



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 : **R35020**
Name : **SHYAM KISHORE BHOOTRA**
Address : H NO. 38
: SHAMBHU BHAWAN
: FATEH SAGAR
: JODHPUR - 342001 RAJASTHAN
: 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



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : R35020

Name : SHYAM KISHORE BHOUTRA

Product : All Product

UCC Code : R35020

Address : H NO. 38

SHAMBHU BHAWAN

FATEH SAGAR

JODHPUR 342001 RAJASTHAN

INDIA

Mobile No. : *****3250

Tel. No. : *****3250

Email ID : s*****@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		OPNGR35BSE0		BY OPENING BALANCE B/F		12,10,712.94		1210712.94
01/04/2022		OPNGR35NSEF0		TO OPENING BALANCE B/F	96,638.75			1114074.19
04/04/2022		N-D-0331-196		To Bill N-D-0331-196 For Ex: Nsef - Bt: Futures - Settlement=220331 Gst Invoice # : 2721220000306326	1,41,032.00			973042.19
04/04/2022		N-D-0401-183		By Bill N-D-0401-183 For Ex: Nsef - Bt: Futures - Settlement=220401 Gst Invoice # : 2721220000307982		62,968.00		1036010.19
05/04/2022		N/D/0404/196		By Bill N/D/0404/196 For Ex: Nsef - Bt: Futures - Settlement=220404 Gst Invoice # : 2722230000001071		1,39,846.00		1175856.19
06/04/2022		N/D/0405/194		By Bill N/D/0405/194 For Ex: Nsef - Bt: Futures - Settlement=220405 Gst Invoice # : 2722230000002348		22,386.00		1198242.19
07/04/2022		N/D/0406/197		To Bill N/D/0406/197 For Ex: Nsef - Bt: Futures - Settlement=220406 Gst Invoice # : 2722230000003639	21,483.00			1176759.19
08/04/2022		N/D/0407/204		To Bill N/D/0407/204 For Ex: Nsef - Bt: Futures - Settlement=220407 Gst Invoice # : 2722230000005088	19,300.00			1157459.19
11/04/2022		N/D/0408/190		By Bill N/D/0408/190 For Ex: Nsef - Bt: Futures - Settlement=220408 Gst Invoice # : 2722230000006319		32,298.00		1189757.19
12/04/2022		N/D/0411/203		To Bill N/D/0411/203 For Ex: Nsef - Bt: Futures - Settlement=220411 Gst Invoice # : 2722230000007599	13,978.00			1175779.19
13/04/2022		N/D/0412/209		To Bill N/D/0412/209 For Ex: Nsef - Bt: Futures - Settlement=220412 Gst Invoice # : 2722230000008807	9,907.00			1165872.19
18/04/2022		N/D/0413/215		By Bill N/D/0413/215 For Ex: Nsef - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000010018		5,287.00		1171159.19
19/04/2022		N/D/0418/209		To Bill N/D/0418/209 For Ex: Nsef - Bt: Futures - Settlement=220418 Gst Invoice # : 2722230000011342	28,637.00			1142522.19
20/04/2022		N/D/0419/209		To Bill N/D/0419/209 For Ex: Nsef - Bt: Futures - Settlement=220419 Gst Invoice # : 2722230000012657	80,420.00			1062102.19
21/04/2022		N/D/0420/203		By Bill N/D/0420/203 For Ex: Nsef - Bt: Futures - Settlement=220420 Gst Invoice # : 2722230000013827		3,710.00		1065812.19
22/04/2022		N/D/0421/209		By Bill N/D/0421/209 For Ex: Nsef - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000015006		31,320.00		1097132.19
25/04/2022		N/D/0422/209		To Bill N/D/0422/209 For Ex: Nsef - Bt: Futures - Settlement=220422 Gst Invoice # : 2722230000016240	31,965.00			1065167.19
26/04/2022		N/D/0425/204		To Bill N/D/0425/204 For Ex: Nsef - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017504	41,160.00			1024007.19
27/04/2022		N/D/0426/206		By Bill N/D/0426/206 For Ex: Nsef - Bt: Futures - Settlement=220426 Gst Invoice # : 2722230000018612		89,272.00		1113279.19
28/04/2022		N/D/0427/207		To Bill N/D/0427/207 For Ex: Nsef - Bt: Futures - Settlement=220427 Gst Invoice # : 2722230000018960	50,230.00			1063049.19
29/04/2022		N/D/0428/212		By Bill N/D/0428/212 For Ex: Nsef - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000020990		15,784.00		1078833.19
02/05/2022		N/D/0429/189		By Bill N/D/0429/189 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021270		25,110.00		1103943.19

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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.
04/05/2022		N/D/0502/183		To Bill N/D/0502/183 For Ex: Nsef - Bt: Futures - Settlement=220502 Gst Invoice # : 2722230000023058	54,868.00			1049075.19
05/05/2022		N/D/0504/197		To Bill N/D/0504/197 For Ex: Nsef - Bt: Futures - Settlement=220504 Gst Invoice # : 2722230000024116	7,835.00			1041240.19
06/05/2022		N/D/0505/203		To Bill N/D/0505/203 For Ex: Nsef - Bt: Futures - Settlement=220505 Gst Invoice # : 2722230000025113	58,545.00			982695.19
09/05/2022		N/D/0506/196		To Bill N/D/0506/196 For Ex: Nsef - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000026119	1,14,854.00			867841.19
10/05/2022		N/D/0509/186		By Bill N/D/0509/186 For Ex: Nsef - Bt: Futures - Settlement=220509 Gst Invoice # : 2722230000027176		8,110.00		875951.19
11/05/2022		N/D/0510/189		To Bill N/D/0510/189 For Ex: Nsef - Bt: Futures - Settlement=220510 Gst Invoice # : 2722230000027510	49,868.00			826083.19
12/05/2022		N/D/0511/188		By Bill N/D/0511/188 For Ex: Nsef - Bt: Futures - Settlement=220511 Gst Invoice # : 2722230000029247		30,032.00		856115.19
13/05/2022		N/D/0512/198		To Bill N/D/0512/198 For Ex: Nsef - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000030279	64,528.00			791587.19
17/05/2022		N/D/0513/183		To Bill N/D/0513/183 For Ex: Nsef - Bt: Futures - Settlement=220513 Gst Invoice # : 2722230000031232	11,383.00			780204.19
17/05/2022		N/D/0516/186		To Bill N/D/0516/186 For Ex: Nsef - Bt: Futures - Settlement=220516 Gst Invoice # : 2722230000032101	5,032.00			775172.19
18/05/2022		N/D/0517/195		By Bill N/D/0517/195 For Ex: Nsef - Bt: Futures - Settlement=220517 Gst Invoice # : 2722230000033215		1,03,618.00		878790.19
19/05/2022		N/D/0518/195		To Bill N/D/0518/195 For Ex: Nsef - Bt: Futures - Settlement=220518 Gst Invoice # : 2722230000034230	3,968.00			874822.19
20/05/2022		N/D/0519/207		To Bill N/D/0519/207 For Ex: Nsef - Bt: Futures - Settlement=220519 Gst Invoice # : 2722230000035353	1,38,235.00			736587.19
23/05/2022		N/D/0520/186		By Bill N/D/0520/186 For Ex: Nsef - Bt: Futures - Settlement=220520 Gst Invoice # : 2722230000036327		59,128.00		795715.19
24/05/2022		N/D/0523/194		By Bill N/D/0523/194 For Ex: Nsef - Bt: Futures - Settlement=220523 Gst Invoice # : 2722230000037392		41,000.00		836715.19
25/05/2022		N/D/0524/199		To Bill N/D/0524/199 For Ex: Nsef - Bt: Futures - Settlement=220524 Gst Invoice # : 2722230000038343	50,965.00			785750.19
26/05/2022		N/D/0525/197		By Bill N/D/0525/197 For Ex: Nsef - Bt: Futures - Settlement=220525 Gst Invoice # : 2722230000038632		6,893.00		792643.19
27/05/2022		N/D/0526/204		By Bill N/D/0526/204 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000040260		3,002.00		795645.19
30/05/2022		N/D/0527/181		By Bill N/D/0527/181 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000041162		7,018.00		802663.19
31/05/2022		N/D/0530/199		By Bill N/D/0530/199 For Ex: Nsef - Bt: Futures - Settlement=220530 Gst Invoice # : 2722230000042269		47,658.00		850321.19
01/06/2022		N/D/0531/204		To Bill N/D/0531/204 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000043239	49,685.00			800636.19
02/06/2022		N/D/0601/196		To Bill N/D/0601/196 For Ex: Nsef - Bt: Futures - Settlement=220601 Gst Invoice # : 2722230000044155	28,860.00			771776.19
03/06/2022		N/D/0602/207		By Bill N/D/0602/207 For Ex: Nsef - Bt: Futures - Settlement=220602 Gst Invoice # : 2722230000045217		1,953.00		773729.19
06/06/2022		N/D/0603/192		To Bill N/D/0603/192 For Ex: Nsef - Bt: Futures - Settlement=220603 Gst Invoice # : 2722230000046103	31,914.00			741815.19

