



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 : **S1529**
Name : **PRASHANT BHANSALI (HUF)**
Address : FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
: MIG CHS VI LTD, GANDHI NAGAR
: NEAR MMRDA OFFICE, BANDRA EAST,
: MUMBAI - 400051 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



Form 10DB BSE



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 : S1529

Name : PRASHANT BHANSALI (HUF)

Product : All Product

UCC Code: S1529

Address : FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
MIG CHS VI LTD, GANDHI NAGAR
NEAR MMRDA OFFICE, BANDRA EAST,
MUMBAI 400051 MAHARASHTRA
INDIA

Mobile No. : *****0623

Tel. No. : ****3919

Email ID : p*****@mehtagroup.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGH.O.BSE0		BY OPENING BALANCE B/F		24,35,380.85		2435380.85
01/04/2022		OPNGH.O.BSE1		TO OPENING BALANCE B/F	24,35,380.85			
01/04/2022		OPNGH.O.NSE0		TO OPENING BALANCE B/F	24,35,380.85		24,35,380.85	
01/04/2022		OPNGH.O.NSE1		BY OPENING BALANCE B/F		24,35,380.85		
05/04/2022		RENBFC 0000008		Credit Rec		10,60,000.00		1060000.00
05/04/2022		B-NM-003-687		To Bill B-Nm-003-687 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307756	10,52,706.00			7294.00
07/04/2022		N/D/0406/213		To Bill N/D/0406/213 For Ex: Nsef - Bt: Futures - Settlement=220406 Gst Invoice # : 2722230000003647	364.00			6930.00
11/04/2022		B/NM/007/909		To Bill B/Nm/007/909 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000004116	10,19,983.00		10,13,053.00	
13/04/2022		RENBFC 0000039		Credit Rec		10,50,000.00		36947.00
20/04/2022		RENBFC 0000066		Credit Recd		9,00,000.00		936947.00
20/04/2022		B/NM/012/822		To Bill B/Nm/012/822 For Ex: Bse - Bt: Depository - Settlement=2223012 Gst Invoice # : 2722230000011055	9,34,858.00			2089.00
22/04/2022		B/C/014/-34		To Bill B/C/014/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2223014 Gst Invoice # : 2722230000013667	46,517.00		44,428.00	
22/04/2022		N/D/0421/229		To Bill N/D/0421/229 For Ex: Nsef - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000014719	1,119.00		45,547.00	
25/04/2022		RENBFC 0000074		Credit Recd		25,00,000.00		2454453.00
25/04/2022		RENBFC 0000075		Credit Recd		1,50,000.00		2604453.00
25/04/2022		B/NM/015/728		To Bill B/Nm/015/728 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014719	25,70,158.00			34295.00
26/04/2022		N/D/0425/218		To Bill N/D/0425/218 For Ex: Nsef - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017286	27,646.00			6649.00
27/04/2022		B/C/017/-37		By Bill B/C/017/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2223017 Gst Invoice # : 2722230000017286		85,325.00		91974.00
28/04/2022		B/C/018/-33		To Bill B/C/018/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2223018 Gst Invoice # : 2722230000018313	2,09,937.00		1,17,963.00	
28/04/2022		B/NM/018/689		By Bill B/Nm/018/689 For Ex: Bse - Bt: Depository - Settlement=2223018 Gst Invoice # : 2722230000018313		6,35,010.00		517047.00
29/04/2022		B/C/019/-36		To Bill B/C/019/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2223019 Gst Invoice # : 2722230000019846	2,30,913.00			286134.00
29/04/2022		N/D/0428/233		To Bill N/D/0428/233 For Ex: Nsef - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000020659	1,408.00			284726.00
02/05/2022		RENBFC 0000106		Credit Recd		7,50,000.00		1034726.00
02/05/2022		B/NM/020/678		To Bill B/Nm/020/678 For Ex: Bse - Bt: Depository - Settlement=2223020 Gst Invoice # : 2722230000020659	10,26,818.00			7908.00
04/05/2022		B/NM/021/700		To Bill B/Nm/021/700 For Ex: Bse - Bt: Depository - Settlement=2223021 Gst Invoice # : 2722230000021594	20,11,600.00		20,03,692.00	
05/05/2022		RENBFC 0000110		Credit Recd		21,00,000.00		96308.00
23/05/2022		N/D/0520/201		To Bill N/D/0520/201 For Ex: Nsef - Bt: Futures - Settlement=220520 Gst Invoice # : 2722230000036338	506.00			95802.00

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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.
24/05/2022		N/D/0523/208		To Bill N/D/0523/208 For Ex: Nsef - Bt: Futures - Settlement=220523 Gst Invoice # : 2722230000037399	27,402.00			68400.00
03/06/2022		PYNBFC 0000064	TRSF	Pd. Towards Cr. In A/C	68,400.00			
08/06/2022		JVINTEX0000449		Interexchange Financial Offsetting Dr/Cr	58,445.00		58,445.00	
08/06/2022		JVINTEX0000450		Interexchange Financial Offsetting Dr/Cr		58,445.00		
09/06/2022		PYNBFC 0000066	TRSF	Pd. Towards Cr. In A/C	9,00,000.00		9,00,000.00	
09/06/2022		B/NM/047/493		By Bill B/Nm/047/493 For Ex: Bse - Bt: Depository - Settlement=2223047 Gst Invoice # : 2722230000047623		9,71,040.00		71040.00
15/06/2022		PYNBFC 0000071	TRSF	Pd. Towards Cr. In A/C	71,040.00			
24/06/2022		RENBFC 0000189		Credit Rec		26,548.00		26548.00
24/06/2022		N/D/0623/227		To Bill N/D/0623/227 For Ex: Nsef - Bt: Futures - Settlement=220623 Gst Invoice # : 2722230000058532	26,548.00			
28/06/2022		RENBFC 0000190		Credit Erc		4,80,706.00		480706.00
28/06/2022		B/NM/060/427		To Bill B/Nm/060/427 For Ex: Bse - Bt: Depository - Settlement=2223060 Gst Invoice # : 2722230000059062	4,80,706.00			
29/06/2022		N/D/0628/211		To Bill N/D/0628/211 For Ex: Nsef - Bt: Futures - Settlement=220628 Gst Invoice # : 2722230000061023	745.00		745.00	
30/06/2022		RENBFC 0000192		Cr Recd		745.00		
14/07/2022		N/D/0713/207		To Bill N/D/0713/207 For Ex: Nsef - Bt: Futures - Settlement=220713 Gst Invoice # : 2722230000070215	150.00		150.00	
15/07/2022		B/NM/073/461		By Bill B/Nm/073/461 For Ex: Bse - Bt: Depository - Settlement=2223073 Gst Invoice # : 2722230000070215		4,66,534.00		466384.00
15/07/2022		N/D/0714/218		To Bill N/D/0714/218 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000071293	174.00			466210.00
18/07/2022		PYNBFC 0000109	TRF	Pd. Towards Cr. In A/C	4,00,000.00			66210.00
21/07/2022		B/NM/077/493		By Bill B/Nm/077/493 For Ex: Bse - Bt: Depository - Settlement=2223077 Gst Invoice # : 2722230000074068		2,26,977.00		293187.00
25/07/2022		N/D/0722/228		To Bill N/D/0722/228 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077182	508.00			292679.00
26/07/2022		N/D/0725/222		To Bill N/D/0725/222 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000078151	29,353.00			263326.00
27/07/2022		N/D/0726/218		To Bill N/D/0726/218 For Ex: Nsef - Bt: Futures - Settlement=220726 Gst Invoice # : 2722230000078489	821.00			262505.00
28/07/2022		B/NM/082/526		By Bill B/Nm/082/526 For Ex: Bse - Bt: Depository - Settlement=2223082 Gst Invoice # : 2722230000078489		5,24,080.00		786585.00
29/07/2022		RENBFC 0000225	TRF	Cr Recd		11,00,000.00		1886585.00
29/07/2022		B/NM/083/510		To Bill B/Nm/083/510 For Ex: Bse - Bt: Depository - Settlement=2223083 Gst Invoice # : 2722230000079449	18,51,294.00			35291.00
01/08/2022		B/NM/084/577		To Bill B/Nm/084/577 For Ex: Bse - Bt: Depository - Settlement=2223084 Gst Invoice # : 2722230000080814	4,38,840.00		4,03,549.00	
02/08/2022		B/NM/085/657		By Bill B/Nm/085/657 For Ex: Bse - Bt: Depository - Settlement=2223085 Gst Invoice # : 2722230000081939		5,90,041.00		186492.00
03/08/2022		N/D/0802/230		To Bill N/D/0802/230 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084298	504.00			185988.00
04/08/2022		PYNBFC 0000137	TRF	Pd. Towards Cr. In A/C	14,00,000.00		12,14,012.00	
04/08/2022		B/NM/087/713		By Bill B/Nm/087/713 For Ex: Bse - Bt: Depository - Settlement=2223087 Gst Invoice # : 2722230000084298		12,73,814.00		59802.00
04/08/2022		N/D/0803/246		To Bill N/D/0803/246 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085555	2,176.00			57626.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/08/2022		N/D/0804/250		To Bill N/D/0804/250 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086690	919.00			56707.00
08/08/2022		N/D/0805/222		To Bill N/D/0805/222 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087614	371.00			56336.00
10/08/2022		PYNBFC 0000141	TRF	Pd. Towards Cr. In A/C	19,00,000.00		18,43,664.00	
10/08/2022		PYNBFC 0000141	TRF	Pd. Towards Cr. In A/C	25,00,000.00		43,43,664.00	
10/08/2022		B/NM/090/624		By Bill B/Nm/090/624 For Ex: Bse - Bt: Depository - Settlement=2223090 Gst Invoice # : 2722230000087614		43,92,369.00		48705.00
10/08/2022		N/D/0808/230		To Bill N/D/0808/230 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088582	700.00			48005.00
11/08/2022		PYNBFC 0000144	TRF	Pd. Towards Cr. In A/C	12,00,000.00		11,51,995.00	
11/08/2022		B/NM/091/527		By Bill B/Nm/091/527 For Ex: Bse - Bt: Depository - Settlement=2223091 Gst Invoice # : 2722230000088582		11,95,001.00		43006.00
12/08/2022		N/D/0811/243		To Bill N/D/0811/243 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090941	267.00			42739.00
17/08/2022		N/D/0812/235		To Bill N/D/0812/235 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092695	562.00			42177.00
19/08/2022		RENBFC 0000242	TRF	Cr Recd		4,60,000.00		502177.00
19/08/2022		B/NM/096/665		To Bill B/Nm/096/665 For Ex: Bse - Bt: Depository - Settlement=2223096 Gst Invoice # : 2722230000094609	4,92,873.00			9304.00
19/08/2022		N/D/0818/250		To Bill N/D/0818/250 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000096074	185.00			9119.00
22/08/2022		RENBFC 0000243	TRF	Cr Recd		20,000.00		29119.00
22/08/2022		N/D/0819/237		To Bill N/D/0819/237 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097292	27,942.00			1177.00
26/08/2022		N/D/0825/258		To Bill N/D/0825/258 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101665	675.00			502.00
05/09/2022		RENBFC 0000250	TRF	Cr Recd		22,05,000.00		2205502.00
05/09/2022		B/NM/106/675		To Bill B/Nm/106/675 For Ex: Bse - Bt: Depository - Settlement=2223106 Gst Invoice # : 2722230000108239	22,04,375.00			1127.00
06/09/2022		N/D/0905/218		To Bill N/D/0905/218 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110907	663.00			464.00
08/09/2022		PYNBFC 0000179	TRF	Pd Towards Cr In A/C	11,00,000.00		10,99,536.00	
08/09/2022		B/NM/109/727		By Bill B/Nm/109/727 For Ex: Bse - Bt: Depository - Settlement=2223109 Gst Invoice # : 2722230000111759		11,23,227.00		23691.00
08/09/2022		N/D/0907/247		To Bill N/D/0907/247 For Ex: Nsef - Bt: Futures - Settlement=220907 Gst Invoice # : 2722230000113273	972.00			22719.00
09/09/2022		N/D/0908/264		To Bill N/D/0908/264 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000114102	2,683.00			20036.00
12/09/2022		PYNBFC 0000187	TRF	Pd. Towards Cr. In A/C	4,00,000.00		3,79,964.00	
12/09/2022		B/NM/111/748		By Bill B/Nm/111/748 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000114102		7,68,305.00		388341.00
12/09/2022		N/D/0909/219		By Bill N/D/0909/219 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115669		6,137.00		394478.00
13/09/2022		N/D/0912/228		To Bill N/D/0912/228 For Ex: Nsef - Bt: Futures - Settlement=220912 Gst Invoice # : 2722230000116007	31,765.00			362713.00
14/09/2022		RESEP 0001147	000077	Chq Recd		1,15,000.00		477713.00
14/09/2022		B/NM/113/677		To Bill B/Nm/113/677 For Ex: Bse - Bt: Depository - Settlement=2223113 Gst Invoice # : 2722230000116007	3,73,068.00			104645.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/09/2022		N/D/0913/240		By Bill N/D/0913/240 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000117717		10,285.00		114930.00
15/09/2022		RENBFC 0000261	TRF	Cr Recd		9,81,000.00		1095930.00
15/09/2022		B/NM/114/734		To Bill B/Nm/114/734 For Ex: Bse - Bt: Depository - Settlement=2223114 Gst Invoice # : 2722230000117717	10,83,228.00			12702.00
15/09/2022		N/D/0914/246		To Bill N/D/0914/246 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119419	11,730.00			972.00
16/09/2022		N/D/0915/252		By Bill N/D/0915/252 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120661		16,027.00		16999.00
19/09/2022		N/D/0916/239		To Bill N/D/0916/239 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2722230000121944	279.00			16720.00
23/09/2022		RENBFC 0000285		Credit Rec		4,70,000.00		486720.00
23/09/2022		B/NM/120/601		To Bill B/Nm/120/601 For Ex: Bse - Bt: Depository - Settlement=2223120 Gst Invoice # : 2722230000124853	4,85,720.00			1000.00
26/09/2022		RENBFC 0000294	TRF	Cr Recd		33,000.00		34000.00
26/09/2022		N/D/0923/259		To Bill N/D/0923/259 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127619	33,040.00			960.00
27/09/2022		N/D/0926/271		To Bill N/D/0926/271 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000128033	959.00			1.00
28/09/2022		RENBFC 0000308	TRF	Cr Recd		100.00		101.00
28/09/2022		N/D/0927/271		To Bill N/D/0927/271 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129842	82.00			19.00
29/09/2022		RENBFC 0000315	TRF	Cr Recd		500.00		519.00
29/09/2022		N/D/0928/256		To Bill N/D/0928/256 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130790	136.00			383.00
30/09/2022		N/D/0929/282		To Bill N/D/0929/282 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131835	88.00			295.00
04/10/2022		RENBFC 0000327	TRF	Cr Recd		1,000.00		1295.00
06/10/2022		JVOCT2 0000840		Interest On Short Cash Margin In Fno Segment For Sep Month Cleint Code - S1529	471.00			824.00
07/10/2022		PYNBFC 0000227	TRF	Pd. Towards Cr. In A/C	824.00			
20/10/2022		N/D/1019/253		To Bill N/D/1019/253 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145430	302.00		302.00	
27/10/2022		PYNBFC 0000244	TRF	Pd. Towards Cr. In A/C	15,00,000.00		15,00,302.00	
27/10/2022		B/NM/141/527		By Bill B/Nm/141/527 For Ex: Bse - Bt: Depository - Settlement=2223141 Gst Invoice # : 2722230000147146		15,38,112.00		37810.00
27/10/2022		N/D/1025/239		To Bill N/D/1025/239 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149583	31,291.00			6519.00
28/10/2022		N/D/1027/256		To Bill N/D/1027/256 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150701	477.00			6042.00
03/11/2022		N/D/1102/245		To Bill N/D/1102/245 For Ex: Nsef - Bt: Futures - Settlement=221102 Gst Invoice # : 2722230000155028	946.00			5096.00
07/11/2022		N/D/1104/238		To Bill N/D/1104/238 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157304	270.00			4826.00
09/11/2022		N/D/1107/238		To Bill N/D/1107/238 For Ex: Nsef - Bt: Futures - Settlement=221107 Gst Invoice # : 2722230000158569	1,469.00			3357.00
10/11/2022		N/D/1109/252		To Bill N/D/1109/252 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 2722230000159927	444.00			2913.00

