00	11.4500	5,725.00	12/04/2022	1,144.12			
11/04/2022	32667	SUZLON ENERGY LT	0	500	14.7500	11.5600	5,780.00	12.0488	6,024.40	11/04/2022				230.12
11/04/2022	32667	SUZLON ENERGY LT	50	500	14.7500	11.2000	5,600.00	8.6100	4,305.00	31/05/2022	-1,318.22			
19/04/2022	32667	SUZLON ENERGY LT	0	250	14.7500	11.1511	2,787.78	11.4400	2,860.00	19/04/2022				70.75
27/04/2022	32667	SUZLON ENERGY LT	0	500	14.7500	10.4010	5,200.50	10.3400	5,170.00	27/04/2022				-33.46

Bought Quantity :	2750	Sold Quantity :	2750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,108.28	Sold Amount :	29,733.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,256.10	Long Term PL :		Speculative PL :	267.41	Long Term (Tax)	
ISIN Code :	INE040H01021						

28/11/2022	42141	TECHNO ELECTRIC &	0	20		310.7811	6,215.62	310.3875	6,207.75	28/11/2022				-10.11
------------	-------	-------------------	---	----	--	----------	----------	----------	----------	------------	--	--	--	--------

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : C45046**Client Name :** GHANSHYAM VYAS**Term Code** C45046**Br Code** C45

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,215.62	Sold Amount :	6,207.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-10.11	Long Term (Tax)	
ISIN Code :	INE285K01026						

09/03/2022	30023	THE INVESTMENT TR	41	35	258.9500	109.0009	3,815.03	105.9876	3,709.57	19/04/2022	-124.93			
10/03/2022	30023	THE INVESTMENT TR	40	25	258.9500	108.6669	2,716.67	105.9876	2,649.69	19/04/2022	-83.14			
17/03/2022	30023	THE INVESTMENT TR	33	5	258.9500	106.8132	534.07	105.9876	529.94	19/04/2022	-6.33			
07/04/2022	30023	THE INVESTMENT TR	0	24	258.9500	112.1739	2,692.17	113.8886	2,733.33	07/04/2022				32.93
07/04/2022	30023	THE INVESTMENT TR	12	79	258.9500	110.7133	8,746.35	106.1544	8,386.19	19/04/2022	-389.11			
18/04/2022	30023	THE INVESTMENT TR	0	12	258.9500	104.6146	1,255.38	108.6725	1,304.07	18/04/2022				41.83
18/04/2022	30023	THE INVESTMENT TR	1	6	258.9500	105.0096	630.06	106.2870	637.72	19/04/2022	4.78			
20/04/2022	30023	THE INVESTMENT TR	5	32	258.9500	105.2100	3,366.72	104.2910	3,337.31	25/04/2022	-49.12			
20/04/2022	30023	THE INVESTMENT TR	9	7	258.9500	105.2100	736.47	100.0495	700.35	29/04/2022	-43.04			
20/04/2022	30023	THE INVESTMENT TR	27	43	258.9500	105.1914	4,523.23	89.2711	3,838.66	17/05/2022	-706.77			
27/04/2022	30023	THE INVESTMENT TR	20	7	258.9500	101.7030	711.92	89.2711	624.90	17/05/2022	-90.50			
27/04/2022	30023	THE INVESTMENT TR	21	50	258.9500	101.3453	5,067.26	107.6842	5,384.21	18/05/2022	290.77			
27/04/2022	30023	THE INVESTMENT TR	33	43	258.9500	99.1479	4,263.36	93.5126	4,021.04	30/05/2022	-263.95			
29/04/2022	30023	THE INVESTMENT TR	0	2	258.9500	99.8600	199.72	100.2400	200.48	29/04/2022				-2.20