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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.
07/06/2022		N/D/0606/189		To Bill N/D/0606/189 For Ex: Nsef - Bt: Futures - Settlement=220606 Gst Invoice # : 2722230000046960	17,370.00			724445.19
08/06/2022		JVINTEX0000463		Interexchange Financial Offsetting Dr/Cr	5,09,735.75			214709.44
08/06/2022		JVINTEX0000464		Interexchange Financial Offsetting Dr/Cr		5,09,735.75		724445.19
08/06/2022		N/D/0607/189		To Bill N/D/0607/189 For Ex: Nsef - Bt: Futures - Settlement=220607 Gst Invoice # : 2722230000047834	23,468.00			700977.19
09/06/2022		JVINTEX0000665		Interexchange Financial Offsetting Dr/Cr	673.00			700304.19
09/06/2022		JVINTEX0000666		Interexchange Financial Offsetting Dr/Cr		673.00		700977.19
09/06/2022		N/D/0608/199		To Bill N/D/0608/199 For Ex: Nsef - Bt: Futures - Settlement=220608 Gst Invoice # : 2722230000048699	673.00			700304.19
10/06/2022		JVINTEX0000801		Interexchange Financial Offsetting Dr/Cr	19,435.00			680869.19
10/06/2022		JVINTEX0000802		Interexchange Financial Offsetting Dr/Cr		19,435.00		700304.19
10/06/2022		N/D/0609/198		To Bill N/D/0609/198 For Ex: Nsef - Bt: Futures - Settlement=220609 Gst Invoice # : 2722230000049586	19,435.00			680869.19
13/06/2022		N/D/0610/193		By Bill N/D/0610/193 For Ex: Nsef - Bt: Futures - Settlement=220610 Gst Invoice # : 2722230000050518		49,789.00		730658.19
14/06/2022		N/D/0613/196		To Bill N/D/0613/196 For Ex: Nsef - Bt: Futures - Settlement=220613 Gst Invoice # : 2722230000051479	7,855.00			722803.19
15/06/2022		N/D/0614/197		By Bill N/D/0614/197 For Ex: Nsef - Bt: Futures - Settlement=220614 Gst Invoice # : 2722230000052371		14,155.00		736958.19
16/06/2022		N/D/0615/202		To Bill N/D/0615/202 For Ex: Nsef - Bt: Futures - Settlement=220615 Gst Invoice # : 2722230000053157	523.00			736435.19
17/06/2022		N/D/0616/214		To Bill N/D/0616/214 For Ex: Nsef - Bt: Futures - Settlement=220616 Gst Invoice # : 2722230000054318	10,023.00			726412.19
20/06/2022		N/D/0617/187		To Bill N/D/0617/187 For Ex: Nsef - Bt: Futures - Settlement=220617 Gst Invoice # : 2722230000055132	10,260.00			716152.19
21/06/2022		N/D/0620/193		By Bill N/D/0620/193 For Ex: Nsef - Bt: Futures - Settlement=220620 Gst Invoice # : 2722230000056025		25,834.00		741986.19
22/06/2022		N/D/0621/193		To Bill N/D/0621/193 For Ex: Nsef - Bt: Futures - Settlement=220621 Gst Invoice # : 2722230000056857	13,363.00			728623.19
23/06/2022		N/D/0622/206		To Bill N/D/0622/206 For Ex: Nsef - Bt: Futures - Settlement=220622 Gst Invoice # : 2722230000057633	908.00			727715.19
24/06/2022		N/D/0623/211		By Bill N/D/0623/211 For Ex: Nsef - Bt: Futures - Settlement=220623 Gst Invoice # : 2722230000058522		6,265.00		733980.19
27/06/2022		N/D/0624/192		By Bill N/D/0624/192 For Ex: Nsef - Bt: Futures - Settlement=220624 Gst Invoice # : 2722230000059274		5,523.00		739503.19
28/06/2022		N/D/0627/197		By Bill N/D/0627/197 For Ex: Nsef - Bt: Futures - Settlement=220627 Gst Invoice # : 2722230000060184		26,150.00		765653.19
29/06/2022		N/D/0628/196		To Bill N/D/0628/196 For Ex: Nsef - Bt: Futures - Settlement=220628 Gst Invoice # : 2722230000061015	8,448.00			757205.19
30/06/2022		N/D/0629/196		To Bill N/D/0629/196 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061902	1,191.00			756014.19
01/07/2022		N/D/0630/202		By Bill N/D/0630/202 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062704		3,628.00		759642.19
04/07/2022		N/D/0701/183		By Bill N/D/0701/183 For Ex: Nsef - Bt: Futures - Settlement=220701 Gst Invoice # : 2722230000063447		45,168.00		804810.19
05/07/2022		N/D/0704/195		To Bill N/D/0704/195 For Ex: Nsef - Bt: Futures - Settlement=220704 Gst Invoice # : 2722230000064243	7,168.00			797642.19

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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.
06/07/2022		N/D/0705/195		By Bill N/D/0705/195 For Ex: Nsef - Bt: Futures - Settlement=220705 Gst Invoice # : 2722230000065092		4,440.00		802082.19
07/07/2022		N/D/0706/200		By Bill N/D/0706/200 For Ex: Nsef - Bt: Futures - Settlement=220706 Gst Invoice # : 2722230000065959		37,403.00		839485.19
08/07/2022		N/D/0707/211		By Bill N/D/0707/211 For Ex: Nsef - Bt: Futures - Settlement=220707 Gst Invoice # : 2722230000066869		13,681.00		853166.19
11/07/2022		N/D/0708/189		By Bill N/D/0708/189 For Ex: Nsef - Bt: Futures - Settlement=220708 Gst Invoice # : 2722230000067739		28,424.00		881590.19
12/07/2022		N/D/0711/192		To Bill N/D/0711/192 For Ex: Nsef - Bt: Futures - Settlement=220711 Gst Invoice # : 2722230000068680	15,145.00			866445.19
13/07/2022		N/D/0712/195		To Bill N/D/0712/195 For Ex: Nsef - Bt: Futures - Settlement=220712 Gst Invoice # : 2722230000069565	41,545.00			824900.19
14/07/2022		N/D/0713/195		By Bill N/D/0713/195 For Ex: Nsef - Bt: Futures - Settlement=220713 Gst Invoice # : 2722230000070438		19,955.00		844855.19
15/07/2022		N/D/0714/200		To Bill N/D/0714/200 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000071031	27,264.00			817591.19
18/07/2022		B/NM/074/424		By Bill B/Nm/074/424 For Ex: Bse - Bt: Depository - Settlement=2223074 Gst Invoice # : 2722230000071031		8,144.00		825735.19
18/07/2022		N/D/0715/192		By Bill N/D/0715/192 For Ex: Nsef - Bt: Futures - Settlement=220715 Gst Invoice # : 2722230000072141		3,914.00		829649.19
19/07/2022		N/D/0718/197		By Bill N/D/0718/197 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000072892		29,797.00		859446.19
20/07/2022		B/NM/076/497		To Bill B/Nm/076/497 For Ex: Bse - Bt: Depository - Settlement=2223076 Gst Invoice # : 2722230000072892	29.00			859417.19
20/07/2022		N/D/0719/201		To Bill N/D/0719/201 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073503	1,987.00			857430.19
21/07/2022		RER01 0000996	074214	Chq Rec		1,00,000.00		957430.19
21/07/2022		N/D/0720/216		By Bill N/D/0720/216 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000075154		6,788.00		964218.19
22/07/2022		N/D/0721/210		By Bill N/D/0721/210 For Ex: Nsef - Bt: Futures - Settlement=220721 Gst Invoice # : 2722230000076167		28,421.00		992639.19
25/07/2022		N/D/0722/209		To Bill N/D/0722/209 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077169	23,317.00			969322.19
26/07/2022		N/D/0725/204		By Bill N/D/0725/204 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000078139		29,321.00		998643.19
27/07/2022		N/D/0726/202		By Bill N/D/0726/202 For Ex: Nsef - Bt: Futures - Settlement=220726 Gst Invoice # : 2722230000079097		8,816.00		1007459.19
28/07/2022		JVJULY 0004109		Fo Penalty For Trade Dated 20072022	180.88			1007278.31
28/07/2022		N/D/0727/214		By Bill N/D/0727/214 For Ex: Nsef - Bt: Futures - Settlement=220727 Gst Invoice # : 2722230000080048		19,990.00		1027268.31
29/07/2022		N/D/0728/225		By Bill N/D/0728/225 For Ex: Nsef - Bt: Futures - Settlement=220728 Gst Invoice # : 2722230000081146		34,229.00		1061497.31
01/08/2022		PYNEFTR0007235	6056758	Pd. Towards Cr. In A/C	1,00,000.00			961497.31
01/08/2022		N/D/0729/201		By Bill N/D/0729/201 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000082225		75,167.00		1036664.31
02/08/2022		N/D/0801/212		By Bill N/D/0801/212 For Ex: Nsef - Bt: Futures - Settlement=220801 Gst Invoice # : 2722230000082568		41,526.00		1078190.31

