



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 : **C45061**
Name : **JYOTI VYAS**
Address : WARD NO-11, POST OFFICE
: BHAIYA NADI,
: PHALODI,
: JODHPUR - 342301 RAJASTHAN
: 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 ,
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Code : C45061

Name : JYOTI VYAS

Address : WARD NO-11, POST OFFICE
BHAIYA NADI,
PHALODI,
JODHPUR 342301 RAJASTHAN
INDIA

Product : All Product

UCC Code: C45061

Mobile No. : *****5503

Tel. No. : *****5503

Email ID : h*****@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		OPNGC45NSE0		BY OPENING BALANCE B/F		47,405.39		47405.39
07/04/2022		B/NM/005/681		By Bill B/Nm/005/681 For Ex: Bse - Bt: Depository - Settlement=2223005 Gst Invoice # : 2722230000001944		16,218.00		63623.39
12/04/2022		B/NM/008/657		To Bill B/Nm/008/657 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000005907	29,503.00			34120.39
13/04/2022		B/NM/009/634		By Bill B/Nm/009/634 For Ex: Bse - Bt: Depository - Settlement=2223009 Gst Invoice # : 2722230000007161		22,252.00		56372.39
22/04/2022		B/NM/014/585		To Bill B/Nm/014/585 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013435	27,621.00			28751.39
12/05/2022		REMA 0001018		Credit Recd		30,000.00		58751.39
12/05/2022		REMA 0001019		Credit Recd		30,000.00		88751.39
12/05/2022		REMA 0001020		Credit Recd		30,000.00		118751.39
16/05/2022		REMA 0001298		Credit Recd		30,000.00		148751.39
17/05/2022		B/NM/029/473		To Bill B/Nm/029/473 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000029853	1,42,683.00			6068.39
06/06/2022		PYNEFTR0004134	6054223	Pd. Towards Cr. In A/C	6,068.39			
13/07/2022		REJUL 0000638		Credit Recd		30,000.00		30000.00
15/07/2022		B/NM/073/393		To Bill B/Nm/073/393 For Ex: Bse - Bt: Depository - Settlement=2223073 Gst Invoice # : 2722230000070159	27,872.00			2128.00
25/07/2022		B/NM/079/443		By Bill B/Nm/079/443 For Ex: Bse - Bt: Depository - Settlement=2223079 Gst Invoice # : 2722230000075701		16,308.00		18436.00
08/08/2022		B/NM/089/516		By Bill B/Nm/089/516 For Ex: Bse - Bt: Depository - Settlement=2223089 Gst Invoice # : 2722230000086252		29,059.00		47495.00
18/08/2022		B/NM/095/551		By Bill B/Nm/095/551 For Ex: Bse - Bt: Depository - Settlement=2223095 Gst Invoice # : 2722230000093431		20,820.00		68315.00
25/08/2022		B/C/100/-16		To Bill B/C/100/-16 For Ex: Bse - Bt: Odd Lot - Settlement=2223100 Gst Invoice # : 2722230000099005	8,034.00			60281.00
25/08/2022		B/NM/100/456		To Bill B/Nm/100/456 For Ex: Bse - Bt: Depository - Settlement=2223100 Gst Invoice # : 2722230000099005	59,488.00			793.00
02/09/2022		PYNEFTR0009312	6058511	Pd. Towards Cr. In A/C	25,000.00		24,207.00	
02/09/2022		B/NM/105/558		By Bill B/Nm/105/558 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000106912		35,859.00		11652.00
06/09/2022		B/NM/107/588		To Bill B/Nm/107/588 For Ex: Bse - Bt: Depository - Settlement=2223107 Gst Invoice # : 2722230000109386	11,891.00		239.00	
12/09/2022		B/NM/111/607		By Bill B/Nm/111/607 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000113961		6,139.00		5900.00
14/09/2022		B/NM/113/534		By Bill B/Nm/113/534 For Ex: Bse - Bt: Depository - Settlement=2223113 Gst Invoice # : 2722230000116593		8,425.00		14325.00
19/09/2022		B/NM/116/622		By Bill B/Nm/116/622 For Ex: Bse - Bt: Depository - Settlement=2223116 Gst Invoice # : 2722230000120169		68,942.00		83267.00
21/09/2022		B/TM/618/19		To Bill B/Tm/618/19 For Ex: Bse - Bt: T1- Depository - Settlement=2223618 Gst Invoice # : 2722230000123645	68,238.00			15029.00