02/05/2022	30023	THE INVESTMENT TR	0	13	258.9500	100.5601	1,307.28	102.3398	1,330.42	02/05/2022				22.68
12/05/2022	30023	THE INVESTMENT TR	18	7	258.9500	88.1760	617.23	93.5126	654.59	30/05/2022	32.54			
12/05/2022	30023	THE INVESTMENT TR	22	10	258.9500	88.1760	881.76	100.3489	1,003.49	03/06/2022	109.09			
12/05/2022	30023	THE INVESTMENT TR	26	8	258.9500	88.1760	705.41	94.8100	758.48	07/06/2022	46.73			
16/05/2022	30023	THE INVESTMENT TR	22	20	258.9500	87.1740	1,743.48	94.8100	1,896.20	07/06/2022	138.33			
16/05/2022	30023	THE INVESTMENT TR	23	12	258.9500	87.1740	1,046.09	99.6636	1,195.96	08/06/2022	138.31			
19/05/2022	30023	THE INVESTMENT TR	20	10	258.9500	96.6930	966.93	99.6636	996.64	08/06/2022	20.53			
19/05/2022	30023	THE INVESTMENT TR	21	15	258.9500	96.6930	1,450.40	103.1833	1,547.75	09/06/2022	79.27			
19/05/2022	30023	THE INVESTMENT TR	27	5	258.9500	96.6930	483.47	99.5505	497.75	15/06/2022	5.03			
19/05/2022	30023	THE INVESTMENT TR	29	20	258.9500	96.6930	1,933.86	93.2631	1,865.26	17/06/2022	-79.74			
25/05/2022	30023	THE INVESTMENT TR	23	35	258.9500	91.3323	3,196.63	93.4841	3,271.94	17/06/2022	56.08			
25/05/2022	30023	THE INVESTMENT TR	28	5	258.9500	91.3323	456.66	91.3600	456.80	22/06/2022	-8.86			
25/05/2022	30023	THE INVESTMENT TR	29	10	258.9500	91.3323	913.32	91.6500	916.50	23/06/2022	-3.03			
01/06/2022	30023	THE INVESTMENT TR	22	20	258.9500	90.7311	1,814.62	93.1125	1,862.25	23/06/2022	35.23			
01/06/2022	30023	THE INVESTMENT TR	26	5	258.9500	90.7311	453.66	93.8120	469.06	27/06/2022	6.24			
01/06/2022	30023	THE INVESTMENT TR	57	16	258.9500	90.7311	1,451.70	89.2617	1,428.19	28/07/2022	-37.21			
01/06/2022	30023	THE INVESTMENT TR	58	9	258.9500	90.7311	816.58	90.7500	816.75	29/07/2022	-5.65			
06/06/2022	30023	THE INVESTMENT TR	53	10	258.9500	99.2982	992.98	91.0661	910.66	29/07/2022	-94.37			
16/06/2022	30023	THE INVESTMENT TR	0	10	258.9500	98.2962	982.96	99.1001	991.00	16/06/2022				3.66
16/06/2022	30023	THE INVESTMENT TR	43	25	258.9500	98.4966	2,462.42	92.7895	2,319.74	29/07/2022	-157.14			
16/06/2022	30023	THE INVESTMENT TR	50	25	258.9500	98.3417	2,458.54	96.6100	2,415.25	05/08/2022	-59.54			
24/06/2022	30023	THE INVESTMENT TR	42	10	258.9500	91.0000	910.00	98.0750	980.75	05/08/2022	64.15			
24/06/2022	30023	THE INVESTMENT TR	45	4	258.9500	90.1000	360.40	97.0250	388.10	08/08/2022	19.30			
24/06/2022	30023	THE INVESTMENT TR	47	31	258.9500	90.1000	2,793.10	98.6378	3,057.77	10/08/2022	246.21			
24/06/2022	30023	THE INVESTMENT TR	53	15	258.9500	90.1000	1,351.50	99.0592	1,485.89	16/08/2022	125.17			
29/06/2022	30023	THE INVESTMENT TR	48	10	258.9500	92.9000	929.00	99.3000	993.00	16/08/2022	52.10			
08/07/2022	30023	THE INVESTMENT TR	39	16	258.9500	91.2391	1,459.83	99.9695	1,599.51	16/08/2022	125.62			