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03/08/2022		N/D/0802/211		By Bill N/D/0802/211 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084581		49,994.00		1128184.31
04/08/2022		N/D/0803/225		By Bill N/D/0803/225 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085544		686.00		1128870.31
05/08/2022		N/D/0804/231		By Bill N/D/0804/231 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086679		11,674.00		1140544.31
08/08/2022		N/D/0805/208		By Bill N/D/0805/208 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087882		26,937.00		1167481.31
10/08/2022		N/D/0808/216		To Bill N/D/0808/216 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088862	17,021.00			1150460.31
11/08/2022		N/D/0810/213		To Bill N/D/0810/213 For Ex: Nsef - Bt: Futures - Settlement=220810 Gst Invoice # : 2722230000089948	6,295.00			1144165.31
12/08/2022		N/D/0811/228		To Bill N/D/0811/228 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090932	25,665.00			1118500.31
17/08/2022		N/D/0812/219		To Bill N/D/0812/219 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092686	4,413.00			1114087.31
17/08/2022		N/D/0816/218		By Bill N/D/0816/218 For Ex: Nsef - Bt: Futures - Settlement=220816 Gst Invoice # : 2722230000093793		36,244.00		1150331.31
18/08/2022		N/D/0817/222		To Bill N/D/0817/222 For Ex: Nsef - Bt: Futures - Settlement=220817 Gst Invoice # : 2722230000094897	40,601.00			1109730.31
19/08/2022		N/D/0818/231		By Bill N/D/0818/231 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000096062		3,837.00		1113567.31
22/08/2022		N/D/0819/219		To Bill N/D/0819/219 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097283	36,027.00			1077540.31
23/08/2022		N/D/0822/217		To Bill N/D/0822/217 For Ex: Nsef - Bt: Futures - Settlement=220822 Gst Invoice # : 2722230000098336	27,109.00			1050431.31
24/08/2022		N/D/0823/221		To Bill N/D/0823/221 For Ex: Nsef - Bt: Futures - Settlement=220823 Gst Invoice # : 2722230000099357	26,025.00			1024406.31
25/08/2022		N/D/0824/220		To Bill N/D/0824/220 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099725	15,369.00			1009037.31
26/08/2022		N/D/0825/239		By Bill N/D/0825/239 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101657		15,268.00		1024305.31
29/08/2022		N/D/0826/218		By Bill N/D/0826/218 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104931		49,094.00		1073399.31
30/08/2022		N/D/0829/233		To Bill N/D/0829/233 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106166	9,515.00			1063884.31
01/09/2022		N/D/0830/230		By Bill N/D/0830/230 For Ex: Nsef - Bt: Futures - Settlement=220830 Gst Invoice # : 2722230000107348		35,500.00		1099384.31
02/09/2022		N/D/0901/251		To Bill N/D/0901/251 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108608	21,381.00			1078003.31
05/09/2022		N/D/0902/209		To Bill N/D/0902/209 For Ex: Nsef - Bt: Futures - Settlement=220902 Gst Invoice # : 2722230000109742	20,698.00			1057305.31
06/09/2022		N/D/0905/206		By Bill N/D/0905/206 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110900		27,517.00		1084822.31
07/09/2022		N/D/0906/226		To Bill N/D/0906/226 For Ex: Nsef - Bt: Futures - Settlement=220906 Gst Invoice # : 2722230000112086	14,208.00			1070614.31
08/09/2022		N/D/0907/231		By Bill N/D/0907/231 For Ex: Nsef - Bt: Futures - Settlement=220907 Gst Invoice # : 2722230000113264		38,038.00		1108652.31

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/09/2022		N/D/0908/245		To Bill N/D/0908/245 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000114518	6,654.00			1101998.31
12/09/2022		N/D/0909/201		To Bill N/D/0909/201 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115658	12,352.00			1089646.31
13/09/2022		N/D/0912/212		By Bill N/D/0912/212 For Ex: Nsef - Bt: Futures - Settlement=220912 Gst Invoice # : 2722230000115994		8,484.00		1098130.31
14/09/2022		N/D/0913/223		By Bill N/D/0913/223 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000118076		11,919.00		1110049.31
15/09/2022		N/D/0914/226		To Bill N/D/0914/226 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000118963	1,160.00			1108889.31
16/09/2022		B/NM/115/741		By Bill B/Nm/115/741 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000118963		3,08,497.00		1417386.31
16/09/2022		N/D/0915/231		To Bill N/D/0915/231 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120648	39,955.00			1377431.31
19/09/2022		N/D/0916/218		To Bill N/D/0916/218 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2722230000121933	49,184.00			1328247.31
20/09/2022		N/D/0919/216		To Bill N/D/0919/216 For Ex: Nsef - Bt: Futures - Settlement=220919 Gst Invoice # : 2722230000122268	47,425.00			1280822.31
21/09/2022		N/D/0920/212		To Bill N/D/0920/212 For Ex: Nsef - Bt: Futures - Settlement=220920 Gst Invoice # : 2722230000124107	19,179.00			1261643.31
22/09/2022		N/D/0921/219		To Bill N/D/0921/219 For Ex: Nsef - Bt: Futures - Settlement=220921 Gst Invoice # : 2722230000125208	3,326.00			1258317.31
23/09/2022		N/D/0922/243		By Bill N/D/0922/243 For Ex: Nsef - Bt: Futures - Settlement=220922 Gst Invoice # : 2722230000126425		12,782.00		1271099.31
26/09/2022		N/D/0923/240		By Bill N/D/0923/240 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127606		18,013.00		1289112.31
27/09/2022		N/D/0926/251		To Bill N/D/0926/251 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000128015	71,090.00			1218022.31
28/09/2022		N/D/0927/249		By Bill N/D/0927/249 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129824		5,492.00		1223514.31
29/09/2022		N/D/0928/240		By Bill N/D/0928/240 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130779		29,980.00		1253494.31
30/09/2022		N/D/0929/266		To Bill N/D/0929/266 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131827	54,869.00			1198625.31
03/10/2022		N/D/0930/222		By Bill N/D/0930/222 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132759		46,880.00		1245505.31
04/10/2022		N/D/1003/242		To Bill N/D/1003/242 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2722230000133710	4,347.00			1241158.31
06/10/2022		N/D/1004/234		By Bill N/D/1004/234 For Ex: Nsef - Bt: Futures - Settlement=221004 Gst Invoice # : 2722230000134736		39,875.00		1281033.31
07/10/2022		N/D/1006/243		By Bill N/D/1006/243 For Ex: Nsef - Bt: Futures - Settlement=221006 Gst Invoice # : 2722230000135935		21,107.00		1302140.31
10/10/2022		N/D/1007/216		To Bill N/D/1007/216 For Ex: Nsef - Bt: Futures - Settlement=221007 Gst Invoice # : 2722230000137004	8,688.00			1293452.31
11/10/2022		N/D/1010/226		By Bill N/D/1010/226 For Ex: Nsef - Bt: Futures - Settlement=221010 Gst Invoice # : 2722230000138046		10,947.00		1304399.31
12/10/2022		N/D/1011/228		To Bill N/D/1011/228 For Ex: Nsef - Bt: Futures - Settlement=221011 Gst Invoice # : 2722230000139160	3,325.00			1301074.31



