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	**: C91200**
Name	**: NITIN ANANT KADAM**
Address	: B-52\/101,NISHIGANDH VOLTAS
	: CHS POKHRAN ROAD NO 2 NR
	: VASANT VIHAR CLUB HOUSE
	: THANE - 400610 MAHARASHTRA
	: INDIA

ITR Reports For Financial Year : 2022-2023

Financial Statement	Short Term Long Term	Global Cash Position
Global Derivatives Position	Form 10DB NSE	Form 10DB BSE
CDSL Holding		

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Code : **C91200**
Name : **NITIN ANANT KADAM**
Address : B-52\/101,NISHIGANDH VOLTAS
CHS POKHRAN ROAD NO 2 NR
VASANT VIHAR CLUB HOUSE
THANE 400610 MAHARASHTRA
INDIA

Product : **All Product**
UCC Code : **C91200**
Mobile No. : ******8443
Tel. No. : 0 0
Email ID : n**********@ymail.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		OPNGC91BSE0		TO OPENING BALANCE B/F	6,109.00		6,109.00	
01/04/2022		OPNGC91NSEF0		BY OPENING BALANCE B/F		6,243.00		134.00
04/04/2022		JVAPRGO0000323		Annual Maintenance Charge C91200-C91-00424434	354.00		220.00	
18/04/2022		REC91 0000018	TRSF	Credit Received		30,000.00		29780.00
20/04/2022		B/NM/012/712		To Bill B/Nm/012/712 For Ex: Bse - Bt: Depository - Settlement=2223012 Gst Invoice # : 2722230000010965	29,083.00			697.00
21/04/2022		B/NM/013/729		By Bill B/Nm/013/729 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000012275		67,776.00		68473.00
23/05/2022		B/NM/034/588		To Bill B/Nm/034/588 For Ex: Bse - Bt: Depository - Settlement=2223034 Gst Invoice # : 2722230000034602	29,938.00			38535.00
30/05/2022		N/D/0527/149		To Bill N/D/0527/149 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000041136	7,752.00			30783.00
01/06/2022		PYNEFTR0003856	6053957	Pd. Towards Cr. In A/C	30,783.00			
01/06/2022		N/D/0531/166		By Bill N/D/0531/166 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000043207		1,721.00		1721.00
02/06/2022		REJUN 0000109	GATEWAY	Gateway Payment		30,783.00		32504.00
02/06/2022		PYNEFTR0004007	6054069	Pd. Towards Cr. In A/C	1,721.00			30783.00
17/06/2022		B/NM/053/337		To Bill B/Nm/053/337 For Ex: Bse - Bt: Depository - Settlement=2223053 Gst Invoice # : 2722230000052664	29,455.00			1328.00
22/06/2022		N/D/0621/157		To Bill N/D/0621/157 For Ex: Nsef - Bt: Futures - Settlement=220621 Gst Invoice # : 2722230000056826	937.00			391.00
28/06/2022		N/D/0627/153		By Bill N/D/0627/153 For Ex: Nsef - Bt: Futures - Settlement=220627 Gst Invoice # : 2722230000060144		499.00		890.00
01/07/2022		REJUL 0000070	GATEWAY	Gateway Payment		900.00		1790.00
07/07/2022		N/D/0706/156		To Bill N/D/0706/156 For Ex: Nsef - Bt: Futures - Settlement=220706 Gst Invoice # : 2722230000065921	3,536.00		1,746.00	
08/07/2022		N/D/0707/164		By Bill N/D/0707/164 For Ex: Nsef - Bt: Futures - Settlement=220707 Gst Invoice # : 2722230000066827		8,956.00		7210.00
12/07/2022		N/D/0711/148		By Bill N/D/0711/148 For Ex: Nsef - Bt: Futures - Settlement=220711 Gst Invoice # : 2722230000068641		2,479.00		9689.00
15/07/2022		N/D/0714/157		By Bill N/D/0714/157 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000071243		2,067.00		11756.00
19/07/2022		N/D/0718/154		To Bill N/D/0718/154 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000073129	2,279.00			9477.00
20/07/2022		N/D/0719/156		By Bill N/D/0719/156 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073461		2,452.00		11929.00
21/07/2022		N/D/0720/166		To Bill N/D/0720/166 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000075107	1,768.00			10161.00
25/07/2022		N/D/0722/163		To Bill N/D/0722/163 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077132	13,793.00		3,632.00	
26/07/2022		N/D/0725/162		By Bill N/D/0725/162 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000078106		10,111.00		6479.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/08/2022		B/NM/084/514		To Bill B/Nm/084/514 For Ex: Bse - Bt: Depository - Settlement=2223084 Gst Invoice # : 2722230000080415	14,739.00		8,260.00	
01/08/2022		N/D/0729/162		To Bill N/D/0729/162 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000082192	4,550.00		12,810.00	
03/08/2022		N/D/0802/163		By Bill N/D/0802/163 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084539		10,341.00	2,469.00	
05/08/2022		REAUG 0000439	GATEWAY	Gateway Payment		2,500.00		31.00
19/08/2022		N/D/0818/174		To Bill N/D/0818/174 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000096015	27,963.00		27,932.00	
22/08/2022		N/D/0819/170		By Bill N/D/0819/170 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097245		30,352.00		2420.00
26/08/2022		N/D/0825/184		By Bill N/D/0825/184 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101615		6,528.00		8948.00
29/08/2022		REAUG 0001715	GATEWAY	Credit Rec		13,500.00		22448.00
29/08/2022		N/D/0826/169		To Bill N/D/0826/169 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104891	22,027.00			421.00
30/08/2022		N/D/0829/177		By Bill N/D/0829/177 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106122		3,088.00		3509.00
01/09/2022		RESEP 0000041		Imps-224415682167-Nitin Anant Kadam-Sbin		20,500.00		24009.00
02/09/2022		N/D/0901/190		To Bill N/D/0901/190 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108561	4,062.00			19947.00
06/09/2022		B/NM/107/629		To Bill B/Nm/107/629 For Ex: Bse - Bt: Depository - Settlement=2223107 Gst Invoice # : 2722230000109014	19,033.00			914.00
15/09/2022		N/D/0914/179		By Bill N/D/0914/179 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119367		6,692.00		7606.00
16/09/2022		N/D/0915/184		To Bill N/D/0915/184 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120609	1,713.00			5893.00
26/09/2022		N/D/0923/185		To Bill N/D/0923/185 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127561	1,213.00			4680.00
27/09/2022		N/D/0926/184		To Bill N/D/0926/184 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000127952	4,321.00			359.00
29/09/2022		N/D/0928/173		By Bill N/D/0928/173 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130719		10,338.00		10697.00
03/10/2022		N/D/0930/169		To Bill N/D/0930/169 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132713	10,729.00		32.00	
12/10/2022		REOCT 0000892	GATEWAY	Gateway Payment		50.00		18.00
07/11/2022		N/D/1104/181		To Bill N/D/1104/181 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157257	51,209.00		51,191.00	
14/11/2022		RENOV 0000917	GATEWAY	Gateway Payment		20,000.00	31,191.00	
14/11/2022		N/D/1111/197		By Bill N/D/1111/197 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161315		41,725.00		10534.00
02/12/2022		JVDEC2 0000282		Delay Settlement Charges For Nov 2022 Client Code - C91200	181.38			10352.62
12/12/2022		N/D/1209/174		To Bill N/D/1209/174 For Ex: Nsef - Bt: Futures - Settlement=221209 Gst Invoice # : 2722230000185988	5,001.00			5351.62
16/12/2022		N/D/1215/195		To Bill N/D/1215/195 For Ex: Nsef - Bt: Futures - Settlement=221215 Gst Invoice # : 2722230000191802	1,497.00			3854.62
21/12/2022		REC91 0000356	TRSF	Credit Received		20,000.00		23854.62