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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/09/2022		B/NM/119/482		To Bill B/Nm/119/482 For Ex: Bse - Bt: Depository - Settlement=2223119 Gst Invoice # : 2722230000123645	29,800.00		14,771.00	
23/09/2022		RESEP 0002130		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		15,000.00		229.00
30/09/2022		RESEP 0003020		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		20,000.00		20229.00
04/10/2022		B/NM/127/419		To Bill B/Nm/127/419 For Ex: Bse - Bt: Depository - Settlement=2223127 Gst Invoice # : 2722230000132354	18,188.00			2041.00
07/10/2022		PYNEFTR0012424	6061212	Pd. Towards Cr. In A/C	2,041.00			
19/10/2022		REOCT 0001479		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		50,000.00		50000.00
21/10/2022		REOCT 0001680		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		40,000.00		90000.00
21/10/2022		B/NM/139/423		To Bill B/Nm/139/423 For Ex: Bse - Bt: Depository - Settlement=2223139 Gst Invoice # : 2722230000144980	87,085.00			2915.00
27/10/2022		B/NM/142/412		By Bill B/Nm/142/412 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000148075		1,208.00		4123.00
28/10/2022		B/NM/143/447		By Bill B/Nm/143/447 For Ex: Bse - Bt: Depository - Settlement=2223143 Gst Invoice # : 2722230000149093		19,514.00		23637.00
02/11/2022		B/TM/646/108		To Bill B/Tm/646/108 For Ex: Bse - Bt: T1-Depository - Settlement=2223646 Gst Invoice # : 2722230000153491	10,084.00			13553.00
03/11/2022		B/NM/147/505		By Bill B/Nm/147/505 For Ex: Bse - Bt: Depository - Settlement=2223147 Gst Invoice # : 2722230000153491		49,712.00		63265.00
04/11/2022		B/NM/148/431		By Bill B/Nm/148/431 For Ex: Bse - Bt: Depository - Settlement=2223148 Gst Invoice # : 2722230000154544		20,222.00		83487.00
09/11/2022		B/C/150/-24		To Bill B/C/150/-24 For Ex: Bse - Bt: Odd Lot - Settlement=2223150 Gst Invoice # : 2722230000157085	4,693.00			78794.00
10/11/2022		B/NM/151/588		By Bill B/Nm/151/588 For Ex: Bse - Bt: Depository - Settlement=2223151 Gst Invoice # : 2722230000158045		40,346.00		119140.00
14/11/2022		B/NM/153/477		To Bill B/Nm/153/477 For Ex: Bse - Bt: Depository - Settlement=2223153 Gst Invoice # : 2722230000160494	39,118.00			80022.00
15/11/2022		B/NM/154/568		By Bill B/Nm/154/568 For Ex: Bse - Bt: Depository - Settlement=2223154 Gst Invoice # : 2722230000161993		29,796.00		109818.00
17/11/2022		B/NM/156/535		To Bill B/Nm/156/535 For Ex: Bse - Bt: Depository - Settlement=2223156 Gst Invoice # : 2722230000164023	1,43,197.00		33,379.00	
18/11/2022		B/NM/157/721		By Bill B/Nm/157/721 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000165347		7,068.00	26,311.00	
21/11/2022		B/NM/158/533		By Bill B/Nm/158/533 For Ex: Bse - Bt: Depository - Settlement=2223158 Gst Invoice # : 2722230000166554		29,246.00		2935.00
28/11/2022		REC45 0000016	107916	Chq. Rec.		15,000.00		17935.00
28/11/2022		B/NM/163/583		To Bill B/Nm/163/583 For Ex: Bse - Bt: Depository - Settlement=2223163 Gst Invoice # : 2722230000172339	547.00			17388.00
29/11/2022		B/TM/664/229		To Bill B/Tm/664/229 For Ex: Bse - Bt: T1-Depository - Settlement=2223664 Gst Invoice # : 2722230000175241	34,926.00		17,538.00	
01/12/2022		B/NM/166/526		By Bill B/Nm/166/526 For Ex: Bse - Bt: Depository - Settlement=2223166 Gst Invoice # : 2722230000176114		44,046.00		26508.00
05/12/2022		B/NM/168/489		By Bill B/Nm/168/489 For Ex: Bse - Bt: Depository - Settlement=2223168 Gst Invoice # : 2722230000178397		8,255.00		34763.00
05/12/2022		B/TM/668/198		By Bill B/Tm/668/198 For Ex: Bse - Bt: T1-Depository - Settlement=2223668 Gst Invoice # : 2722230000179880		23,373.00		58136.00
06/12/2022		JVDEC 0002618		Nse Additional Surveillance Margin Scrip N. Future Retail Limited Trade Dt:05-12-2022 Cleint Code -C45061	6,400.00			51736.00