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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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.
13/10/2022		N/D/1012/237		To Bill N/D/1012/237 For Ex: Nsef - Bt: Futures - Settlement=221012 Gst Invoice # : 2722230000140150	19,405.00			1281669.31
14/10/2022		N/D/1013/245		By Bill N/D/1013/245 For Ex: Nsef - Bt: Futures - Settlement=221013 Gst Invoice # : 2722230000141181		8,995.00		1290664.31
17/10/2022		N/D/1014/222		By Bill N/D/1014/222 For Ex: Nsef - Bt: Futures - Settlement=221014 Gst Invoice # : 2722230000142274		8,453.00		1299117.31
18/10/2022		N/D/1017/235		By Bill N/D/1017/235 For Ex: Nsef - Bt: Futures - Settlement=221017 Gst Invoice # : 2722230000143298		1,108.00		1300225.31
19/10/2022		N/D/1018/238		To Bill N/D/1018/238 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 2722230000144440	27,746.00			1272479.31
20/10/2022		N/D/1019/237		By Bill N/D/1019/237 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145421		9,788.00		1282267.31
21/10/2022		N/D/1020/246		By Bill N/D/1020/246 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 2722230000146453		7,215.00		1289482.31
25/10/2022		N/D/1021/230		To Bill N/D/1021/230 For Ex: Nsef - Bt: Futures - Settlement=221021 Gst Invoice # : 2722230000147488	30,771.00			1258711.31
25/10/2022		N/D/1024/207		By Bill N/D/1024/207 For Ex: Nsef - Bt: Futures - Settlement=221024 Gst Invoice # : 2722230000148500		6,773.00		1265484.31
27/10/2022		N/D/1025/225		By Bill N/D/1025/225 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149578		14,227.00		1279711.31
28/10/2022		N/D/1027/239		To Bill N/D/1027/239 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150693	14,790.00			1264921.31
31/10/2022		N/D/1028/210		By Bill N/D/1028/210 For Ex: Nsef - Bt: Futures - Settlement=221028 Gst Invoice # : 2722230000151716		1,644.00		1266565.31
01/11/2022		N/D/1031/216		To Bill N/D/1031/216 For Ex: Nsef - Bt: Futures - Settlement=221031 Gst Invoice # : 2722230000152878	33,326.00			1233239.31
02/11/2022		N/D/1101/238		To Bill N/D/1101/238 For Ex: Nsef - Bt: Futures - Settlement=221101 Gst Invoice # : 2722230000154015	4,955.00			1228284.31
03/11/2022		N/D/1102/228		By Bill N/D/1102/228 For Ex: Nsef - Bt: Futures - Settlement=221102 Gst Invoice # : 2722230000155021		31,871.00		1260155.31
04/11/2022		N/D/1103/236		To Bill N/D/1103/236 For Ex: Nsef - Bt: Futures - Settlement=221103 Gst Invoice # : 2722230000156220	29,165.00			1230990.31
07/11/2022		N/D/1104/222		By Bill N/D/1104/222 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157293		8,137.00		1239127.31
09/11/2022		N/D/1107/220		By Bill N/D/1107/220 For Ex: Nsef - Bt: Futures - Settlement=221107 Gst Invoice # : 2722230000158562		11,789.00		1250916.31
10/11/2022		N/D/1109/237		By Bill N/D/1109/237 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 2722230000159921		38,626.00		1289542.31
11/11/2022		N/D/1110/231		By Bill N/D/1110/231 For Ex: Nsef - Bt: Futures - Settlement=221110 Gst Invoice # : 2722230000160964		31,434.00		1320976.31
14/11/2022		N/D/1111/246		To Bill N/D/1111/246 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161362	9,666.00			1311310.31
15/11/2022		N/D/1114/224		By Bill N/D/1114/224 For Ex: Nsef - Bt: Futures - Settlement=221114 Gst Invoice # : 2722230000163391		1,053.00		1312363.31
16/11/2022		N/D/1115/225		By Bill N/D/1115/225 For Ex: Nsef - Bt: Futures - Settlement=221115 Gst Invoice # : 2722230000164476		12,126.00		1324489.31
17/11/2022		N/D/1116/230		By Bill N/D/1116/230 For Ex: Nsef - Bt: Futures - Settlement=221116 Gst Invoice # : 2722230000165865		39,804.00		1364293.31

**MEHTA EQUITIES LTD.**

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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.
18/11/2022		N/D/1117/238		To Bill N/D/1117/238 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 2722230000167062	16,856.00			1347437.31
21/11/2022		N/D/1118/222		By Bill N/D/1118/222 For Ex: Nsef - Bt: Futures - Settlement=221118 Gst Invoice # : 2722230000168138		49,765.00		1397202.31
22/11/2022		N/D/1121/206		By Bill N/D/1121/206 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000169235		33,652.00		1430854.31
23/11/2022		RER01 0001930	000128	Chq Rec		1,00,000.00		1530854.31
23/11/2022		N/D/1122/224		To Bill N/D/1122/224 For Ex: Nsef - Bt: Futures - Settlement=221122 Gst Invoice # : 2722230000170462	29,354.00			1501500.31
24/11/2022		N/D/1123/230		To Bill N/D/1123/230 For Ex: Nsef - Bt: Futures - Settlement=221123 Gst Invoice # : 2722230000171612	16,081.00			1485419.31
25/11/2022		RENOV 0001683	000131	Chq Rec		1,00,000.00		1585419.31
25/11/2022		N/D/1124/232		To Bill N/D/1124/232 For Ex: Nsef - Bt: Futures - Settlement=221124 Gst Invoice # : 2722230000172883	80,717.00			1504702.31
28/11/2022		N/D/1125/211		By Bill N/D/1125/211 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 2722230000174165		15,295.00		1519997.31
29/11/2022		N/D/1128/216		By Bill N/D/1128/216 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000175451		41,102.00		1561099.31
30/11/2022		N/D/1129/219		To Bill N/D/1129/219 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176634	1,710.00			1559389.31
01/12/2022		N/D/1130/221		To Bill N/D/1130/221 For Ex: Nsef - Bt: Futures - Settlement=221130 Gst Invoice # : 2722230000177768	48,712.00			1510677.31
02/12/2022		N/D/1201/229		To Bill N/D/1201/229 For Ex: Nsef - Bt: Futures - Settlement=221201 Gst Invoice # : 2722230000178923	22,204.00			1488473.31
05/12/2022		N/D/1202/225		To Bill N/D/1202/225 For Ex: Nsef - Bt: Futures - Settlement=221202 Gst Invoice # : 2722230000180107	10,956.00			1477517.31
06/12/2022		RER01 0002007	000061	Chq Rec		50,000.00		1527517.31
06/12/2022		N/D/1205/214		By Bill N/D/1205/214 For Ex: Nsef - Bt: Futures - Settlement=221205 Gst Invoice # : 2722230000181296		40,810.00		1568327.31
07/12/2022		N/D/1206/225		To Bill N/D/1206/225 For Ex: Nsef - Bt: Futures - Settlement=221206 Gst Invoice # : 2722230000182482	1,944.00			1566383.31
08/12/2022		N/D/1207/230		By Bill N/D/1207/230 For Ex: Nsef - Bt: Futures - Settlement=221207 Gst Invoice # : 2722230000183613		69,111.00		1635494.31
09/12/2022		N/D/1208/242		By Bill N/D/1208/242 For Ex: Nsef - Bt: Futures - Settlement=221208 Gst Invoice # : 2722230000184817		2,923.00		1638417.31
12/12/2022		N/D/1209/222		By Bill N/D/1209/222 For Ex: Nsef - Bt: Futures - Settlement=221209 Gst Invoice # : 2722230000186028		17,006.00		1655423.31

31/03/2023

By Balance C/F (Cr. Balance)

16,55,423.31

47,04,949.69

47,04,949.69

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

Short Term - Long Term - Speculation Details														
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
Client Code : R35020				Client Name : SHYAM KISHORE BHOOTRA				Term Code R35020				Br Code R35		
29/04/2021	32525	BANK OF MAHRASHT	0	500	20.0000	25.0500	12,525.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,525.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE457A01014												
21/10/2021	124	DR. REDDY'S LABS	0	10	2,305.0000	4,759.5000	47,595.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		47,595.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE089A01023												
20/07/2021	32809	FIRST SOURCE SOLUT	0	220	42.3500	232.6143	51,175.15							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		220	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		51,175.15	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE684F01012												
07/07/2021	32775	GTL INFRASTRUCTUR	0	5000	6.0900	2.2200	11,100.00							
05/01/2022	32775	GTL INFRASTRUCTUR	0	5000	6.0900	2.4200	12,100.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		23,200.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE221H01019												
13/10/2021	32873	HDIL	0	195	59.4500	5.2070	1,015.37							
13/10/2021	32873	HDIL	0	805	59.4500	5.1000	4,105.50							
18/10/2021	32873	HDIL	0	2000	59.4500	5.6200	11,240.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		16,360.87	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE191I01012												
30/03/2021	39437	IDFC FIRST BANK LT	0	1000	57.6000	59.6691	59,669.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		59,669.10	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE092T01019												
29/01/2021	106	IFCI EQUITY SHARES	0	1500	29.0500	8.9700	13,455.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		13,455.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE039A01010												
13/07/2021	17380	IGARASHI MOTORS	0	50	845.0000	584.7672	29,238.36							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		29,238.36	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE188B01013												
17/02/2022	35789	INDIABULLS HSG FIN	0	150	1,413.9500	191.7828	28,767.42							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		28,767.42	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE148I01020												