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/12/2022		N/D/1221/194		To Bill N/D/1221/194 For Ex: Nsef - Bt: Futures - Settlement=221221 Gst Invoice # : 2722230000196537	16,824.00			7030.62
23/12/2022		REDEC 0001606		Imps-235714782494-Nitin Anant Kadam-Sbin- -Xxxxxxx5510-		25,000.00		32030.62
23/12/2022		REDEC 0001607		Imps-235714782282-Nitin Anant Kadam-Sbin-Xxxxxxx5510-		25,000.00		57030.62
23/12/2022		N/D/1222/187		By Bill N/D/1222/187 For Ex: Nsef - Bt: Futures - Settlement=221222 Gst Invoice # : 2722230000197697		11,358.00		68388.62
26/12/2022		N/D/1223/178		By Bill N/D/1223/178 For Ex: Nsef - Bt: Futures - Settlement=221223 Gst Invoice # : 2722230000198503		506.00		68894.62
27/12/2022		B/NM/184/609		To Bill B/Nm/184/609 For Ex: Bse - Bt: Depository - Settlement=2223184 Gst Invoice # : 2722230000198503	24,942.00			43952.62
27/12/2022		N/D/1226/177		To Bill N/D/1226/177 For Ex: Nsef - Bt: Futures - Settlement=221226 Gst Invoice # : 2722230000200096	19,672.00			24280.62
29/12/2022		N/D/1228/176		By Bill N/D/1228/176 For Ex: Nsef - Bt: Futures - Settlement=221228 Gst Invoice # : 2722230000202088		1,594.00		25874.62
30/12/2022		N/D/1229/188		To Bill N/D/1229/188 For Ex: Nsef - Bt: Futures - Settlement=221229 Gst Invoice # : 2722230000203141	1,599.00			24275.62
02/01/2023		N/D/1230/172		By Bill N/D/1230/172 For Ex: Nsef - Bt: Futures - Settlement=221230 Gst Invoice # : 2722230000204240		1,330.00		25605.62
03/01/2023		N/D/0102/170		To Bill N/D/0102/170 For Ex: Nsef - Bt: Futures - Settlement=230102 Gst Invoice # : 2722230000205322	14,101.00			11504.62
04/01/2023		N/D/0103/171		By Bill N/D/0103/171 For Ex: Nsef - Bt: Futures - Settlement=230103 Gst Invoice # : 2722230000206473		15,389.00		26893.62
05/01/2023		N/D/0104/174		To Bill N/D/0104/174 For Ex: Nsef - Bt: Futures - Settlement=230104 Gst Invoice # : 2722230000207557	26,009.00			884.62
06/01/2023		PYNEFTR0021043	6068337	Pd. Towards Cr. In A/C	18,624.62		17,740.00	
06/01/2023		N/D/0105/192		By Bill N/D/0105/192 For Ex: Nsef - Bt: Futures - Settlement=230105 Gst Invoice # : 2722230000208661		17,740.00		
09/01/2023		N/D/0106/170		By Bill N/D/0106/170 For Ex: Nsef - Bt: Futures - Settlement=230106 Gst Invoice # : 2722230000209749		15,955.00		15955.00
10/01/2023		N/D/0109/175		To Bill N/D/0109/175 For Ex: Nsef - Bt: Futures - Settlement=230109 Gst Invoice # : 2722230000210774	1,439.00			14516.00
11/01/2023		N/D/0110/182		To Bill N/D/0110/182 For Ex: Nsef - Bt: Futures - Settlement=230110 Gst Invoice # : 2722230000211877	269.00			14247.00
12/01/2023		N/D/0111/179		To Bill N/D/0111/179 For Ex: Nsef - Bt: Futures - Settlement=230111 Gst Invoice # : 2722230000212816	25,833.00		11,586.00	
13/01/2023		REJAN 0001066		Imps-301307866814-Nitin Anant Kadam-Sbin -Xxxxxxx5510-		12,000.00		414.00
13/01/2023		N/D/0112/199		By Bill N/D/0112/199 For Ex: Nsef - Bt: Futures - Settlement=230112 Gst Invoice # : 2722230000213811		21,220.00		21634.00
16/01/2023		N/D/0113/176		To Bill N/D/0113/176 For Ex: Nsef - Bt: Futures - Settlement=230113 Gst Invoice # : 2722230000214905	4,999.00			16635.00
17/01/2023		N/D/0116/170		By Bill N/D/0116/170 For Ex: Nsef - Bt: Futures - Settlement=230116 Gst Invoice # : 2722230000215908		246.00		16881.00
18/01/2023		N/D/0117/184		By Bill N/D/0117/184 For Ex: Nsef - Bt: Futures - Settlement=230117 Gst Invoice # : 2722230000216877		460.00		17341.00
19/01/2023		N/D/0118/177		By Bill N/D/0118/177 For Ex: Nsef - Bt: Futures - Settlement=230118 Gst Invoice # : 2722230000217933		440.00		17781.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/01/2023		N/D/0119/186		To Bill N/D/0119/186 For Ex: Nsef - Bt: Futures - Settlement=230119 Gst Invoice # : 2722230000218919	1,050.00			16731.00
24/01/2023		N/D/0123/175		To Bill N/D/0123/175 For Ex: Nsef - Bt: Futures - Settlement=230123 Gst Invoice # : 2722230000220885	40.00			16691.00
25/01/2023		N/D/0124/182		To Bill N/D/0124/182 For Ex: Nsef - Bt: Futures - Settlement=230124 Gst Invoice # : 2722230000221844	4,328.00			12363.00
27/01/2023		N/D/0125/197		By Bill N/D/0125/197 For Ex: Nsef - Bt: Futures - Settlement=230125 Gst Invoice # : 2722230000222905		30,212.00		42575.00
30/01/2023		N/D/0127/168		By Bill N/D/0127/168 For Ex: Nsef - Bt: Futures - Settlement=230127 Gst Invoice # : 2722230000224054		1,313.00		43888.00
31/01/2023		N/D/0130/165		By Bill N/D/0130/165 For Ex: Nsef - Bt: Futures - Settlement=230130 Gst Invoice # : 2722230000224968		565.00		44453.00
