

**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 : **S36107**
Name : **SHABBIR ABDULHUSAIN DIWAN**
Address : 401/A SHRI KUNTI PARK
: MILITARY ROAD MAROL
: ANDHERI EAST
: MUMBAI - 400059 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



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 : S36107

Name : SHABBIR ABDULHUSAIN DIWAN

Address : 401/A SHRI KUNTI PARK
MILITARY ROAD MAROL
ANDHERI EAST
MUMBAI 400059 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S36107

Mobile No. : *****6939

Tel. No. : *****6939

Email ID : s*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/04/2022		REAPR 0000767	3171	Chq Rec		46,000.00		46000.00
12/04/2022		B/NM/008/890		To Bill B/Nm/008/890 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000005501	89,857.00		43,857.00	
12/04/2022		JVAPRGO0001409		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	24.00		43,881.00	
13/04/2022		B/NM/009/861		To Bill B/Nm/009/861 For Ex: Bse - Bt: Depository - Settlement=2223009 Gst Invoice # : 2722230000006781	8,576.00		52,457.00	
13/04/2022		JVAPRGO0001644		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	12.00		52,469.00	
18/04/2022		B/NM/010/811		To Bill B/Nm/010/811 For Ex: Bse - Bt: Depository - Settlement=2223010 Gst Invoice # : 2722230000008574	4,170.00		56,639.00	
19/04/2022		REAPR 0001258	003165	Chq Rec		37,000.00	19,639.00	
19/04/2022		B/NM/011/793		By Bill B/Nm/011/793 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 2722230000009765		21,228.00		1589.00
20/04/2022		REAPR 0001352	003173	Chq Rec		35,000.00		36589.00
20/04/2022		B/NM/012/896		By Bill B/Nm/012/896 For Ex: Bse - Bt: Depository - Settlement=2223012 Gst Invoice # : 2722230000011122		1,15,405.00		151994.00
21/04/2022		B/NM/013/896		To Bill B/Nm/013/896 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000012410	4,55,251.00		3,03,257.00	
22/04/2022		B/NM/014/777		By Bill B/Nm/014/777 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013596		1,93,449.00	1,09,808.00	
28/04/2022		REAPR 0001843		Credit Recd		1,09,808.00		
04/05/2022		JVMAY1 0000346		Delay Settlement Charges For Apr 2022 Code - S36107	812.91		812.91	
04/05/2022		B/NM/021/772		By Bill B/Nm/021/772 For Ex: Bse - Bt: Depository - Settlement=2223021 Gst Invoice # : 2722230000022088		4,887.00		4074.09
05/05/2022		B/NM/022/605		To Bill B/Nm/022/605 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022877	1,57,933.00		1,53,858.91	
05/05/2022		JVMAYGO0000063		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	12.00		1,53,870.91	
06/05/2022		B/NM/023/640		By Bill B/Nm/023/640 For Ex: Bse - Bt: Depository - Settlement=2223023 Gst Invoice # : 2722230000023456		36,827.00	1,17,043.91	
09/05/2022		B/NM/024/548		To Bill B/Nm/024/548 For Ex: Bse - Bt: Depository - Settlement=2223024 Gst Invoice # : 2722230000024828	78.00		1,17,121.91	
10/05/2022		B/NM/025/670		To Bill B/Nm/025/670 For Ex: Bse - Bt: Depository - Settlement=2223025 Gst Invoice # : 2722230000025899	1,80,506.00		2,97,627.91	
16/05/2022		REMA Y 0001258		Credit Recd		1,97,628.00	99,999.91	
16/05/2022		REMA Y 0001261		Credit Recd		1,00,000.00		.09
26/05/2022		B/NM/037/560		By Bill B/Nm/037/560 For Ex: Bse - Bt: Depository - Settlement=2223037 Gst Invoice # : 2722230000038062		394.00		394.09
27/05/2022		B/NM/038/532		To Bill B/Nm/038/532 For Ex: Bse - Bt: Depository - Settlement=2223038 Gst Invoice # : 2722230000039301	1,09,682.00		1,09,287.91	
31/05/2022		B/NM/040/577		By Bill B/Nm/040/577 For Ex: Bse - Bt: Depository - Settlement=2223040 Gst Invoice # : 2722230000040947		1,04,699.00	4,588.91	
02/06/2022		JVJUND 0000387		Delay Settlement Charges For May 2022 Code - S36107	1,407.56		5,996.47	