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Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/12/2022		B/TM/669/223		To Bill B/Tm/669/223 For Ex: Bse - Bt: T1-Depository - Settlement=2223669 Gst Invoice # : 2722230000180968	13,082.00			38654.00
07/12/2022		B/C/170/-12		To Bill B/C/170/-12 For Ex: Bse - Bt: Odd Lot - Settlement=2223170 Gst Invoice # : 2722230000180968	6,532.00			32122.00
12/12/2022		B/TM/673/195		To Bill B/Tm/673/195 For Ex: Bse - Bt: T1-Depository - Settlement=2223673 Gst Invoice # : 2722230000185495	21,997.00			10125.00
13/12/2022		B/NM/174/570		By Bill B/Nm/174/570 For Ex: Bse - Bt: Depository - Settlement=2223174 Gst Invoice # : 2722230000185495		12,045.00		22170.00
15/12/2022		B/TM/676/241		To Bill B/Tm/676/241 For Ex: Bse - Bt: T1-Depository - Settlement=2223676 Gst Invoice # : 2722230000190354	11,438.00			10732.00
20/12/2022		B/O/679/-15		To Bill B/O/679/-15 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223679 Gst Invoice # : 2722230000193976	9,677.00			1055.00
21/12/2022		JVDEC 0006158		Nse Additional Surveillance Margin Scrip N.Relcapital Ltd- Depo Set Trade Dtae:19-12-2022 Cleint Code -C45061	9,600.00		8,545.00	
22/12/2022		REDEC 0001484		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		50,000.00		41455.00
26/12/2022		REDEC 0001815		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		65,000.00		106455.00
26/12/2022		B/NM/183/459		To Bill B/Nm/183/459 For Ex: Bse - Bt: Depository - Settlement=2223183 Gst Invoice # : 2722230000197190	1,03,612.00			2843.00
03/01/2023		B/NM/189/272		By Bill B/Nm/189/272 For Ex: Bse - Bt: Depository - Settlement=2223189 Gst Invoice # : 2722230000203579		22,547.00		25390.00
04/01/2023		REJAN 0000210		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		4,000.00		29390.00
04/01/2023		B/TM/690/353		To Bill B/Tm/690/353 For Ex: Bse - Bt: T1-Depository - Settlement=2223690 Gst Invoice # : 2722230000206196	29,375.00			15.00
05/01/2023		PYNEFTR0019701	6067230	Pd. Towards Cr. In A/C	15.00			
24/01/2023		B/TM/704/276		By Bill B/Tm/704/276 For Ex: Bse - Bt: T1-Depository - Settlement=2223704 Gst Invoice # : 2722230000220658		11,721.00		11721.00
27/01/2023		REJAN 0001925		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@ - 302760253611		50,000.00		61721.00
27/01/2023		REJAN 0001926		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@ - 302717550942		50,000.00		111721.00
30/01/2023		REJAN 0002109		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		74,000.00		185721.00
30/01/2023		B/TM/707/531		To Bill B/Tm/707/531 For Ex: Bse - Bt: T1-Depository - Settlement=2223707 Gst Invoice # : 2722230000223611	1,85,413.00			308.00
31/01/2023		REJAN 0002257		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		15,000.00		15308.00
01/02/2023		B/TM/709/451		To Bill B/Tm/709/451 For Ex: Bse - Bt: T1-Depository - Settlement=2223709 Gst Invoice # : 2722230000225612	30,998.00		15,690.00	
02/02/2023		REFEB 0000147		Credit Rec		50,000.00		34310.00
03/02/2023		B/TM/711/462		To Bill B/Tm/711/462 For Ex: Bse - Bt: T1-Depository - Settlement=2223711 Gst Invoice # : 2722230000227802	60,391.00		26,081.00	
07/02/2023		REFEB 0000543		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		31,000.00		4919.00
08/02/2023		B/TM/714/473		To Bill B/Tm/714/473 For Ex: Bse - Bt: T1-Depository - Settlement=2223714 Gst Invoice # : 2722230000230879	15,019.00		10,100.00	
14/02/2023		JVFEB 0003122		Rev-Nse Additional Surveillance Margin Scrip N.Relcapital Ltd- Depo Set Trade Dtae:19-12-2022 Cleint Code -C45061		9,600.00	500.00	
14/02/2023		JVFEB 0003122		Rev-Nse Additional Surveillance Margin Scrip N.Future Retail Limited Trade Dtae:05-12-2022 Cleint Code -C45061		6,400.00		5900.00
14/02/2023		REFEB 0001137		Credit Rec		30,000.00		35900.00
15/02/2023		B/TM/719/426		To Bill B/Tm/719/426 For Ex: Bse - Bt: T1-Depository - Settlement=2223719 Gst Invoice # : 2722230000235870	55,644.00		19,744.00	
17/02/2023		REFEB 0001384		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		20,000.00		256.00

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/03/2023		JVMARR20000253		Delay Settlement Charges For Feb 2023 Cleint Code - C45061	108.54			147.46
08/03/2023		REMARCH0000395		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		75,000.00		75147.46
09/03/2023		B/TM/734/389		To Bill B/Tm/734/389 For Ex: Bse - Bt: T1- Depository - Settlement=2223734 Gst Invoice # : 2722230000249815	95,008.00		19,860.54	
10/03/2023		REMARCH0000578		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		20,000.00		139.46
17/03/2023		REMARCH0001094		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		30,000.00		30139.46
20/03/2023		REMARCH0001161		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		20,000.00		50139.46
20/03/2023		B/TM/741/357		To Bill B/Tm/741/357 For Ex: Bse - Bt: T1- Depository - Settlement=2223741 Gst Invoice # : 2722230000256458	49,838.00			301.46
31/03/2023 By Balance C/F (Cr. Balance)					301.46			
					14,80,526.39	14,80,526.39		

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

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C45061				Client Name : JYOTI VYAS				Term Code C45061				Br Code C45		
16/11/2022	40691	ADITYA BIRLA CAPIT	13	200	172.8000	126.4654	25,293.08	144.3941	28,878.82	29/11/2022	3,489.54			
Bought Quantity :		200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		25,293.08	Sold Amount :			28,878.82	Os Purchase Value :			Os Sales Value :				
Short Term PL :		3,489.54	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE674K01013												
30/09/2022	32839	DISH TV INDIA LTD	55	500	75.9000	18.1500	9,075.00	19.5500	9,775.00	24/11/2022	659.12			
30/09/2022	32839	DISH TV INDIA LTD	62	400	75.9000	18.1500	7,260.00	20.6875	8,275.00	01/12/2022	980.06			
Bought Quantity :		900	Sold Quantity :			900	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		16,335.00	Sold Amount :			18,050.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,639.18	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE836F01026												
20/04/2022	32543	GP PETROLEUMS	141	500	83.9000	55.1375	27,568.75	64.1098	32,054.88	08/09/2022	4,378.98			
Bought Quantity :		500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		27,568.75	Sold Amount :			32,054.88	Os Purchase Value :			Os Sales Value :				
Short Term PL :		4,378.98	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE586G01017												
19/01/2021	33282	GRAVITA INDIA LTD	666	200	176.0500	82.7100	16,542.00	349.1821	69,836.43	16/11/2022		53,153.59	53,153.59	
Bought Quantity :		200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		16,542.00	Sold Amount :			69,836.43	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			53,153.59	Speculative PL :			Long Term (Tax)				53,153.59
ISIN Code :		INE024L01027												
30/07/2021	184	HIMADRI SPECIALITY	249	200	182.0000	52.3305	10,466.10	81.2464	16,249.28	05/04/2022	5,734.94			
30/07/2021	184	HIMADRI SPECIALITY	460	100	182.0000	52.3305	5,233.05	101.2961	10,129.61	02/11/2022		4,869.47	4,869.47	
22/10/2021	184	HIMADRI SPECIALITY	376	100	182.0000	57.8944	5,789.44	101.2961	10,129.61	02/11/2022		4,308.38	4,308.38	
Bought Quantity :		400	Sold Quantity :			400	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		21,488.59	Sold Amount :			36,508.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :		5,734.94	Long Term PL :			9,177.85	Speculative PL :			Long Term (Tax)				9,177.85
ISIN Code :		INE019C01026												
04/03/2022	696	HINDUSTAN UNILEVE	234	5	1,398.0000	1,987.0051	9,935.03	2,567.4154	12,837.08	24/10/2022	2,858.35			
Bought Quantity :		5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		9,935.03	Sold Amount :			12,837.08	Os Purchase Value :			Os Sales Value :				
Short Term PL :		2,858.35	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE030A01027												
02/09/2022	32799	HUBTOWN LIMITED	10	100	122.4000	118.6459	11,864.59	84.4500	8,445.00	12/09/2022	-3,466.80			
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		11,864.59	Sold Amount :			8,445.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-3,466.80	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE703H01016												
22/12/2022	38835	INTELLECT DESIGN A	8	50	181.6500	432.0274	21,601.37	451.7678	22,588.39	30/12/2022	908.35			
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		21,601.37	Sold Amount :			22,588.39	Os Purchase Value :			Os Sales Value :				
Short Term PL :		908.35	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE306R01017												
02/12/2022	39992	LLOYDS STEELS IND	52	500	2.6000	12.9500	6,475.00	23.4911	11,745.55	23/01/2023	5,230.08			