02/02/2023		N/D/0201/199		By Bill N/D/0201/199 For Ex: Nsef - Bt: Futures - Settlement=230201 Gst Invoice # : 2722230000227139		20,116.00		64569.00
03/02/2023		B/TM/711/506		By Bill B/Tm/711/506 For Ex: Bse - Bt: T1-Depository - Settlement=2223711 Gst Invoice # : 2722230000227846		15,761.00		80330.00
03/02/2023		N/D/0202/181		To Bill N/D/0202/181 For Ex: Nsef - Bt: Futures - Settlement=230202 Gst Invoice # : 2722230000227846	11,565.00			68765.00
07/02/2023		N/D/0206/184		To Bill N/D/0206/184 For Ex: Nsef - Bt: Futures - Settlement=230206 Gst Invoice # : 2722230000230199	2,828.00			65937.00
13/02/2023		N/D/0210/180		To Bill N/D/0210/180 For Ex: Nsef - Bt: Futures - Settlement=230210 Gst Invoice # : 2722230000234282	1,831.00			64106.00
16/02/2023		N/D/0215/186		To Bill N/D/0215/186 For Ex: Nsef - Bt: Futures - Settlement=230215 Gst Invoice # : 2722230000237106	3,757.00			60349.00
17/02/2023		N/D/0216/189		By Bill N/D/0216/189 For Ex: Nsef - Bt: Futures - Settlement=230216 Gst Invoice # : 2722230000238193		202.00		60551.00
20/02/2023		N/D/0217/183		By Bill N/D/0217/183 For Ex: Nsef - Bt: Futures - Settlement=230217 Gst Invoice # : 2722230000239009		949.00		61500.00
21/02/2023		N/D/0220/189		By Bill N/D/0220/189 For Ex: Nsef - Bt: Futures - Settlement=230220 Gst Invoice # : 2722230000239900		1,564.00		63064.00
22/02/2023		N/D/0221/189		To Bill N/D/0221/189 For Ex: Nsef - Bt: Futures - Settlement=230221 Gst Invoice # : 2722230000240860	6,198.00			56866.00
23/02/2023		B/TM/725/448		To Bill B/Tm/725/448 For Ex: Bse - Bt: T1-Depository - Settlement=2223725 Gst Invoice # : 2722230000241504	49,968.00			6898.00
23/02/2023		N/D/0222/191		By Bill N/D/0222/191 For Ex: Nsef - Bt: Futures - Settlement=230222 Gst Invoice # : 2722230000241504		6,060.00		12958.00
24/02/2023		N/D/0223/201		By Bill N/D/0223/201 For Ex: Nsef - Bt: Futures - Settlement=230223 Gst Invoice # : 2722230000242771		9,353.00		22311.00
02/03/2023		N/D/0301/189		By Bill N/D/0301/189 For Ex: Nsef - Bt: Futures - Settlement=230301 Gst Invoice # : 2722230000246356		3,283.00		25594.00
03/03/2023		N/D/0302/191		To Bill N/D/0302/191 For Ex: Nsef - Bt: Futures - Settlement=230302 Gst Invoice # : 2722230000247285	3,774.00			21820.00
08/03/2023		N/D/0306/179		To Bill N/D/0306/179 For Ex: Nsef - Bt: Futures - Settlement=230306 Gst Invoice # : 2722230000249216	2,240.00			19580.00
10/03/2023		N/D/0309/195		By Bill N/D/0309/195 For Ex: Nsef - Bt: Futures - Settlement=230309 Gst Invoice # : 2722230000251117		378.00		19958.00
13/03/2023		N/D/0310/188		By Bill N/D/0310/188 For Ex: Nsef - Bt: Futures - Settlement=230310 Gst Invoice # : 2722230000252066		2,007.00		21965.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/03/2023		N/D/0313/192		To Bill N/D/0313/192 For Ex: Nsef - Bt: Futures - Settlement=230313 Gst Invoice # : 2722230000253210	14.00			21951.00
15/03/2023		N/D/0314/195		By Bill N/D/0314/195 For Ex: Nsef - Bt: Futures - Settlement=230314 Gst Invoice # : 2722230000254150		5,799.00		27750.00
17/03/2023		N/D/0316/194		By Bill N/D/0316/194 For Ex: Nsef - Bt: Futures - Settlement=230316 Gst Invoice # : 2722230000255962		2,271.00		30021.00
20/03/2023		N/D/0317/186		By Bill N/D/0317/186 For Ex: Nsef - Bt: Futures - Settlement=230317 Gst Invoice # : 2722230000256778		2,434.00		32455.00
21/03/2023		N/D/0320/185		By Bill N/D/0320/185 For Ex: Nsef - Bt: Futures - Settlement=230320 Gst Invoice # : 2722230000257769		1,101.00		33556.00
23/03/2023		N/D/0321/192		By Bill N/D/0321/192 For Ex: Nsef - Bt: Futures - Settlement=230321 Gst Invoice # : 2722230000258673		634.00		34190.00
23/03/2023		N/D/0322/185		To Bill N/D/0322/185 For Ex: Nsef - Bt: Futures - Settlement=230322 Gst Invoice # : 2722230000259530	24,578.00			9612.00
24/03/2023		N/D/0323/198		By Bill N/D/0323/198 For Ex: Nsef - Bt: Futures - Settlement=230323 Gst Invoice # : 2722230000260384		6,345.00		15957.00
27/03/2023		N/D/0324/179		To Bill N/D/0324/179 For Ex: Nsef - Bt: Futures - Settlement=230324 Gst Invoice # : 2722230000261302	853.00			15104.00
28/03/2023		N/D/0327/181		To Bill N/D/0327/181 For Ex: Nsef - Bt: Futures - Settlement=230327 Gst Invoice # : 2722230000263613	1,137.00			13967.00
31/03/2023		N/D/0329/186		To Bill N/D/0329/186 For Ex: Nsef - Bt: Futures - Settlement=230329 Gst Invoice # : 2722230000266680	4,507.00			9460.00
31/03/2023				**By Balance C/F (Cr. Balance)**	**9,460.00**			
					6,08,186.00	**6,08,186.00**		