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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/06/2022		JVJUNGO0000405		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	25.00		6,021.47	
06/06/2022		B/NM/044/615		To Bill B/Nm/044/615 For Ex: Bse - Bt: Depository - Settlement=2223044 Gst Invoice # : 2722230000044941	1,60,580.00		1,66,601.47	
07/06/2022		B/NM/045/596		By Bill B/Nm/045/596 For Ex: Bse - Bt: Depository - Settlement=2223045 Gst Invoice # : 2722230000045915		1,61,788.00	4,813.47	
22/06/2022		REJUN 0001248		Credit Recd		3,406.00	1,407.47	
29/06/2022		JVJUNGO0001202		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	27.00		1,434.47	
04/07/2022		JVJULY20000321		Delay Settlement Charges For Jun 2022 Cleint Code -S36107	138.88		1,573.35	
04/07/2022		REJUL 0000191		Credit Recd		1,00,000.00		98426.65
05/07/2022		B/NM/065/451		By Bill B/Nm/065/451 For Ex: Bse - Bt: Depository - Settlement=2223065 Gst Invoice # : 2722230000063268		17,731.00		116157.65
06/07/2022		REJUL 0000280		Credit Recd		2,82,066.00		398223.65
06/07/2022		B/NM/066/414		To Bill B/Nm/066/414 For Ex: Bse - Bt: Depository - Settlement=2223066 Gst Invoice # : 2722230000063753	3,97,176.00			1047.65
07/07/2022		B/NM/067/473		To Bill B/Nm/067/473 For Ex: Bse - Bt: Depository - Settlement=2223067 Gst Invoice # : 2722230000064879	1,048.00		.35	
13/07/2022		JVJULGO0000602		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	236.00		236.35	
02/08/2022		REAUG 0000140		Credit Recd		14,931.00		14694.65
02/08/2022		B/NM/085/713		To Bill B/Nm/085/713 For Ex: Bse - Bt: Depository - Settlement=2223085 Gst Invoice # : 2722230000081988	14,694.00			.65
03/08/2022		JVAUGGO0000621		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	35.00		34.35	
04/08/2022		JVAUG 0002573		Stamp Duty Difference Charged Trade Date :- 29.07.2022 Client Code:- S36107 Sett. No- 2223085		2.00	32.35	
18/08/2022		B/C/094/-23		To Bill B/C/094/-23 For Ex: Bse - Bt: Odd Lot - Settlement=2223094 Gst Invoice # : 2722230000092508	74,820.00		74,852.35	
19/08/2022		B/C/096/-27		By Bill B/C/096/-27 For Ex: Bse - Bt: Odd Lot - Settlement=2223096 Gst Invoice # : 2722230000094737		74,962.00		109.65
19/08/2022		B/OL/094/1		To Bill B/OL/094/1 For Ex: Bse - Bt: Oddlot Closeout - Settlement=2223094 Gst Invoice # : 2722230000096997	14,104.00		13,994.35	
23/08/2022		B/NM/098/774		To Bill B/Nm/098/774 For Ex: Bse - Bt: Depository - Settlement=2223098 Gst Invoice # : 2722230000096997	1,220.00		15,214.35	
25/08/2022		B/C/100/-19		By Bill B/C/100/-19 For Ex: Bse - Bt: Odd Lot - Settlement=2223100 Gst Invoice # : 2722230000099176		10,695.00	4,519.35	
30/08/2022		B/NM/103/780		By Bill B/Nm/103/780 For Ex: Bse - Bt: Depository - Settlement=2223103 Gst Invoice # : 2722230000104601		10,156.00		5636.65
01/09/2022		JVSEP 0000394		Stamp Duty Difference Charged Trade Date : 18.08.2022 Client Code S36107 Sett. No 2223097	4.00			5632.65
05/09/2022		PYNEFTR0009377	6058571	Pd. Towards Cr. In A/C	5,632.65			
08/09/2022		JVSEPT 0000478		Stamp Duty Difference Charged Trade Date : 18.08.2022 Client Code:- S36107 Sett. No.2223097		4.00		4.00
15/09/2022		B/NM/114/800		By Bill B/Nm/114/800 For Ex: Bse - Bt: Depository - Settlement=2223114 Gst Invoice # : 2722230000117783		2,325.00		2329.00
16/09/2022		B/NM/115/845		To Bill B/Nm/115/845 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000119067	83,886.00		81,557.00	
19/09/2022		B/NM/116/813		To Bill B/Nm/116/813 For Ex: Bse - Bt: Depository - Settlement=2223116 Gst Invoice # : 2722230000120360	44,894.00		1,26,451.00	
20/09/2022		B/NM/117/849		To Bill B/Nm/117/849 For Ex: Bse - Bt: Depository - Settlement=2223117 Gst Invoice # : 2722230000121641	21,534.00		1,47,985.00	

**MEHTA EQUITIES LTD.**

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/09/2022		B/NM/118/676		By Bill B/Nm/118/676 For Ex: Bse - Bt: Depository - Settlement=2223118 Gst Invoice # : 2722230000122986		82,261.00	65,724.00	
22/09/2022		B/NM/119/655		To Bill B/Nm/119/655 For Ex: Bse - Bt: Depository - Settlement=2223119 Gst Invoice # : 2722230000123818	61,616.00		1,27,340.00	
23/09/2022		B/NM/120/673		By Bill B/Nm/120/673 For Ex: Bse - Bt: Depository - Settlement=2223120 Gst Invoice # : 2722230000124925		60,450.00	66,890.00	
26/09/2022		B/NM/121/693		By Bill B/Nm/121/693 For Ex: Bse - Bt: Depository - Settlement=2223121 Gst Invoice # : 2722230000126142		69,697.00		2807.00
27/09/2022		B/NM/122/721		To Bill B/Nm/122/721 For Ex: Bse - Bt: Depository - Settlement=2223122 Gst Invoice # : 2722230000127302	1,13,742.00		1,10,935.00	
28/09/2022		B/NM/123/721		To Bill B/Nm/123/721 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128786	53,323.00		1,64,258.00	
03/10/2022		JVOCT2 0000375		Delay Settlement Charges For Sep 2022 Cleint Code - S36107	828.90		1,65,086.90	
03/10/2022		B/NM/126/547		By Bill B/Nm/126/547 For Ex: Bse - Bt: Depository - Settlement=2223126 Gst Invoice # : 2722230000131482		29,649.00	1,35,437.90	
04/10/2022		B/NM/127/556		By Bill B/Nm/127/556 For Ex: Bse - Bt: Depository - Settlement=2223127 Gst Invoice # : 2722230000132491		21,333.00	1,14,104.90	
06/10/2022		B/NM/128/529		To Bill B/Nm/128/529 For Ex: Bse - Bt: Depository - Settlement=2223128 Gst Invoice # : 2722230000133444	33,555.00		1,47,659.90	
10/10/2022		B/NM/130/693		By Bill B/Nm/130/693 For Ex: Bse - Bt: Depository - Settlement=2223130 Gst Invoice # : 2722230000135638		1,43,951.00	3,708.90	
10/10/2022		B/O/630/-19		By Bill B/O/630/-19 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223630 Gst Invoice # : 2722230000136856		6,157.00		2448.10
25/10/2022		B/NM/140/571		To Bill B/Nm/140/571 For Ex: Bse - Bt: Depository - Settlement=2223140 Gst Invoice # : 2722230000146170	1,65,194.00		1,62,745.90	
27/10/2022		B/NM/141/578		To Bill B/Nm/141/578 For Ex: Bse - Bt: Depository - Settlement=2223141 Gst Invoice # : 2722230000147197	76,041.00		2,38,786.90	
27/10/2022		B/NM/142/552		By Bill B/Nm/142/552 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000148215		2,50,098.00		11311.10
31/10/2022		B/NM/144/587		To Bill B/Nm/144/587 For Ex: Bse - Bt: Depository - Settlement=2223144 Gst Invoice # : 2722230000150347	1,33,200.00		1,21,888.90	
02/11/2022		JVNOV2 0000343		Delay Settlement Charges For Oct 2022 Client Code - S36107	913.35		1,22,802.25	
02/11/2022		B/NM/146/673		By Bill B/Nm/146/673 For Ex: Bse - Bt: Depository - Settlement=2223146 Gst Invoice # : 2722230000152592		1,31,026.00		8223.75
04/11/2022		B/NM/148/595		To Bill B/Nm/148/595 For Ex: Bse - Bt: Depository - Settlement=2223148 Gst Invoice # : 2722230000154708	2,60,538.00		2,52,314.25	
07/11/2022		B/NM/149/668		By Bill B/Nm/149/668 For Ex: Bse - Bt: Depository - Settlement=2223149 Gst Invoice # : 2722230000155843		1,73,914.00	78,400.25	
09/11/2022		B/NM/150/680		By Bill B/Nm/150/680 For Ex: Bse - Bt: Depository - Settlement=2223150 Gst Invoice # : 2722230000157003		87,322.00		8921.75
10/11/2022		PYNOVP 0000032	6063231	Pd. Towards Cr. In A/C	8,921.75			
14/11/2022		B/NM/153/648		To Bill B/Nm/153/648 For Ex: Bse - Bt: Depository - Settlement=2223153 Gst Invoice # : 2722230000160666	1,06,715.00		1,06,715.00	
15/11/2022		B/NM/154/758		By Bill B/Nm/154/758 For Ex: Bse - Bt: Depository - Settlement=2223154 Gst Invoice # : 2722230000162159		49,350.00	57,365.00	
16/11/2022		B/NM/155/643		By Bill B/Nm/155/643 For Ex: Bse - Bt: Depository - Settlement=2223155 Gst Invoice # : 2722230000163031		11,501.00	45,864.00	