^ - 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 : C45061		Client Name : JYOTI VYAS				Term Code C45061				Br Code C45					
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,475.00		Sold Amount :		11,745.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,230.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE093R01011													
28/11/2022	38970	MANVIJAY DEVELOP	4	500		69.7239	34,861.95	72.8307	36,415.34	02/12/2022	1,428.06				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,861.95		Sold Amount :		36,415.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,428.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE945P01024													
04/03/2022	32500	MARUTI SUZUKI INDI	179	4	9,584.0000	7,158.2510	28,633.00	8,979.7943	35,919.18	30/08/2022	7,173.98				
04/03/2022	32500	MARUTI SUZUKI INDI	188	1	9,584.0000	7,158.2510	7,158.25	8,778.5985	8,778.60	08/09/2022	1,587.54				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,791.26		Sold Amount :		44,697.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,761.52		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE585B01010													
12/05/2022	24820	PANAMA PETROCHE	188	100	223.9500	268.6485	26,864.85	328.0858	32,808.58	16/11/2022	5,840.58				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,864.85		Sold Amount :		32,808.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,840.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE305C01029													
19/10/2022	32461	PUNJAB NAT BNK	13	500	175.0500	39.8494	19,924.70	42.8925	21,446.25	01/11/2022	1,442.63				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,924.70		Sold Amount :		21,446.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,442.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
19/10/2022	42649	RAIL VIKAS NIGAM L	19	400		37.7441	15,097.64	51.4710	20,588.40	07/11/2022	5,422.17				
19/10/2022	42649	RAIL VIKAS NIGAM L	28	50		37.7441	1,887.21	63.5906	3,179.53	16/11/2022	1,276.72				
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,984.85		Sold Amount :		23,767.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,698.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
19/10/2022	43265	RAILTEL CORPORATI	19	150		105.6635	15,849.53	132.2186	19,832.79	07/11/2022	3,915.68				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,849.53		Sold Amount :		19,832.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,915.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DD101019													
24/06/2021	40065	RBL BANK LIMITED	510	150	506.3500	208.3195	31,247.93	142.9418	21,441.27	16/11/2022		-9,898.98	-9,898.98		
24/06/2021	40065	RBL BANK LIMITED	523	100	506.3500	208.3195	20,831.95	152.4679	15,246.79	29/11/2022		-5,650.26	-5,650.26		
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,079.88		Sold Amount :		36,688.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		15,549.24		Speculative PL :				Long Term (Tax)		-15,549.24	
ISIN Code :		INE976G01028													
12/05/2022	32670	SHREE RENUKA SUG	173	500	15.9500	43.0574	21,528.70	56.7079	28,353.95	01/11/2022	6,734.04				

^ - 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 : C45061 **Client Name :** JYOTI VYAS **Term Code :** C45061 **Br Code :** C45

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,528.70	Sold Amount :	28,353.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,734.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

23/08/2022	TARC	TARC LTD	23	1500		39.5895	59,384.24	46.0346	69,051.90	15/09/2022	9,454.36			
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Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,384.24	Sold Amount :	69,051.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,454.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0EK901012						

22/01/2021	9243	TVS SHRICHAKRA	571	20	3,640.0000	2,086.1925	41,723.85	2,144.6749	42,893.50	16/08/2022		1,024.66	1,024.66	
22/01/2021	9243	TVS SHRICHAKRA	658	5	3,640.0000	2,086.1200	10,430.60	2,983.8517	14,919.26	11/11/2022		4,444.31	4,444.31	
09/03/2021	9243	TVS SHRICHAKRA	612	5	3,640.0000	1,843.5975	9,217.99	2,985.6771	14,928.39	11/11/2022		5,668.11	5,668.11	
09/03/2021	9243	TVS SHRICHAKRA	618	10	3,640.0000	1,843.5975	18,435.98	2,929.6376	29,296.38	17/11/2022		10,777.07	10,777.07	

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,808.41	Sold Amount :	1,02,037.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	21,914.14	Speculative PL :		Long Term (Tax)	21,914.14
ISIN Code :	INE421C01016						

24/11/2022	32505	UCO BANK	15	500	31.7000	20.5513	10,275.65	24.1395	12,069.75	09/12/2022	1,744.60			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,275.65	Sold Amount :	12,069.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,744.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