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 : C91200 **Client Name :** NITIN ANANT KADAM **Term Code** C91200 **Br Code** C91

Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
22/01/2021	43253	BECTORS FOOD SPEC	741	34		400.7400	13,625.16	464.2497	15,784.49	02/02/2023		2,107.43	2,107.43	

Bought Quantity :	34	Sold Quantity :	34	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,625.16	Sold Amount :	15,784.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,107.43	Speculative PL :		Long Term (Tax)	2,107.43
ISIN Code :	INE495P01012						

Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
28/07/2022	470	TATA STEEL LTD	0	150	747.2500	98.0667	14,710.01	98.0667	14,710.01	29/07/2022				

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,710.01	Sold Amount :	14,710.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
18/06/2021	17146	USHA MARTIN LTD	305	438	27.1000	51.4571	22,538.21	154.9449	67,865.87	19/04/2022	45,200.82			

Bought Quantity :	438	Sold Quantity :	438	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,538.21	Sold Amount :	67,865.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :	45,200.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE228A01035						

	Short Term	Long Term	Long Term (Tax)	Speculation
Final Total	45,200.82	2,107.43	2,107.43	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	13,625.16	15,784.49	2,107.43	2,107.43
Short Term (Less than 365 days)	22,538.21	67,865.87	45,200.82	45,200.82
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

Client Name NITIN ANANT KADAM **Client Code** C91200 **Terminal No :**

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		
43253	BECTORS FOOD SPECIAL		0.00	0.00	34	15,784.49	464.25	-034	-15,784.49	464.25	535.40	-18,203.60	-2,419.11	574.70	245.00
BSE	BSE LIMITED-EQ 2/-	110	49,902.06	453.66		0.00	0.00	110	49,902.06	453.66	430.95	47,404.50	-2,497.56	960.00	406.20
1CGST	CENTRAL GST		20.81	0.00		0.00	0.00	000	20.81	0.00	0.00	0.00	-20.81	0.00	0.00
2CGST	CENTRAL GST ON TAXES		6.73	0.00		0.00	0.00	000	6.73	0.00	0.00	0.00	-6.73	0.00	0.00
40750	INDIAN ENERGY EXCHAN	57	9,984.98	175.18		0.00	0.00	057	9,984.98	175.18	127.90	7,290.30	-2,694.68	251.50	125.80
209	INFOSYS LTD	39	58,926.77	1,510.94		0.00	0.00	039	58,926.77	1,510.94	1,427.70	55,680.30	-3,246.47	1,919.00	1,355.00
42830	IRCTC LTD	23	14,412.40	626.63		0.00	0.00	023	14,412.40	626.63	573.00	13,179.00	-1,233.40	840.95	557.00
43257	IRF CORPORATION LIMI	240	4,996.99	20.82		0.00	0.00	240	4,996.99	20.82	26.60	6,384.00	1,387.01	37.10	19.30
1SGST	STATE GST		20.81	0.00		0.00	0.00	000	20.81	0.00	0.00	0.00	-20.81	0.00	0.00
2SGST	STATE GST ON TAXES		6.73	0.00		0.00	0.00	000	6.73	0.00	0.00	0.00	-6.73	0.00	0.00
400	TATA POWER COMPANY	125	24,900.00	199.20		0.00	0.00	125	24,900.00	199.20	190.20	23,775.00	-1,125.00	298.05	182.35
470	TATA STEEL LTD	330	33,708.76	102.15		0.00	0.00	330	33,708.76	102.15	104.50	34,485.00	776.24	1,386.70	95.00
17146	USHA MARTIN LTD		0.00	0.00	438	67,865.87	154.94	-438	-67,865.87	154.94	214.15	-93,797.70	-25,931.83	221.80	99.25
*EXDMPDEL	[CLG & SETT CHRG]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		8.64	0.00		0.00	0.00	000	8.64	0.00	0.00	0.00	-8.64	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.27	0.00		0.00	0.00	000	0.27	0.00	0.00	0.00	-0.27	0.00	0.00
Stamp	[STAMP DUTY]		28.00	0.00		0.00	0.00	000	28.00	0.00	0.00	0.00	-28.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		281.00	0.00		0.00	0.00	000	281.00	0.00	0.00	0.00	-281.00	0.00	0.00
Total		924	1,97,270.94	3,088.57	472	83,650.36	619.19	452	1,13,620.58	3,707.76	3,630.40	76,196.80	-37,423.79	6,489.80	3,084.90