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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/11/2022		B/O/655/-33		By Bill B/O/655/-33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223655 Gst Invoice # : 2722230000164297		1,744.00	44,120.00	
18/11/2022		B/NM/157/959		By Bill B/Nm/157/959 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000165586		4,67,641.00		423521.00
23/11/2022		B/NM/160/666		To Bill B/Nm/160/666 For Ex: Bse - Bt: Depository - Settlement=2223160 Gst Invoice # : 2722230000168982	1,68,653.00			254868.00
24/11/2022		B/NM/161/737		By Bill B/Nm/161/737 For Ex: Bse - Bt: Depository - Settlement=2223161 Gst Invoice # : 2722230000170146		1,69,516.00		424384.00
25/11/2022		B/NM/162/774		To Bill B/Nm/162/774 For Ex: Bse - Bt: Depository - Settlement=2223162 Gst Invoice # : 2722230000171344	5,10,745.00		86,361.00	
28/11/2022		PYNOV 0001024	RTGS	Pd. Towards Cr. In A/C	4,22,535.00		5,08,896.00	
28/11/2022		B/NM/163/806		By Bill B/Nm/163/806 For Ex: Bse - Bt: Depository - Settlement=2223163 Gst Invoice # : 2722230000172563		5,08,962.00		66.00
29/11/2022		B/NM/164/834		To Bill B/Nm/164/834 For Ex: Bse - Bt: Depository - Settlement=2223164 Gst Invoice # : 2722230000173821	66.00			
30/11/2022		B/NM/165/764		By Bill B/Nm/165/764 For Ex: Bse - Bt: Depository - Settlement=2223165 Gst Invoice # : 2722230000175093		62,069.00		62069.00
30/11/2022		B/O/665/-58		To Bill B/O/665/-58 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223665 Gst Invoice # : 2722230000176466	44,765.00			17304.00
02/12/2022		JVDEC2 0000330		Delay Settlement Charges For Nov 2022 Client Code - S36107	762.94			16541.06
06/12/2022		JVDECGO0000580		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	35.00			16506.06
12/12/2022		B/TM/673/266		By Bill B/Tm/673/266 For Ex: Bse - Bt: T1-Depository - Settlement=2223673 Gst Invoice # : 2722230000185838		49,853.00		66359.06
14/12/2022		B/TM/675/281		By Bill B/Tm/675/281 For Ex: Bse - Bt: T1-Depository - Settlement=2223675 Gst Invoice # : 2722230000188223		1,987.00		68346.06
15/12/2022		B/TM/676/323		By Bill B/Tm/676/323 For Ex: Bse - Bt: T1-Depository - Settlement=2223676 Gst Invoice # : 2722230000190385		2,696.00		71042.06
16/12/2022		B/TM/677/311		To Bill B/Tm/677/311 For Ex: Bse - Bt: T1-Depository - Settlement=2223677 Gst Invoice # : 2722230000191645	40,858.00			30184.06
19/12/2022		B/TM/678/324		By Bill B/Tm/678/324 For Ex: Bse - Bt: T1-Depository - Settlement=2223678 Gst Invoice # : 2722230000192649		10,184.00		40368.06
20/12/2022		B/NM/179/663		To Bill B/Nm/179/663 For Ex: Bse - Bt: Depository - Settlement=2223179 Gst Invoice # : 2722230000192649	63,440.00		23,071.94	
21/12/2022		B/TM/680/295		By Bill B/Tm/680/295 For Ex: Bse - Bt: T1-Depository - Settlement=2223680 Gst Invoice # : 2722230000194911		11,208.00	11,863.94	
22/12/2022		B/NM/181/627		To Bill B/Nm/181/627 For Ex: Bse - Bt: Depository - Settlement=2223181 Gst Invoice # : 2722230000194911	61,037.00		72,900.94	
22/12/2022		B/TM/681/365		To Bill B/Tm/681/365 For Ex: Bse - Bt: T1-Depository - Settlement=2223681 Gst Invoice # : 2722230000196181	89.00		72,989.94	
23/12/2022		B/NM/182/749		By Bill B/Nm/182/749 For Ex: Bse - Bt: Depository - Settlement=2223182 Gst Invoice # : 2722230000196181		799.00	72,190.94	
26/12/2022		B/NM/183/616		To Bill B/Nm/183/616 For Ex: Bse - Bt: Depository - Settlement=2223183 Gst Invoice # : 2722230000197347	398.00		72,588.94	
27/12/2022		B/NM/184/760		To Bill B/Nm/184/760 For Ex: Bse - Bt: Depository - Settlement=2223184 Gst Invoice # : 2722230000198654	3,166.00		75,754.94	
02/01/2023		JVJAN1 0000365		Delay Settlement Charges For Dec 2022 Client Code - S36107	419.98		76,174.92	