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)
Client Code : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45	
08/07/2022	30023	THE INVESTMENT TR	41	9	258.9500	91.2391	821.15	96.0187	864.17	18/08/2022	30.28		
14/07/2022	30023	THE INVESTMENT TR	36	20	258.9500	91.3000	1,826.00	97.7716	1,955.43	19/08/2022	108.91		
26/07/2022	30023	THE INVESTMENT TR	24	13	258.9500	88.5500	1,151.15	99.3240	1,291.21	19/08/2022	128.37		
26/07/2022	30023	THE INVESTMENT TR	31	12	258.9500	88.5500	1,062.60	99.1513	1,189.82	26/08/2022	111.94		
01/08/2022	30023	THE INVESTMENT TR	31	5	258.9500	94.3500	471.75	97.2500	486.25	01/09/2022	2.89		
25/08/2022	30023	THE INVESTMENT TR	0	17	258.9500	95.7118	1,627.10	97.4900	1,657.33	25/08/2022			23.13
25/08/2022	30023	THE INVESTMENT TR	7	5	258.9500	95.0000	475.00	97.2500	486.25	01/09/2022	6.17		
09/09/2022	30023	THE INVESTMENT TR	5	10	258.9500	100.7000	1,007.00	103.2000	1,032.00	14/09/2022	4.50		
19/09/2022	30023	THE INVESTMENT TR	2	5	258.9500	97.7500	488.75	102.1800	510.90	21/09/2022	10.26		
19/09/2022	30023	THE INVESTMENT TR	3	20	258.9500	97.7250	1,954.50	102.6500	2,053.00	22/09/2022	77.06		
23/09/2022	30023	THE INVESTMENT TR	18	25	258.9500	101.8733	2,546.83	93.6124	2,340.31	11/10/2022	-225.49		
10/10/2022	30023	THE INVESTMENT TR	1	10	258.9500	92.4846	924.85	93.6124	936.12	11/10/2022	-.43		
28/11/2022	30023	THE INVESTMENT TR	2	50	258.9500	93.3123	4,665.61	94.8400	4,742.00	30/11/2022	49.79		
02/12/2022	30023	THE INVESTMENT TR	6	10	258.9500	92.3250	923.25	94.1000	941.00	08/12/2022	5.59		
02/12/2022	30023	THE INVESTMENT TR	19	17	258.9500	92.3250	1,569.53	88.7897	1,509.43	21/12/2022	-76.22		
02/12/2022	30023	THE INVESTMENT TR	26	13	258.9500	92.3250	1,200.23	85.7282	1,114.47	28/12/2022	-95.64		
06/12/2022	30023	THE INVESTMENT TR	22	9	258.9500	91.7832	826.05	85.7282	771.55	28/12/2022	-61.99		
06/12/2022	30023	THE INVESTMENT TR	23	7	258.9500	91.7832	642.48	86.7262	607.08	29/12/2022	-46.70		
06/12/2022	30023	THE INVESTMENT TR	27	4	258.9500	91.7832	367.13	89.3000	357.20	02/01/2023	-14.98		
15/12/2022	30023	THE INVESTMENT TR	0	52	258.9500	92.0523	4,786.72	91.5496	4,760.58	15/12/2022			-35.78
15/12/2022	30023	THE INVESTMENT TR	18	7	258.9500	91.1100	637.77	89.3000	625.10	02/01/2023	-18.78		
15/12/2022	30023	THE INVESTMENT TR	19	16	258.9500	91.1100	1,457.76	90.3775	1,446.04	03/01/2023	-19.70		
16/12/2022	30023	THE INVESTMENT TR	18	15	258.9500	90.3303	1,354.95	90.7977	1,361.97	03/01/2023	-4.92		
16/12/2022	30023	THE INVESTMENT TR	19	12	258.9500	90.3303	1,083.96	90.5379	1,086.45	04/01/2023	-8.10		
26/12/2022	30023	THE INVESTMENT TR	0	5	258.9500	83.2000	416.00	86.5900	432.95	26/12/2022			13.57
26/12/2022	30023	THE INVESTMENT TR	9	17	258.9500	83.2735	1,415.65	90.5379	1,539.14	04/01/2023	109.35		
28/12/2022	30023	THE INVESTMENT TR	0	3	258.9500	83.5600	250.68	85.8900	257.67	28/12/2022			4.89
05/01/2023	30023	THE INVESTMENT TR	1	21	258.9500	89.2000	1,873.20	88.6091	1,860.79	06/01/2023	-33.13		
05/01/2023	30023	THE INVESTMENT TR	4	19	258.9500	88.9894	1,690.80	90.7500	1,724.25	09/01/2023	17.95		
22/02/2023	30023	THE INVESTMENT TR	1	30	258.9500	80.4000	2,412.00	83.5167	2,505.50	23/02/2023	76.62		
22/02/2023	30023	THE INVESTMENT TR	5	15	258.9500	80.4000	1,206.00	80.5333	1,208.00	27/02/2023	-14.44		
22/02/2023	30023	THE INVESTMENT TR	6	6	258.9500	80.3417	482.05	79.8500	479.10	28/02/2023	-6.29		
24/02/2023	30023	THE INVESTMENT TR	4	5	258.9500	82.1000	410.50	80.3500	401.75	28/02/2023	-13.71		
24/02/2023	30023	THE INVESTMENT TR	17	10	258.9500	82.1000	821.00	80.9378	809.38	13/03/2023	-22.53		
24/02/2023	30023	THE INVESTMENT TR	19	5	258.9500	82.1000	410.50	75.1333	375.67	15/03/2023	-42.40		
28/02/2023	30023	THE INVESTMENT TR	0	15	258.9500	78.9600	1,184.40	82.3400	1,235.10	28/02/2023			41.20
13/03/2023	30023	THE INVESTMENT TR	0	5	258.9500	77.6100	388.05	81.0900	405.45	13/03/2023			13.24
14/03/2023	30023	THE INVESTMENT TR	1	10	258.9500	76.7532	767.53	75.1333	751.33	15/03/2023	-32.87		
28/03/2023	30023	THE INVESTMENT TR	0	75	258.9500	69.0100	5,175.75	68.3027	5,122.70	28/03/2023			-55.03
Bought Quantity :		1350		Sold Quantity :		1350		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		1,26,974.44		Sold Amount :		1,27,401.60		Os Purchase Value :				Os Sales Value :	
Short Term PL :		-605.62		Long Term PL :				Speculative PL :		104.12		Long Term (Tax)	
ISIN Code :		INE924D01017											
05/12/2022	21064	TRIDENT LTD.	3	50	80.0000	38.0500	1,902.50	36.4600	1,823.00	08/12/2022	-92.74		
08/12/2022	21064	TRIDENT LTD.	0	50	80.0000	36.4600	1,823.00	36.9500	1,847.50	08/12/2022			15.32