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

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

Client Name NITIN ANANT KADAM **Client Code** C91200 **Branch Code :** C91

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO3522	BANKNIFTY O 010922	25	38800.00	PO	01/09	50.00	8132.50	162.65	50.00	14696.25	293.93		-6563.75		39301.25		6563.75
BANKNO3522	BANKNIFTY O 010922	25	39100.00	CO	01/09	50.00	22005.00	440.10	50.00	3098.75	61.98		18906.25		39301.25		-18906.25
BANKNO3522	BANKNIFTY O 010922	25	39800.00	CO	01/09	50.00	4052.50	81.05	50.00				4052.50		39301.25		-4052.50
BANKNO0523	BANKNIFTY O 020223	25	39500.00	PO	02/02	25.00	13400.00	536.00	25.00	10633.75	425.35		2766.25		40669.30		-2766.25
BANKNO0523	BANKNIFTY O 020223	25	39800.00	PO	02/02	100.00	27045.00	270.45	100.00	21646.25	216.46		5398.75		40669.30		-5398.75
BANKNO0523	BANKNIFTY O 020223	25	40100.00	PO	02/02	50.00	19937.50	398.75	50.00	23350.00	467.00		-3412.50		40669.30		3412.50
BANKNO0523	BANKNIFTY O 020223	25	40500.00	CO	02/02	50.00	18602.50	372.05	50.00	12517.50	250.35		6085.00		40669.30		-6085.00
BANKNO0523	BANKNIFTY O 020223	25	40700.00	PO	02/02	100.00	34828.75	348.29	100.00	53451.25	534.51		-18622.50		40669.30		18622.50
BANKNO0523	BANKNIFTY O 020223	25	40900.00	PO	02/02	25.00	13608.75	544.35	25.00	14953.75	598.15		-1345.00		40513.00		1345.00
BANKNO0523	BANKNIFTY O 020223	25	41400.00	PO	02/02	25.00	7168.75	286.75	25.00	8772.50	350.90		-1603.75		40669.30		1603.75
BANKNO0923	BANKNIFTY O 020323	25	40300.00	CO	02/03	50.00	18375.00	367.50	50.00	18582.50	371.65		-207.50		40389.80		207.50
BANKNO0923	BANKNIFTY O 020323	25	40600.00	PO	02/03	100.00	16290.00	162.90	100.00	19445.00	194.45		-3155.00		40389.80		3155.00
BANKNO0923	BANKNIFTY O 020323	25	40800.00	PO	02/03	100.00	25807.50	258.08	100.00	22082.50	220.83		3725.00		40389.80		-3725.00
BANKNO3122	BANKNIFTY O 040822	25	38100.00	CO	04/08	50.00	4540.00	90.80	50.00	10360.00	207.20		-5820.00		37755.55		5820.00
BANKNO0123	BANKNIFTY O 050123	25	42800.00	PO	05/01	50.00	10042.50	200.85	50.00	12460.00	249.20		-2417.50		42608.70		2417.50
BANKNO0123	BANKNIFTY O 050123	25	42900.00	CO	05/01	25.00	14088.75	563.55	25.00	15410.00	616.40		-1321.25		42608.70		1321.25
BANKNO0123	BANKNIFTY O 050123	25	43000.00	PO	05/01	50.00	13662.50	273.25	50.00	17307.50	346.15		-3645.00		42608.70		3645.00
BANKNO0123	BANKNIFTY O 050123	25	43100.00	CO	05/01	75.00	32971.25	439.62	75.00	10280.00	137.07		22691.25		42608.70		-22691.25
BANKNO0123	BANKNIFTY O 050123	25	43100.00	PO	05/01	50.00	6482.50	129.65	50.00	15010.00	300.20		-8527.50		42608.70		8527.50
BANKNO0123	BANKNIFTY O 050123	25	43500.00	CO	05/01	50.00	8306.25	166.13	50.00	9666.25	193.33		-1360.00		42608.70		1360.00
BANKNO1423	BANKNIFTY O 060423	25	40600.00	CO	06/04	50.00	15147.50	302.95	50.00	16047.50	320.95		-900.00		40608.65		900.00