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2023		B/NM/190/440		By Bill B/Nm/190/440 For Ex: Bse - Bt: Depository - Settlement=2223190 Gst Invoice # : 2722230000204840		43,670.00	32,504.92	
05/01/2023		B/NM/191/392		By Bill B/Nm/191/392 For Ex: Bse - Bt: Depository - Settlement=2223191 Gst Invoice # : 2722230000205953		60,472.00		27967.08
05/01/2023		B/TM/691/486		By Bill B/Tm/691/486 For Ex: Bse - Bt: T1- Depository - Settlement=2223691 Gst Invoice # : 2722230000207392		20,037.00		48004.08
06/01/2023		PYNEFTR0020858	6068193	Pd. Towards Cr. In A/C	48,004.08			
09/01/2023		B/TM/693/452		By Bill B/Tm/693/452 For Ex: Bse - Bt: T1- Depository - Settlement=2223693 Gst Invoice # : 2722230000209564		797.00		797.00
11/01/2023		B/NM/195/349		To Bill B/Nm/195/349 For Ex: Bse - Bt: Depository - Settlement=2223195 Gst Invoice # : 2722230000210347	99,721.00		98,924.00	
12/01/2023		B/NM/196/350		By Bill B/Nm/196/350 For Ex: Bse - Bt: Depository - Settlement=2223196 Gst Invoice # : 2722230000211415		97,024.00	1,900.00	
17/01/2023		B/TM/699/388		By Bill B/Tm/699/388 For Ex: Bse - Bt: T1- Depository - Settlement=2223699 Gst Invoice # : 2722230000215713		664.00	1,236.00	
19/01/2023		B/NM/201/313		By Bill B/Nm/201/313 For Ex: Bse - Bt: Depository - Settlement=2223201 Gst Invoice # : 2722230000216439		203.00	1,033.00	
27/01/2023		REJAN 0001909		Imps-302713772531-Munira Shabbir,Shabb- Icic-XXXXXXX5344-S36107		1,100.00		67.00
30/01/2023		B/TM/707/718		To Bill B/Tm/707/718 For Ex: Bse - Bt: T1- Depository - Settlement=2223707 Gst Invoice # : 2722230000223798	1,923.00		1,856.00	
31/01/2023		B/TM/708/582		By Bill B/Tm/708/582 For Ex: Bse - Bt: T1- Depository - Settlement=2223708 Gst Invoice # : 2722230000224781		1,683.00	173.00	
01/02/2023		B/TM/709/609		By Bill B/Tm/709/609 For Ex: Bse - Bt: T1- Depository - Settlement=2223709 Gst Invoice # : 2722230000225770		594.00		421.00
02/02/2023		JVFEB1 0000361		Delay Settlement Charges For Jan 2023 Cleint Code - S36107	188.29			232.71
02/02/2023		B/TM/710/762		To Bill B/Tm/710/762 For Ex: Bse - Bt: T1- Depository - Settlement=2223710 Gst Invoice # : 2722230000226919	2,475.00		2,242.29	
03/02/2023		B/TM/711/618		By Bill B/Tm/711/618 For Ex: Bse - Bt: T1- Depository - Settlement=2223711 Gst Invoice # : 2722230000227958		2,049.00	193.29	
06/02/2023		B/TM/712/668		To Bill B/Tm/712/668 For Ex: Bse - Bt: T1- Depository - Settlement=2223712 Gst Invoice # : 2722230000229029	61,833.00		62,026.29	
07/02/2023		B/TM/713/584		By Bill B/Tm/713/584 For Ex: Bse - Bt: T1- Depository - Settlement=2223713 Gst Invoice # : 2722230000230007		56,584.00	5,442.29	
08/02/2023		B/TM/714/626		To Bill B/Tm/714/626 For Ex: Bse - Bt: T1- Depository - Settlement=2223714 Gst Invoice # : 2722230000231032	800.00		6,242.29	
02/03/2023		JVMARR20000322		Delay Settlement Charges For Feb 2023 Cleint Code - S36107	102.39		6,344.68	
13/03/2023		B/TM/736/544		By Bill B/Tm/736/544 For Ex: Bse - Bt: T1- Depository - Settlement=2223736 Gst Invoice # : 2722230000251837		6,177.00	167.68	
29/03/2023		REMARCH0001790		Neft Cr-Icic0sf0002-Munira Shabbir,Shabb		168.00		.32
31/03/2023		JVMARHO0000021		Bal Amt W/Back S36107	.32			