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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.
14/11/2022		N/D/1111/263		To Bill N/D/1111/263 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161379	439.00			2474.00
17/11/2022		N/D/1116/246		To Bill N/D/1116/246 For Ex: Nsef - Bt: Futures - Settlement=221116 Gst Invoice # : 2722230000165873	226.00			2248.00
18/11/2022		N/D/1117/255		To Bill N/D/1117/255 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 2722230000167073	533.00			1715.00
22/11/2022		RENBFC 0000388	TRF	Cr Recd		35,000.00		36715.00
22/11/2022		N/D/1121/226		To Bill N/D/1121/226 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000169252	33,999.00			2716.00
25/11/2022		N/D/1124/248		To Bill N/D/1124/248 For Ex: Nsef - Bt: Futures - Settlement=221124 Gst Invoice # : 2722230000172890	1,640.00			1076.00
28/11/2022		N/D/1125/224		To Bill N/D/1125/224 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 2722230000174174	339.00			737.00
29/11/2022		N/D/1128/230		To Bill N/D/1128/230 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000175022	389.00			348.00
30/11/2022		RENBFC 0000400	TRF	Cr Recd		22,00,000.00		2200348.00
30/11/2022		B/NM/165/693		To Bill B/Nm/165/693 For Ex: Bse - Bt: Depository - Settlement=2223165 Gst Invoice # : 2722230000175022	21,70,747.00			29601.00
30/11/2022		N/D/1129/234		To Bill N/D/1129/234 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176643	324.00			29277.00
01/12/2022		N/D/1130/235		To Bill N/D/1130/235 For Ex: Nsef - Bt: Futures - Settlement=221130 Gst Invoice # : 2722230000177777	214.00			29063.00
08/12/2022		N/D/1207/250		To Bill N/D/1207/250 For Ex: Nsef - Bt: Futures - Settlement=221207 Gst Invoice # : 2722230000183184	460.00			28603.00
09/12/2022		B/NM/172/555		To Bill B/Nm/172/555 For Ex: Bse - Bt: Depository - Settlement=2223172 Gst Invoice # : 2722230000183184	8,85,842.00		8,57,239.00	
12/12/2022		RENBFC 0000414	TRF	Cr Recd		8,60,000.00		2761.00
13/12/2022		N/D/1212/237		To Bill N/D/1212/237 For Ex: Nsef - Bt: Futures - Settlement=221212 Gst Invoice # : 2722230000187171	344.00			2417.00
21/12/2022		RENBFC 0000445	TRF	Cr Recd		9,50,000.00		952417.00
21/12/2022		B/TM/680/272		To Bill B/Tm/680/272 For Ex: Bse - Bt: T1- Depository - Settlement=2223680 Gst Invoice # : 2722230000195080	9,50,293.00			2124.00
23/12/2022		N/D/1222/255		To Bill N/D/1222/255 For Ex: Nsef - Bt: Futures - Settlement=221222 Gst Invoice # : 2722230000197752	369.00			1755.00
27/12/2022		RENBFC 0000473	TRF	Cr Recd		40,000.00		41755.00
27/12/2022		N/D/1226/234		To Bill N/D/1226/234 For Ex: Nsef - Bt: Futures - Settlement=221226 Gst Invoice # : 2722230000200135	35,808.00			5947.00
04/01/2023		N/D/0103/225		To Bill N/D/0103/225 For Ex: Nsef - Bt: Futures - Settlement=230103 Gst Invoice # : 2722230000206517	1,006.00			4941.00
06/01/2023		PYNBFC 0000368	TRSF	Pd. Towards Cr. In A/C	4,941.00			
23/01/2023		RENBFC 0000505	TRF	Cr Recd		50,000.00		50000.00
23/01/2023		N/D/0120/238		To Bill N/D/0120/238 For Ex: Nsef - Bt: Futures - Settlement=230120 Gst Invoice # : 2722230000219947	40,230.00			9770.00
25/01/2023		N/D/0124/243		To Bill N/D/0124/243 For Ex: Nsef - Bt: Futures - Settlement=230124 Gst Invoice # : 2722230000221894	1,245.00			8525.00
27/01/2023		RENBFC 0000527	TRF	Cr Recd		8,50,000.00		858525.00
27/01/2023		B/TM/706/350		To Bill B/Tm/706/350 For Ex: Bse - Bt: T1- Depository - Settlement=2223706 Gst Invoice # : 2722230000222658	8,38,627.00			19898.00

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/01/2023		N/D/0127/222		To Bill N/D/0127/222 For Ex: Nsef - Bt: Futures - Settlement=230127 Gst Invoice # : 2722230000224088	2,159.00			17739.00
31/01/2023		N/D/0130/215		To Bill N/D/0130/215 For Ex: Nsef - Bt: Futures - Settlement=230130 Gst Invoice # : 2722230000225006	1,843.00			15896.00
02/02/2023		N/D/0201/266		To Bill N/D/0201/266 For Ex: Nsef - Bt: Futures - Settlement=230201 Gst Invoice # : 2722230000227190	671.00			15225.00
14/02/2023		N/D/0213/233		To Bill N/D/0213/233 For Ex: Nsef - Bt: Futures - Settlement=230213 Gst Invoice # : 2722230000235332	947.00			14278.00
17/02/2023		PYFEB0 0002287	TRSF	Pd. Towards Cr. In A/C	22,50,000.00		22,35,722.00	
17/02/2023		B/TM/721/574		By Bill B/Tm/721/574 For Ex: Bse - Bt: T1- Depository - Settlement=2223721 Gst Invoice # : 2722230000237884		22,51,880.00		16158.00
17/02/2023		N/D/0216/245		To Bill N/D/0216/245 For Ex: Nsef - Bt: Futures - Settlement=230216 Gst Invoice # : 2722230000237884	110.00			16048.00
21/02/2023		RENBFC 0000575	TRF	Cr Recd		50,000.00		66048.00
21/02/2023		N/D/0220/246		To Bill N/D/0220/246 For Ex: Nsef - Bt: Futures - Settlement=230220 Gst Invoice # : 2722230000239947	41,021.00			25027.00
28/02/2023		PYNBFC 0000391	TRF	Pd. Towards Cr. In A/C	2,00,000.00		1,74,973.00	
28/02/2023		PYNBFC 0000391	TRF	Pd. Towards Cr. In A/C	25,00,000.00		26,74,973.00	
28/02/2023		B/TM/728/435		By Bill B/Tm/728/435 For Ex: Bse - Bt: T1- Depository - Settlement=2223728 Gst Invoice # : 2722230000244356		27,28,152.00		53179.00
10/03/2023		PYMARCH0000278	TRF	Pd. Towards Cr. In A/C	10,00,000.00		9,46,821.00	
10/03/2023		PYNBFC 0000401	TRF	Pd. Towards Cr. In A/C	11,00,000.00		20,46,821.00	
10/03/2023		B/TM/735/522		By Bill B/Tm/735/522 For Ex: Bse - Bt: T1- Depository - Settlement=2223735 Gst Invoice # : 2722230000250864		20,89,645.00		42824.00
14/03/2023		PYNBFC 0000402	TRF	Pd. Towards Cr. In A/C	6,00,000.00		5,57,176.00	
14/03/2023		B/TM/737/512		By Bill B/Tm/737/512 For Ex: Bse - Bt: T1- Depository - Settlement=2223737 Gst Invoice # : 2722230000252957		6,50,709.00		93533.00
21/03/2023		PYNBFC 0000405	TRF	Pd. Towards Cr. In A/C	4,00,000.00		3,06,467.00	
21/03/2023		B/TM/742/467		By Bill B/Tm/742/467 For Ex: Bse - Bt: T1- Depository - Settlement=2223742 Gst Invoice # : 2722230000257520		3,52,708.00		46241.00
23/03/2023		N/D/0322/233		To Bill N/D/0322/233 For Ex: Nsef - Bt: Futures - Settlement=230322 Gst Invoice # : 2722230000259572	319.00			45922.00
27/03/2023		N/D/0324/226		To Bill N/D/0324/226 For Ex: Nsef - Bt: Futures - Settlement=230324 Gst Invoice # : 2722230000261345	41,493.00			4429.00
28/03/2023		N/D/0327/223		To Bill N/D/0327/223 For Ex: Nsef - Bt: Futures - Settlement=230327 Gst Invoice # : 2722230000263643	791.00			3638.00
31/03/2023		PYMARCH0000792	TRF	Pd. Towards Cr. In A/C	3,638.00			

31/03/2023

4,62,63,183.70 4,62,63,183.70 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