MEHTA EQUITIES LTD.
903, LODHA SUPREMUS,
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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO2722	BANKNIFTY O 070722	25	34200.00	CO	07/07	50.00	6468.75	129.38	50.00	7465.00	149.30		-996.25		34324.25		996.25
BANKNO2722	BANKNIFTY O 070722	25	34300.00	CO	07/07	50.00	8215.00	164.30	50.00	12700.00	254.00		-4485.00		34920.30		4485.00
BANKNO0623	BANKNIFTY O 090223	25	41500.00	CO	09/02	25.00	11135.00	445.40	25.00	8330.00	333.20		2805.00		41554.30		-2805.00
BANKNO1023	BANKNIFTY O 090323	25	41300.00	CO	09/03	100.00	37015.00	370.15	100.00	39195.00	391.95		-2180.00		41256.75		2180.00
BANKNO1023	BANKNIFTY O 090323	25	41600.00	PO	09/03	125.00	39728.75	317.83	125.00	35841.25	286.73		3887.50		41256.75		-3887.50
BANKNO0223	BANKNIFTY O 120123	25	42000.00	PO	12/01	150.00	23613.75	157.43	150.00	20536.25	136.91		3077.50		42082.25		-3077.50
BANKNO0223	BANKNIFTY O 120123	25	42200.00	PO	12/01	75.00	20373.75	271.65	75.00	20890.00	278.53		-516.25		42082.25		516.25
BANKNO0223	BANKNIFTY O 120123	25	42300.00	CO	12/01	50.00	19032.50	380.65	50.00	14798.75	295.98		4233.75		42082.25		-4233.75
BANKNO0223	BANKNIFTY O 120123	25	42400.00	PO	12/01	25.00	4675.00	187.00	25.00	5347.50	213.90		-672.50		42082.25		672.50
BANKNO0223	BANKNIFTY O 120123	25	42800.00	PO	12/01	50.00	24555.00	491.10	50.00	40585.00	811.70		-16030.00		42014.75		16030.00
BANKNO2822	BANKNIFTY O 140722	25	34800.00	PO	14/07	50.00	5400.00	108.00	50.00	7493.75	149.88		-2093.75		34651.20		2093.75
BANKNO2822	BANKNIFTY O 140722	25	35500.00	CO	14/07	50.00	7463.75	149.28	50.00	9972.50	199.45		-2508.75		34651.20		2508.75
BANKNO5022	BANKNIFTY O 151222	25	44000.00	CO	15/12	25.00	3480.00	139.20	25.00	1995.00	79.80		1485.00		43498.20		-1485.00
BANKNO5022	BANKNIFTY O 151222	25	44100.00	CO	15/12	100.00	9880.00	98.80	100.00	4920.00	49.20		4960.00		43498.20		-4960.00
BANKNO0723	BANKNIFTY O 160223	25	41500.00	PO	16/02	25.00	7961.25	318.45	25.00	6148.75	245.95		1812.50		41631.35		-1812.50
BANKNO0723	BANKNIFTY O 160223	25	41800.00	PO	16/02	25.00	9328.75	373.15	25.00	5591.25	223.65		3737.50		41631.35		-3737.50
BANKNO0723	BANKNIFTY O 160223	25	42000.00	PO	16/02	25.00	4665.00	186.60	25.00	4882.50	195.30		-217.50		41631.35		217.50
BANKNO1123	BANKNIFTY O 160323	25	38800.00	PO	16/03	50.00	7625.00	152.50	50.00	9918.75	198.38		-2293.75		39132.60		2293.75
BANKNO1123	BANKNIFTY O 160323	25	39500.00	PO	16/03	100.00	36303.75	363.04	100.00	42180.00	421.80		-5876.25		39132.60		5876.25
BANKNO1123	BANKNIFTY O 160323	25	40300.00	PO	16/03	50.00	15900.00	318.00	50.00	15921.25	318.43		-21.25		39132.60		21.25
BANKNO1123	BANKNIFTY O 160323	25	40700.00	PO	16/03	100.00	38061.25	380.61	100.00	40145.00	401.45		-2083.75		39132.60		2083.75
BANKNO0323	BANKNIFTY O 190123	25	41800.00	PO	19/01	25.00	4992.50	199.70	25.00	443.75	17.75		4548.75		42328.85		-4548.75