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45046				Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45		
19/12/2022	21064	TRIDENT LTD.	0	100	80.0000	35.1100	3,511.00	35.0900	3,509.00	19/12/2022				-3.42
20/12/2022	21064	TRIDENT LTD.	1	200	80.0000	34.6500	6,930.00	34.1366	6,827.32	21/12/2022	-134.56			
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,166.50	Sold Amount :		14,006.82	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-227.30	Long Term PL :			Speculative PL :		11.90	Long Term (Tax)					
ISIN Code :		INE064C01022												
28/03/2023	32800	TV18 BROADCAST LT	0	50	63.3500	27.7600	1,388.00	27.8000	1,390.00	28/03/2023				1.40
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,388.00	Sold Amount :		1,390.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1.40	Long Term (Tax)					
ISIN Code :		INE886H01027												
28/11/2022	11742	UGRO CAPITAL LIMIT	1	10		161.3220	1,613.22	164.1710	1,641.71	29/11/2022	9.76			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,613.22	Sold Amount :		1,641.71	Os Purchase Value :				Os Sales Value :				
Short Term PL :		9.76	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE583D01011												
17/10/2022	42904	UJJIVAN SMALL FINA	1	25		23.7000	592.50	24.0000	600.00	18/10/2022	-8.12			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		592.50	Sold Amount :		600.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-8.12	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE551W01018												
26/12/2022	VINEETLA	VINEET LABORATORI	3	125		55.4056	6,925.70	58.6824	7,335.30	29/12/2022	377.80			
27/12/2022	VINEETLA	VINEET LABORATORI	0	50		54.4350	2,721.75	54.4179	2,720.90	27/12/2022				-6.14
28/12/2022	VINEETLA	VINEET LABORATORI	0	5		54.8100	274.05	55.3400	276.70	28/12/2022				1.01
28/12/2022	VINEETLA	VINEET LABORATORI	1	50		54.5339	2,726.69	58.6824	2,934.12	29/12/2022	194.39			
28/12/2022	VINEETLA	VINEET LABORATORI	16	25		54.1581	1,353.95	56.1700	1,404.25	13/01/2023	37.50			
29/12/2022	VINEETLA	VINEET LABORATORI	0	25		62.2100	1,555.25	58.7900	1,469.75	29/12/2022				-90.38
30/12/2022	VINEETLA	VINEET LABORATORI	14	15		66.2447	993.67	57.0833	856.25	13/01/2023	-150.18			
30/12/2022	VINEETLA	VINEET LABORATORI	17	10		66.0878	660.88	56.1462	561.46	16/01/2023	-110.75			
09/01/2023	VINEETLA	VINEET LABORATORI	7	10		59.0893	590.89	56.4038	564.04	16/01/2023	-36.09			
09/01/2023	VINEETLA	VINEET LABORATORI	8	4		58.9172	235.67	56.6475	226.59	17/01/2023	-10.94			
09/01/2023	VINEETLA	VINEET LABORATORI	9	15		58.4238	876.36	59.4165	891.25	18/01/2023	6.27			
09/01/2023	VINEETLA	VINEET LABORATORI	10	5		57.8600	289.30	59.0363	295.18	19/01/2023	-4.33			
09/01/2023	VINEETLA	VINEET LABORATORI	14	16		57.8600	925.76	58.8656	941.85	23/01/2023	-1.20			
12/01/2023	VINEETLA	VINEET LABORATORI	0	50		57.1000	2,855.00	57.6400	2,882.00	12/01/2023				18.10
12/01/2023	VINEETLA	VINEET LABORATORI	15	25		57.7100	1,442.75	56.7200	1,418.00	27/01/2023	-40.04			
12/01/2023	VINEETLA	VINEET LABORATORI	18	29		57.1000	1,655.90	55.9558	1,622.72	30/01/2023	-48.97			
12/01/2023	VINEETLA	VINEET LABORATORI	19	10		57.1000	571.00	56.1600	561.60	31/01/2023	-22.89			
12/01/2023	VINEETLA	VINEET LABORATORI	26	47		56.9085	2,674.70	56.3351	2,647.75	07/02/2023	-45.51			
12/01/2023	VINEETLA	VINEET LABORATORI	27	3		56.8500	170.55	56.6864	170.06	08/02/2023	-8.07			
12/01/2023	VINEETLA	VINEET LABORATORI	34	36		56.7806	2,044.10	55.6579	2,003.68	15/02/2023	-50.27			
17/01/2023	VINEETLA	VINEET LABORATORI	0	35		57.5743	2,015.10	57.5617	2,014.66	17/01/2023				-12.48
18/01/2023	VINEETLA	VINEET LABORATORI	0	15		58.9100	883.65	58.9228	883.84	18/01/2023				-8.27
20/01/2023	VINEETLA	VINEET LABORATORI	0	6		59.7923	358.75	62.0900	372.54	20/01/2023				7.99
20/01/2023	VINEETLA	VINEET LABORATORI	26	14		60.7606	850.65	56.2302	787.22	15/02/2023	-72.78			
02/02/2023	VINEETLA	VINEET LABORATORI	13	10		56.6922	566.92	56.8860	568.86	15/02/2023	-5.20			