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 : S1529				Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529			Br Code H.O.		
12/01/2021	38	BALRAMPUR CHINI M	570	5000	125.2500	182.0674	9,10,337.20	360.9204	18,04,601.96	05/08/2022		8,91,070.21	8,91,070.21		
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,10,337.20	Sold Amount :		18,04,601.96	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		8,91,070.21	Speculative PL :						Long Term (Tax)		8,91,070.21	
ISIN Code :		INE119A01028													
14/09/2020	32548	CENTURY PLY	896	3000	327.6000	167.0835	5,01,250.50	508.2381	15,24,714.39	27/02/2023		10,20,832.08	10,20,832.08		
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,01,250.50	Sold Amount :		15,24,714.39	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		10,20,832.08	Speculative PL :						Long Term (Tax)		10,20,832.08	
ISIN Code :		INE348B01021													
14/09/2020	32443	CERA SANITARY	896	200	3,527.6000	2,463.2310	4,92,646.20	6,035.0226	12,07,004.52	27/02/2023		7,12,152.41	7,12,152.41		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,92,646.20	Sold Amount :		12,07,004.52	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		7,12,152.41	Speculative PL :						Long Term (Tax)		7,12,152.41	
ISIN Code :		INE739E01017													
06/05/2021	97	DALMIA BHARAT SU	456	2750	107.7000	288.0440	7,92,121.00	347.3712	9,55,270.92	05/08/2022		1,61,067.62	1,61,067.62		
Bought Quantity :		2750	Sold Quantity :		2750	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,92,121.00	Sold Amount :		9,55,270.92	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		1,61,067.62	Speculative PL :						Long Term (Tax)		1,61,067.62	
ISIN Code :		INE495A01022													
09/04/2021	32610	DWARKESH SUGAR	483	15000	44.2000	34.0640	5,10,959.30	109.1627	16,37,440.32	05/08/2022		11,23,989.46	11,23,989.46		
Bought Quantity :		15000	Sold Quantity :		15000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,10,959.30	Sold Amount :		16,37,440.32	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		11,23,989.46	Speculative PL :						Long Term (Tax)		11,23,989.46	
ISIN Code :		INE366A01041													
22/05/2017	32181	GMDC-EQ RS2/-	1800	3000	149.6000	134.0700	4,02,210.00	211.9081	6,35,724.18	26/04/2022		2,32,799.66	1,86,209.66		
22/05/2017	32181	GMDC-EQ RS2/-	1978	4000	149.6000	134.0700	5,36,280.00	139.9532	5,59,812.90	21/10/2022		22,903.29			
01/08/2017	32181	GMDC-EQ RS2/-	1907	7000	149.6000	143.7029	10,05,920.30	140.0044	9,80,030.55	21/10/2022		-26,991.57	-26,991.57		
Bought Quantity :		14000	Sold Quantity :		14000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		19,44,410.30	Sold Amount :		21,75,567.64	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		2,28,711.39	Speculative PL :						Long Term (Tax)		1,59,218.10	
ISIN Code :		INE131A01031													
22/06/2021	620	GREAT EASTERN SHP	392	500	408.5000	405.1287	2,02,564.35	454.4650	2,27,232.49	19/07/2022		24,155.49	24,155.49		
22/06/2021	620	GREAT EASTERN SHP	406	2000	408.5000	404.5764	8,09,152.80	509.9227	10,19,845.42	02/08/2022		2,08,548.54	2,08,548.54		
11/01/2022	620	GREAT EASTERN SHP	203	500	408.5000	309.6650	1,54,832.49	510.8052	2,55,402.59	02/08/2022	1,00,178.94				
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,66,549.63	Sold Amount :		15,02,480.51	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,00,178.94	Long Term PL :		2,32,704.03	Speculative PL :						Long Term (Tax)		2,32,704.03	
ISIN Code :		INE017A01032													
23/11/2020	26797	GREENPLY INDUSTRI	623	9500	356.5000	103.2417	9,80,795.95	180.4045	17,13,843.06	08/08/2022		7,29,865.97	7,29,865.97		
Bought Quantity :		9500	Sold Quantity :		9500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,80,795.95	Sold Amount :		17,13,843.06	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		7,29,865.97	Speculative PL :						Long Term (Tax)		7,29,865.97	
ISIN Code :		INE461C01038													
06/04/2017	9162	INDAG RUBBER	2167	2000	180.0000	214.8482	4,29,696.40	110.8335	2,21,667.00	13/03/2023		-2,08,573.56	-2,08,573.56		

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S1529		Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529			Br Code H.O.				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,29,696.40		Sold Amount :		2,21,667.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,08,573.56		Speculative PL :				Long Term (Tax)		-2,08,573.56	
ISIN Code :		INE802D01023													
21/12/2017	32832	INDIA BULL REAL ST	1904	5000	227.5000	221.8432	11,09,216.00	63.9040	3,19,520.00	09/03/2023		-7,90,114.20	-7,90,114.20		
15/03/2018	32832	INDIA BULL REAL ST	1820	20000	227.5000	209.2000	41,84,000.00	64.0560	12,81,120.90	09/03/2023		-29,04,551.88	-29,04,551.88		
Bought Quantity :		25000		Sold Quantity :		25000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,93,216.00		Sold Amount :		16,00,640.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		36,94,666.08		Speculative PL :				Long Term (Tax)		-36,94,666.08	
ISIN Code :		INE069I01010													
17/08/2022	41956	IRCON INTERNATIONAL	20	12000		41.0205	4,92,246.00	42.6787	5,12,144.40	06/09/2022	18,695.94				
Bought Quantity :		12000		Sold Quantity :		12000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,92,246.00		Sold Amount :		5,12,144.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		18,695.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE962Y01021													
21/04/2022	90003	KARUR VYSY BANK	99	10000	111.8000	51.5258	5,15,258.00	59.0705	5,90,705.00	29/07/2022	74,129.44				
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,15,258.00		Sold Amount :		5,90,705.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		74,129.44		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE036D01028													
15/11/2021	32740	LOKESH MACHINE	458	20000	70.5000	53.3665	10,67,330.07	112.7113	22,54,226.80	16/02/2023		11,83,185.04	11,83,185.04		
Bought Quantity :		20000		Sold Quantity :		20000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,67,330.07		Sold Amount :		22,54,226.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		11,83,185.04		Speculative PL :				Long Term (Tax)		11,83,185.04	
ISIN Code :		INE397H01017													
02/07/2020	39542	LUX IND	705	500	1,746.9500	1,156.0778	5,78,038.90	1,944.2662	9,72,133.09	07/06/2022		3,92,263.08	3,92,263.08		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,78,038.90		Sold Amount :		9,72,133.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,92,263.08		Speculative PL :				Long Term (Tax)		3,92,263.08	
ISIN Code :		INE150G01020													
28/05/2021	38962	MINDA CORPORATIO	661	1800	204.0000	115.0575	2,07,103.50	196.2053	3,53,169.54	20/03/2023		1,45,341.05	1,45,341.05		
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,07,103.50		Sold Amount :		3,53,169.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,45,341.05		Speculative PL :				Long Term (Tax)		1,45,341.05	
ISIN Code :		INE842C01021													
03/01/2017	109	MRPL - EQUITY	2260	4000	130.0000	100.5968	4,02,387.20	59.8292	2,39,316.94	13/03/2023		-1,63,382.71	-1,63,382.71		
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,02,387.20		Sold Amount :		2,39,316.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,63,382.71		Speculative PL :				Long Term (Tax)		-1,63,382.71	
ISIN Code :		INE103A01014													
29/03/2022	24037	RAMA PHOSPHATES	345	2500	115.4000	456.2894	11,40,723.41	196.6949	4,91,737.24	09/03/2023	-6,52,388.3				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,40,723.41		Sold Amount :		4,91,737.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,52,388.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE809A01024													
03/03/2021	23598	SHIPPING CORPORAT	554	8000	82.2000	127.4884	10,19,906.80	126.1492	10,09,193.40	08/09/2022		-13,154.13	-13,154.13		

^ - Indicates Corporate action Trade.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S1529		Client Name : PRASHANT BHANSALI (HUF)						Term Code S1529			Br Code H.O.				
Bought Quantity :		8000	Sold Quantity :		8000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		10,19,906.80	Sold Amount :		10,09,193.40	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		13,154.13	Speculative PL :					Long Term (Tax)		-13,154.13		
ISIN Code :		INE109A01011													
12/04/2019	40653	SINTEX PLASTIC TEC	1109	12400	75.4000	19.6893	2,44,147.20	6.8900	85,436.00	25/04/2022		-1,59,126.40	-1,59,126.40		
Bought Quantity :		12400	Sold Quantity :		12400	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,44,147.20	Sold Amount :		85,436.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		1,59,126.40	Speculative PL :					Long Term (Tax)		-1,59,126.40		
ISIN Code :		INE501W01021													
08/08/2022	33326	TEXMACO RAIL & EN	29	12000	105.6000	43.0215	5,16,258.00	51.0289	6,12,346.65	06/09/2022	94,743.56				
Bought Quantity :		12000	Sold Quantity :		12000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		5,16,258.00	Sold Amount :		6,12,346.65	Os Purchase Value :					Os Sales Value :				
Short Term PL :		94,743.56	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE621L01012													
24/03/2022	39874	UJJIVAN FINANCIAL	111	3000	385.4000	109.5047	3,28,514.10	155.6862	4,67,058.61	13/07/2022	1,37,601.61				
24/03/2022	39874	UJJIVAN FINANCIAL	124	6000	385.4000	109.5047	6,57,028.20	160.4761	9,62,856.49	26/07/2022	3,03,909.65				
Bought Quantity :		9000	Sold Quantity :		9000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		9,85,542.30	Sold Amount :		14,29,915.09	Os Purchase Value :					Os Sales Value :				
Short Term PL :		4,41,511.25	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE334L01012													
23/11/2020	41578	VARROC ENGINEERI	840	3000		355.1334	10,65,400.24	256.7892	7,70,367.54	13/03/2023		-2,97,400.97	-2,97,400.97		
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		10,65,400.24	Sold Amount :		7,70,367.54	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		2,97,400.97	Speculative PL :					Long Term (Tax)		-2,97,400.97		
ISIN Code :		INE665L01035													
Final Total											76,870.79	22,84,878.48	22,15,385.19		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,74,51,463.91	1,97,71,671.94	22,84,878.49	22,15,385.20
Short Term (Less than 365 days)	38,04,860.20	38,92,250.97	76,870.79	76,870.79
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.