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 :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : R35020				Client Name : SHYAM KISHORE BHOOTRA						Term Code R35020			Br Code R35	
21/01/2022	41353	INNOVATORS FACAD	0	1600		82.1640	1,31,462.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1600		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		1,31,462.40		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE870Z01015												
13/01/2021	23610	ITI LIMITED - EQTY	0	100	122.0000	138.1300	13,813.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		13,813.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE248A01017												
01/06/2021	32720	M&M FINANCIAL SER	470	360	475.0000	163.1256	58,725.22	227.1400	81,770.40	14/09/2022		23,045.18	23,045.18	
24/08/2021	32720	M&M FINANCIAL SER	386	573	475.0000	145.8411	83,566.95	227.1900	1,30,179.87	14/09/2022		46,612.92	46,612.92	
24/08/2021	32720	M&M FINANCIAL SER	386	427	475.0000	145.8411	62,274.15	227.1400	96,988.78	14/09/2022		34,714.63	34,714.63	
14/07/2022	32720	M&M FINANCIAL SER	0	33	475.0000	195.5391	6,452.79	201.6597	6,654.77	14/07/2022				201.98
14/07/2022	32720	M&M FINANCIAL SER	0	1327	475.0000	195.5391	2,59,480.39	201.6097	2,67,536.07	14/07/2022				8,055.69
Bought Quantity :		2720	Sold Quantity :			2720	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		4,70,499.49	Sold Amount :			5,83,129.89	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			1,04,372.73	Speculative PL :		8,257.67	Long Term (Tax)		1,04,372.73		
ISIN Code :		INE774D01024												
06/10/2021	40749	MAS FINANCIAL SER	0	40	640.0000	815.4276	32,617.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		40		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		32,617.10		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE348L01012												
01/03/2021	33152	MBL INFRASTRUCTU	0	724	24.8000	21.1900	15,341.56							
01/03/2021	33152	MBL INFRASTRUCTU	0	304	24.8000	21.3900	6,502.56							
01/03/2021	33152	MBL INFRASTRUCTU	0	909	24.8000	21.3400	19,398.06							
01/03/2021	33152	MBL INFRASTRUCTU	0	1236	24.8000	21.0900	26,067.24							
01/03/2021	33152	MBL INFRASTRUCTU	0	1827	24.8000	21.1400	38,622.78							
07/12/2021	33152	MBL INFRASTRUCTU	0	1000	24.8000	34.1181	34,118.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		6000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		1,40,050.30		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE912H01013												
18/02/2021	32461	PUNJAB NAT BNK	0	100	175.0500	44.0400	4,404.00							
12/01/2022	32461	PUNJAB NAT BNK	0	500	175.0500	40.1802	20,090.10							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		600		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		24,494.10		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE160A01022												
07/07/2021	32939	RELIANCE POWER	0	1000	47.7000	13.2264	13,226.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		13,226.40		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE614G01033												
03/09/2021	113	SAIL EQUITY SHARES	0	400	91.3500	123.9975	49,599.00							

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 :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : R35020				Client Name : SHYAM KISHORE BHOOTRA				Term Code R35020				Br Code R35			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		49,599.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
13/07/2021	30549	SHILPA MEDICARE	0	100	578.8000	606.2100	60,621.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		60,621.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE790G01031													
08/06/2021	32667	SUZLON ENERGY LT	0	2000	14.7500	7.2200	14,440.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,440.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
25/05/2021	777	TAMILNADU PETROP	0	100	59.9000	107.2140	10,721.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,721.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE148A01019													
18/07/2022	32538	ULTRATECH CEMENT	0	1	4,395.0500	5,981.1960	5,981.20	5,959.0960	5,959.10	18/07/2022					-22.10
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,981.20		Sold Amount :		5,959.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-22.10		Long Term (Tax)			
ISIN Code :		INE481G01011													
08/06/2021	32553	WELSPUN ENTERPRIS	0	76	178.4000	131.1117	9,964.49								
08/06/2021	32553	WELSPUN ENTERPRIS	0	24	178.4000	131.0616	3,145.48								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,109.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE625G01013													
Final Total												1,04,372.73	1,04,372.73	8,235.57	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,04,566.32	3,08,939.05	1,04,372.73	1,04,372.73
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)	2,71,914.37	2,80,149.94	8,235.57	8,235.57

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

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	SHYAM KISHORE BHOOTRA				Client Code	R35020		Terminal No :							
1IGST	INTER STATE GST		136.55	0.00		0.00	0.00	000	136.55	0.00	0.00	0.00	-136.55	0.00	0.00
2IGST	INTER STATE GST ON TAXES		5.76	0.00		0.00	0.00	000	5.76	0.00	0.00	0.00	-5.76	0.00	0.00
32720	M&M FINANCIAL SERVIC	1360	2,65,933.18	195.54	2720	5,83,129.89	214.39	-1360	-3,17,196.72	233.23	230.05	-3,12,868.00	4,328.72	243.35	128.00
32538	ULTRATECH CEMENT	1	5,981.20	5,981.20	1	5,959.10	5,959.10	000	22.10	0.00	7,085.90	0.00	-22.10	7,946.00	5,157.05
*EXDMSDEL	[CLG & SETT CHRG]		8.00	0.00		0.00	0.00	000	8.00	0.00	0.00	0.00	-8.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		23.69	0.00		0.00	0.00	000	23.69	0.00	0.00	0.00	-23.69	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.86	0.00		0.00	0.00	000	0.86	0.00	0.00	0.00	-0.86	0.00	0.00
Stamp	[STAMP DUTY]		8.00	0.00		0.00	0.00	000	8.00	0.00	0.00	0.00	-8.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		310.00	0.00		0.00	0.00	000	310.00	0.00	0.00	0.00	-310.00	0.00	0.00
EXSTTCT	[STT ON JOBBING]		70.00	0.00		0.00	0.00	000	70.00	0.00	0.00	0.00	-70.00	0.00	0.00
Total		1361	2,72,477.23	6,176.74	2721	5,89,088.99	6,173.48	1360	-3,16,611.76	233.23	7,315.95	-3,12,868.00	3,743.76	8,189.35	5,285.05

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
Client Name SHYAM KISHORE BHOOTRA						Client Code R35020			Branch Code : R35								
AARTIF3422	AARTIIND F 250822	850			25/08	850.00	645194.03	759.05	850.00	665884.31	783.39		-20690.28		791.50		20690.28
AARTIF2122	AARTIIND F 260522	850			26/05	850.00	769701.44	905.53	850.00	638264.83	750.90		131436.61		749.95		-131436.61
AARTIF3022	AARTIIND F 280722	850			28/07	850.00	605661.13	712.54	850.00	642428.98	755.80		-36767.86		763.50		36767.86
AARTIF3922	AARTIIND F 290922	850			29/09	1700.00	1399422.41	823.19	1700.00	1490091.99	876.52		-90669.59		733.85		90669.59
AARTIF2622	AARTIIND F 300622	850			30/06	850.00	640348.01	753.35	850.00	603209.30	709.66		37138.71		696.50		-37138.71
AARTIO3422	AARTIIND O 250822	850	800.00	CO	25/08	850.00	1942.50	2.29	850.00	14080.01	16.56		-12137.51		791.50		12137.51
AARTIO3022	AARTIIND O 280722	850	760.00	CO	28/07	850.00	4280.00	5.04	850.00	11402.51	13.41		-7122.51		763.50		7122.51
AARTIO3922	AARTIIND O 290922	850	850.00	CO	29/09	850.00	36325.00	42.74	850.00	10807.51	12.71		25517.49		733.85		-25517.49
AARTIO2622	AARTIIND O 300622	850	720.00	CO	30/06	850.00	1900.00	2.24	850.00	4942.51	5.81		-3042.51		702.55		3042.51
AARTIO2622	AARTIIND O 300622	850	800.00	CO	30/06	850.00	880.00	1.04	850.00	16970.01	19.96		-16090.01		702.55		16090.01
APOLLF4722	APOLLOHOSP F 241122	125			24/11	125.00	561374.75	4491.00	125.00	566767.88	4534.14		-5393.13		4821.55		5393.13
APOLLF5222	APOLLOHOSP F 291222	125			29/12				375.00	1716644.10	4577.72	-375.00	-1716644.10	4577.72	4721.10	-1770412.50	-53768.40
ASIANF3022	ASIANPAINT F 280722	200			28/07	200.00	582856.54	2914.28	200.00	595680.84	2978.40		-12824.30		3271.55		12824.30
AUBANF4322	AUBANK F 271022	1000			27/10	1000.00	607071.40	607.07	1000.00	617576.50	617.58		-10505.10		580.85		10505.10
AUBANF5222	AUBANK F 291222	1000			29/12	1000.00	605371.10	605.37	1000.00	628574.30	628.57		-23203.20		678.10		23203.20
AUBANO4322	AUBANK O 271022	1000	630.00	CO	27/10	1000.00	11880.00	11.88	1000.00	15820.00	15.82		-3940.00		580.85		3940.00
AUBANO5222	AUBANK O 291222	1000	630.00	CO	29/12	1000.00	23230.00	23.23	1000.00	13970.00	13.97		9260.00		651.15		-9260.00
AUBANO5222	AUBANK O 291222	1000	640.00	CO	29/12				1000.00	18820.00	18.82	-1000.00	-18820.00	18.82	682.15	-682150.00	-23330.00
BALKRF4722	BALKRISIND F 241122	300			24/11	1200.00	2317348.38	1931.12	1200.00	2350254.87	1958.55		-32906.49		1973.15		32906.49
BALKRF0423	BALKRISIND F 250123	300			25/01				300.00	626439.69	2088.13	-300.00	-626439.69	2088.13	2075.70	-622710.00	3729.69
BALKRF4322	BALKRISIND F 271022	300			27/10	600.00	1138907.73	1898.18	600.00	1158263.31	1930.44		-19355.58		1944.25		19355.58