31/03/2023

43,74,981.00 43,74,981.00 0.00 0.00

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

**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

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 : S36107				Client Name : SHABBIR ABDULHUSAIN DIWAN						Term Code S36107			Br Code H.O.		
14/09/2022	39562	AARNAV FASHIONS L	0	10		49.1000	491.00	49.3800	493.80	14/09/2022				1.46	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		491.00	Sold Amount :		493.80	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		1.46	Long Term (Tax)						
ISIN Code :		INE750R01016													
17/01/2023	32921	ADANI PORTS AND SP	0	100	435.0000	786.5230	78,652.30	789.8420	78,984.20	17/01/2023				302.04	
01/02/2023	32921	ADANI PORTS AND SP	0	100	435.0000	554.1000	55,410.00	559.0907	55,909.07	01/02/2023				477.73	
02/02/2023	32921	ADANI PORTS AND SP	0	600	435.0000	459.6535	2,75,792.10	463.5951	2,78,157.06	02/02/2023				2,241.58	
03/02/2023	32921	ADANI PORTS AND SP	0	290	435.0000	447.1253	1,29,666.35	433.0582	1,25,586.88	03/02/2023				-4,128.39	
Bought Quantity :		1090	Sold Quantity :		1090	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		5,39,520.75	Sold Amount :		5,38,637.21	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-1,107.04	Long Term (Tax)						
ISIN Code :		INE742F01042													
20/10/2021	AKG	AKG EXIM LIMITED	352	100		43.0645	4,306.45	61.7500	6,175.00	07/10/2022	1,844.14				
20/10/2021	AKG	AKG EXIM LIMITED	506	200		42.9265	8,585.31	30.9749	6,194.99	10/03/2023		-2,421.35	-2,421.35		
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		12,891.76	Sold Amount :		12,369.98	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,844.14	Long Term PL :		2,421.35	Speculative PL :				Long Term (Tax)		-2,421.35			
ISIN Code :		INE00Y801016													
21/09/2022	425	AMBUJA CEMENTS L	0	100	262.4000	571.3000	57,130.00	560.5129	56,051.29	21/09/2022				-1,100.67	
27/01/2023	425	AMBUJA CEMENTS L	0	300	262.4000	382.7375	1,14,821.25	376.4700	1,12,941.00	27/01/2023				-1,923.39	
30/01/2023	425	AMBUJA CEMENTS L	0	100	262.4000	358.0000	35,800.00	375.0000	37,500.00	30/01/2023				1,683.02	
31/01/2023	425	AMBUJA CEMENTS L	0	400	262.4000	400.7750	1,60,310.00	402.4132	1,60,965.30	31/01/2023				593.70	
01/02/2023	425	AMBUJA CEMENTS L	0	300	262.4000	384.9333	1,15,480.00	374.5049	1,12,351.48	01/02/2023				-3,172.17	
02/02/2023	425	AMBUJA CEMENTS L	0	300	262.4000	348.0833	1,04,425.00	347.5148	1,04,254.45	02/02/2023				-217.35	
03/02/2023	425	AMBUJA CEMENTS L	0	400	262.4000	349.9150	1,39,966.00	350.4799	1,40,191.96	03/02/2023				172.68	
Bought Quantity :		1900	Sold Quantity :		1900	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		7,27,932.25	Sold Amount :		7,24,255.47	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-3,964.18	Long Term (Tax)						
ISIN Code :		INE079A01024													
14/12/2022	26173	ANDREW YULE	0	2000	34.0000	27.9000	55,800.00	29.2615	58,522.95	14/12/2022				2,695.91	
21/12/2022	26173	ANDREW YULE	0	1000	34.0000	28.5500	28,550.00	28.4750	28,474.98	21/12/2022				-89.46	
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		84,350.00	Sold Amount :		86,997.93	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		2,606.45	Long Term (Tax)						
ISIN Code :		INE449C01025													
20/10/2022	32215	AXIS BANK LTD.	1	200	595.7500	824.7353	1,64,947.06	860.7070	1,72,141.40	21/10/2022	6,715.03				
02/11/2022	32215	AXIS BANK LTD.	1	200	595.7500	872.3566	1,74,471.32	870.7419	1,74,148.38	03/11/2022	-817.18				
17/01/2023	32215	AXIS BANK LTD.	0	100	595.7500	916.3995	91,639.95	915.7668	91,576.68	17/01/2023				-99.03	
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		4,31,058.33	Sold Amount :		4,37,866.46	Os Purchase Value :				Os Sales Value :					
Short Term PL :		5,897.85	Long Term PL :			Speculative PL :		-99.03	Long Term (Tax)						
ISIN Code :		INE238A01034													
16/01/2023	32525	BANK OF MAHRASHT	0	11000	20.0000	32.9773	3,62,750.00	33.0527	3,63,580.00	16/01/2023				663.94	

^ - 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 : S36107				Client Name : SHABBIR ABDULHUSAIN DIWAN						Term Code S36107			Br Code H.O.		
Bought Quantity :		11000		Sold Quantity :		11000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,62,750.00		Sold Amount :		3,63,580.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		663.94		Long Term (Tax)			
ISIN Code :		INE457A01014													
29/09/2022	39799	BHARAT WIRE ROPES	1	200	129.8000	107.3107	21,462.14	106.8395	21,367.90	30/09/2022	-166.81				
03/10/2022	39799	BHARAT WIRE ROPES	3	300	129.8000	111.6673	33,500.19	110.9833	33,294.99	06/10/2022	-310.59				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		54,962.33		Sold Amount :		54,662.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-477.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE316L01019													
24/05/2022	BSE	BSE LIMITED-EQ 2/-	0	100	902.6000	717.5500	71,755.00	711.8826	71,188.26	24/05/2022					-593.94
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		71,755.00		Sold Amount :		71,188.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-593.94		Long Term (Tax)			
ISIN Code :		INE118H01025													
11/11/2022	43650	DCX SYSTEM LTD	0	500		296.2500	1,48,125.00	290.7418	1,45,370.90	11/11/2022					-2,809.90
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,48,125.00		Sold Amount :		1,45,370.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,809.90		Long Term (Tax)			
ISIN Code :		INE0KL801015													
26/09/2022	32839	DISH TV INDIA LTD	0	2000	75.9000	17.6700	35,340.00	17.5750	35,150.00	26/09/2022					-249.28
26/09/2022	32839	DISH TV INDIA LTD	3	3000	75.9000	17.6765	53,029.50	17.0744	51,223.20	29/09/2022	-1,924.95				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		88,369.50		Sold Amount :		86,373.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,924.95		Long Term PL :				Speculative PL :		-249.28		Long Term (Tax)			
ISIN Code :		INE836F01026													
21/09/2022	32868	DLF LIMITED	0	100	257.5000	388.2000	38,820.00	379.7240	37,972.40	21/09/2022					-862.16
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,820.00		Sold Amount :		37,972.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-862.16		Long Term (Tax)			
ISIN Code :		INE271C01023													
11/04/2022	495	ESCORTS	0	100	841.8500	1,589.0000	1,58,900.00	1,596.6806	1,59,668.06	11/04/2022					707.06
12/04/2022	495	ESCORTS	6	75	841.8500	1,570.3520	1,17,776.40	1,540.8479	1,15,563.59	18/04/2022	-2,549.02				
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,76,676.40		Sold Amount :		2,75,231.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,549.02		Long Term PL :				Speculative PL :		707.06		Long Term (Tax)			
ISIN Code :		INE042A01014													
20/08/2018	GAYATRI	GAYATARI HIGHWAY	1548	2000		2.2200	4,440.00	.8800	1,760.00	15/11/2022		-2,696.33	-2,696.33		
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,440.00		Sold Amount :		1,760.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,696.33		Speculative PL :				Long Term (Tax)		-2,696.33	
ISIN Code :		INE287Z01012													
24/05/2022	40602	GTPL HATHWAY	0	500	164.9500	159.0000	79,500.00	159.7680	79,884.02	24/05/2022					353.88
02/06/2022	40602	GTPL HATHWAY	1	1000	164.9500	160.3402	1,60,340.20	162.0066	1,62,006.60	03/06/2022	1,208.40				