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	PRASHANT BHANSALI (HUF)				Client Code	S1529		Terminal No :							
43458	ADANI WILMAR LTD	600	4,85,102.46	808.50		0.00	0.00	600	4,85,102.46	808.50	406.00	2,43,600.00	-2,41,502.46	878.00	327.25
38	BALRAMPUR CHINI MILL		0.00	0.00	5000	18,04,601.96	360.92	-5000	-18,04,601.96	360.92	396.00	-19,80,000.00	-1,75,398.04	525.90	307.30
3960	BHARAT BIJLEE	600	10,51,001.33	1,751.67		0.00	0.00	600	10,51,001.33	1,751.67	2,531.20	15,18,720.00	4,67,718.67	2,873.00	1,370.00
1CGST	CENTRAL GST		2,737.72	0.00		0.00	0.00	000	2,737.72	0.00	0.00	0.00	-2,737.72	0.00	0.00
2CGST	CENTRAL GST ON TAXES		208.97	0.00		0.00	0.00	000	208.97	0.00	0.00	0.00	-208.97	0.00	0.00
32548	CENTURY PLY		0.00	0.00	3000	15,24,714.39	508.24	-3000	-15,24,714.39	508.24	465.80	-13,97,400.00	1,27,314.39	727.30	436.00
32443	CERA SANITARY		0.00	0.00	200	12,07,004.52	6,035.02	-200	-12,07,004.52	6,035.02	6,385.10	-12,77,020.00	-70,015.48	6,788.00	3,515.00
97	DALMIA BHARAT SUGAR		0.00	0.00	2750	9,55,270.92	347.37	-2750	-9,55,270.92	347.37	336.55	-9,25,512.50	29,758.42	569.50	281.05
40701	DISHMAN CARBOGEN AMC	2000	2,39,448.81	119.72		0.00	0.00	2000	2,39,448.81	119.72	124.70	2,49,400.00	9,951.19	201.25	80.00
43306	DODLA DAIRY LIMITED	2000	10,81,851.06	540.93		0.00	0.00	2000	10,81,851.06	540.93	464.30	9,28,600.00	-1,53,251.06	580.00	431.20
32610	DWARKESH SUGAR		0.00	0.00	15000	16,37,440.32	109.16	-15000	-16,37,440.32	109.16	85.38	-12,80,700.00	3,56,740.32	148.45	75.00
31599	FDC LIMITED	3450	9,92,917.81	287.80		0.00	0.00	3450	9,92,917.81	287.80	256.55	8,85,097.50	-1,07,820.31	318.00	225.00
43489	GATEWAY DISTRI PARKS		0.00	0.00	20000	13,33,475.46	66.67	-20000	-13,33,475.46	66.67	62.66	-12,53,200.00	80,275.46	87.00	58.55
32181	GMDC-EQ RS2/-		0.00	0.00	14000	21,75,567.64	155.40	-14000	-21,75,567.64	155.40	126.55	-17,71,700.00	4,03,867.64	228.40	121.05
620	GREAT EASTERN SHPPG.		0.00	0.00	3000	15,02,480.51	500.83	-3000	-15,02,480.51	500.83	643.50	-19,30,500.00	-4,28,019.49	748.90	340.00
26797	GREENPLY INDUSTRIES		0.00	0.00	9500	17,13,843.06	180.40	-9500	-17,13,843.06	180.40	138.90	-13,19,550.00	3,94,293.06	232.50	134.50
43242	HEMISPHERE PROPERTIE	3500	3,21,256.25	91.79		0.00	0.00	3500	3,21,256.25	91.79	82.43	2,88,505.00	-32,751.25	132.35	79.90
24735	HIKAL LTD	2000	4,80,094.78	240.05		0.00	0.00	2000	4,80,094.78	240.05	281.90	5,63,800.00	83,705.22	456.00	212.00
39056	IMAGICAAWORLD	75000	16,73,340.00	22.31		0.00	0.00	75000	16,73,340.00	22.31	45.83	34,37,250.00	17,63,910.00	56.20	12.50
9162	INDAG RUBBER		0.00	0.00	2000	2,21,667.00	110.83	-2000	-2,21,667.00	110.83	98.70	-1,97,400.00	24,267.00	0.00	0.00
32832	INDIA BULL REAL STAT		0.00	0.00	25000	16,00,640.90	64.03	-25000	-16,00,640.90	64.03	48.84	-12,21,000.00	3,79,640.90	120.90	45.90
32814	INDIAN BANK	3650	9,98,591.46	273.59		0.00	0.00	3650	9,98,591.46	273.59	288.10	10,51,565.00	52,973.55	310.00	137.05
41956	IRCON INTERNATIONAL	12000	4,92,246.00	41.02	12000	5,12,144.40	42.68	000	-19,898.40	0.00	56.00	0.00	19,898.40	66.75	34.80
90003	KARUR VYSY BANK	50000	25,66,889.63	51.34	10000	5,90,705.00	59.07	40000	19,76,184.63	49.40	104.20	41,68,000.00	21,91,815.37	116.20	41.75
32740	LOKESH MACHINE		0.00	0.00	20000	22,54,226.80	112.71	-20000	-22,54,226.80	112.71	110.05	-22,01,000.00	53,226.80	145.45	65.00
39542	LUX IND		0.00	0.00	500	9,72,133.09	1,944.27	-500	-9,72,133.09	1,944.27	1,161.75	-5,80,875.00	3,91,258.09	2,629.10	1,111.00
32313	MAHINDRA LIFESPACE	2780	10,61,193.40	381.72		0.00	0.00	2780	10,61,193.40	381.72	352.55	9,80,089.00	-81,104.40	550.75	309.05
39126	MEP INFRASTRUCTURE D	50000	9,49,079.65	18.98		0.00	0.00	50000	9,49,079.65	18.98	11.69	5,84,500.00	-3,64,579.65	30.90	10.50
38962	MINDA CORPORATION		0.00	0.00	1800	3,53,169.54	196.21	-1800	-3,53,169.54	196.21	215.05	-3,87,090.00	-33,920.46	287.00	163.50
43498	MOTHERSON SUMI WIRIN	2000	0.00	0.00		0.00	0.00	2000	0.00	0.00	48.36	96,720.00	96,720.00	94.05	45.15
109	MRPL - EQUITY		0.00	0.00	4000	2,39,316.94	59.83	-4000	-2,39,316.94	59.83	52.58	-2,10,320.00	28,996.94	127.65	40.00
2420	ORIENT PAPER & INDS	40000	13,59,151.83	33.98		0.00	0.00	40000	13,59,151.83	33.98	37.38	14,95,200.00	1,36,048.17	45.90	19.80
24037	RAMA PHOSPHATES		0.00	0.00	2500	4,91,737.24	196.69	-2500	-4,91,737.24	196.69	175.15	-4,37,875.00	53,862.24	364.40	169.80
43387	S.J.S. ENTERPRISES L	2300	10,18,681.36	442.90		0.00	0.00	2300	10,18,681.36	442.90	395.95	9,10,685.00	-1,07,996.36	550.75	364.00

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	PRASHANT BHANSALI (HUF)				Client Code	S1529		Terminal No :							
30549	SHILPA MEDICARE	1000	2,56,684.50	256.68		0.00	0.00	1000	2,56,684.50	256.68	229.35	2,29,350.00	-27,334.50	503.00	222.60
23598	SHIPPING CORPORAT		0.00	0.00	8000	10,09,193.40	126.15	-8000	-10,09,193.40	126.15	94.00	-7,52,000.00	2,57,193.40	95.50	34.50
40653	SINTEX PLASTIC TECH.		0.00	0.00	12400	85,436.00	6.89	-12400	-85,436.00	6.89	1.99	-24,676.00	60,760.00	7.80	1.75
32218	SOUTH IND BANK	50000	8,37,614.51	16.75		0.00	0.00	50000	8,37,614.51	16.75	14.62	7,31,000.00	-1,06,614.51	21.80	7.25
1SGST	STATE GST		2,737.72	0.00		0.00	0.00	000	2,737.72	0.00	0.00	0.00	-2,737.72	0.00	0.00
2SGST	STATE GST ON TAXES		208.97	0.00		0.00	0.00	000	208.97	0.00	0.00	0.00	-208.97	0.00	0.00
403	SUNDARAM FASTENERS	1000	8,42,421.00	842.42		0.00	0.00	1000	8,42,421.00	842.42	978.70	9,78,700.00	1,36,279.00	1,033.80	673.05
404	SUNFLAG IRON & STEEL	10000	9,33,670.09	93.37		0.00	0.00	10000	9,33,670.09	93.37	147.85	14,78,500.00	5,44,829.91	162.85	62.30
43279	SURYODAY SMALL FINAN	15000	17,02,877.14	113.53		0.00	0.00	15000	17,02,877.14	113.53	95.06	14,25,900.00	-2,76,977.14	157.95	77.00
33326	TEXMACO RAIL & ENGIN	12000	5,16,258.00	43.02	12000	6,12,346.65	51.03	000	-96,088.65	0.00	42.50	0.00	96,088.65	65.25	36.70
32856	TIME TECHNOPLAST LTD	21000	20,09,026.44	95.67		0.00	0.00	21000	20,09,026.44	95.67	77.10	16,19,100.00	-3,89,926.44	125.90	63.60
39874	UJJIVAN FINANCIAL	10000	10,51,367.64	105.14	9000	14,29,915.09	158.88	1000	-3,78,547.45	-378.55	256.20	2,56,200.00	6,34,747.45	313.35	101.00
41578	VARROC ENGINEERING L	2500	10,25,512.20	410.20	3000	7,70,367.54	256.79	-500	2,55,144.66	-510.29	249.15	-1,24,575.00	-3,79,719.66	493.85	239.45
30521	VIRAT INDUSTRIES	3000	4,86,190.77	162.06		0.00	0.00	3000	4,86,190.77	162.06	219.95	6,59,850.00	1,73,659.23	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		2,284.10	0.00		0.00	0.00	000	2,284.10	0.00	0.00	0.00	-2,284.10	0.00	0.00
Other	[SEBI TURNOVER FEES]		49.44	0.00		0.00	0.00	000	49.44	0.00	0.00	0.00	-49.44	0.00	0.00
Stamp	[STAMP DUTY]		3,665.00	0.00		0.00	0.00	000	3,665.00	0.00	0.00	0.00	-3,665.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		49,436.00	0.00		0.00	0.00	000	49,436.00	0.00	0.00	0.00	-49,436.00	0.00	0.00
Total		377380	2,44,93,796.05	7,245.15	194650	2,49,97,398.36	11,650.07	182730	-5,03,602.32	16,836.62	18,396.17	55,07,938.00	60,11,540.34	23,971.60	12,082.80

MEHTA EQUITIES LTD.

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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					PRASHANT BHANSALI (HUF)					Client Code			S1529			Branch Code :				H.O.		
ADANIF0823	ADANIPTS F 230223	625			23/02	6250.00	4912053.75	785.93	6250.00	3634636.38	581.54		1277417.38		551.85		-1277417.38					
ADANPF4722	ADANIPTS F 241122	625			24/11	6250.00	5151140.13	824.18	6250.00	5496637.50	879.46		-345497.38		875.20		345497.38					
ADANIF0423	ADANIPTS F 250123	625			25/01	6250.00	5026752.50	804.28	6250.00	4882011.88	781.12		144740.63		713.15		-144740.63					
ADANIF3422	ADANIPTS F 250822	1250			25/08	3750.00	2811281.25	749.68	3750.00	3287483.63	876.66		-476202.38		816.00		476202.38					
ADANIF2122	ADANIPTS F 260522	1250			26/05	3750.00	3248449.75	866.25	3750.00	2883461.63	768.92		364988.13		701.55		-364988.13					
ADANPF1723	ADANIPTS F 270423	625			27/04	5000.00	3271202.00	654.24				5000.00	3271202.00	654.24	636.10	3180500.00	-90702.00					
ADANIF4322	ADANIPTS F 271022	1250			27/10	3750.00	3517289.25	937.94	3750.00	2997262.88	799.27		520026.38		821.25		-520026.38					
ADANIF1722	ADANIPTS F 280422	1250			28/04	2500.00	2128525.25	851.41	3750.00	3235926.38	862.91	-1250.00	-1107401.13	885.92	770.35	-962937.50	144463.63					
ADANPF3022	ADANIPTS F 280722	1250			28/07	3750.00	2547629.63	679.37	3750.00	2801719.88	747.13		-254090.25		764.50		254090.25					
ADANPF1323	ADANIPTS F 290323	625			29/03	5000.00	2873037.50	574.61	5000.00	3250425.00	650.09		-377387.50		636.65		377387.50					
ADANPF3922	ADANIPTS F 290922	1250			29/09	3750.00	3306455.75	881.72	3750.00	3495775.50	932.21		-189319.75		816.40		189319.75					
ADANIF5222	ADANIPTS F 291222	625			29/12	6250.00	5531178.13	884.99	6250.00	4990438.13	798.47		540740.00		819.55		-540740.00					
ADANIF2622	ADANIPTS F 300622	1250			30/06	3750.00	2889288.75	770.48	3750.00	2551620.00	680.43		337668.75		672.05		-337668.75					
AXISBF0823	AXISBANK F 230223	1200			23/02	6000.00	5605940.40	934.32	6000.00	5125587.60	854.26		480352.80		844.35		-480352.80					
AXISBF0423	AXISBANK F 250123	1200			25/01	6000.00	5591959.20	931.99	6000.00	5576442.60	929.41		15516.60		892.35		-15516.60					
AXISBF2122	AXISBANK F 260522	1200			26/05	7200.00	5685328.80	789.63	7200.00	5613038.40	779.59		72290.40		683.25		-72290.40					
AXISBF1723	AXISBANK F 270423	1200			27/04	6000.00	5137113.60	856.19				6000.00	5137113.60	856.19	862.25	5173500.00	36386.40					
AXISBF1722	AXISBANK F 280422	1200			28/04				7200.00	5665473.36	786.87	-7200.00	-5665473.36	786.87	755.15	-5437080.00	228393.36					
AXISBF1323	AXISBANK F 290323	1200			29/03	6000.00	5159316.00	859.89	6000.00	5106689.40	851.11		52626.60		842.60		-52626.60					
AXISBF5222	AXISBANK F 291222	1200			29/12	6000.00	5214341.52	869.06	6000.00	5553044.40	925.51		-338702.88		938.70		338702.88					
BAJFIF4722	BAJFINANCE F 241122	125			24/11	375.00	2512513.73	6700.04	375.00	2694668.01	7185.78		-182154.29		6783.90		182154.29					