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
BALKRF3922	BALKRISIND F 290922	300			29/09	600.00	1146424.23	1910.71	600.00	1141121.73	1901.87		5302.50		1844.05		-5302.50
BALKRF5222	BALKRISIND F 291222	300			29/12	300.00	616653.30	2055.51	300.00	587417.49	1958.06		29235.81		2067.40		-29235.81
BANKNF2622	BANKNIFTY F 300622	25			30/06	50.00	1726542.74	34530.85	50.00	1732505.93	34650.12		-5963.19		33425.10		5963.19
BATAIF4722	BATAINDIA F 241122	275			24/11	550.00	1006109.94	1829.29	550.00	982598.43	1786.54		23511.51		1687.00		-23511.51
BATAIF4322	BATAINDIA F 271022	275			27/10	275.00	491000.68	1785.46	275.00	496371.95	1804.99		-5371.27		1808.30		5371.27
BATAIF3922	BATAINDIA F 290922	275			29/09	275.00	516828.35	1879.38	275.00	492701.44	1791.64		24126.91		1787.10		-24126.91
BATAIF5222	BATAINDIA F 291222	275			29/12	275.00	472475.74	1718.09				275.00	472475.74	1718.09	1691.40	465135.00	-7340.74
BATAIO4722	BATAINDIA O 241122	275	1900.00	CO	24/11	275.00	635.00	2.31	275.00	6542.50	23.79		-5907.50		1689.45		5907.50
BATAIO5222	BATAINDIA O 291222	275	1740.00	CO	29/12				275.00	7188.75	26.14	-275.00	-7188.75	26.14	1679.05	-461738.75	7188.75
BATAIO5222	BATAINDIA O 291222	275	1800.00	CO	29/12	275.00	3398.75	12.36	275.00	8027.50	29.19		-4628.75		1675.65		4628.75
CIPLAF4722	CIPLA F 241122	650			24/11	1950.00	2223152.10	1140.08	1950.00	2249232.57	1153.45		-26080.47		1099.55		26080.47
CIPLAF4322	CIPLA F 271022	650			27/10	1300.00	1483726.73	1141.33	1300.00	1455123.93	1119.33		28602.80		1165.90		-28602.80
CIPLAF5222	CIPLA F 291222	650			29/12	1300.00	1443581.17	1110.45	1950.00	2179599.05	1117.74	-650.00	-736017.88	1132.34	1115.80	-725270.00	10747.88
CIPLAO5222	CIPLA O 291222	650	1100.00	PO	29/12	650.00	11502.50	17.70	650.00	10695.00	16.45		807.50		1107.50		-807.50
CONCOF3922	CONCOR F 290922	1000			29/09	1000.00	747599.50	747.60	1000.00	760397.90	760.40		-12798.40		695.80		12798.40
DEEPAF4722	DEEPAKNTR F 241122	250			24/11	500.00	1047384.43	2094.77	500.00	1028394.30	2056.79		18990.13		2117.25		-18990.13
DEEPAF3422	DEEPAKNTR F 250822	250			25/08	1000.00	2015202.98	2015.20	1000.00	2048140.30	2048.14		-32937.33		1958.10		32937.33
DEEPAF4322	DEEPAKNTR F 271022	250			27/10	1000.00	2045896.60	2045.90	1000.00	2108828.18	2108.83		-62931.58		2258.50		62931.58
DEEPAF3922	DEEPAKNTR F 290922	250			29/09	1500.00	3059161.70	2039.44	1500.00	3067773.85	2045.18		-8612.15		2010.15		8612.15
DEEPAF5222	DEEPAKNTR F 291222	250			29/12	1750.00	3861959.75	2206.83	1500.00	3312587.35	2208.39	250.00	549372.40	2197.49	2197.35	549337.50	-34.90
DEEPAO4722	DEEPAKNTR O 241122	250	2150.00	CO	24/11	250.00	3392.50	13.57	250.00	9882.50	39.53		-6490.00		2104.45		6490.00
DEEPAO4722	DEEPAKNTR O 241122	250	2300.00	CO	24/11	250.00	3280.00	13.12	250.00	16482.50	65.93		-13202.50		2104.45		13202.50

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
DEEPAO4322	DEEPAKNTR O 271022	250	2200.00	CO	27/10	250.00	14767.50	59.07	250.00	15220.00	60.88		-452.50		2258.50		452.50
DEEPAO3922	DEEPAKNTR O 290922	250	2050.00	CO	29/09	250.00	20855.00	83.42	250.00	11770.00	47.08		9085.00		2010.15		-9085.00
DEEPAO3922	DEEPAKNTR O 290922	250	2100.00	CO	29/09	500.00	17922.50	35.85	500.00	34290.00	68.58		-16367.50		2010.15		16367.50
DEEPAO5222	DEEPAKNTR O 291222	250	2200.00	CO	29/12				250.00	11595.00	46.38	-250.00	-11595.00	46.38	2191.40	-547850.00	11595.00
EICHEF4722	EICHERMOT F 241122	175			24/11	525.00	1839661.60	3504.12	525.00	1855013.93	3533.36		-15352.33		3384.55		15352.33
EICHEF3422	EICHERMOT F 250822	350			25/08	350.00	1199742.39	3427.84	350.00	1080076.45	3085.93		119665.95		3481.45		-119665.95
EICHEF3922	EICHERMOT F 290922	350			29/09	700.00	2420383.98	3457.69	700.00	2364529.51	3377.90		55854.47		3624.10		-55854.47
FINNIF5222	FINNIFTY F 271222	40			27/12				40.00	765872.80	19146.82	-40.00	-765872.80	19146.82	19399.65	-775986.00	-10113.20
FINNIF4822	FINNIFTY F 291122	40			29/11	40.00	763586.69	19089.67	40.00	762745.42	19068.64		841.27		19230.05		-841.27
EXCFUT	FUTURES TURNOVER						1992.14						1992.14				-1992.14
HAVELF4322	HAVELLS F 271022	500			27/10	500.00	662432.45	1324.86	500.00	665491.90	1330.98		-3059.45		1186.50		3059.45
HDFCF2122	HDFC F 260522	300			26/05	300.00	798144.60	2660.48	300.00	795140.94	2650.47		3003.66		2288.50		-3003.66
HDFCF1722	HDFC F 280422	300			28/04	600.00	1451021.61	2418.37	600.00	1559897.94	2599.83		-108876.33		2392.60		108876.33
HDFCO1722	HDFC O 280422	300	2460.00	CO	28/04	300.00	1830.00	6.10	300.00				1830.00		2385.45		-1830.00
HDFAF3422	HDFCAMC F 250822	300			25/08	300.00	573399.66	1911.33	300.00	635992.77	2119.98		-62593.11		2114.20		62593.11
HDFAF2122	HDFCAMC F 260522	200			26/05	400.00	752160.40	1880.40	400.00	707398.48	1768.50		44761.92		1740.00		-44761.92
HDFAF1722	HDFCAMC F 280422	200			28/04	200.00	430420.00	2152.10	200.00	415126.96	2075.63		15293.04		2152.10		-15293.04
HDFAF3022	HDFCAMC F 280722	300			28/07	600.00	1061717.31	1769.53	600.00	1068191.31	1780.32		-6474.00		1945.05		6474.00
HDFAF3922	HDFCAMC F 290922	300			29/09	600.00	1280821.14	2134.70	600.00	1236127.74	2060.21		44693.40		1867.15		-44693.40
HDFAF2622	HDFCAMC F 300622	200			30/06	200.00	347779.54	1738.90	200.00	352599.46	1763.00		-4819.92		1792.30		4819.92
HDFAO3422	HDFCAMC O 250822	300	2000.00	CO	25/08	300.00	50430.00	168.10	300.00	12240.00	40.80		38190.00		2114.20		-38190.00
HDFAO2122	HDFCAMC O 260522	200	2200.00	CO	26/05	200.00	530.00	2.65	200.00	6050.00	30.25		-5520.00		1704.40		5520.00

MEHTA EQUITIES LTD.