^ - 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 : S36107		Client Name : SHABBIR ABDULHUSAIN DIWAN						Term Code S36107			Br Code H.O.			
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,39,840.20	Sold Amount :		2,41,890.62	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,208.40	Long Term PL :			Speculative PL :		353.88			Long Term (Tax)			
ISIN Code :		INE869I01013												
27/10/2022	171	GUJARAT HEAVY CH	4	200	325.0000	664.9957	1,32,999.15	656.0220	1,31,204.40	31/10/2022	-2,173.11			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,32,999.15	Sold Amount :		1,31,204.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,173.11	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE539A01019												
11/04/2022	32281	HCL TECHNOLOGIES	1	100	1,014.7000	1,135.3004	1,13,530.04	1,128.5546	1,12,855.46	12/04/2022	-1,000.82			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,13,530.04	Sold Amount :		1,12,855.46	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,000.82	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE860A01027												
01/07/2022	24735	HIKAL LTD	0	500	225.3500	235.7442	1,17,872.10	238.0524	1,19,026.20	01/07/2022				1,108.64
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,17,872.10	Sold Amount :		1,19,026.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,108.64			Long Term (Tax)			
ISIN Code :		INE475B01022												
05/07/2022	440	HINDALCO IND-EQ R	0	1000	263.2000	349.4000	3,49,400.00	348.4853	3,48,485.28	05/07/2022				-1,070.26
21/09/2022	440	HINDALCO IND-EQ R	0	100	263.2000	420.5500	42,055.00	410.9768	41,097.68	21/09/2022				-973.02
Bought Quantity :		1100	Sold Quantity :		1100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,91,455.00	Sold Amount :		3,89,582.96	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,043.28			Long Term (Tax)			
ISIN Code :		INE038A01020												
16/12/2022	185	HINDUSTAN CONSTR	0	1000	40.0500	20.3500	20,350.00	20.7800	20,780.00	16/12/2022				418.94
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		20,350.00	Sold Amount :		20,780.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		418.94			Long Term (Tax)			
ISIN Code :		INE549A01026												
21/09/2022	32174	ICICI BANK LTD	0	100	353.8500	909.6500	90,965.00	913.7672	91,376.72	21/09/2022				376.48
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		90,965.00	Sold Amount :		91,376.72	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		376.48			Long Term (Tax)			
ISIN Code :		INE090A01021												
22/12/2022	116	IDBI BANK LTD	0	1000	62.1000	52.9000	52,900.00	52.5250	52,525.00	22/12/2022				-398.06
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		52,900.00	Sold Amount :		52,525.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-398.06			Long Term (Tax)			
ISIN Code :		INE008A01015												
02/11/2022	39437	IDFC FIRST BANK LT	0	1000	57.6000	55.7000	55,700.00	55.4800	55,480.00	02/11/2022				-243.26
16/12/2022	39437	IDFC FIRST BANK LT	0	1000	57.6000	61.7000	61,700.00	62.3800	62,380.00	16/12/2022				654.72
20/12/2022	39437	IDFC FIRST BANK LT	14	1000	57.6000	60.9413	60,941.30	60.5590	60,559.00	03/01/2023	-564.38			
21/12/2022	39437	IDFC FIRST BANK LT	0	1000	57.6000	61.0000	61,000.00	61.8250	61,824.98	21/12/2022				799.36
10/01/2023	39437	IDFC FIRST BANK LT	0	1000	57.6000	59.3500	59,350.00	58.8800	58,880.00	10/01/2023				-494.78