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
BANDHF5222	BANDHANBNK F 291222	1800			29/12	9000.00	1976418.00	219.60	9000.00	2141695.62	237.97		-165277.62		236.00		165277.62
BANKNO0523	BANKNIFTY O 020223	25	42500.00	CO	02/02	2000.00	105322.50	52.66				2000.00	105322.50	52.66	40669.30	81338600.00	-105322.50
BELF0823	BEL F 230223	5700			23/02	22800.00	2334952.56	102.41	22800.00	2155512.00	94.54		179440.56		95.40		-179440.56
BELF4722	BEL F 241122	5700			24/11	22800.00	2407921.68	105.61	22800.00	2398320.60	105.19		9601.08		106.80		-9601.08
BELF0423	BEL F 250123	5700			25/01	22800.00	2272248.00	99.66	22800.00	2335627.44	102.44		-63379.44		99.25		63379.44
BELF3422	BEL F 250822	3800			25/08	7600.00	2044984.44	269.08	7600.00	2179841.88	286.82		-134857.44		296.70		134857.44
BELF22122	BEL F 260522	3800			26/05	7600.00	1877767.72	247.07	7600.00	1794560.64	236.13		83207.08		226.70		-83207.08
BELF1723	BEL F 270423	5700			27/04	22800.00	2135448.00	93.66				22800.00	2135448.00	93.66	98.30	2241240.00	105792.00
BELF4322	BEL F 271022	11400			27/10	22800.00	2467206.24	108.21	22800.00	2398320.60	105.19		68885.64		107.85		-68885.64
BELF1722	BEL F 280422	3800			28/04				7600.00	1870933.04	246.18	-7600.00	-1870933.04	246.18	209.60	-1592960.00	277973.04
BELF3022	BEL F 280722	3800			28/07	7600.00	1730313.28	227.67	7600.00	2049514.80	269.67		-319201.52		272.35		319201.52
BELF1323	BEL F 290323	5700			29/03	22800.00	2162808.00	94.86	22800.00	2121312.00	93.04		41496.00		91.55		-41496.00
BELF3922	BEL F 290922	11400			29/09	7600.00	2188638.88	287.98	22800.00	2457593.76	107.79	-15200.00	-268954.88	17.69	99.00	-1504800.00	-1235845.12
BELF5222	BEL F 291222	5700			29/12	22800.00	2413621.68	105.86	22800.00	2255832.00	98.94		157789.68		98.90		-157789.68
BELF2622	BEL F 300622	3800			30/06	7600.00	1800620.12	236.92	7600.00	1728067.48	227.38		72552.64		234.10		-72552.64
BIOCOF0823	BIOCON F 230223	2300			23/02	9200.00	2294939.31	249.45	9200.00	2090951.16	227.28		203988.15		220.00		-203988.15
BIOCOF4722	BIOCON F 241122	2300			24/11	9200.00	2592704.44	281.82	9200.00	2621277.80	284.92		-28573.36		273.90		28573.36
BIOCOF0423	BIOCON F 250123	2300			25/01	9200.00	2444224.72	265.68	9200.00	2284131.84	248.28		160092.88		235.20		-160092.88
BIOCOF1723	BIOCON F 270423	2300			27/04	9200.00	1879747.68	204.32				9200.00	1879747.68	204.32	207.50	1909000.00	29252.32
BIOCOF1323	BIOCON F 290323	2300			29/03	9200.00	2103790.68	228.67	9200.00	1868333.24	203.08		235457.44		201.60		-235457.44
BIOCOF5222	BIOCON F 291222	2300			29/12	9200.00	2637444.04	286.68	9200.00	2427177.12	263.82		210266.92		260.80		-210266.92
BOSCHF0823	BOSCHLTD F 230223	50			23/02	50.00	848102.30	16962.05	50.00	890760.92	17815.22		-42658.62		18261.00		42658.62

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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
BOSCHF4722	BOSCHLTD F 241122	50			24/11	50.00	781395.63	15627.91	50.00	825387.46	16507.75		-43991.83		16620.95		43991.83
BOSCHF0423	BOSCHLTD F 250123	50			25/01	50.00	863591.35	17271.83	50.00	846662.83	16933.26		16928.53		16681.90		-16928.53
BOSCHF1723	BOSCHLTD F 270423	50			27/04	50.00	926007.59	18520.15				50.00	926007.59	18520.15	19156.50	957825.00	31817.41
BOSCHF4322	BOSCHLTD F 271022	50			27/10	50.00	791901.68	15838.03	50.00	778672.13	15573.44		13229.56		15743.40		-13229.56
BOSCHF1323	BOSCHLTD F 290323	50			29/03	50.00	893066.80	17861.34	50.00	926372.36	18527.45		-33305.56		18978.10		33305.56
BOSCHF5222	BOSCHLTD F 291222	50			29/12	50.00	829122.91	16582.46	50.00	861028.89	17220.58		-31905.99		17087.10		31905.99
CANBKF0823	CANBK F 230223	2700			23/02	5400.00	1759226.04	325.78	5400.00	1579342.32	292.47		179883.72		274.15		-179883.72
CANBKF4722	CANBK F 241122	2700			24/11	5400.00	1504860.66	278.68	5400.00	1684901.52	312.02		-180040.86		328.50		180040.86
CANBKF0423	CANBK F 250123	2700			25/01	5400.00	1647164.70	305.03	5400.00	1748885.04	323.87		-101720.34		306.05		101720.34
CANBKF3422	CANBK F 250822	2700			25/08	21600.00	4929612.48	228.22	21600.00	4905679.14	227.11		23933.34		238.75		-23933.34
CANBKF2122	CANBK F 260522	2700			26/05	21600.00	5113771.92	236.75	21600.00	4231016.64	195.88		882755.28		195.80		-882755.28
CANBKF1723	CANBK F 270423	2700			27/04	5400.00	1514041.20	280.38				5400.00	1514041.20	280.38	285.55	1541970.00	27928.80
CANBKF4322	CANBK F 271022	2700			27/10	5400.00	1283168.52	237.62	5400.00	1497270.42	277.27		-214101.90		289.60		214101.90
CANBKF1722	CANBK F 280422	5400			28/04				5400.00	1243495.80	230.28	-5400.00	-1243495.80	230.28	229.75	-1240650.00	2845.80
CANBKF3022	CANBK F 280722	2700			28/07	24300.00	4499594.55	185.17	24300.00	5509070.01	226.71		-1009475.46		226.20		1009475.46
CANBKF1323	CANBK F 290323	2700			29/03	5400.00	1590188.76	294.48	5400.00	1504559.34	278.62		85629.42		280.70		-85629.42
CANBKF3922	CANBK F 290922	2700			29/09	5400.00	1256030.82	232.60	5400.00	1275892.56	236.28		-19861.74		215.40		19861.74
CANBKF5222	CANBK F 291222	2700			29/12	5400.00	1695769.56	314.03	5400.00	1635226.38	302.82		60543.18		321.15		-60543.18
CANBKF2622	CANBK F 300622	2700			30/06	24300.00	4607065.62	189.59	24300.00	4485330.45	184.58		121735.17		181.25		-121735.17
1CGST	CENTRAL GST						19184.49						19184.49				-19184.49
2CGST	CENTRAL GST ON TAXES						4962.99						4962.99				-4962.99
DLFF0823	DLF F 230223	1650			23/02	4950.00	1853217.63	374.39	4950.00	1830079.35	369.71		23138.28		342.90		-23138.28

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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
DLFF0423	DLF F 250123	1650			25/01	4950.00	1842574.14	372.24	4950.00	1842700.86	372.26		-126.72		352.05		126.72
DLFF1723	DLF F 270423	1650			27/04	4950.00	1809901.17	365.64				4950.00	1809901.17	365.64	358.40	1774080.00	-35821.17
DLFF1323	DLF F 290323	1650			29/03	4950.00	1841831.64	372.09	4950.00	1798402.82	363.31		43428.83		352.55		-43428.83
DLFF5222	DLF F 291222	1650			29/12	4950.00	2009240.97	405.91	4950.00	1829831.85	369.66		179409.12		373.45		-179409.12
DRREDF0823	DRREDDY F 230223	125			23/02	1000.00	4397433.45	4397.43	1000.00	4524997.50	4525.00		-127564.05		4480.30		127564.05
DRREDF4722	DRREDDY F 241122	125			24/11	1000.00	4439956.49	4439.96	1000.00	4341215.80	4341.22		98740.69		4411.50		-98740.69
DRREDF0423	DRREDDY F 250123	125			25/01	1000.00	4289566.40	4289.57	1000.00	4372562.70	4372.56		-82996.30		4180.00		82996.30
DRREDF3422	DRREDDY F 250822	125			25/08	1000.00	4342184.20	4342.18	1000.00	4198280.10	4198.28		143904.10		4238.05		-143904.10
DRREDF2122	DRREDDY F 260522	125			26/05	1000.00	4136788.60	4136.79	1000.00	4273622.60	4273.62		-136834.00		4305.65		136834.00
DRREDF1723	DRREDDY F 270423	125			27/04	1000.00	4504250.38	4504.25				1000.00	4504250.38	4504.25	4655.75	4655750.00	151499.63
DRREDF4322	DRREDDY F 271022	125			27/10	1000.00	4204895.44	4204.90	1000.00	4436056.40	4436.06		-231160.96		4491.20		231160.96
DRREDF1722	DRREDDY F 280422	125			28/04				1000.00	4123987.60	4123.99	-1000.00	-4123987.60	4123.99	4358.15	-4358150.00	-234162.40
DRREDF3022	DRREDDY F 280722	125			28/07	1000.00	4265857.79	4265.86	1000.00	4328167.10	4328.17		-62309.31		4260.05		62309.31
DRREDF1323	DRREDDY F 290323	125			29/03	1000.00	4555155.50	4555.16	1000.00	4476352.30	4476.35		78803.20		4567.80		-78803.20
DRREDF3922	DRREDDY F 290922	125			29/09	1000.00	4219609.40	4219.61	1000.00	4195080.50	4195.08		24528.90		4360.60		-24528.90
DRREDF5222	DRREDDY F 291222	125			29/12	1000.00	4366086.60	4366.09	1000.00	4258924.10	4258.92		107162.50		4250.95		-107162.50
DRREDF2622	DRREDDY F 300622	125			30/06	1000.00	4287303.70	4287.30	1000.00	4284071.60	4284.07		3232.10		4338.45		-3232.10
EICHEF3422	EICHERMOT F 250822	350			25/08	1750.00	5426137.61	3100.65	1750.00	5523847.60	3156.48		-97709.99		3481.45		97709.99
EXCFUT	FUTURES TURNOVER						13689.87						13689.87				-13689.87
GAILF2122	GAIL F 260522	6100			26/05	6100.00	980978.21	160.82	6100.00	946015.45	155.08		34962.76		151.50		-34962.76
GAILF1722	GAIL F 280422	6100			28/04				6100.00	978037.40	160.33	-6100.00	-978037.40	160.33	154.10	-940010.00	38027.40
GAILF3022	GAIL F 280722	6100			28/07	6100.00	814736.74	133.56	6100.00	870077.77	142.64		-55341.03		145.95		55341.03

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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
GAILF2622	GAIL F 300622	6100			30/06	6100.00	948950.16	155.57	6100.00	815488.26	133.69		133461.90		134.80		-133461.90
HCLTEF0823	HCLTECH F 230223	700			23/02	2800.00	3146219.72	1123.65	2800.00	3151364.72	1125.49		-5145.00		1094.35		5145.00
HCLTEF4722	HCLTECH F 241122	700			24/11	2800.00	2892654.24	1033.09	2800.00	3065273.40	1094.74		-172619.16		1130.50		172619.16
HCLTEF0423	HCLTECH F 250123	700			25/01	2800.00	2887228.68	1031.15	2800.00	3127287.24	1116.89		-240058.56		1122.75		240058.56
HCLTEF3422	HCLTECH F 250822	700			25/08	2800.00	2590819.00	925.29	2800.00	2730847.00	975.30		-140028.00		943.80		140028.00
HCLTEF2122	HCLTECH F 260522	700			26/05	2800.00	3001690.16	1072.03	2800.00	2897850.20	1034.95		103839.96		980.70		-103839.96
HCLTEF1723	HCLTECH F 270423	700			27/04	2800.00	2990979.04	1068.21				2800.00	2990979.04	1068.21	1090.90	3054520.00	63540.96
HCLTEF4322	HCLTECH F 271022	700			27/10	2800.00	2513811.44	897.79	2800.00	2878952.16	1028.20		-365140.72		1032.05		365140.72
HCLTEF1722	HCLTECH F 280422	700			28/04				2800.00	2991220.96	1068.29	-2800.00	-2991220.96	1068.29	1166.20	-3265360.00	-274139.04
HCLTEF3022	HCLTECH F 280722	700			28/07	2800.00	2720507.02	971.61	2800.00	2582321.84	922.26		138185.18		946.05		-138185.18
HCLTEF1323	HCLTECH F 290323	700			29/03	2800.00	3172507.24	1133.04	2800.00	2972322.64	1061.54		200184.60		1067.50		-200184.60
HCLTEF3922	HCLTECH F 290922	700			29/09	2800.00	2745954.68	980.70	2800.00	2524227.44	901.51		221727.24		923.05		-221727.24
HCLTEF5222	HCLTECH F 291222	700			29/12	2800.00	3084228.28	1101.51	2800.00	2893230.76	1033.30		190997.52		1044.45		-190997.52
HCLTEF2622	HCLTECH F 300622	700			30/06	2800.00	2907670.64	1038.45	2800.00	2731966.72	975.70		175703.92		973.25		-175703.92
HDFCBF4722	HDFCBANK F 241122	550			24/11	1650.00	2496424.65	1512.98	1650.00	2651174.90	1606.77		-154750.26		1635.95		154750.26
HDFCBO0823	HDFCBANK O 230223	550	1660.00	CO	23/02	2200.00	48330.00	21.97	2200.00	56335.00	25.61		-8005.00		1614.20		8005.00
HDFCLF0823	HDFCLIFE F 230223	1100			23/02	3300.00	2007425.64	608.31	3300.00	1670623.02	506.25		336802.62		486.85		-336802.62
HDFCLF4722	HDFCLIFE F 241122	1100			24/11	6600.00	3554455.41	538.55	6600.00	3523387.56	533.85		31067.85		570.90		-31067.85
HDFCLF0423	HDFCLIFE F 250123	1100			25/01	3300.00	1889108.76	572.46	3300.00	1996960.35	605.14		-107851.59		586.00		107851.59
HDFCLF3422	HDFCLIFE F 250822	1100			25/08	3300.00	1767491.88	535.60	3300.00	1906054.26	577.59		-138562.38		571.05		138562.38
HDFCLF2122	HDFCLIFE F 260522	1100			26/05	3300.00	1798844.85	545.10	3300.00	1811683.83	549.00		-12838.98		578.05		12838.98
HDFCLF1723	HDFCLIFE F 270423	1100			27/04	3300.00	1633333.35	494.95				3300.00	1633333.35	494.95	502.30	1657590.00	24256.65