14/08/2020	32822	VODAFONE IDEA	605	1000	96.0000	9.2500	9,250.00	11.1500	11,150.00	11/04/2022		1,854.14	1,854.14	
24/08/2020	32822	VODAFONE IDEA	595	1000	96.0000	9.2000	9,200.00	11.1500	11,150.00	11/04/2022		1,903.19	1,903.19	

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,450.00	Sold Amount :	22,300.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,757.33	Speculative PL :		Long Term (Tax)	3,757.33
ISIN Code :	INE669E01016						

28/04/2021	90032	ZEN TECHNOLOGIES	463	150	124.9000	77.1925	11,578.88	194.0636	29,109.54	04/08/2022		17,460.55	17,460.55	
28/04/2021	90032	ZEN TECHNOLOGIES	498	50	124.9000	77.1925	3,859.63	218.7458	10,937.29	08/09/2022		7,047.70	7,047.70	

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,438.50	Sold Amount :	40,046.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	24,508.24	Speculative PL :		Long Term (Tax)	24,508.24
ISIN Code :	INE251B01027						

Final Total											66,792.98	96,961.93	96,961.93	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,93,341.28	2,91,168.05	96,961.92	96,961.92
Short Term (Less than 365 days)	3,71,004.63	4,39,293.25	66,792.96	66,792.96
Speculation (Intraday - No Delivery)				

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

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

^ - Indicates Corporate action Trade.

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	JYOTI VYAS	Client Code			C45061			Terminal No :							
32921	ADANI PORTS AND SPEC	50	30,939.66	618.79		0.00	0.00	050	30,939.66	618.79	631.80	31,590.00	650.35	987.85	395.10
40691	ADITYA BIRLA CAPITAL	300	37,939.62	126.47	200	28,878.82	144.39	100	9,060.80	90.61	153.65	15,365.00	6,304.20	162.45	85.60
8	AMARA RAJA BATTERIES	100	62,655.65	626.56		0.00	0.00	100	62,655.65	626.56	579.20	57,920.00	-4,735.65	668.15	438.05
40376	AVENUE SUPERMARTS	30	1,20,240.00	4,008.00		0.00	0.00	030	1,20,240.00	4,008.00	3,403.30	1,02,099.00	-18,141.00	4,609.00	3,186.00
103	BHARAT HEAVY ELECT	100	7,313.24	73.13		0.00	0.00	100	7,313.24	73.13	70.13	7,013.00	-300.24	91.55	41.40
547	BHARAT PETROLEUM COR	25	8,412.23	336.49		0.00	0.00	025	8,412.23	336.49	344.05	8,601.25	189.02	398.80	288.05
825	BRITANNIA INDUSTRIES	3	13,166.84	4,388.95		0.00	0.00	003	13,166.84	4,388.95	4,322.00	12,966.00	-200.84	4,669.20	3,060.05
6405	DHARAMSI MORARJI	100	29,320.27	293.20		0.00	0.00	100	29,320.27	293.20	239.90	23,990.00	-5,330.27	479.45	228.25
32839	DISH TV INDIA LTD	1000	18,150.00	18.15	900	18,050.00	20.06	100	100.00	1.00	12.97	1,297.00	1,197.00	24.40	10.20
5200	EICHER MOTORS	5	15,821.46	3,164.29		0.00	0.00	005	15,821.46	3,164.29	2,950.15	14,750.75	-1,070.71	3,889.65	2,310.00
128	ELECTROSTEEL CASTING		0.00	0.00	950	35,890.05	37.78	-950	-35,890.05	37.78	32.12	-30,514.00	5,376.05	47.45	26.50
33400	FUTURE CONSUMER ENTE	5000	10,250.00	2.05		0.00	0.00	5000	10,250.00	2.05	0.50	2,500.00	-7,750.00	6.10	0.40
36507	FUTURE LIFESTYLE FAS	2000	11,400.00	5.70		0.00	0.00	2000	11,400.00	5.70	4.72	9,440.00	-1,960.00	44.45	4.65
40064	FUTURE RETAIL	6000	29,100.00	4.85		0.00	0.00	6000	29,100.00	4.85	2.14	12,840.00	-16,260.00	4.10	2.10
32543	GP PETROLEUMS	500	27,568.75	55.14	500	32,054.88	64.11	000	-4,486.13	0.00	31.10	0.00	4,486.13	67.20	31.00
33282	GRAVITA INDIA LTD		0.00	0.00	200	69,836.43	349.18	-200	-69,836.43	349.18	484.35	-96,870.00	-27,033.57	539.95	231.00
41729	HDFC ASSET MANAGEMEN	5	9,568.06	1,913.61		0.00	0.00	005	9,568.06	1,913.61	1,705.70	8,528.50	-1,039.56	2,480.00	1,589.50
180	HDFC BANK LIMITED.	50	81,831.47	1,636.63		0.00	0.00	050	81,831.47	1,636.63	1,609.75	80,487.50	-1,343.97	1,722.10	1,271.60
184	HIMADRI SPECIALITY	100	8,952.33	89.52	400	36,508.50	91.27	-300	-27,556.17	91.85	87.36	-26,208.00	1,348.17	108.85	55.40
696	HINDUSTAN UNILEVER		0.00	0.00	5	12,837.08	2,567.42	-005	-12,837.08	2,567.42	2,558.75	-12,793.75	43.33	2,741.60	1,931.30
104	HPCL LIMITED.	150	41,202.76	274.69		0.00	0.00	150	41,202.76	274.69	236.80	35,520.00	-5,682.76	306.70	200.05
32799	HUBTOWN LIMITED	100	11,864.59	118.65	100	8,445.00	84.45	000	3,419.59	0.00	30.87	0.00	-3,419.59	126.95	28.80
40750	INDIAN ENERGY EXCHAN	50	6,726.78	134.54		0.00	0.00	050	6,726.78	134.54	127.90	6,395.00	-331.78	251.50	125.80
38835	INTELLECT DESIGN ARE	250	1,04,841.96	419.37	50	22,588.39	451.77	200	82,253.57	411.27	410.95	82,190.00	-63.57	986.65	388.65
1IGST	INTER STATE GST		1,228.49	0.00		0.00	0.00	000	1,228.49	0.00	0.00	0.00	-1,228.49	0.00	0.00
2IGST	INTER STATE GST ON TAXES		126.30	0.00		0.00	0.00	000	126.30	0.00	0.00	0.00	-126.30	0.00	0.00
43257	IRF CORPORATION LIMI	500	14,987.40	29.97		0.00	0.00	500	14,987.40	29.97	26.60	13,300.00	-1,687.40	37.10	19.30
43420	JET FREIGHT LOGISTIC	3500	74,569.80	21.31		0.00	0.00	3500	74,569.80	21.31	11.84	41,440.00	-33,129.80	74.40	11.05
5283	KIRLOSKAR PN	100	60,129.70	601.30		0.00	0.00	100	60,129.70	601.30	560.25	56,025.00	-4,104.70	0.00	0.00
33519	L&T FINANCE HOLDINGS	100	8,786.91	87.87		0.00	0.00	100	8,786.91	87.87	82.03	8,203.00	-583.91	98.30	65.95
39992	LLOYDS STEELS IND	4500	75,750.00	16.83	500	11,745.55	23.49	4000	64,004.45	16.00	17.94	71,760.00	7,755.55	25.30	8.15
268	MANALI PETROCHEMICAL	500	43,543.60	87.09		0.00	0.00	500	43,543.60	87.09	60.12	30,060.00	-13,483.60	149.65	56.70
38970	MANVIJAY DEVELOPMENT	500	34,861.95	69.72	500	36,415.34	72.83	000	-1,553.39	0.00	51.80	0.00	1,553.39	0.00	0.00
32500	MARUTI SUZUKI INDIA		0.00	0.00	5	44,697.78	8,939.56	-005	-44,697.78	8,939.56	8,292.65	-41,463.25	3,234.53	9,769.00	7,062.35