^ - Indicates Corporate action Trade.

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

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

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

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

Client Code : C45046 **Client Name :** GHANSHYAM VYAS **Term Code** C45046 **Br Code** C45

02/02/2023	VINEETLA	VINEET LABORATORI	14	15		56.6922	850.38	55.5603	833.40	16/02/2023	-34.31			
03/02/2023	VINEETLA	VINEET LABORATORI	0	25		52.5100	1,312.75	54.3300	1,358.25	03/02/2023				36.90
03/02/2023	VINEETLA	VINEET LABORATORI	13	5		54.5143	272.57	55.5603	277.80	16/02/2023	1.24			
03/02/2023	VINEETLA	VINEET LABORATORI	17	20		54.5143	1,090.29	55.6884	1,113.77	20/02/2023	15.65			
09/02/2023	VINEETLA	VINEET LABORATORI	11	30		56.0472	1,681.42	55.6884	1,670.65	20/02/2023	-22.75			
09/02/2023	VINEETLA	VINEET LABORATORI	12	17		55.7500	947.75	54.1125	919.91	21/02/2023	-43.18			
09/02/2023	VINEETLA	VINEET LABORATORI	14	11		55.3500	608.85	53.8378	592.22	23/02/2023	-29.06			
09/02/2023	VINEETLA	VINEET LABORATORI	19	18		55.2000	993.60	51.0911	919.64	28/02/2023	-89.77			
09/02/2023	VINEETLA	VINEET LABORATORI	20	24		55.2000	1,324.80	51.5098	1,236.24	01/03/2023	-99.41			
14/02/2023	VINEETLA	VINEET LABORATORI	15	30		55.4560	1,663.68	51.5588	1,546.76	01/03/2023	-138.51			
02/03/2023	VINEETLA	VINEET LABORATORI	11	50		52.2476	2,612.38	46.3322	2,316.61	13/03/2023	-317.27			
06/03/2023	VINEETLA	VINEET LABORATORI	0	100		47.4100	4,741.00	45.8350	4,583.50	06/03/2023				-170.06
06/03/2023	VINEETLA	VINEET LABORATORI	7	50		45.9050	2,295.25	48.3531	2,417.66	13/03/2023	112.43			
08/03/2023	VINEETLA	VINEET LABORATORI	0	175		42.9191	7,510.85	43.6566	7,639.90	08/03/2023				126.25
09/03/2023	VINEETLA	VINEET LABORATORI	0	125		40.4500	5,056.25	41.4238	5,177.97	09/03/2023				115.88
14/03/2023	VINEETLA	VINEET LABORATORI	13	25		45.8716	1,146.79	41.0000	1,025.00	27/03/2023	-137.95			
14/03/2023	VINEETLA	VINEET LABORATORI	15	25		45.3806	1,134.51	40.5500	1,013.75	29/03/2023	-136.91			

Bought Quantity :	1380	Sold Quantity :	1380	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	71,462.12	Sold Amount :	71,053.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-911.07	Long Term PL :		Speculative PL :	18.81	Long Term (Tax)	
ISIN Code :	INE505Y01010						

19/12/2022	32822	VODAFONE IDEA	0	1000	96.0000	8.3100	8,310.00	8.3900	8,390.00	19/12/2022				73.74
29/12/2022	32822	VODAFONE IDEA	1	500	96.0000	7.9500	3,975.00	7.9000	3,950.00	30/12/2022	-57.54			
04/01/2023	32822	VODAFONE IDEA	0	1000	96.0000	7.8600	7,860.00	7.8105	7,810.50	04/01/2023				-56.42
09/01/2023	32822	VODAFONE IDEA	0	200	96.0000	7.5600	1,512.00	7.4650	1,493.00	09/01/2023				-26.44
09/01/2023	32822	VODAFONE IDEA	1	200	96.0000	7.6000	1,520.00	7.1850	1,437.00	10/01/2023	-99.36			
09/01/2023	32822	VODAFONE IDEA	2	300	96.0000	7.4500	2,235.00	7.3667	2,210.00	11/01/2023	-44.23			
09/01/2023	32822	VODAFONE IDEA	3	300	96.0000	7.4500	2,235.00	7.2167	2,165.01	12/01/2023	-89.23			
24/02/2023	32822	VODAFONE IDEA	0	600	96.0000	6.8367	4,102.00	6.8267	4,096.00	24/02/2023				-20.40
28/03/2023	32822	VODAFONE IDEA	0	300	96.0000	5.9700	1,791.00	5.9000	1,770.00	28/03/2023				-22.16

Bought Quantity :	4400	Sold Quantity :	4400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,540.00	Sold Amount :	33,321.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-290.36	Long Term PL :		Speculative PL :	-51.68	Long Term (Tax)	
ISIN Code :	INE669E01016						

07/06/2022	43320	ZOMATO LIMITED	8	50		65.8314	3,291.57	70.5087	3,525.44	15/06/2022	210.16			
16/06/2022	43320	ZOMATO LIMITED	1	50		69.5218	3,476.09	65.9179	3,295.90	17/06/2022	-204.79			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,767.66	Sold Amount :	6,821.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											-33,079.81			14,180.83
-------------	--	--	--	--	--	--	--	--	--	--	------------	--	--	-----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45046			Client Name : GHANSHYAM VYAS				Term Code C45046				Br Code C45			
Short Term (Less than 365 days)			11,58,755.04		11,33,962.34		-33,079.82		-33,079.82					
Speculation (Intraday - No Delivery)			7,88,103.41		8,03,967.24		14,180.78		14,180.78					