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Financial Year : 2022-2023

Report No : 064

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

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
HDFCLF4322	HDFCLIFE F 271022	1100			27/10	3300.00	1796204.52	544.30	3300.00	1777037.13	538.50		19167.39		533.00		-19167.39
HDFCLF1722	HDFCLIFE F 280422	1100			28/04				3300.00	1792545.81	543.20	-3300.00	-1792545.81	543.20	544.00	-1795200.00	-2654.19
HDFCLF3022	HDFCLIFE F 280722	1100			28/07	3300.00	1849394.80	560.42	3300.00	1761363.78	533.75		88031.02		531.65		-88031.02
HDFCLF1323	HDFCLIFE F 290323	1100			29/03	3300.00	1679372.97	508.90	3300.00	1624097.64	492.15		55275.33		495.95		-55275.33
HDFCLF3922	HDFCLIFE F 290922	1100			29/09	3300.00	1916501.73	580.76	3300.00	1786276.47	541.30		130225.26		528.00		-130225.26
HDFCLF5222	HDFCLIFE F 291222	1100			29/12	6600.00	3545214.42	537.15	6600.00	3769928.03	571.20		-224713.61		571.00		224713.61
HDFCLF2622	HDFCLIFE F 300622	1100			30/06	3300.00	1812376.17	549.20	3300.00	1843690.53	558.69		-31314.36		550.25		31314.36
HEROMF0823	HEROMOTOCO F 230223	300			23/02	600.00	1653705.36	2756.18	600.00	1520457.96	2534.10		133247.40		2495.50		-133247.40
HEROMF4722	HEROMOTOCO F 241122	300			24/11	1200.00	3113876.34	2594.90	1200.00	3200439.90	2667.03		-86563.56		2676.75		86563.56
HEROMF0423	HEROMOTOCO F 250123	300			25/01	600.00	1609645.95	2682.74	600.00	1656884.28	2761.47		-47238.33		2785.00		47238.33
HEROMF1723	HEROMOTOCO F 270423	300			27/04	600.00	1412541.24	2354.24				600.00	1412541.24	2354.24	2362.95	1417770.00	5228.76
HEROMF4322	HEROMOTOCO F 271022	300			27/10	600.00	1629282.90	2715.47	600.00	1540225.98	2567.04		89056.92		2610.80		-89056.92
HEROMF1323	HEROMOTOCO F 290323	300			29/03	600.00	1521542.16	2535.90	600.00	1407339.24	2345.57		114202.92		2304.15		-114202.92
HEROMF5222	HEROMOTOCO F 291222	300			29/12	600.00	1608640.86	2681.07	600.00	1612398.72	2687.33		-3757.86		2722.20		3757.86
HINDUF3422	HINDUNILVR F 250822	300			25/08	1200.00	3173537.28	2644.61	1200.00	3168868.08	2640.72		4669.20		2574.25		-4669.20
HINDUF2122	HINDUNILVR F 260522	300			26/05	1200.00	2512661.28	2093.88	1200.00	2847555.24	2372.96		-334893.96		2281.90		334893.96
HINDUF1722	HINDUNILVR F 280422	300			28/04				1200.00	2504149.56	2086.79	-1200.00	-2504149.56	2086.79	2022.55	-2427060.00	77089.56
HINDUF3022	HINDUNILVR F 280722	300			28/07	1200.00	2672607.24	2227.17	1200.00	3162463.68	2635.39		-489856.44		2620.10		489856.44
HINDUF2622	HINDUNILVR F 300622	300			30/06	1200.00	2834443.44	2362.04	1200.00	2664093.60	2220.08		170349.84		2227.55		-170349.84
IBULHO3922	IBULHSGFIN O 290922	4000	115.00	CO	29/09	20000.00	35050.00	1.75	20000.00	25350.00	1.27		9700.00		115.00		-9700.00
ICICIF3422	ICICIBANK F 250822	1375			25/08	2750.00	2198569.73	799.48	2750.00	2400647.43	872.96		-202077.70		872.35		202077.70
ICICIF2122	ICICIBANK F 260522	1375			26/05	2750.00	2100522.60	763.83	2750.00	1990525.90	723.83		109996.70		728.50		-109996.70

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
ICICBF4322	ICICIBANK F 271022	1375			27/10	2750.00	2458333.35	893.94	2750.00	2450554.98	891.11		7778.38		924.40		-7778.38
ICICIF1722	ICICIBANK F 280422	1375			28/04				2750.00	2094877.95	761.77	-2750.00	-2094877.95	761.77	732.55	-2014512.50	80365.45
ICICIF3022	ICICIBANK F 280722	1375			28/07	2750.00	1929730.55	701.72	2750.00	2204179.45	801.52		-274448.90		814.60		274448.90
ICICIF3922	ICICIBANK F 290922	1375			29/09	5500.00	4852929.13	882.35	5500.00	4917402.05	894.07		-64472.93		843.90		64472.93
ICICIF2622	ICICIBANK F 300622	1375			30/06	2750.00	1995186.88	725.52	2750.00	1933056.68	702.93		62130.20		707.20		-62130.20
ICICGF3922	ICICIGI F 290922	425			29/09	3400.00	4126142.59	1213.57	3400.00	4198091.44	1234.73		-71948.85		1165.95		71948.85
IDFCF0823	IDFC F 230223	10000			23/02	100000.00	8806000.00	88.06	100000.00	7504000.00	75.04		1302000.00		74.35		-1302000.00
IDFCF4722	IDFC F 241122	10000			24/11	100000.00	7821000.00	78.21	100000.00	7769000.00	77.69		52000.00		78.50		-52000.00
IDFCF0423	IDFC F 250123	10000			25/01	100000.00	7791000.00	77.91	100000.00	8749000.00	87.49		-958000.00		83.00		958000.00
IDFCF3422	IDFC F 250822	10000			25/08	100000.00	5386000.00	53.86	100000.00	6179000.00	61.79		-793000.00		65.95		793000.00
IDFCF2122	IDFC F 260522	10000			26/05	100000.00	5796000.00	57.96	100000.00	5149000.00	51.49		647000.00		47.75		-647000.00
IDFCF1723	IDFC F 270423	10000			27/04	100000.00	8131000.00	81.31				100000.00	8131000.00	81.31	79.10	7910000.00	-221000.00
IDFCF4322	IDFC F 271022	10000			27/10	100000.00	6681000.00	66.81	100000.00	7784000.00	77.84		-1103000.00		77.65		1103000.00
IDFCF1722	IDFC F 280422	10000			28/04				100000.00	5769000.00	57.69	-100000.00	-5769000.00	57.69	62.65	-6265000.00	-496000.00
IDFCF3022	IDFC F 280722	10000			28/07	100000.00	4611000.00	46.11	100000.00	5364000.00	53.64		-753000.00		54.05		753000.00
IDFCF1323	IDFC F 290323	10000			29/03	100000.00	7561000.00	75.61	100000.00	8074000.00	80.74		-513000.00		78.90		513000.00
IDFCF3922	IDFC F 290922	10000			29/09	100000.00	6216000.00	62.16	100000.00	6639000.00	66.39		-423000.00		64.40		423000.00
IDFCF5222	IDFC F 291222	10000			29/12	100000.00	7821000.00	78.21	100000.00	7729000.00	77.29		92000.00		78.55		-92000.00
IDFCF2622	IDFC F 300622	10000			30/06	100000.00	5171000.00	51.71	100000.00	4594000.00	45.94		577000.00		49.15		-577000.00
IDFCFF4722	IDFCFIRSTB F 241122	15000			24/11	60000.00	3408600.00	56.81	60000.00	3353400.00	55.89		55200.00		56.80		-55200.00
IDFCFF3422	IDFCFIRSTB F 250822	15000			25/08	75000.00	2682000.00	35.76	75000.00	3367500.00	44.90		-685500.00		48.95		685500.00
IDFCFF2122	IDFCFIRSTB F 260522	11100			26/05	44400.00	1760904.00	39.66	44400.00	1615716.00	36.39		145188.00		34.30		-145188.00

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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
IDFCFF4322	IDFCFIRSTB F 271022	15000			27/10	60000.00	2982600.00	49.71	60000.00	3392400.00	56.54		-409800.00		56.80		409800.00
IDFCFF1722	IDFCFIRSTB F 280422	11100			28/04				44400.00	1753356.00	39.49	-44400.00	-1753356.00	39.49	39.15	-1738260.00	15096.00
IDFCFF3022	IDFCFIRSTB F 280722	15000			28/07	75000.00	2314500.00	30.86	75000.00	2669250.00	35.59		-354750.00		36.60		354750.00
IDFCFF3922	IDFCFIRSTB F 290922	15000			29/09	60000.00	2706600.00	45.11	60000.00	2960400.00	49.34		-253800.00		47.75		253800.00
IDFCFF5222	IDFCFIRSTB F 291222	15000			29/12	60000.00	3378600.00	56.31	60000.00	3434400.00	57.24		-55800.00		56.75		55800.00
IDFCFF2622	IDFCFIRSTB F 300622	11100			30/06	66600.00	2424906.00	36.41	66600.00	2041734.00	30.66		383172.00		31.45		-383172.00
INDIGF4722	INDIGO F 241122	300			24/11	1200.00	2129267.88	1774.39	1200.00	2177872.20	1814.89		-48604.32		1900.20		48604.32
INDIGF4322	INDIGO F 271022	300			27/10	1200.00	2237143.68	1864.29	1200.00	2120367.96	1766.97		116775.72		1740.90		-116775.72
INDIGF3922	INDIGO F 290922	300			29/09	1200.00	2318091.81	1931.74	1200.00	2224517.52	1853.76		93574.29		1827.30		-93574.29
INDIGO3922	INDIGO O 290922	300	2000.00	CO	29/09	1200.00	7060.00	5.88	1200.00	51095.00	42.58		-44035.00		1827.30		44035.00
INDUIF0823	INDUSINDBK F 230223	450			23/02	3600.00	3924032.40	1090.01	3600.00	4034836.44	1120.79		-110804.04		1090.80		110804.04
INDUIF3422	INDUSINDBK F 250822	900			25/08	2700.00	2534068.26	938.54	2700.00	2786211.36	1031.93		-252143.10		1089.95		252143.10
INDUIF2122	INDUSINDBK F 260522	900			26/05	2700.00	2679702.93	992.48	2700.00	2473897.68	916.26		205805.25		902.80		-205805.25
INDUIF1723	INDUSINDBK F 270423	450			27/04	5400.00	5570611.92	1031.59				5400.00	5570611.92	1031.59	1072.25	5790150.00	219538.08
INDUSF3022	INDUSINDBK F 280722	900			28/07	2700.00	2118631.95	784.68	2700.00	2548545.12	943.91		-429913.17		1017.70		429913.17
INDUIF1323	INDUSINDBK F 290323	450			29/03	3600.00	4061498.58	1128.19	3600.00	3677932.08	1021.65		383566.50		1057.10		-383566.50
INDUSF2622	INDUSINDBK F 300622	900			30/06	2700.00	2481008.13	918.89	2700.00	2126982.24	787.77		354025.89		793.00		-354025.89
ITCF0823	ITC F 230223	1600			23/02	38400.00	12746474.88	331.94	38400.00	14721009.28	383.36		-1974534.40		387.60		1974534.40
ITCF4722	ITC F 241122	1600			24/11	38400.00	13402940.16	349.03	38400.00	12968302.08	337.72		434638.08		341.40		-434638.08
ITCF0423	ITC F 250123	1600			25/01	38400.00	12884410.08	335.53	38400.00	12784001.28	332.92		100408.80		339.25		-100408.80
ITCF3422	ITC F 250822	3200			25/08	44800.00	13546632.96	302.38	44800.00	13989641.60	312.27		-443008.64		312.35		443008.64
ITCF2122	ITC F 260522	3200			26/05	44800.00	11478586.88	256.22	44800.00	12041034.88	268.77		-562448.00		266.70		562448.00

