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	**: D12007**
Name	**: DEEPIKA NAVALKISHORE PUROHIT**
Address	: 402, MAITRI EMPIRE, BLDG-01,
	: RAM MANDIR ROAD, NR VIVA COLLEGE,
	: VIRAR WEST,
	: THANE - 401305 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 : **D12007**
Name : **DEEPIKA NAVALKISHORE PUROHIT**
Address : 402, MAITRI EMPIRE, BLDG-01,
RAM MANDIR ROAD, NR VIVA COLLEGE,
VIRAR WEST,
THANE 401305 MAHARASHTRA
INDIA

Product : **All Product**
UCC Code : **D12007**
Mobile No. : ******1438
Tel. No. : ******1438
Email ID : d**********@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/04/2022		REAPR 0000275		Credit Recd		50,877.00		50877.00
12/04/2022		B/NM/008/728		To Bill B/Nm/008/728 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000005963	20,385.00			30492.00
13/04/2022		B/NM/009/694		By Bill B/Nm/009/694 For Ex: Bse - Bt: Depository - Settlement=2223009 Gst Invoice # : 2722230000007213		20,487.00		50979.00
13/05/2022		PYNEFTR0002648	6052886	Pd. Towards Cr. In A/C	50,979.00			
19/05/2022		REMAY 0001621		Credit Recd		50,979.00		50979.00
15/06/2022		B/NM/051/523		To Bill B/Nm/051/523 For Ex: Bse - Bt: Depository - Settlement=2223051 Gst Invoice # : 2722230000051203	5,265.00			45714.00
22/06/2022		B/NM/056/456		To Bill B/Nm/056/456 For Ex: Bse - Bt: Depository - Settlement=2223056 Gst Invoice # : 2722230000055772	6,444.00			39270.00
28/06/2022		PYNEFTR0005593	6055361	Pd. Towards Cr. In A/C	39,270.00			
29/06/2022		B/NM/061/403		By Bill B/Nm/061/403 For Ex: Bse - Bt: Depository - Settlement=2223061 Gst Invoice # : 2722230000059897		3,325.00		3325.00
30/06/2022		B/NM/062/360		To Bill B/Nm/062/360 For Ex: Bse - Bt: Depository - Settlement=2223062 Gst Invoice # : 2722230000060736	577.00			2748.00
06/07/2022		REJUL 0000285		Credit Recd		69,270.00		72018.00
25/07/2022		B/NM/079/489		By Bill B/Nm/079/489 For Ex: Bse - Bt: Depository - Settlement=2223079 Gst Invoice # : 2722230000075961		9,309.00		81327.00
25/08/2022		PYNEFTR0008785	6058075	Pd. Towards Cr. In A/C	81,327.00			
26/08/2022		REAUG 0001618		Imps-223819004574-Deepikapurohit-Barb-Xxxxxxxxxx1793-0		81,327.00		81327.00
26/09/2022		PYNEFTR0010939	6059936	Pd. Towards Cr. In A/C	81,327.00			
02/10/2022		REOCT 0000023		Imps-227517483643-Deepikapurohit-Barb-Xxxxxxxxxx1793-0		81,327.00		81327.00
07/10/2022		PYNEFTR0012638	6061403	Pd. Towards Cr. In A/C	81,327.00			
16/10/2022		REOCT 0001258		Upi-Deepika N Purohit-Dnpurohit01@Okaxis		50.00		50.00
18/10/2022		REOCT 0001362		Upi-Deepika N Purohit-Dnpurohit01@Okaxis		81,277.00		81327.00
27/10/2022		B/NM/142/452		To Bill B/Nm/142/452 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000148115	2,453.00			78874.00
28/11/2022		B/NM/163/650		By Bill B/Nm/163/650 For Ex: Bse - Bt: Depository - Settlement=2223163 Gst Invoice # : 2722230000172407		2,686.00		81560.00
27/12/2022		PYNEFTR0018740	6066444	Pd. Towards Cr. In A/C	81,560.00			
03/01/2023		REJAN 0000165		Imps-300322726461-Deepikapurohit-Barb-Xxxxxxxxxx1793-0		81,560.00		81560.00
06/01/2023		PYNEFTR0020563	6067949	Pd. Towards Cr. In A/C	81,560.00			
15/01/2023		REJAN 0001151		Neft Cr-Barb0virarw-Deepika N Purohit-Me		81,560.00		81560.00
19/01/2023		B/TM/701/334		To Bill B/Tm/701/334 For Ex: Bse - Bt: T1-Depository - Settlement=2223701 Gst Invoice # : 2722230000217446	8,171.00			73389.00
20/01/2023		B/NM/202/293		To Bill B/Nm/202/293 For Ex: Bse - Bt: Depository - Settlement=2223202 Gst Invoice # : 2722230000217446	38,258.00			35131.00
17/02/2023		B/TM/721/535		By Bill B/Tm/721/535 For Ex: Bse - Bt: T1-Depository - Settlement=2223721 Gst Invoice # : 2722230000237845		20,671.00		55802.00
21/03/2023		PYNEFTR0024580	6071363	Pd. Towards Cr. In A/C	55,802.00			

31/03/2023

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.
					6,34,705.00	**6,34,705.00**	**0.00**	**0.00**

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

Client Code : D12007 **Client Name :** DEEPIKA NAVALKISHORE PUROHIT **Term Code** D12007 **Br Code** D12