MEHTA EQUITIES LTD.
903, LODHA SUPREMUS,
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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO0323	BANKNIFTY O 190123	25	42300.00	CO	19/01	25.00	6920.00	276.80	25.00	7400.00	296.00		-480.00		42328.85		480.00
BANKNO0323	BANKNIFTY O 190123	25	42400.00	CO	19/01	50.00	6685.00	133.70	50.00	5660.00	113.20		1025.00		42328.85		-1025.00
BANKNO0323	BANKNIFTY O 190123	25	42400.00	PO	19/01	25.00	7442.50	297.70	25.00	7708.75	308.35		-266.25		42328.85		266.25
BANKNO2922	BANKNIFTY O 210722	25	35500.00	CO	21/07	50.00	10472.50	209.45	50.00	12960.00	259.20		-2487.50		36201.00		2487.50
BANKNO2922	BANKNIFTY O 210722	25	35900.00	PO	21/07	75.00	11192.50	149.23	75.00	9460.00	126.13		1732.50		36201.00		-1732.50
BANKNO3822	BANKNIFTY O 220922	25	40800.00	CO	22/09	25.00	10125.00	405.00	25.00	16848.75	673.95		-6723.75		40630.60		6723.75
BANKNO3822	BANKNIFTY O 220922	25	41500.00	CO	22/09	25.00	11452.50	458.10	25.00	9765.00	390.60		1687.50		40630.60		-1687.50
BANKNO5122	BANKNIFTY O 221222	25	42500.00	PO	22/12	175.00	32522.50	185.84	175.00	44001.25	251.44		-11478.75		42408.80		11478.75
BANKNO5122	BANKNIFTY O 221222	25	42800.00	PO	22/12	125.00	10627.50	85.02	125.00	11706.25	93.65		-1078.75		42408.80		1078.75
BANKNO5122	BANKNIFTY O 221222	25	43500.00	CO	22/12	125.00	24631.25	197.05	125.00	6843.75	54.75		17787.50		42408.80		-17787.50
BANKNO0823	BANKNIFTY O 230223	25	39800.00	PO	23/02	50.00	5392.50	107.85	50.00	6435.00	128.70		-1042.50		40001.55		1042.50
BANKNO0823	BANKNIFTY O 230223	25	40000.00	PO	23/02	150.00	37420.00	249.47	150.00	45837.50	305.58		-8417.50		40001.55		8417.50
BANKNO0823	BANKNIFTY O 230223	25	40200.00	PO	23/02	200.00	51241.25	256.21	200.00	55225.00	276.13		-3983.75		40001.55		3983.75
BANKNO0823	BANKNIFTY O 230223	25	40400.00	PO	23/02	150.00	49372.50	329.15	150.00	51668.75	344.46		-2296.25		39995.90		2296.25
BANKNO0823	BANKNIFTY O 230223	25	40800.00	CO	23/02	50.00	16100.00	322.00	50.00	11980.00	239.60		4120.00		40001.55		-4120.00
BANKNO0823	BANKNIFTY O 230223	25	40800.00	PO	23/02	50.00	13547.50	270.95	50.00	11530.00	230.60		2017.50		39995.90		-2017.50
BANKNO0823	BANKNIFTY O 230223	25	41000.00	PO	23/02	50.00	15395.00	307.90	50.00	15327.50	306.55		67.50		40001.55		-67.50
BANKNO0823	BANKNIFTY O 230223	25	41100.00	PO	23/02	200.00	63281.25	316.41	200.00	65873.75	329.37		-2592.50		40001.55		2592.50
BANKNO0823	BANKNIFTY O 230223	25	41400.00	PO	23/02	50.00	16328.75	326.58	50.00	16522.50	330.45		-193.75		39995.90		193.75
BANKNO1223	BANKNIFTY O 230323	25	39000.00	PO	23/03	50.00	15270.00	305.40	50.00	17051.25	341.03		-1781.25		39616.90		1781.25
BANKNO1223	BANKNIFTY O 230323	25	39200.00	PO	23/03	150.00	69783.75	465.23	150.00	71718.75	478.13		-1935.00		39616.90		1935.00
BANKNO1223	BANKNIFTY O 230323	25	39800.00	CO	23/03	50.00	13070.00	261.40	50.00	13735.00	274.70		-665.00		39616.90		665.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO1223	BANKNIFTY O 230323	25	39900.00	CO	23/03	25.00	6432.50	257.30	25.00	3998.75	159.95		2433.75		39616.90		-2433.75
BANKNO1223	BANKNIFTY O 230323	25	40000.00	CO	23/03	125.00	29541.25	236.33	125.00	13806.25	110.45		15735.00		39616.90		-15735.00
BANKNO0423	BANKNIFTY O 250123	25	42000.00	PO	25/01	100.00	11000.00	110.00	100.00	34465.00	344.65		-23465.00		41647.65		23465.00
BANKNO0423	BANKNIFTY O 250123	25	42600.00	PO	25/01	25.00	2566.25	102.65	25.00	2537.50	101.50		28.75		41647.65		-28.75
BANKNO0423	BANKNIFTY O 250123	25	42800.00	CO	25/01	50.00	8257.50	165.15	50.00	8205.00	164.10		52.50		41647.65		-52.50
BANKNO0423	BANKNIFTY O 250123	25	42800.00	PO	25/01	100.00	22845.00	228.45	100.00	27248.75	272.49		-4403.75		41647.65		4403.75
BANKNO0423	BANKNIFTY O 250123	25	42900.00	CO	25/01	50.00	8885.00	177.70	50.00	7157.50	143.15		1727.50		41647.65		-1727.50
BANKNO3422	BANKNIFTY O 250822	25	39100.00	CO	25/08	50.00	27937.50	558.75	50.00	30392.50	607.85		-2455.00		38950.75		2455.00
BANKNO3022	BANKNIFTY O 280722	25	36800.00	CO	28/07	25.00	7915.00	316.60	25.00	10126.25	405.05		-2211.25		37378.15		2211.25
BANKNO1323	BANKNIFTY O 290323	25	39600.00	CO	29/03	125.00	31848.75	254.79	125.00	29715.00	237.72		2133.75		39910.15		-2133.75
BANKNO1323	BANKNIFTY O 290323	25	39600.00	PO	29/03	50.00	19918.75	398.38	50.00	19107.50	382.15		811.25		39910.15		-811.25
BANKNO1323	BANKNIFTY O 290323	25	39900.00	CO	29/03	50.00	4997.50	99.95	50.00	1575.00	31.50		3422.50		39910.15		-3422.50
BANKNO3922	BANKNIFTY O 290922	25	39800.00	PO	29/09	25.00	5537.50	221.50	25.00	7480.00	299.20		-1942.50		37647.75		1942.50
BANKNO3922	BANKNIFTY O 290922	25	40100.00	CO	29/09	100.00	28480.00	284.80	100.00	26920.00	269.20		1560.00		37647.75		-1560.00
BANKNO5222	BANKNIFTY O 291222	25	41500.00	PO	29/12	100.00	22682.50	226.83	100.00	255.00	2.55		22427.50		43252.35		-22427.50
BANKNO5222	BANKNIFTY O 291222	25	41700.00	PO	29/12	50.00	10920.00	218.40	50.00	11460.00	229.20		-540.00		43252.35		540.00
BANKNO5222	BANKNIFTY O 291222	25	42300.00	CO	29/12	50.00	16030.00	320.60	50.00	16775.00	335.50		-745.00		43252.35		745.00
BANKNO5222	BANKNIFTY O 291222	25	42400.00	CO	29/12	50.00	5870.00	117.40	50.00	8937.50	178.75		-3067.50		43252.35		3067.50
BANKNO5222	BANKNIFTY O 291222	25	43000.00	CO	29/12	50.00	7267.50	145.35	50.00	8890.00	177.80		-1622.50		43252.35		1622.50
BANKNO5222	BANKNIFTY O 291222	25	43000.00	PO	29/12	50.00	24257.50	485.15	50.00	21770.00	435.40		2487.50		43252.35		-2487.50
1CGST	CENTRAL GST						637.20						637.20				-637.20
2CGST	CENTRAL GST ON TAXES						149.35						149.35				-149.35

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
INFYO3022	INFY O 280722	300	1460.00	PO	28/07	300.00	8240.00	27.47	300.00	5980.00	19.93		2260.00		1517.40		-2260.00
INFYO3022	INFY O 280722	300	1540.00	CO	28/07	600.00	11800.00	19.67	600.00	5960.00	9.93		5840.00		1517.40		-5840.00
NIFTYO2222	NIFTY O 020622	50	16100.00	PO	02/06	100.00	7740.00	77.40	100.00	1730.00	17.30		6010.00		16628.00		-6010.00
NIFTYO4022	NIFTY O 061022	50	16850.00	PO	06/10	100.00	20650.00	206.50	100.00	9960.00	99.60		10690.00		17331.80		-10690.00
NIFTYO4622	NIFTY O 171122	50	18100.00	CO	17/11	250.00	51157.50	204.63	250.00	57857.50	231.43		-6700.00		18343.90		6700.00
NIFTYO4722	NIFTY O 241122	50	18000.00	PO	24/11	250.00	16022.50	64.09	250.00				16022.50		18484.10		-16022.50
NIFTYO3922	NIFTY O 290922	50	17000.00	PO	29/09	50.00	5812.50	116.25	50.00	10352.50	207.05		-4540.00		16818.10		4540.00
NIFTYO2622	NIFTY O 300622	50	16350.00	CO	30/06	50.00	932.50	18.65	50.00	502.50	10.05		430.00		15799.10		-430.00
1SGST	STATE GST						637.20						637.20				-637.20
2SGST	STATE GST ON TAXES						149.35						149.35				-149.35
EXSTTFO	STT TRADING FUTURES						793.00						793.00				-793.00
Turnover	[EXCHANGE TRN. CHGS]						1657.48						1657.48				-1657.48
Other	[SEBI TURNOVER FEES]						3.18						3.18				-3.18
Stamp	[STAMP DUTY]						40.00						40.00				-40.00
Total							1608254.26			1583496.25			24758.01				-24758.01