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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
ITCF1723	ITC F 270423	1600			27/04	38400.00	14743234.56	383.94				38400.00	14743234.56	383.94	385.55	14805120.00	61885.44
ITCF4322	ITC F 271022	3200			27/10	38400.00	13420220.16	349.48	38400.00	13329227.52	347.12		90992.64		345.80		-90992.64
ITCF1722	ITC F 280422	3200			28/04				44800.00	11467653.12	255.97	-44800.00	-11467653.12	255.97	250.75	-11233600.00	234053.12
ITCF3022	ITC F 280722	3200			28/07	44800.00	11949356.16	266.73	44800.00	13503611.52	301.42		-1554255.36		303.45		1554255.36
ITCF1323	ITC F 290323	1600			29/03	38400.00	14819802.24	385.93	38400.00	14653893.12	381.61		165909.12		382.75		-165909.12
ITCF3922	ITC F 290922	3200			29/09	38400.00	12054965.76	313.93	38400.00	13346503.68	347.57		-1291537.92		333.05		1291537.92
ITCF5222	ITC F 291222	1600			29/12	38400.00	13047705.60	339.78	38400.00	12793601.28	333.17		254104.32		335.35		-254104.32
ITCF2622	ITC F 300622	3200			30/06	44800.00	12072565.12	269.48	44800.00	11908888.32	265.82		163676.80		273.50		-163676.80
KOTAKF0823	KOTAKBANK F 230223	400			23/02	2000.00	3564656.40	1782.33	2000.00	3514648.60	1757.32		50007.80		1707.15		-50007.80
KOTAKF4722	KOTAKBANK F 241122	400			24/11	2000.00	3714151.40	1857.08	2000.00	3883311.60	1941.66		-169160.20		1943.05		169160.20
KOTAKF0423	KOTAKBANK F 250123	400			25/01	2000.00	3634783.40	1817.39	2000.00	3543645.60	1771.82		91137.80		1749.80		-91137.80
KOTAKF3422	KOTAKBANK F 250822	400			25/08	800.00	1438063.76	1797.58	800.00	1501449.84	1876.81		-63386.08		1868.75		63386.08
KOTAKF2122	KOTAKBANK F 260522	400			26/05	800.00	1380018.00	1725.02	800.00	1490090.96	1862.61		-110072.96		1908.65		110072.96
KOTAKF1723	KOTAKBANK F 270423	400			27/04	2000.00	3411841.20	1705.92				2000.00	3411841.20	1705.92	1743.95	3487900.00	76058.80
KOTAKF4322	KOTAKBANK F 271022	400			27/10	2000.00	3829382.92	1914.69	2000.00	3697430.20	1848.72		131952.72		1865.05		-131952.72
KOTAKF1722	KOTAKBANK F 280422	400			28/04				800.00	1375062.48	1718.83	-800.00	-1375062.48	1718.83	1766.55	-1413240.00	-38177.52
KOTAKF3022	KOTAKBANK F 280722	400			28/07	800.00	1351955.20	1689.94	800.00	1434256.56	1792.82		-82301.36		1828.50		82301.36
KOTAKF1323	KOTAKBANK F 290323	400			29/03	2000.00	3538673.80	1769.34	2000.00	3389761.00	1694.88		148912.80		1721.05		-148912.80
KOTAKF3922	KOTAKBANK F 290922	400			29/09	800.00	1509670.96	1887.09	800.00	1482611.76	1853.26		27059.20		1765.30		-27059.20
KOTAKF5222	KOTAKBANK F 291222	400			29/12	2000.00	3903490.40	1951.75	2000.00	3607539.20	1803.77		295951.20		1818.75		-295951.20
KOTAKF2622	KOTAKBANK F 300622	400			30/06	800.00	1494349.44	1867.94	800.00	1348145.20	1685.18		146204.24		1663.00		-146204.24
LICHSF0823	LICHSGFIN F 230223	2000			23/02	16000.00	6316832.00	394.80	16000.00	5829017.60	364.31		487814.40		352.35		-487814.40

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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
LICHSF4722	LICHSGFIN F 241122	2000			24/11	16000.00	6742273.60	421.39	16000.00	5959404.80	372.46		782868.80		369.50		-782868.80
LICHSF0423	LICHSGFIN F 250123	2000			25/01	16000.00	6528752.80	408.05	16000.00	6287371.20	392.96		241381.60		387.90		-241381.60
LICHSF3422	LICHSGFIN F 250822	2000			25/08	10000.00	3737573.80	373.76	10000.00	3922608.00	392.26		-185034.20		401.85		185034.20
LICHSF1723	LICHSGFIN F 270423	2000			27/04	16000.00	5304130.80	331.51				16000.00	5304130.80	331.51	331.10	5297600.00	-6530.80
LICHSF4322	LICHSGFIN F 271022	2000			27/10	16000.00	6549454.40	409.34	16000.00	6714528.00	419.66		-165073.60		422.00		165073.60
LICHSF1323	LICHSGFIN F 290323	2000			29/03	16000.00	5863385.60	366.46	16000.00	5274672.00	329.67		588713.60		322.55		-588713.60
LICHSF3922	LICHSGFIN F 290922	2000			29/09	20000.00	7806781.00	390.34	20000.00	8234676.40	411.73		-427895.40		394.95		427895.40
LICHSF5222	LICHSGFIN F 291222	2000			29/12	16000.00	5887988.80	368.00	16000.00	6519348.80	407.46		-631360.00		416.45		631360.00
LICHSO3922	LICHSGFIN O 290922	2000	430.00	CO	29/09	2000.00	2910.00	1.46	2000.00	25790.00	12.90		-22880.00		394.95		22880.00
LTF0823	LT F 230223	300			23/02	3000.00	6866396.67	2288.80	3000.00	6715728.30	2238.58		150668.37		2191.35		-150668.37
LTF4722	LT F 241122	300			24/11	3000.00	5820432.00	1940.14	3000.00	6056394.30	2018.80		-235962.30		2055.75		235962.30
LTF0423	LT F 250123	300			25/01	3000.00	6342199.20	2114.07	3000.00	6827617.20	2275.87		-485418.00		2174.70		485418.00
LTF3422	LT F 250822	300			25/08	3000.00	5361746.10	1787.25	3000.00	5812518.60	1937.51		-450772.50		1877.90		450772.50
LTF2122	LT F 260522	575			26/05	2875.00	4805611.66	1671.52	2875.00	4749312.55	1651.93		56299.11		1564.55		-56299.11
LTF1723	LT F 270423	300			27/04	3000.00	6615601.50	2205.20				3000.00	6615601.50	2205.20	2177.75	6533250.00	-82351.50
LTF4322	LT F 271022	300			27/10	3000.00	5645769.60	1881.92	3000.00	5795570.40	1931.86		-149800.80		1964.05		149800.80
LTF1722	LT F 280422	575			28/04				2875.00	4789702.28	1665.98	-2875.00	-4789702.28	1665.98	1780.40	-5118650.00	-328947.73
LTF3022	LT F 280722	300			28/07	3000.00	4487533.71	1495.84	3000.00	5344265.40	1781.42		-856731.69		1801.25		856731.69
LTF1323	LT F 290323	300			29/03	3000.00	6760425.90	2253.48	3000.00	6579542.10	2193.18		180883.80		2147.45		-180883.80
LTF3922	LT F 290922	300			29/09	3000.00	5844434.40	1948.14	3000.00	5619938.10	1873.31		224496.30		1815.50		-224496.30
LTF5222	LT F 291222	300			29/12	3000.00	6089933.91	2029.98	3000.00	6298620.00	2099.54		-208686.09		2114.00		208686.09
LTF2622	LT F 300622	575			30/06	2875.00	4764466.39	1657.21	2875.00	4328598.33	1505.60		435868.06		1558.25		-435868.06

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MCXF4722	MCX F 241122	400			24/11	800.00	1176277.60	1470.35	800.00	1195340.44	1494.18		-19062.84		1545.45		19062.84
MCXF3422	MCX F 250822	400			25/08	800.00	1078047.76	1347.56	800.00	1059574.00	1324.47		18473.76		1289.50		-18473.76
MCXF4322	MCX F 271022	400			27/10	1200.00	1530393.00	1275.33	1200.00	1674432.56	1395.36		-144039.56		1512.75		144039.56
MCXF3922	MCX F 290922	400			29/09	1200.00	1554535.44	1295.45	1200.00	1521627.84	1268.02		32907.60		1180.85		-32907.60
MOTHEF0823	MOTHERSON F 230223	6750			23/02	13500.00	985635.00	73.01	13500.00	1107540.00	82.04		-121905.00		82.35		121905.00
MOTHEF4722	MOTHERSON F 241122	6750			24/11	13500.00	851310.00	63.06	13500.00	975915.00	72.29		-124605.00		71.35		124605.00
MOTHEF0423	MOTHERSON F 250123	6750			25/01	13500.00	971460.00	71.96	13500.00	978615.00	72.49		-7155.00		72.65		7155.00
MOTHEF3422	MOTHERSON F 250822	4500			25/08	9000.00	1184518.80	131.61	9000.00	1156833.90	128.54		27684.90		124.90		-27684.90
MOTHEF1723	MOTHERSON F 270423	6750			27/04	13500.00	888435.00	65.81				13500.00	888435.00	65.81	67.35	909225.00	20790.00
MOTHEF4322	MOTHERSON F 271022	6750			27/10	9000.00	1091808.90	121.31	13500.00	845640.00	62.64	-4500.00	246168.90	-54.70	63.75	-286875.00	-533043.90
MOTHEF3022	MOTHERSON F 280722	4500			28/07	9000.00	1074032.10	119.34	9000.00	1182932.10	131.44		-108900.00		128.40		108900.00
MOTHEF1323	MOTHERSON F 290323	6750			29/03	13500.00	1115235.00	82.61	13500.00	882765.00	65.39		232470.00		64.55		-232470.00
MOTHEF3922	MOTHERSON F 290922	4500			29/09	9000.00	1163366.10	129.26	9000.00	1085291.10	120.59		78075.00		105.80		-78075.00
MOTHEF5222	MOTHERSON F 291222	6750			29/12	13500.00	982260.00	72.76	13500.00	963765.00	71.39		18495.00		74.45		-18495.00
MOTHEF2122	MOTHERSUMI F 260522	3500			26/05	7000.00	949995.20	135.71	7000.00	890661.10	127.24		59334.10		122.75		-59334.10
MOTHEF1722	MOTHERSUMI F 280422	3500			28/04				7000.00	946305.50	135.19	-7000.00	-946305.50	135.19	138.20	-967400.00	-21094.50
MOTHEF2622	MOTHERSUMI F 300622	3500			30/06	7000.00	893989.60	127.71	7000.00	832041.70	118.86		61947.90		118.15		-61947.90
NIFTY00523	NIFTY O 020223	50	17500.00	PO	02/02	4000.00	44905.00	11.23	4000.00	550200.00	137.55		-505295.00		17610.40		505295.00
NIFTY00523	NIFTY O 020223	50	17900.00	CO	02/02	2000.00	131130.00	65.57				2000.00	131130.00	65.57	17610.40	35220800.00	-131130.00
NIFTY00523	NIFTY O 020223	50	17900.00	PO	02/02	1000.00	56270.00	56.27	1000.00	326742.50	326.74		-270472.50		17610.40		270472.50
OFSSF0823	OFSS F 230223	200			23/02	600.00	1869716.96	3116.19	600.00	1948965.06	3248.28		-79248.10		3159.95		79248.10
OFSSF4722	OFSS F 241122	200			24/11	600.00	1759125.92	2931.88	600.00	1834976.46	3058.29		-75850.54		3037.15		75850.54

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
OFSSF0423	OFSS F 250123	200			25/01	600.00	1809840.96	3016.40	600.00	1858614.12	3097.69		-48773.16		3083.55		48773.16
OFSSF3422	OFSS F 250822	200			25/08	600.00	1956315.60	3260.53	600.00	2003699.62	3339.50		-47384.02		3221.85		47384.02
OFSSF2122	OFSS F 260522	125			26/05	500.00	1717771.75	3435.54	500.00	1617413.25	3234.83		100358.50		3096.70		-100358.50
OFSSF1723	OFSS F 270423	200			27/04	600.00	1944314.40	3240.52				600.00	1944314.40	3240.52	3287.90	1972740.00	28425.60
OFSSF4322	OFSS F 271022	200			27/10	600.00	1817821.74	3029.70	600.00	1752474.74	2920.79		65347.00		2905.15		-65347.00
OFSSF1722	OFSS F 280422	125			28/04				500.00	1723877.60	3447.76	-500.00	-1723877.60	3447.76	3567.40	-1783700.00	-59822.40
OFSSF3022	OFSS F 280722	200			28/07	600.00	1844674.46	3074.46	600.00	1949805.00	3249.68		-105130.54		3102.60		105130.54
OFSSF1323	OFSS F 290323	200			29/03	600.00	1961916.20	3269.86	600.00	1932406.74	3220.68		29509.46		3232.90		-29509.46
OFSSF3922	OFSS F 290922	200			29/09	600.00	2015121.50	3358.54	600.00	1807649.22	3012.75		207472.28		2949.85		-207472.28
OFSSF5222	OFSS F 291222	200			29/12	600.00	1846334.62	3077.22	600.00	1797180.24	2995.30		49154.38		2994.90		-49154.38
OFSSF2622	OFSS F 300622	125			30/06	500.00	1622581.00	3245.16	500.00	1529965.75	3059.93		92615.25		3109.90		-92615.25
PVRF0823	PVR F 230223	407			23/02	1221.00	2010435.07	1646.55	1221.00	2046984.89	1676.48		-36549.82		1615.05		36549.82
PVRF0423	PVR F 250123	407			25/01	1221.00	2157051.12	1766.63	1221.00	2018965.75	1653.53		138085.37		1666.75		-138085.37
PVRF1723	PVR F 270423	407			27/04	1221.00	1888098.97	1546.35				1221.00	1888098.97	1546.35	1544.10	1885346.10	-2752.87
PVRF1323	PVR F 290323	407			29/03	1221.00	2017863.55	1652.63	1221.00	1880579.32	1540.20		137284.23		1516.45		-137284.23
PVRF3922	PVR F 290922	407			29/09	2035.00	3876757.38	1905.04	2035.00	3870976.47	1902.20		5780.91		1760.00		-5780.91
RAINF3022	RAIN F 280722	3500			28/07	7000.00	1024202.20	146.31	7000.00	1154184.50	164.88		-129982.30		167.35		129982.30
RBLBAF0823	RBLBANK F 230223	5000			23/02	35000.00	6031102.00	172.32	35000.00	5595940.00	159.88		435162.00		153.80		-435162.00
RBLBAF4722	RBLBANK F 241122	5000			24/11	20000.00	2437244.00	121.86	20000.00	2868714.00	143.44		-431470.00		142.10		431470.00
RBLBAF0423	RBLBANK F 250123	5000			25/01	35000.00	5660067.00	161.72	35000.00	5998401.50	171.38		-338334.50		157.95		338334.50
RBLBAF3422	RBLBANK F 250822	5000			25/08	20000.00	1876200.00	93.81	20000.00	2004800.00	100.24		-128600.00		128.00		128600.00
RBLBAF2122	RBLBANK F 260522	2900			26/05	11600.00	1415921.52	122.06	11600.00	1367503.12	117.89		48418.40		111.95		-48418.40