^ - 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 : S36107		Client Name : SHABBIR ABDULHUSAIN DIWAN						Term Code S36107			Br Code H.O.			
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,98,691.30	Sold Amount :		2,99,123.98	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-564.38	Long Term PL :			Speculative PL :		716.04			Long Term (Tax)			
ISIN Code :		INE092T01019												
08/06/2021	106	IFCI EQUITY SHARES	524	1000	29.0500	13.7206	13,720.60	11.5250	11,525.00	14/11/2022		-2,246.91	-2,246.91	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,720.60	Sold Amount :		11,525.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		2,246.91	Speculative PL :					Long Term (Tax)		-2,246.91	
ISIN Code :		INE039A01010												
21/09/2022	35789	INDIABULLS HSG FIN	0	100	1,413.9500	129.3000	12,930.00	124.0752	12,407.52	21/09/2022				-526.96
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,930.00	Sold Amount :		12,407.52	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-526.96			Long Term (Tax)			
ISIN Code :		INE148I01020												
24/11/2021	40750	INDIAN ENERGY EXC	140	30	1,607.8500	786.1775	23,585.33	236.2451	7,087.35	13/04/2022	-16,550.79			
06/12/2021	40750	INDIAN ENERGY EXC	128	60	1,607.8500			236.2451	14,174.71	13/04/2022	14,151.69			
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		23,585.33	Sold Amount :		21,262.06	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,399.11	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE022Q01020												
11/04/2022	209	INFOSYS LTD	0	100	1,166.6000	1,765.1000	1,76,510.00	1,774.1451	1,77,414.51	11/04/2022				837.25
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,76,510.00	Sold Amount :		1,77,414.51	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		837.25			Long Term (Tax)			
ISIN Code :		INE009A01021												
05/05/2022	32659	INFRA DEV. FINANCE	0	1000	57.2000	55.6769	55,676.85	55.6230	55,623.01	05/05/2022				-73.70
06/05/2022	32659	INFRA DEV. FINANCE	0	1000	57.2000	54.8000	54,800.00	53.9800	53,980.00	06/05/2022				-842.42
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,10,476.85	Sold Amount :		1,09,603.01	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-916.12			Long Term (Tax)			
ISIN Code :		INE043D01016												
21/09/2022	875	ITC LIMITED -EQ RE.1	0	100	275.8500	337.0000	33,700.00	336.6827	33,668.27	21/09/2022				-44.65
21/11/2022	875	ITC LIMITED -EQ RE.1	1	500	275.8500	336.8045	1,68,402.25	339.4900	1,69,745.00	22/11/2022	862.89			
01/02/2023	875	ITC LIMITED -EQ RE.1	0	473	275.8500	333.4852	1,57,738.50	335.7494	1,58,809.47	01/02/2023				1,010.19
Bought Quantity :		1073	Sold Quantity :		1073	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,59,840.75	Sold Amount :		3,62,222.74	Os Purchase Value :					Os Sales Value :			
Short Term PL :		862.89	Long Term PL :			Speculative PL :		965.54			Long Term (Tax)			
ISIN Code :		INE154A01025												
02/11/2022	33148	JSW ENERGY LTD	0	300	88.7500	343.5500	1,03,065.00	344.5311	1,03,359.33	02/11/2022				254.85
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,03,065.00	Sold Amount :		1,03,359.33	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		254.85			Long Term (Tax)			
ISIN Code :		INE121E01018												
21/09/2022	34600	JTL INFRA LTD	0	300	203.9000	205.9512	61,785.35	208.9749	62,692.46	21/09/2022				883.11

^ - 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 : S36107		Client Name : SHABBIR ABDULHUSAIN DIWAN						Term Code S36107			Br Code H.O.			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		61,785.35	Sold Amount :		62,692.46	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		883.11			Long Term (Tax)			
ISIN Code :		INE391J01024												
02/11/2022	233	KAJARIA CERAMICS	0	100	676.5000	1,086.6680	1,08,666.80	1,076.2112	1,07,621.12	02/11/2022				-1,086.46
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,08,666.80	Sold Amount :		1,07,621.12	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-1,086.46			Long Term (Tax)			
ISIN Code :		INE217B01036												
13/05/2022	43526	LIFE INSURANCE COR	105	15		904.0000	13,560.00	678.5333	10,178.00	26/08/2022	-3,403.93			
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,560.00	Sold Amount :		10,178.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-3,403.93	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE011Y01017												
03/02/2023	32720	M&M FINANCIAL SER	0	200	475.0000	236.5500	47,310.00	239.6521	47,930.42	03/02/2023				602.14
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		47,310.00	Sold Amount :		47,930.42	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		602.14			Long Term (Tax)			
ISIN Code :		INE774D01024												
03/02/2023	31213	MANAPPURAM FINA	3	500	114.8500	116.7749	58,387.45	113.3298	56,664.90	06/02/2023	-1,895.70			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		58,387.45	Sold Amount :		56,664.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,895.70	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE522D01027												
29/11/2022	39126	MEP INFRASTRUCTU	10	2500	91.9000	17.8768	44,692.00	19.9700	49,925.00	09/12/2022	5,088.12			
13/12/2022	39126	MEP INFRASTRUCTU	0	2500	91.9000	18.5252	46,312.90	19.3300	48,325.00	13/12/2022				1,986.52
15/12/2022	39126	MEP INFRASTRUCTU	0	1000	91.9000	20.1000	20,100.00	19.9800	19,980.00	15/12/2022				-131.34
16/12/2022	39126	MEP INFRASTRUCTU	19	1000	91.9000	20.0300	20,030.00	20.0699	20,069.90	04/01/2023	-29.58			
Bought Quantity :		7000	Sold Quantity :		7000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,31,134.90	Sold Amount :		1,38,299.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,058.54	Long Term PL :			Speculative PL :		1,855.18			Long Term (Tax)			
ISIN Code :		INE776I01010												
12/04/2022	32234	NALCO EQ-RS 5/-	0	1000	77.7500	118.8481	1,18,848.05	119.9760	1,19,976.00	12/04/2022				1,082.91
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,18,848.05	Sold Amount :		1,19,976.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,082.91			Long Term (Tax)			
ISIN Code :		INE139A01034												
07/02/2023	43396	ONE97 COMMUNICAT	0	900		651.2858	5,86,157.25	650.6464	5,85,581.75	07/02/2023				-838.06
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,86,157.25	Sold Amount :		5,85,581.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-838.06			Long Term (Tax)			
ISIN Code :		INE982J01020												
02/05/2022	312	ONGC-EQ-RS.5/-	2	1000	204.5500	157.6971	1,57,697.12	159.7600	1,59,760.00	04/05/2022	1,611.37			