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

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

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	GHANSHYAM VYAS				Client Code	C45046		Terminal No :							
39017	AKME STAR HOUSING FI	150	7,046.00	46.97	100	4,715.00	47.15	050	2,331.00	46.62	48.98	2,449.00	118.00	0.00	0.00
6260	ANUH PHARMA	65	5,856.19	90.10	65	5,850.76	90.01	000	5.43	0.00	79.62	0.00	-5.43	0.00	0.00
14286	ASHIMA LTD	1059	16,998.55	16.05	1059	17,774.74	16.78	000	-776.19	0.00	12.53	0.00	776.19	18.30	10.40
477	ASHOK LEYLAND	51	7,506.70	147.19	51	7,416.43	145.42	000	90.27	0.00	139.15	0.00	-90.27	169.45	111.65
30355	ASIAN OILFIELD SERV	50	3,413.00	68.26	50	3,597.50	71.95	000	-184.50	0.00	109.84	0.00	184.50	129.70	51.50
32525	BANK OF MAHRASHTRA	700	13,676.00	19.54	700	13,999.00	20.00	000	-323.00	0.00	24.78	0.00	323.00	36.25	15.00
49	BHARAT ELECTRONICS	50	12,808.78	256.18	50	12,746.23	254.92	000	62.56	0.00	97.55	0.00	-62.56	341.60	87.00
32719	BL KASHYAP & SONS	100	1,889.16	18.89	100	1,880.00	18.80	000	9.16	0.00	31.03	0.00	-9.16	38.35	16.60
20	BOMBAY DYEING	404	36,789.67	91.06	404	37,050.96	91.71	000	-261.30	0.00	56.80	0.00	261.30	140.45	53.25
1CGST	CENTRAL GST		877.09	0.00		0.00	0.00	000	877.09	0.00	0.00	0.00	-877.09	0.00	0.00
2CGST	CENTRAL GST ON TAXES		433.54	0.00		0.00	0.00	000	433.54	0.00	0.00	0.00	-433.54	0.00	0.00
12379	CRESSANDA SOLUTIONS	100	3,292.00	32.92	100	3,257.50	32.58	000	34.50	0.00	22.02	0.00	-34.50	0.00	0.00
11413	CREST VENTURES	2991	5,23,690.28	175.09	2807	4,93,540.39	175.82	184	30,149.89	163.86	160.30	29,495.20	-654.69	214.90	142.30
32960	DHANI SERVICES LTD	100	3,499.13	34.99	100	3,747.09	37.47	000	-247.96	0.00	26.59	0.00	247.96	74.30	23.60
32839	DISH TV INDIA LTD	200	3,356.00	16.78	200	3,269.00	16.35	000	87.00	0.00	12.97	0.00	-87.00	24.40	10.20
34674	DUCON INFRATECHNOLOG	100	1,085.00	10.85		0.00	0.00	100	1,085.00	10.85	5.58	558.00	-527.00	31.60	5.05
32922	EDELWEISS FINANCIAL	1550	92,916.79	59.95	1550	91,604.41	59.10	000	1,312.37	0.00	52.46	0.00	-1,312.37	77.40	49.40
32809	FIRST SOURCE SOLUTIO	75	7,687.02	102.49	75	7,705.26	102.74	000	-18.24	0.00	105.45	0.00	18.24	140.00	93.00
32754	GMR INFRA - EQ RE 1	50	1,953.00	39.06	50	1,962.50	39.25	000	-9.50	0.00	40.53	0.00	9.50	44.30	31.75
32775	GTL INFRASTRUCTURE		0.00	0.00	2000	2,640.00	1.32	-2000	-2,640.00	1.32	0.71	-1,420.00	1,220.00	1.80	0.60
9079	GUFIC BIOSCIENCES LT	498	1,04,404.56	209.65	478	1,01,277.38	211.88	020	3,127.18	156.36	186.65	3,733.00	605.82	290.00	177.65
33162	HATHWAY CABLE-EQ	500	8,412.50	16.83	500	8,175.00	16.35	000	237.50	0.00	12.96	0.00	-237.50	21.80	12.25
43266	HERANBA INDUSTRIES	94	41,750.16	444.15	94	40,784.26	433.88	000	965.89	0.00	279.40	0.00	-965.89	678.00	265.00
24735	HIKAL LTD	80	19,753.84	246.92	80	19,483.51	243.54	000	270.33	0.00	281.90	0.00	-270.33	456.00	212.00
185	HINDUSTAN CONSTRUCT	915	17,278.21	18.88	1115	21,382.50	19.18	-200	-4,104.29	20.52	13.69	-2,738.00	1,366.29	22.70	10.55
40530	HUDCO LTD	150	7,538.00	50.25	150	7,654.50	51.03	000	-116.50	0.00	43.34	0.00	116.50	58.85	30.60
40716	ICICI LOMBARD GENERA	10	11,532.82	1,153.28	10	11,349.85	1,134.99	000	182.96	0.00	1,069.45	0.00	-182.96	1,412.00	1,049.05
39437	IDFC FIRST BANK LTD	1840	63,836.00	34.69	1840	62,485.21	33.96	000	1,350.79	0.00	55.02	0.00	-1,350.79	64.30	28.95
5358	INTEGRA ENGINEERING	1408	87,170.03	61.91	1408	89,818.80	63.79	000	-2,648.78	0.00	124.37	0.00	2,648.78	0.00	0.00
43257	IRF CORPORATION LIMI	300	8,367.73	27.89	300	8,350.50	27.84	000	17.23	0.00	26.60	0.00	-17.23	37.10	19.30
32532	JAIPRAKASH ASSO.	7800	70,083.59	8.99	7800	68,880.49	8.83	000	1,203.10	0.00	6.94	0.00	-1,203.10	12.50	6.55
32209	JAMMU & KASHMIR BANK	200	8,066.10	40.33	200	8,320.83	41.60	000	-254.73	0.00	49.16	0.00	254.73	62.80	23.80
13691	JMT AUTO LTD		0.00	0.00	1000	1,810.00	1.81	-1000	-1,810.00	1.81	1.35	-1,350.00	460.00	0.00	0.00
24444	KAVIT INDUSTRIES	36729	1,93,692.32	5.27	36179	2,05,837.18	5.69	550	-12,144.85	-22.08	1.63	896.50	13,041.35	0.00	0.00