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 JYOTI VYAS					Client Code C45061			Terminal No :									
288	MOREPEN LABORATORIES	500	18,420.95	36.84		0.00	0.00	500	18,420.95	36.84	25.68	12,840.00	-5,580.95	54.80	23.60		
43270	MTAR TECHNOLOGIES LT	50	85,775.65	1,715.51		0.00	0.00	050	85,775.65	1,715.51	1,581.25	79,062.50	-6,713.15	1,823.90	1,205.00		
8989	NAVNEET EDUCATION	200	26,985.65	134.93		0.00	0.00	200	26,985.65	134.93	95.35	19,070.00	-7,915.65	151.00	83.00		
294	NCC LIMITED	50	2,904.75	58.09		0.00	0.00	050	2,904.75	58.09	106.30	5,315.00	2,410.26	108.50	52.20		
24820	PANAMA PETROCHEM	250	69,485.58	277.94	100	32,808.58	328.09	150	36,677.01	244.51	291.50	43,725.00	7,047.99	425.00	234.45		
31120	PATEL ENGINEERING	1500	28,904.80	19.27		0.00	0.00	1500	28,904.80	19.27	14.99	22,485.00	-6,419.80	29.40	13.15		
24000	POONAWALLA FINCORP L	100	21,546.89	215.47		0.00	0.00	100	21,546.89	215.47	292.50	29,250.00	7,703.11	343.80	209.15		
32461	PUNJAB NAT BNK	500	19,924.70	39.85	500	21,446.25	42.89	000	-1,521.55	0.00	46.71	0.00	1,521.55	62.00	28.05		
42649	RAIL VIKAS NIGAM LTD	500	18,872.05	37.74	450	23,767.93	52.82	050	-4,895.88	-97.92	68.60	3,430.00	8,325.88	84.10	29.05		
43265	RAIATEL CORPORATION	300	33,249.42	110.83	150	19,832.79	132.22	150	13,416.63	89.44	101.10	15,165.00	1,748.37	148.70	84.00		
7490	RANA SUGAR	950	25,398.36	26.74		0.00	0.00	950	25,398.36	26.74	22.03	20,928.50	-4,469.86	44.35	19.50		
40065	RBL BANK LIMITED		0.00	0.00	250	36,688.06	146.75	-250	-36,688.06	146.75	141.05	-35,262.50	1,425.56	189.30	74.15		
32955	REC LTD - EQ	75	7,657.20	102.10		0.00	0.00	075	7,657.20	102.10	115.45	8,658.75	1,001.55	138.55	91.05		
111	RELIANCE CAPITAL	1500	14,325.00	9.55		0.00	0.00	1500	14,325.00	9.55	8.02	12,030.00	-2,295.00	18.45	7.65		
32670	SHREE RENUKA SUGAR	500	21,528.70	43.06	500	28,353.95	56.71	000	-6,825.25	0.00	44.11	0.00	6,825.25	68.75	33.90		
32667	SUZLON ENERGY LTD.	4500	43,025.00	9.56		0.00	0.00	4500	43,025.00	9.56	7.90	35,550.00	-7,475.00	12.35	5.90		
TARC	TARC LTD	1500	59,384.24	39.59	1500	69,051.90	46.03	000	-9,667.66	0.00	34.15	0.00	9,667.66	49.90	32.50		
32540	TCS LTD	7	21,541.62	3,077.37		0.00	0.00	007	21,541.62	3,077.37	3,205.80	22,440.60	898.98	3,835.60	2,926.10		
9243	TVS SHRICHAKRA		0.00	0.00	40	1,02,037.52	2,550.94	-040	-1,02,037.52	2,550.94	2,551.45	-1,02,058.00	-20.48	3,699.00	1,451.00		
32505	UCO BANK	500	10,275.65	20.55	500	12,069.75	24.14	000	-1,794.10	0.00	24.38	0.00	1,794.10	38.15	10.55		
32822	VODAFONE IDEA		0.00	0.00	2000	22,300.00	11.15	-2000	-22,300.00	11.15	5.82	-11,640.00	10,660.00	11.55	5.70		
7685	WIPRO	300	1,20,408.79	401.36		0.00	0.00	300	1,20,408.79	401.36	365.30	1,09,590.00	-10,818.79	609.50	355.00		
90032	ZEN TECHNOLOGIES		0.00	0.00	200	40,046.83	200.23	-200	-40,046.83	200.23	327.60	-65,520.00	-25,473.17	331.75	144.65		
*EXDMPDEL	[CLG & SETT CHRG]		438.00	0.00		0.00	0.00	000	438.00	0.00	0.00	0.00	-438.00	0.00	0.00		
*EXDMSDEL	[CLG & SETT CHRG]		192.00	0.00		0.00	0.00	000	192.00	0.00	0.00	0.00	-192.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		69.85	0.00		0.00	0.00	000	69.85	0.00	0.00	0.00	-69.85	0.00	0.00		
Other	[SEBI TURNOVER FEES]		2.39	0.00		0.00	0.00	000	2.39	0.00	0.00	0.00	-2.39	0.00	0.00		
Stamp	[STAMP DUTY]		244.00	0.00		0.00	0.00	000	244.00	0.00	0.00	0.00	-244.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		2,412.00	0.00		0.00	0.00	000	2,412.00	0.00	0.00	0.00	-2,412.00	0.00	0.00		
Total		39400	16,54,223.02	25,599.21	10500	7,66,351.36	16,438.27	28900	8,87,871.67	39,765.58	38,610.43	7,51,491.85	-1,36,379.82	47,846.25	30,272.25		