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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
HDFAO1722	HDFCAMC O 280422	200	2460.00	CO	28/04	200.00	200.00	1.00	200.00	5780.00	28.90		-5580.00		2163.25		5580.00
HDFAO3022	HDFCAMC O 280722	300	1900.00	CO	28/07	300.00	17430.00	58.10	300.00	6420.00	21.40		11010.00		1945.05		-11010.00
HDFAO1322	HDFCAMC O 310322	200	1800.00	PO	31/03	200.00			200.00						2163.25		
HEROMF3422	HEROMOTOCO F 250822	300			25/08	4800.00	13414017.24	2794.59	4800.00	13488721.74	2810.15		-74704.50		2799.80		74704.50
HEROMF2122	HEROMOTOCO F 260522	300			26/05	600.00	1563297.60	2605.50	600.00	1376280.00	2293.80		187017.60		2629.35		-187017.60
HEROMF4322	HEROMOTOCO F 271022	300			27/10	600.00	1736417.22	2894.03	600.00	1690566.84	2817.61		45850.38		2610.80		-45850.38
HEROMF1722	HEROMOTOCO F 280422	300			28/04	600.00	1371150.00	2285.25	600.00	1441166.70	2401.94		-70016.70		2285.25		70016.70
HEROMF3022	HEROMOTOCO F 280722	300			28/07	3000.00	8248274.37	2749.42	3000.00	8402339.22	2800.78		-154064.85		2780.80		154064.85
HEROMF3922	HEROMOTOCO F 290922	300			29/09	1800.00	5048329.47	2804.63	1800.00	5078899.05	2821.61		-30569.58		2536.30		30569.58
HEROMF2622	HEROMOTOCO F 300622	300			30/06	1800.00	4720153.83	2622.31	1800.00	4728074.16	2626.71		-7920.33		2737.00		7920.33
HEROMO3422	HEROMOTOCO O 250822	300	2850.00	PO	25/08	600.00	12960.00	21.60	600.00	16155.00	26.93		-3195.00		2799.80		3195.00
HEROMO3422	HEROMOTOCO O 250822	300	2880.00	PO	25/08	600.00	18060.00	30.10	600.00	18285.00	30.48		-225.00		2799.80		225.00
HEROMO3422	HEROMOTOCO O 250822	300	2900.00	PO	25/08	600.00	47385.00	78.98	600.00	24855.00	41.43		22530.00		2799.80		-22530.00
HINDUF4722	HINDUNILVR F 241122	300			24/11	300.00	776630.31	2588.77	300.00	786757.62	2622.53		-10127.31		2547.80		10127.31
HINDUF4322	HINDUNILVR F 271022	300			27/10	300.00	781956.36	2606.52	300.00	786232.71	2620.78		-4276.35		2519.00		4276.35
HINDUF3922	HINDUNILVR F 290922	300			29/09	300.00	780756.12	2602.52	300.00	784043.16	2613.48		-3287.04		2700.55		3287.04
1IGST	INTER STATE GST						10973.86						10973.86				-10973.86
2IGST	INTER STATE GST ON TAXES						1561.35						1561.35				-1561.35
IOCF4722	IOC F 241122	9750			24/11	9750.00	651495.00	66.82	9750.00	675480.00	69.28		-23985.00		72.15		23985.00
IOCF4322	IOC F 271022	9750			27/10	9750.00	646132.50	66.27	9750.00	649155.00	66.58		-3022.50		68.30		3022.50
IOCF3922	IOC F 290922	9750			29/09	9750.00	725107.50	74.37	9750.00	642330.00	65.88		82777.50		65.90		-82777.50
IOCF5222	IOC F 291222	9750			29/12	9750.00	680257.50	69.77	9750.00	747630.00	76.68		-67372.50		77.60		67372.50

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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
IOCO4722	IOC O 241122	9750	65.00	PO	24/11	9750.00	10755.00	1.10	9750.00	457.50	.05		10297.50		72.05		-10297.50
IOCO4722	IOC O 241122	9750	72.00	CO	24/11	9750.00	5880.00	.60	9750.00	6307.51	.65		-427.51		72.05		427.51
IOCO4322	IOC O 271022	9750	65.00	PO	27/10	9750.00	11242.50	1.15	9750.00	2407.50	.25		8835.00		68.30		-8835.00
IOCO4322	IOC O 271022	9750	72.00	CO	27/10	9750.00	1492.50	.15	9750.00	10695.01	1.10		-9202.51		68.30		9202.51
IOCO3922	IOC O 290922	9750	70.00	PO	29/09	9750.00	11242.50	1.15	9750.00	26295.01	2.70		-15052.51		65.90		15052.51
IOCO3922	IOC O 290922	9750	80.00	CO	29/09	9750.00	517.50	.05	9750.00	10695.01	1.10		-10177.51		65.90		10177.51
IOCO5222	IOC O 291222	9750	67.00	PO	29/12	9750.00	7342.50	.75	9750.00	945.00	.10		6397.50		77.05		-6397.50
IOCO5222	IOC O 291222	9750	75.00	CO	29/12	19500.00	13222.50	.68	19500.00	14077.50	.72		-855.00		77.05		855.00
M&MFIF3422	M&MFIN F 250822	4000			25/08	4000.00	783756.80	195.94	4000.00	695460.80	173.87		88296.00		198.60		-88296.00
M&MFIF2122	M&MFIN F 260522	4000			26/05	8000.00	1481096.40	185.14	8000.00	1423915.20	177.99		57181.20		175.90		-57181.20
M&MFIF4322	M&MFIN F 271022	4000			27/10	4000.00	916783.20	229.20	4000.00	791841.60	197.96		124941.60		207.45		-124941.60
M&MFIF1722	M&MFIN F 280422	4000			28/04	4000.00	636800.00	159.20	4000.00	716056.80	179.01		-79256.80		159.20		79256.80
M&MFIF3022	M&MFIN F 280722	4000			28/07	4000.00	649130.00	162.28	4000.00	802439.60	200.61		-153309.60		197.20		153309.60
M&MFIF3922	M&MFIN F 290922	4000			29/09	8000.00	1537507.20	192.19	8000.00	1712057.60	214.01		-174550.40		181.80		174550.40
M&MFIF2622	M&MFIN F 300622	4000			30/06	4000.00	714542.80	178.64	4000.00	660468.00	165.12		54074.80		175.15		-54074.80
M&MFIO2122	M&MFIN O 260522	4000	170.00	CO	26/05	8000.00	44860.00	5.61	8000.00	85340.00	10.67		-40480.00		162.95		40480.00
M&MFIO2122	M&MFIN O 260522	4000	180.00	CO	26/05	4000.00	8030.00	2.01	4000.00	20370.00	5.09		-12340.00		162.95		12340.00
M&MFIO1722	M&MFIN O 280422	4000	165.00	CO	28/04	4000.00	70430.00	17.61	4000.00				70430.00		158.20		-70430.00
M&MFIO1322	M&MFIN O 310322	4000	110.00	PO	31/03	4000.00			4000.00						158.20		
MFSLF3422	MFSL F 250822	650			25/08	1300.00	1042093.39	801.61	1300.00	1037744.89	798.27		4348.50		810.65		-4348.50
MFSLF2122	MFSL F 260522	650			26/05	1950.00	1450927.66	744.07	1950.00	1441899.10	739.44		9028.57		768.40		-9028.57
MFSLF4322	MFSL F 271022	650			27/10	1300.00	1050610.08	808.16	1300.00	1044925.96	803.79		5684.12		677.45		-5684.12