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name GHANSHYAM VYAS					Client Code C45046			Terminal No :							
41161	KBC GLOBAL	1000	2,465.00	2.47		0.00	0.00	1000	2,465.00	2.47	2.34	2,340.00	-125.00	3.75	2.10
2937	KESORAM INDUSTRIES	250	14,310.16	57.24	250	13,751.70	55.01	000	558.47	0.00	58.57	0.00	-558.47	66.70	44.20
26596	LIBERTY SHOES	25	3,833.90	153.36	25	4,098.04	163.92	000	-264.14	0.00	195.00	0.00	264.14	442.00	125.55
108	M T N L	200	5,132.00	25.66	200	5,061.39	25.31	000	70.61	0.00	18.09	0.00	-70.61	30.50	16.60
23371	MAWANA SUGARS LTD.	100	7,945.90	79.46	100	8,148.09	81.48	000	-202.20	0.00	90.84	0.00	202.20	179.70	73.85
13377	MMTC LIMITED-EQ 1/-	672	23,010.84	34.24	572	20,291.22	35.47	100	2,719.62	27.20	27.90	2,790.00	70.38	55.30	26.40
17334	MOTHERSON SUMI SYS	500	34,557.62	69.12	500	34,455.75	68.91	000	101.87	0.00	67.08	0.00	-101.87	146.30	61.80
32650	MSP STEEL	900	12,077.00	13.42	900	12,598.44	14.00	000	-521.44	0.00	7.87	0.00	521.44	16.00	7.45
26371	NMDC LIMITED	50	5,800.00	116.00	50	5,885.71	117.71	000	-85.71	0.00	111.60	0.00	85.71	175.35	92.25
31092	OM METALS INFRAPROJE	840	32,426.95	38.60	815	32,664.77	40.08	025	-237.82	-9.51	32.16	804.00	1,041.82	50.40	27.50
33263	ORIENT GREEN POWER	600	5,065.00	8.44	600	5,305.00	8.84	000	-240.00	0.00	9.07	0.00	240.00	13.25	6.80
43530	PARADEEP PHOSPHATES	525	29,981.65	57.11	525	29,472.80	56.14	000	508.85	0.00	50.32	0.00	-508.85	72.00	37.45
EXPFOFEE	PROCESSING FEE		72.73	0.00		0.00	0.00	000	72.73	0.00	0.00	0.00	-72.73	0.00	0.00
33344	PTC INDIA FINANCIAL	200	3,430.00	17.15	200	3,345.00	16.73	000	85.00	0.00	12.62	0.00	-85.00	20.60	12.25
42649	RAIL VIKAS NIGAM LTD	100	3,400.34	34.00	100	3,469.00	34.69	000	-68.66	0.00	68.60	0.00	68.66	84.10	29.05
32955	REC LTD - EQ	100	9,329.82	93.30	100	9,825.65	98.26	000	-495.83	0.00	115.45	0.00	495.83	138.55	91.05
32939	RELANCE POWER	500	8,820.65	17.64	500	8,603.80	17.21	000	216.85	0.00	9.94	0.00	-216.85	25.00	9.05
RKEC	RKEC PROJECTS LIMITE	50	2,349.69	46.99	50	2,257.98	45.16	000	91.72	0.00	49.50	0.00	-91.72	76.95	36.00
33206	SJVN LTD	50	1,555.50	31.11	50	1,659.18	33.18	000	-103.68	0.00	33.25	0.00	103.68	42.35	25.45
38562	SKIPPER LTD	20	1,164.12	58.21	20	1,165.80	58.29	000	-1.68	0.00	96.33	0.00	1.68	148.90	50.10
23756	SREI INFRASTRUCTURE	4551	17,616.75	3.87	3251	12,830.50	3.95	1300	4,786.25	3.68	2.17	2,821.00	-1,965.25	0.00	0.00
1SGST	STATE GST		877.09	0.00		0.00	0.00	000	877.09	0.00	0.00	0.00	-877.09	0.00	0.00
2SGST	STATE GST ON TAXES		433.54	0.00		0.00	0.00	000	433.54	0.00	0.00	0.00	-433.54	0.00	0.00
32348	SUBEX SYSTEM	1615	53,371.10	33.05	2015	66,789.79	33.15	-400	-13,418.69	33.55	28.37	-11,348.00	2,070.69	48.25	18.60
32667	SUZLON ENERGY LTD.	1750	19,368.28	11.07	2750	29,733.90	10.81	-1000	-10,365.63	10.37	7.90	-7,900.00	2,465.63	12.35	5.90
42141	TECHNO ELECTRIC & EN	20	6,215.62	310.78	20	6,207.75	310.39	000	7.87	0.00	337.15	0.00	-7.87	391.00	231.20
30023	THE INVESTMENT TRUST	1335	1,23,320.13	92.37	1350	1,27,401.60	94.37	-015	-4,081.46	272.10	67.01	-1,005.15	3,076.31	116.70	63.35
21064	TRIDENT LTD.	400	14,166.50	35.42	400	14,006.82	35.02	000	159.68	0.00	27.94	0.00	-159.68	52.30	25.05
32800	TV18 BROADCAST LTD.	50	1,388.00	27.76	50	1,390.00	27.80	000	-2.00	0.00	28.80	0.00	2.00	82.60	27.35
11742	UGRO CAPITAL LIMITED	10	1,613.22	161.32	10	1,641.71	164.17	000	-28.49	0.00	145.00	0.00	28.49	212.00	119.95
42904	UJJIVAN SMALL FINANC	25	592.50	23.70	25	600.00	24.00	000	-7.50	0.00	25.31	0.00	7.50	33.50	13.50
VINEETLAB	VINEET LABORATORIES	1430	73,664.01	51.51	1380	71,053.60	51.49	050	2,610.41	52.21	41.06	2,053.00	-557.41	82.25	38.35
32822	VODAFONE IDEA	4600	34,888.00	7.58	4400	33,321.51	7.57	200	1,566.49	7.83	5.82	1,164.00	-402.49	11.55	5.70
43320	ZOMATO LIMITED	100	6,767.66	67.68	100	6,821.33	68.21	000	-53.67	0.00	50.96	0.00	53.67	88.70	40.60