FORM NO: 10 DB**Mrs JYOTI VYAS****BO CODE : C45061****TR CODE : C45061**

WARD NO-11, POST OFFICE

BHAIYA NADI,

PHALODI,

342301 RAJASTHAN

INDIA

P.A.N./G.I.R. # : AHYPV4634Q

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
C45061	01	16,44,658.40	1,644.00		
C45061	02	7,68,324.76	767.00		
C45061	03				
C45061	04				
C45061	05				
Total # :		24,12,983.16	2,411.00		

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 : 30/07/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

HOLDING STATEMENT

Client Name : Jyoti Vyas
Client Bo Id : 1201370000411334
Address : WARD NO-11, POST OFFICE
 : BHAIYA NADI,
 : PHALODI,
 : RAJASTHAN, INDIA, JODHPUR, Pin : 342301
 : Tel No. 9610035503
Second Holder :
Branch : Natwarlal Vyas

Holding As On : 31/03/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : C45061
Category : Regular BO
Third Holder :
Family : Natwarlal Vyas

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE742F01042	ADANI PORTS -EQ 2/-		50.000	631.80	31590.00
INE674K01013	ADITYA BIRLA CAP-EQ		100.000	153.65	15365.00
INE270A01029	ALOK INDUSTRIE-EQ1/-		100.000	11.59	1159.00
INE885A01032	AMARA RAJA EQ 1/-		100.000	579.20	57920.00
INE192R01011	AVENUE SUPER-EQ		30.000	3403.30	102099.00
INE238A01034	AXIS BANK EQ		5.000	858.45	4292.25
INE296A01024	BAJAJ FINANCE-EQ		5.000	5615.40	28077.00
INE306A01021	BAJAJ HINDUSTHAN-EQ		2000.000	12.90	25800.00
INE294A01037	BALLARPUR IN-EQ RS 2		3000.000	0.61	1830.00
INE257A01026	BHARAT HEAVY - EQ 2		600.000	70.13	42078.00
INE216A08027	BIL 5.50 03062024		5.000	29.22	146.10
INE029A01011	BPCL EQUITY		50.000	344.05	17202.50
INE216A01030	BRITANNIA IND-EQ1/-		8.000	4322.00	34576.00
INE118H01025	BSE LIMITED-EQ 2/-		3.000	430.95	1292.85
INE522F01014	COAL INDIA LTD-EQ		100.000	213.65	21365.00
INE259A01022	COLGATE PALM-EQ RE 1		5.000	1506.95	7534.75
INE836F01026	DISH TV INDIA - RE 1		100.000	12.97	1297.00
INE505A01010	DMCC SPECIALITY EQ		100.000	239.90	23990.00
INE066A01021	EICHER MOTORS-EQ1/-		15.000	2950.15	44252.25
INE086A01029	ELECTROSTEEL-EQ RE 1		2000.000	32.12	64240.00
INE235A01022	FINOLEX CABLE-EQ RS2		25.000	811.85	20296.25
INE220J01025	FUTURE CONS- EQ 6/-		5000.000	0.50	2500.00
INE452O01016	FUTURE LIFESTYLE-EQ		2000.000	4.72	9440.00
INE752P01024	FUTURE RETAIL-EQ		6000.000	2.14	12840.00
INE047A01021	GRASIM INDUS-EQ		20.000	1632.50	32650.00
INE024L01027	GRAVITA IND EQ 2/-		100.000	484.35	48435.00
INE221H01019	GTL INFRA - EQ		15000.000	0.71	10650.00
INE251H01024	GVK POWER - EQ RE 1		5000.000	2.07	10350.00
INE127D01025	HDFC ASSET-EQ5/-		10.000	1705.70	17057.00
INE040A01034	HDFC BANK-EQ1/-		50.000	1609.75	80487.50
INE019C01026	HIMADRI SPECIA-EQ1/-		200.000	87.36	17472.00
INE030A01027	HINDUSTAN UNILEV RE1		15.000	2558.75	38381.25