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
RBLBAF1723	RBLBANK F 270423	5000			27/04	35000.00	4870736.50	139.16				35000.00	4870736.50	139.16	142.00	4970000.00	99263.50
RBLBAF4322	RBLBANK F 271022	5000			27/10	20000.00	2277228.00	113.86	20000.00	2426758.00	121.34		-149530.00		136.35		149530.00
RBLBAF1722	RBLBANK F 280422	2900			28/04				11600.00	1412738.48	121.79	-11600.00	-1412738.48	121.79	130.30	-1511480.00	-98741.52
RBLBAF3022	RBLBANK F 280722	5000			28/07	20000.00	1808950.00	90.45	20000.00	1872800.00	93.64		-63850.00		92.25		63850.00
RBLBAF1323	RBLBANK F 290323	5000			29/03	35000.00	5629813.50	160.85	35000.00	4841767.00	138.34		788046.50		135.80		-788046.50
RBLBAF3922	RBLBANK F 290922	5000			29/09	20000.00	2014202.00	100.71	20000.00	2268774.00	113.44		-254572.00		109.85		254572.00
RBLBAF5222	RBLBANK F 291222	5000			29/12	35000.00	5160266.00	147.44	35000.00	5620436.50	160.58		-460170.50		176.75		460170.50
RBLBAF2622	RBLBANK F 300622	2900			30/06	17400.00	2042384.16	117.38	17400.00	1565681.00	89.98		476703.16		83.55		-476703.16
RELIAF0823	RELIANCE F 230223	250			23/02	2000.00	4952095.20	2476.05	2000.00	4852414.80	2426.21		99680.40		2367.50		-99680.40
RELIAF0423	RELIANCE F 250123	250			25/01	2000.00	5101797.70	2550.90	2000.00	4923107.60	2461.55		178690.10		2382.55		-178690.10
RELIAF1723	RELIANCE F 270423	250			27/04	2000.00	4482648.20	2241.32				2000.00	4482648.20	2241.32	2341.25	4682500.00	199851.80
RELIAF1323	RELIANCE F 290323	250			29/03	2000.00	4885188.40	2442.59	2000.00	4453654.60	2226.83		431533.80		2234.70		-431533.80
RELIAF5222	RELIANCE F 291222	250			29/12	1000.00	2686031.10	2686.03	1000.00	2528797.10	2528.80		157234.00		2543.30		-157234.00
SBINF3422	SBIN F 250822	1500			25/08	4500.00	2308730.85	513.05	4500.00	2346740.10	521.50		-38009.25		520.40		38009.25
SBINF2122	SBIN F 260522	1500			26/05	4500.00	2246924.55	499.32	4500.00	2079242.10	462.05		167682.45		468.90		-167682.45
SBINF4322	SBIN F 271022	1500			27/10	4500.00	2515076.55	558.91	4500.00	2496650.25	554.81		18426.30		579.65		-18426.30
SBINF1722	SBIN F 280422	1500			28/04				4500.00	2240325.90	497.85	-4500.00	-2240325.90	497.85	497.10	-2236950.00	3375.90
SBINF3022	SBIN F 280722	1500			28/07	4500.00	2052430.20	456.10	4500.00	2301070.05	511.35		-248639.85		532.45		248639.85
SBINF3922	SBIN F 290922	1500			29/09	9000.00	4848109.65	538.68	9000.00	4931806.80	547.98		-83697.15		521.75		83697.15
SBINF2622	SBIN F 300622	1500			30/06	4500.00	2085958.80	463.55	4500.00	2046395.25	454.75		39563.55		465.90		-39563.55
STARF2122	STAR F 260522	900			26/05	3600.00	1178577.72	327.38	3600.00	1109769.12	308.27		68808.60		321.70		-68808.60
STARF1722	STAR F 280422	900			28/04				3600.00	1174202.64	326.17	-3600.00	-1174202.64	326.17	359.10	-1292760.00	-118557.36

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
STARF2622	STAR F 300622	900			30/06	3600.00	1113591.24	309.33	3600.00	1102119.84	306.14		11471.40		330.70		-11471.40
1SGST	STATE GST						19184.49						19184.49				-19184.49
2SGST	STATE GST ON TAXES						4962.99						4962.99				-4962.99
EXSTTFO	SIT TRADING FUTURES						96482.00						96482.00				-96482.00
TATAMF0823	TATAMOTORS F 230223	1425			23/02	5700.00	2334597.45	409.58	5700.00	2507179.20	439.86		-172581.75		433.20		172581.75
TATAMF4722	TATAMOTORS F 241122	1425			24/11	5700.00	2323338.81	407.60	5700.00	2413138.89	423.36		-89800.08		423.00		89800.08
TATAMF0423	TATAMOTORS F 250123	1425			25/01	5700.00	2205550.59	386.94	5700.00	2331351.87	409.01		-125801.28		419.05		125801.28
TATAMF3422	TATAMOTORS F 250822	1425			25/08	5700.00	2598034.92	455.80	5700.00	2694690.39	472.75		-96655.47		459.20		96655.47
TATAMF2122	TATAMOTORS F 260522	1425			26/05	5700.00	2479177.95	434.94	5700.00	2425107.75	425.46		54070.20		420.65		-54070.20
TATAMF1723	TATAMOTORS F 270423	1425			27/04	5700.00	2398514.97	420.79				5700.00	2398514.97	420.79	423.35	2413095.00	14580.03
TATAMF4322	TATAMOTORS F 271022	1425			27/10	5700.00	2444119.53	428.79	5700.00	2324227.44	407.76		119892.09		407.70		-119892.09
TATAMF1722	TATAMOTORS F 280422	2850			28/04				5700.00	2472127.62	433.71	-5700.00	-2472127.62	433.71	438.25	-2498025.00	-25897.38
TATAMF3022	TATAMOTORS F 280722	1425			28/07	5700.00	2310725.85	405.39	5700.00	2589251.22	454.25		-278525.37		442.25		278525.37
TATAMF1323	TATAMOTORS F 290323	1425			29/03	5700.00	2523642.51	442.74	5700.00	2384071.74	418.26		139570.77		409.20		-139570.77
TATAMF3922	TATAMOTORS F 290922	1425			29/09	5700.00	2710050.75	475.45	5700.00	2431376.61	426.56		278674.14		402.25		-278674.14
TATAMF5222	TATAMOTORS F 291222	1425			29/12	5700.00	2418751.68	424.34	5700.00	2197130.55	385.46		221621.13		385.90		-221621.13
TATAMF2622	TATAMOTORS F 300622	1425			30/06	5700.00	2431863.39	426.64	5700.00	2303709.72	404.16		128153.67		411.80		-128153.67
TECHMF1723	TECHM F 270423	600			27/04	5400.00	6016291.56	1114.13				5400.00	6016291.56	1114.13	1108.95	5988330.00	-27961.56
TECHMF1323	TECHM F 290323	600			29/03	5400.00	5532103.26	1024.46	5400.00	5979902.22	1107.39		-447798.96		1081.10		447798.96
TITANF0823	TITAN F 230223	375			23/02	2250.00	5413066.35	2405.81	2250.00	5608464.08	2492.65		-195397.73		2428.15		195397.73
TITANF0423	TITAN F 250123	375			25/01	2250.00	5881619.36	2614.05	2250.00	5381461.80	2391.76		500157.56		2356.60		-500157.56
TITANF1723	TITAN F 270423	375			27/04	2250.00	5669554.50	2519.80				2250.00	5669554.50	2519.80	2532.55	5698237.50	28683.00

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
TITANF1323	TITAN F 290323	375			29/03	2250.00	5646489.53	2509.55	2250.00	5633661.60	2503.85		12827.93		2515.05		-12827.93
UPLF0823	UPL F 230223	1300			23/02	2600.00	1943304.22	747.42	2600.00	1995820.32	767.62		-52516.10		745.15		52516.10
UPLF4722	UPL F 241122	1300			24/11	2600.00	1820312.00	700.12	2600.00	1983081.62	762.72		-162769.62		773.00		162769.62
UPLF0423	UPL F 250123	1300			25/01	2600.00	1878557.72	722.52	2600.00	1931736.82	742.98		-53179.10		737.95		53179.10
UPLF1723	UPL F 270423	1300			27/04	2600.00	1843584.34	709.07				2600.00	1843584.34	709.07	722.60	1878760.00	35175.66
UPLF4322	UPL F 271022	1300			27/10	2600.00	1857495.64	714.42	2600.00	1812538.78	697.13		44956.86		706.45		-44956.86
UPLF1323	UPL F 290323	1300			29/03	2600.00	2009350.98	772.83	2600.00	1831646.70	704.48		177704.28		707.40		-177704.28
UPLF3922	UPL F 290922	1300			29/09	2600.00	2020337.02	777.05	2600.00	1847245.14	710.48		173091.88		656.80		-173091.88
UPLF5222	UPL F 291222	1300			29/12	2600.00	1995179.42	767.38	2600.00	1865313.58	717.43		129865.84		722.50		-129865.84
Turnover	[EXCHANGE TRN. CHGS]						39875.92						39875.92				-39875.92
Other	[SEBI TURNOVER FEES]						1957.19						1957.19				-1957.19
Stamp	[STAMP DUTY]						19937.00						19937.00				-19937.00
Total							996815023.14			960570030.48			36244992.69			156460738.60	3656345.91

MEHTA EQUITIES LTD.

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

Start Date :01/04/2022End Date :31/03/2023Market Date :31/03/2023Pickup Ltp :No

M* :Margin AccountI* :IlliquidA* :Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name :PRASHANT BHANSALI (HUF)Client Code :S1529																	
Ben. Dp ID :12013700Ben Dp Code :00436243																	
6109	GENSYS INTERNATI	INE727B01026	N	N	N	328.90	.7846	.7791					3500.000	3500.000	1151150.00	903192.29	896860.97
7205	TILAK NAGAR INDU	INE133E01013	N	N	N	112.55	.8138	.8123					6247.000	6247.000	703099.85	572182.66	571128.01
Totals :													18,54,249.85			14,75,374.95	14,67,988.97

FORM NO: 10 DB**M/S PRASHANT BHANSALI (HUF)****BO CODE : S1529****TR CODE : S1529**

FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
MIG CHS VI LTD, GANDHI NAGAR
NEAR MMRDA OFFICE, BANDRA EAST,
400051 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AAMHP4892B

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
S1529	01				
S1529	02				
S1529	03				
S1529	04	10,36,652.50	648.09		
S1529	05	95,96,37,632.10	1,19,957.00		
Total # :		96,06,74,284.60	1,20,605.09		

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 : 04/05/2023

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

FORM NO: 10 DB**M/S PRASHANT BHANSALI (HUF)****BO CODE : S1529****TR CODE : S1529**

FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
MIG CHS VI LTD, GANDHI NAGAR
NEAR MMRDA OFFICE, BANDRA EAST,
400051 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AAMHP4892B

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
S1529	01	2,44,19,950.68	24,419.00		
S1529	02	2,50,15,300.96	25,016.00		
S1529	03				
S1529	04				
S1529	05				
Total # :		4,94,35,251.64	49,435.00		

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 : 04/05/2023

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