FORM NO: 10 DB

Mr NITIN ANANT KADAM **BO CODE : C91200** **TR CODE : C91200**

B-52\/101,NISHIGANDH VOLTAS
CHS POKHRAN ROAD NO 2 NR
VASANT VIHAR CLUB HOUSE
400610 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AQZPK0084B
MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange
Financial Year : 2022-2023
Name of the Stock Broker : MEHTA EQUITIES LTD.
Address of the Stock Broker : 903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334
Stock Broker Code : 13512

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

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
C91200	01				
C91200	02				
C91200	03				
C91200	04	15,86,956.25	993.00		
C91200	05				
Total # :		15,86,956.25	993.00		

Verification

I, , son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in 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 : 27/06/2023
Place : **MUMBAI**

(Name and Signature of Assessee)

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
(b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit

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

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

FORM NO: 10 DB

Mr NITIN ANANT KADAM **BO CODE : C91200** **TR CODE : C91200**
B-52\/101,NISHIGANDH VOLTAS
CHS POKHRAN ROAD NO 2 NR
VASANT VIHAR CLUB HOUSE
400610 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AQZPK0084B
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
C91200	01	1,96,669.20	197.00		
C91200	02	83,718.30	84.00		
C91200	03				
C91200	04				
C91200	05				
Total # :		2,80,387.50	281.00		

Verification

I, , son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in 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 : 27/06/2023
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

MEHTA EQUITIES LTD.

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

HOLDING STATEMENT

Client Name	:	**Nitin Anant Kadam**			
Client Bo Id	:	**1201370000424434**	**Holding As On**	:	31/03/2023
Address	:	B-52\/101,NISHIGANDH VOLTAS	**Type**	:	Individual
	:	CHS POKHRAN ROAD NO 2 NR	**Sub Type**	:	Individual-Resident
	:	VASANT VIHAR CLUB HOUSE	**Client Status**	:	Active
	:	MAHARASHTRA, INDIA, THANE, Pin : 400610	**Ld Code**	:	C91200
	:	Tel No. 7208638443 Fax : 0	**Category**	:	Regular BO
Second Holder	:		**Third Holder**	:	
Branch	:	Laxman Pawar	**Family**	:	Harshal Kulkarni

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE119A01028	BALRAMPUR CHINI RE 1		50.000	396.00	19800.00
INE029A01011	BPCL EQUITY		48.000	344.05	16514.40
INE118H01025	BSE LIMITED-EQ 2/-		170.000	430.95	73261.50
INE016A01026	DABUR INDIA (RE.1/-)		26.000	545.10	14172.60
INE022Q01020	INDIAN ENERGY-EQ1/-		173.000	127.90	22126.70
INE053F01010	INDIAN RAILWAY-EQ		815.000	26.60	21679.00
INE009A01021	INFOSYS LTD-EQ 5/-		39.000	1427.70	55680.30
INE335Y01020	IRCTCL-EQ2/-		160.000	573.00	91680.00
INE108E01023	SUNDARAM MUL EQ RE.1		243.000	2.08	505.44
INE467B01029	TATA CONSULTANCY-1/-		5.000	3205.80	16029.00
INE245A01021	TATA POWER -EQ 1/-		183.000	190.20	34806.60
INE081A01020	TATA STEEL-EQ1/-		330.000	104.50	34485.00
INE064C01022	TRIDENT-EQ1/-		500.000	27.94	13970.00
INE228A01035	USHA MARTIN -EQ RE 1		600.000	214.15	128490.00
INE528G01035	YES BANK LTD-EQ2/-		472.000	15.05	7103.60
	Total		3814.000		550304.14
Holding Description		Pledge Balance			
INE257A01026	BHARAT HEAVY - EQ 2		345.000	70.13	24194.85
INE092T01019	IDFC FIRST BANK-EQ		1000.000	55.02	55020.00
INE009A01021	INFOSYS LTD-EQ 5/-		75.000	1427.70	107077.50
INE154A01025	ITC LIMITED -EQ RE.1		300.000	383.45	115035.00
INF174KA1HJ8	KOTAK GOLD ETF		120.000	51.14	6136.80
INE062A01020	SBI - EQ		25.000	523.70	13092.50
INE092A01019	TATA CHEMICALS EQ		20.000	972.20	19444.00
INE669E01016	VODAFONE IDEA-EQ		1000.000	5.82	5820.00
INE528G01035	YES BANK LTD-EQ2/-		1000.000	15.05	15050.00
	Total		3885.000		360870.65
	Grand Total		7699.000		911174.79

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

MEHTA EQUITIES LTD.

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

HOLDING STATEMENT

Client Name	:	**Nitin Anant Kadam**			
Client Bo Id	:	**1201370000424434**	**Holding As On**	:	31/03/2023
Address	:	B-52\/101,NISHIGANDH VOLTAS	**Type**	:	Individual
	:	CHS POKHRAN ROAD NO 2 NR	**Sub Type**	:	Individual-Resident
	:	VASANT VIHAR CLUB HOUSE	**Client Status**	:	Active
	:	MAHARASHTRA, INDIA, THANE, Pin : 400610	**Ld Code**	:	C91200
	:	Tel No. 7208638443 Fax : 0	**Category**	:	Regular BO
Second Holder	:		**Third Holder**	:	
Branch	:	Laxman Pawar	**Family**	:	Harshal Kulkarni

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value

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