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

HOLDING STATEMENT

Client Name : Jyoti Vyas
Client Bo Id : 1201370000411334
Address : WARD NO-11, POST OFFICE
 : BHAIYA NADI,
 : PHALODI,
 : RAJASTHAN, INDIA, JODHPUR, Pin : 342301
 : Tel No. 9610035503

Second Holder :
Branch : Natwarlal Vyas

Holding As On : 31/03/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : C45061
Category : Regular BO
Third Holder :
Family : Natwarlal Vyas

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE094A01015	HPCL EQUITY		150.000	236.80	35520.00
INE562A01011	INDIAN BANK - EQ		50.000	288.10	14405.00
INE022Q01020	INDIAN ENERGY-EQ1/-		350.000	127.90	44765.00
INE053F01010	INDIAN RAILWAY-EQ		500.000	26.60	13300.00
INE984B01023	INTEGRA ENGI EQ 1/-		200.000	124.37	24874.00
INE306R01017	INTELLECT DE-EQ		200.000	410.95	82190.00
INE154A01025	ITC LIMITED -EQ RE.1		50.000	383.45	19172.50
INE351F01018	JAIPRAKASH POWER -EQ		2000.000	5.54	11080.00
INE982V01025	JET FREIGHT-EQ5/-		3500.000	11.84	41440.00
INE019A01038	JSW STEEL-EQTY		50.000	688.05	34402.50
INE811A01020	KIRLOSKAR PNEU-EQ2/-		100.000	560.25	56025.00
INE498L01015	L&T FINANCE HOLD-EQ		300.000	82.03	24609.00
INE093R01011	LLOYDS STEELS-EQ		4000.000	17.94	71760.00
INE101A01026	MAH & MAH EQ RS 5/-		25.000	1158.55	28963.75
INE201A01024	MANALI PETRO-EQ RS 5		500.000	60.12	30060.00
INE585B01010	MARUTI SUZUKI IND-EQ		5.000	8292.65	41463.25
INE083A01026	MOREPEN LAB(RS.2/-)		500.000	25.68	12840.00
INE864I01014	MTAR TECHNO-EQ		50.000	1581.25	79062.50
INE060A01024	NAVNEET EDU-EQ RS 2		200.000	95.35	19070.00
INE868B01028	NCC LIMITED-EQ 2/-		250.000	106.30	26575.00
INE937C01029	NILA INFRASTRU RE 1/		100.000	4.70	470.00
INE163A01018	NOCIL LI EQTY SHARES		400.000	206.30	82520.00
INE305C01029	PANAMA PE-EQ		150.000	291.50	43725.00
INE244B01030	PATEL ENGG LTD-RE.1/		1500.000	14.99	22485.00
INE600A01035	PIL ITALICA LIFE-EQ		100.000	6.14	614.00
INE511C01022	POONAWALLA FI-EQ 2/-		400.000	292.50	117000.00
INE134E01011	POWER FIN CORP -EQ		100.000	151.75	15175.00
INE505C01016	PRAJAY ENGINEERS SYN		1000.000	10.13	10130.00
INE415G01027	RAIL VIKAS NIGAM-EQ		50.000	68.60	3430.00
INE0DD101019	RAILTEL CORP-EQ		150.000	101.10	15165.00
INE625B01014	RANA SUGARS EQTY		1000.000	22.03	22030.00
INE976G01028	RBL BNK-EQ RE 10		50.000	141.05	7052.50

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

HOLDING STATEMENT

Client Name : Jyoti Vyas
Client Bo Id : 1201370000411334
Address : WARD NO-11, POST OFFICE
 : BHAIYA NADI,
 : PHALODI,
 : RAJASTHAN, INDIA, JODHPUR, Pin : 342301
 : Tel No. 9610035503

Second Holder :
Branch : Natwarlal Vyas

Holding As On : 31/03/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : C45061
Category : Regular BO
Third Holder :
Family : Natwarlal Vyas

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE020B01018	REC LTD - EQ		100.000	115.45	11545.00
INE013A01015	RELIANCE CAPITAL		2000.000	8.02	16040.00
INE058A01010	SANOFI INDIA - EQ		1.000	5739.90	5739.90
INE062A01020	SBI - EQ		25.000	523.70	13092.50
INE044A01036	SUN PHARMA RE.1/-		15.000	983.10	14746.50
INE108E01023	SUNDARAM MUL EQ RE.1		11000.000	2.08	22880.00
INE040H01021	SUZLON ENERG-EQ RS 2		4500.000	7.90	35550.00
INE467B01029	TATA CONSULTANCY-1/-		60.000	3205.80	192348.00
INE155A01022	TATA MOTORS-EQ RS2/-		25.000	420.60	10515.00
INE508G01029	TIME TECHNOPLAST-EQ1		200.000	77.10	15420.00
INE813H01021	TORRENT POWER-EQ R10		5.000	509.50	2547.50
INE760L01018	TRIBHOVANDAS BHIMJI		200.000	60.99	12198.00
INE421C01016	TVS SRICHAKRA LTD		20.000	2551.45	51029.00
INE669E01016	VODAFONE IDEA-EQ		10000.000	5.82	58200.00
INE075A01022	WIPRO EQUITY - RS 2		300.000	365.30	109590.00
INE049B01025	WOCKHARDT LTD NEW		50.000	153.95	7697.50
INE251B01027	ZEN TECHNOL-EQ		50.000	327.60	16380.00
Total			88327.000		2473558.60
Grand Total			88327.000		2473558.60

* 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.