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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
MFSLF1722	MFSL F 280422	650			28/04	1300.00	990733.25	762.10	1300.00	967526.43	744.25		23206.82		748.85		-23206.82
MFSLF3022	MFSL F 280722	650			28/07	1300.00	1060004.47	815.39	1300.00	961807.60	739.85		98196.87		826.45		-98196.87
MFSLF3922	MFSL F 290922	650			29/09	1300.00	1043751.22	802.89	1300.00	1059288.10	814.84		-15536.89		769.85		15536.89
MFSLF2622	MFSL F 300622	650			30/06	1300.00	964825.42	742.17	1300.00	1047005.51	805.39		-82180.09		780.90		82180.09
MFSLO2122	MFSL O 260522	650	750.00	CO	26/05	1300.00	2660.00	2.05	1300.00	13850.00	10.65		-11190.00		730.45		11190.00
MFSLO2122	MFSL O 260522	650	800.00	CO	26/05	1300.00	7210.00	5.55	1300.00	23827.50	18.33		-16617.50		730.45		16617.50
MUTHOF4322	MUTHOOTFIN F 271022	375			27/10	375.00	376556.55	1004.15	375.00	384729.30	1025.94		-8172.75		1041.80		8172.75
NAM-IF2122	NAM-INDIA F 260522	1600			26/05	3200.00	926105.12	289.41	3200.00	1092292.80	341.34		-166187.68		271.80		166187.68
NAM-IF1722	NAM-INDIA F 280422	1600			28/04	3200.00	1106400.00	345.75	3200.00	1068106.24	333.78		38293.76		345.75		-38293.76
NAM-IF2622	NAM-INDIA F 300622	1600			30/06	3200.00	1014602.88	317.06	3200.00	832793.28	260.25		181809.60		270.30		-181809.60
NAM-IO2122	NAM-INDIA O 260522	1600	250.00	PO	26/05	3200.00	6780.00	2.12	3200.00	340.00	.11		6440.00		267.85		-6440.00
NAM-IO1322	NAM-INDIA O 310322	1600	300.00	CO	31/03	3200.00	160380.00	50.12	3200.00				160380.00		345.45		-160380.00
NIFTYF3422	NIFTY F 250822	50			25/08	100.00	1785959.62	17859.60	100.00	1784350.56	17843.51		1609.06		17522.45		-1609.06
NIFTYF3922	NIFTY F 290922	50			29/09	100.00	1795524.04	17955.24	100.00	1799777.48	17997.77		-4253.44		16818.10		4253.44
NIFTYO3522	NIFTY O 010922	50	17500.00	PO	01/09	100.00	2250.00	22.50	100.00	2995.00	29.95		-745.00		17542.80		745.00
NIFTYO3122	NIFTY O 040822	50	17300.00	CO	04/08	50.00	5405.00	108.10	50.00	5300.00	106.00		105.00		17382.00		-105.00
NIFTYO4722	NIFTY O 241122	50	18450.00	PO	24/11	50.00	8127.50	162.55	50.00	8032.50	160.65		95.00		18484.10		-95.00
NIFTYO3422	NIFTY O 250822	50	17300.00	CO	25/08	50.00	20890.00	417.80	50.00	15070.00	301.40		5820.00		17522.45		-5820.00
NIFTYO3922	NIFTY O 290922	50	17500.00	CO	29/09	50.00	30390.00	607.80	50.00	14305.00	286.10		16085.00		16818.10		-16085.00
NIFTYO3922	NIFTY O 290922	50	17700.00	CO	29/09	50.00	14650.00	293.00	50.00	20022.50	400.45		-5372.50		16818.10		5372.50
NIFTYO3922	NIFTY O 290922	50	17800.00	CO	29/09	50.00	8042.50	160.85	50.00	12307.50	246.15		-4265.00		16818.10		4265.00
PVRFS222	PVR F 291222	407			29/12	814.00	1513813.59	1859.72	814.00	1474245.74	1811.11		39567.85		1896.70		-39567.85

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SBILIF4722	SBILIFE F 241122	750			24/11	2250.00	2775480.00	1233.55	2250.00	2798215.20	1243.65		-22735.20		1241.00		22735.20
SBILIF0423	SBILIFE F 250123	750			25/01				750.00	963219.83	1284.29	-750.00	-963219.83	1284.29	1284.10	-963075.00	144.83
SBILIF3022	SBILIFE F 280722	750			28/07	750.00	855208.50	1140.28	750.00	857940.90	1143.92		-2732.40		1191.40		2732.40
SBILIF5222	SBILIFE F 291222	750			29/12	750.00	943313.63	1257.75	1500.00	1878411.75	1252.27	-750.00	-935098.13	1246.80	1275.25	-956437.50	-21339.38
SRTRAF4722	SRTRANSFIN F 241122	600			24/11	1800.00	2279855.88	1266.59	1800.00	2252549.40	1251.42		27306.48		1319.00		-27306.48
SRTRAF0423	SRTRANSFIN F 250123	600			25/01	2400.00	3134546.82	1306.06	1800.00	2387552.40	1326.42	600.00	746994.42	1244.99	1305.70	783420.00	36425.58
SRTRAF2122	SRTRANSFIN F 260522	400			26/05	400.00	451630.32	1129.08	400.00	455508.88	1138.77		-3878.56		1154.50		3878.56
SRTRAF4322	SRTRANSFIN F 271022	600			27/10	1200.00	1432606.44	1193.84	1200.00	1416976.56	1180.81		15629.88		1246.95		-15629.88
SRTRAF3922	SRTRANSFIN F 290922	600			29/09	6000.00	7615792.86	1269.30	6000.00	7638272.16	1273.05		-22479.30		1209.25		22479.30
SRTRAF5222	SRTRANSFIN F 291222	600			29/12				600.00	776004.78	1293.34	-600.00	-776004.78	1293.34	1314.80	-788880.00	-12875.22
EXSTTFO	STT TRADING FUTURES						14952.00						14952.00				-14952.00
SUNPHF5222	SUNPHARMA F 291222	700			29/12	700.00	708471.68	1012.10	700.00	713682.27	1019.55		-5210.59		998.20		5210.59
TCSF3422	TCS F 250822	150			25/08	150.00	477432.98	3182.89	150.00	505848.81	3372.33		-28415.84		3218.20		28415.84
TCSF4322	TCS F 271022	150			27/10	150.00	471994.38	3146.63	150.00	474707.54	3164.72		-2713.16		3157.40		2713.16
TCSF3022	TCS F 280722	150			28/07	150.00	495384.06	3302.56	150.00	475697.34	3171.32		19686.72		3260.50		-19686.72
TITANF4722	TITAN F 241122	375			24/11	1500.00	4066769.44	2711.18	1500.00	4103141.74	2735.43		-36372.30		2617.00		36372.30
ULTRAF3422	ULTRACEMCO F 250822	100			25/08	100.00	651080.19	6510.80	100.00	655073.96	6550.74		-3993.77		6475.05		3993.77
ULTRAF4322	ULTRACEMCO F 271022	100			27/10	100.00	612322.44	6123.22	100.00	662667.44	6626.67		-50345.00		6436.75		50345.00
ULTRAF3022	ULTRACEMCO F 280722	100			28/07	300.00	1821409.21	6071.36	300.00	1889507.02	6298.36		-68097.81		6471.30		68097.81
ULTRAF3922	ULTRACEMCO F 290922	100			29/09	200.00	1319668.88	6598.34	200.00	1261397.67	6306.99		58271.21		6175.85		-58271.21
ULTRAF2622	ULTRACEMCO F 300622	100			30/06	300.00	1694898.91	5649.66	300.00	1674710.00	5582.37		20188.91		5607.20		-20188.91
ULTRAO3022	ULTRACEMCO O 280722	100	6000.00	CO	28/07	100.00	52130.00	521.30	100.00	7165.00	71.65		44965.00		6471.30		-44965.00

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
ULTRAO3022	ULTRACEMCO O 280722	100	6000.00	PO	28/07	100.00	2780.00	27.80	100.00	6375.00	63.75		-3595.00		6471.30		3595.00
ULTRAO2622	ULTRACEMCO O 300622	100	5500.00	PO	30/06	100.00	755.00	7.55	100.00	17365.00	173.65		-16610.00		5618.45		16610.00
ULTRAO2622	ULTRACEMCO O 300622	100	5700.00	CO	30/06	100.00	1785.00	17.85	100.00	7270.00	72.70		-5485.00		5618.45		5485.00
Turnover	[EXCHANGE TRN. CHGS]						6458.68						6458.68				-6458.68
Other	[SEBI TURNOVER FEES]						286.05						286.05				-286.05
Stamp	[STAMP DUTY]						2797.00						2797.00				-2797.00
Total							144004880.89			148784681.69			-4779800.84			-6496617.25	-67227.67

**FORM NO: 10 DB****Mr SHYAM KISHORE BHOOTRA****BO CODE : R35020****TR CODE : R35020**

H NO. 38

SHAMBHU BHAWAN

FATEH SAGAR

342001 RAJASTHAN

INDIA

P.A.N./G.I.R. # : AAZPB0355J

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
R35020	01				
R35020	02				
R35020	03				
R35020	04	6,61,876.25	330.45		
R35020	05	14,62,21,375.90	14,622.00		
Total # :		14,68,83,252.15	14,952.00		

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 : 11/12/2022

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 SHYAM KISHORE BHOOTRA****BO CODE : R35020****TR CODE : R35020**

H NO. 38
SHAMBHU BHAWAN
FATEH SAGAR
342001 RAJASTHAN
INDIA

P.A.N./G.I.R. # : AAZPB0355J

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 Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
R35020	01				
R35020	02	3,09,563.20	310.00		
R35020	03	2,76,050.25	69.00		
R35020	04				
R35020	05				
Total # :		5,85,613.45	379.00		

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 : 11/12/2022

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

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