MEHTA EQUITIES LTD.

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

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	GHANSHYAM VYAS				Client Code	C45046		Terminal No :							
*EXDMPDEL	[CLG & SETT CHRG]		1,854.00	0.00		0.00	0.00	000	1,854.00	0.00	0.00	0.00	-1,854.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		2,292.00	0.00		0.00	0.00	000	2,292.00	0.00	0.00	0.00	-2,292.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		674.17	0.00		0.00	0.00	000	674.17	0.00	0.00	0.00	-674.17	0.00	0.00
Other	[SEBI TURNOVER FEES]		3.02	0.00		0.00	0.00	000	3.02	0.00	0.00	0.00	-3.02	0.00	0.00
Stamp	[STAMP DUTY]		163.00	0.00		0.00	0.00	000	163.00	0.00	0.00	0.00	-163.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		2,281.34	0.00		0.00	0.00	000	2,281.34	0.00	0.00	0.00	-2,281.34	0.00	0.00
EXSTTCT	[STT ON JOBBING]		200.66	0.00		0.00	0.00	000	200.66	0.00	0.00	0.00	-200.66	0.00	0.00
Total		80887	19,55,139.20	5,325.05	81923	19,42,224.58	5,317.04	1036	12,914.62	779.14	5,003.37	23,342.55	10,427.96	7,517.75	3,901.45

FORM NO: 10 DB**Mr GHANSHYAM VYAS****BO CODE : C45046****TR CODE : C45046**

FLAT NO. A304, YASHODA SADAN
NO.2 CHS LTD, NAVGHAR ROAD,
BHAYANDER EAST,
401105 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AFOPV5559A

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2022-2023

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
C45046	01	11,42,145.27	1,144.00		
C45046	02	11,41,902.25	1,138.00		
C45046	03	7,81,194.87	194.00		
C45046	04				
C45046	05				
Total # :		30,65,242.39	2,476.00		

Verification

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

Date : 05/12/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

HOLDING STATEMENT

Client Name : Ghanshyam Vyas
Client Bo Id : 1201370000396910
Address : FLAT NO. A304, YASHODA SADAN
: NO.2 CHS LTD, NAVGHAR ROAD,
: BHAYANDER EAST,
: MAHARASHTRA, INDIA, THANE, Pin : 401105
: Tel No. 9833455880
Second Holder :
Branch : Natwarlal Vyas

Holding As On : 31/03/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : C45046
Category : Regular BO
Third Holder :
Family : Natwarlal Vyas

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE002L01015	SJVN LIMITED-EQ		50.000	33.25	1662.50
Total			50.000		1662.50
Holding Description		Free Balance			
INE559D01011	CREST VENTURES LI-EQ		209.000	160.30	33502.70
INE741L01018	DUCON INFRA TECHNO-EQ		100.000	5.58	558.00
INE313M01030	EVEXIA LIFECAR-EQ1/-		5000.000	1.63	8150.00
INE278R01034	KBC GLOBAL LTD-EQ1/-		1000.000	2.34	2340.00
INE239D01028	OM INFRA LIMITED EQ		25.000	32.16	804.00
INE872A01014	SREI INFRASTRUCTU-EQ		1800.000	2.17	3906.00
INE505Y01010	VINEET LABORATOR-EQ		50.000	41.06	2053.00
INE669E01016	VODAFONE IDEA-EQ		200.000	5.82	1164.00
Total			8384.000		52477.70
Grand Total			8434.000		54140.20

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

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