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
08/04/2022	33162	HATHWAY CABLE-EQ	3	1000	41.5000	20.3450	20,345.00	20.5250	20,525.00	11/04/2022	110.23			
13/06/2022	33162	HATHWAY CABLE-EQ	14	100	41.5000	17.0500	1,705.00	16.6000	1,660.00	27/06/2022	-61.19			
20/06/2022	33162	HATHWAY CABLE-EQ	7	100	41.5000	16.0625	1,606.25	16.8000	1,680.00	27/06/2022	61.70			
20/06/2022	33162	HATHWAY CABLE-EQ	8	200	41.5000	16.0625	3,212.50	16.9750	3,395.00	28/06/2022	162.82			
20/06/2022	33162	HATHWAY CABLE-EQ	31	100	41.5000	16.0625	1,606.25	16.7499	1,674.99	21/07/2022	55.23			

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,475.00	Sold Amount :	28,934.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	328.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

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
24/10/2022	41154	HINDUSTAN AERONA	31	1		2,439.5000	2,439.50	2,700.4500	2,700.45	24/11/2022	232.52			
18/01/2023	41154	HINDUSTAN AERONA	29	5		2,438.8179	12,194.09	2,539.9100	12,699.55	16/02/2023	454.38			

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,633.59	Sold Amount :	15,400.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	686.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066F01012						

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
13/06/2022	209	INFOSYS LTD	38	1	1,166.6000	1,419.0500	1,419.05	1,528.6000	1,528.60	21/07/2022	92.96			
18/01/2023	209	INFOSYS LTD	29	5	1,166.6000	1,547.9397	7,739.70	1,602.9876	8,014.94	16/02/2023	238.22			

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,158.75	Sold Amount :	9,543.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	331.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

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
13/06/2022	43257	IRF CORPORATION LI	38	100		21.1000	2,110.00	20.4667	2,046.67	21/07/2022	-83.07			
28/06/2022	43257	IRF CORPORATION LI	23	200		19.7250	3,945.00	20.4667	4,093.34	21/07/2022	119.73			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,055.00	Sold Amount :	6,140.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	36.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

	Short Term	Long Term	Long Term (Tax)	Speculation
Final Total	1,383.53			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	56,277.34	57,973.54	1,383.53	1,383.53
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 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	**DEEPIKA NAVALKISHORE PUROHIT**					**Client Code**	**D12007**		**Terminal No :**						
40376	AVENUE SUPERMARTS	5	18,244.42	3,648.88		0.00	0.00	005	18,244.42	3,648.88	3,403.30	17,016.50	-1,227.92	4,609.00	3,186.00
1CGST	CENTRAL GST		37.60	0.00		0.00	0.00	000	37.60	0.00	0.00	0.00	-37.60	0.00	0.00
2CGST	CENTRAL GST ON TAXES		11.18	0.00		0.00	0.00	000	11.18	0.00	0.00	0.00	-11.18	0.00	0.00
33162	HATHWAY CABLE-EQ	2000	36,625.00	18.31	1500	28,934.99	19.29	500	7,690.01	15.38	12.96	6,480.00	-1,210.01	21.80	12.25
41154	HINDUSTAN AERONAUTIC	6	14,633.59	2,438.93	6	15,400.00	2,566.67	000	-766.41	0.00	2,730.25	0.00	766.41	2,914.00	1,381.00
209	INFOSYS LTD	6	9,158.75	1,526.46	6	9,543.54	1,590.59	000	-384.79	0.00	1,427.70	0.00	384.79	1,919.00	1,355.00
43257	IRF CORPORATION LIMI	300	6,055.00	20.18	300	6,140.01	20.47	000	-85.01	0.00	26.60	0.00	85.01	37.10	19.30
1SGST	STATE GST		37.60	0.00		0.00	0.00	000	37.60	0.00	0.00	0.00	-37.60	0.00	0.00
2SGST	STATE GST ON TAXES		11.18	0.00		0.00	0.00	000	11.18	0.00	0.00	0.00	-11.18	0.00	0.00
*EXDMSDEL	[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
*EXDMPDEL	[CLG & SETT CHRG]		66.00	0.00		0.00	0.00	000	66.00	0.00	0.00	0.00	-66.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		4.05	0.00		0.00	0.00	000	4.05	0.00	0.00	0.00	-4.05	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.13	0.00		0.00	0.00	000	0.13	0.00	0.00	0.00	-0.13	0.00	0.00
Stamp	[STAMP DUTY]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		143.00	0.00		0.00	0.00	000	143.00	0.00	0.00	0.00	-143.00	0.00	0.00
Total		2317	85,093.49	7,652.77	1812	60,018.54	4,197.01	505	25,074.96	3,664.26	7,600.81	23,496.50	-1,578.46	9,500.90	5,953.55

FORM NO: 10 DB

Miss DEEPIKA NAVALKISHORE PUROHIT **BO CODE : D12007** **TR CODE : D12007**
402, MAITRI EMPIRE, BLDG-01,
RAM MANDIR ROAD, NR VIVA COLLEGE,
VIRAR WEST,
401305 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : DOJPP5150J
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
D12007	01	84,465.55	83.00		
D12007	02	60,185.05	60.00		
D12007	03				
D12007	04				
D12007	05				
Total # :		1,44,650.60	143.00		

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 : 28/07/2023
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

MEHTA EQUITIES LTD.

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

HOLDING STATEMENT

Client Name : **Deepika Navalkishore Purohit**
Client Bo Id : **1201370000446435**
Address : 402, MAITRI EMPIRE, BLDG-01,
: RAM MANDIR ROAD, NR VIVA COLLEGE,
: VIRAR WEST,
: MAHARASHTRA, INDIA, THANE, Pin : 401305
: Tel No. 8983071438
Second Holder :
Branch : D12

Holding As On : 31/03/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : D12007
Category : Regular BO
Third Holder :
Family : D12

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE192R01011	AVENUE SUPER-EQ		5.000	3403.30	17016.50
INE982F01036	HATHWAY CABLE-EQ		500.000	12.96	6480.00
	Total		505.000		23496.50
	Grand Total		505.000		23496.50

* 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.