^ - 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 : S36107				Client Name : SHABBIR ABDULHUSAIN DIWAN						Term Code S36107			Br Code H.O.		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,57,697.12		Sold Amount :		1,59,760.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,611.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE213A01029													
19/04/2022	30135	OPTIEMUS INFRACO	1	500	272.0000	387.4737	1,93,736.87	387.4180	1,93,709.00	20/04/2022	-576.09				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,93,736.87		Sold Amount :		1,93,709.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-576.09		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE350C01017													
16/09/2022	43530	PARADEEP PHOSPHA	61	1000		67.3008	67,300.80	57.5635	57,563.50	16/11/2022	-9,924.26				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		67,300.80		Sold Amount :		57,563.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-9,924.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE088F01024													
11/11/2022	43635	PIRAMAL PHARMA	0	500		138.4495	69,224.75	141.1218	70,560.90	11/11/2022					1,309.61
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		69,224.75		Sold Amount :		70,560.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,309.61		Long Term (Tax)			
ISIN Code :		INE0DK501011													
21/09/2022	24000	POONAWALLA FINCO	0	100	165.0000	321.0000	32,100.00	318.2863	31,828.63	21/09/2022					-283.67
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,100.00		Sold Amount :		31,828.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-283.67		Long Term (Tax)			
ISIN Code :		INE511C01022													
04/07/2022	43290	POWERGRID INFRAS	80	500		132.1980	66,099.00	139.5903	69,795.15	22/09/2022	3,500.80				
04/07/2022	43290	POWERGRID INFRAS	135	2500		132.1980	3,30,495.00	130.8216	3,27,054.07	16/11/2022	-4,360.24				
23/11/2022	43290	POWERGRID INFRAS	1	4000		127.4996	5,09,998.59	127.4086	5,09,634.40	24/11/2022	-1,799.53				
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,06,592.59		Sold Amount :		9,06,483.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,658.97		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0GGX23010													
15/12/2022	33284	R.P.P. INFRA PROJ-EQ	1	737	305.5000	40.6609	29,967.08	40.5391	29,877.32	16/12/2022	-184.48				
15/12/2022	33284	R.P.P. INFRA PROJ-EQ	5	263	305.5000	40.6609	10,693.82	42.7049	11,231.39	20/12/2022	497.25				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,660.90		Sold Amount :		41,108.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :		312.78		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE324L01013													
02/11/2022	339	RAIN INDUSTRIES	2	500	404.9500	169.2034	84,601.70	174.8873	87,443.65	04/11/2022	2,590.07				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		84,601.70		Sold Amount :		87,443.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,590.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE855B01025													
10/11/2022	34597	RATTANINDIA INFRA	1	1000	6.4600	55.5332	55,533.20	50.9235	50,923.50	11/11/2022	-4,763.96				
10/11/2022	34597	RATTANINDIA INFRA	6	1000	6.4600	51.0205	51,020.45	49.8252	49,825.20	16/11/2022	-1,348.04				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

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

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

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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S36107 Client Name : SHABBIR ABDULHUSAIN DIWAN Term Code S36107 Br Code H.O.

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,06,553.65	Sold Amount :	1,00,748.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,112.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE834M01019						

13/09/2022	32915	RELIGARE ENT	0	1000	47.1500	169.0750	1,69,075.00	171.4657	1,71,465.70	13/09/2022				2,325.06
14/09/2022	32915	RELIGARE ENT	0	1000	47.1500	168.0978	1,68,097.75	169.9342	1,69,934.15	14/09/2022				1,680.16
14/09/2022	32915	RELIGARE ENT	1	500	47.1500	171.0562	85,528.10	174.7375	87,368.75	15/09/2022	1,680.43			
16/09/2022	32915	RELIGARE ENT	3	500	47.1500	168.2520	84,126.00	164.7525	82,376.25	19/09/2022	-1,994.47			

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,06,826.85	Sold Amount :	5,11,144.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-314.04	Long Term PL :		Speculative PL :	4,005.22	Long Term (Tax)	
ISIN Code :	INE621H01010						

12/08/2022	750723	SANDUR MANGANES	0	15		745.1160	11,176.74	742.8840	11,143.26	12/08/2022	-305.04			
12/08/2022	750723	SANDUR MANGANES	5	100		736.1025	73,610.25	758.8600	75,886.00	17/08/2022	446.05			
19/08/2022	750723	SANDUR MANGANES	4	15		939.8677	14,098.02	722.3333	10,835.00	23/08/2022	-3,409.13			

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	98,885.01	Sold Amount :	97,864.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,268.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE149K20016						

21/09/2022	112	SBI - EQ	0	100	316.6000	573.3500	57,335.00	573.0854	57,308.54	21/09/2022				-48.68
01/02/2023	112	SBI - EQ	0	200	316.6000	521.0750	1,04,215.00	517.3208	1,03,464.15	01/02/2023				-790.65

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,61,550.00	Sold Amount :	1,60,772.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-839.33	Long Term (Tax)	
ISIN Code :	INE062A01020						

08/04/2022	32323	SHIVA CEMENT	3	2000	30.0000	46.3845	92,768.93	51.9220	1,03,844.00	11/04/2022	10,564.77			
Bought Quantity :		2000	Sold Quantity :			2000		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		92,768.93	Sold Amount :			1,03,844.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :		10,564.77	Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :		INE555C01029												

17/01/2022	90037	STEEL EXCH	0	300	33.9500	250.0412	75,012.35	250.0412	75,012.35	13/07/2022	-8.10			
17/01/2022	90037	STEEL EXCH	165	100	33.9500	250.3750	25,037.50	163.2548	16,325.48	01/07/2022	-8,748.52			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,00,049.85		Sold Amount :		91,337.83		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-8,756.62		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE503B01021												

01/07/2022	570	TATA MOTORS	0	500	401.0000	402.9253	2,01,462.65	403.7293	2,01,864.63	01/07/2022				324.80
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,01,462.65		Sold Amount :		2,01,864.63		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		324.80		Long Term (Tax)		
ISIN Code :		INE155A01022												

19/04/2022	400	TATA POWER COMPA	170	500	91.1500	260.8407	1,30,420.35	221.7169	1,10,858.45	06/10/2022	-19,906.52			
24/05/2022	400	TATA POWER COMPA	0	500	91.1500	227.8500	1,13,925.00	229.2042	1,14,602.10	24/05/2022				634.12
25/05/2022	400	TATA POWER COMPA	0	500	91.1500	226.4500	1,13,225.00	221.4157	1,10,707.85	25/05/2022				-2,559.83
19/08/2022	400	TATA POWER COMPA	0	500	91.1500	237.0500	1,18,525.00	234.7000	1,17,350.00	19/08/2022				-1,220.44

^ - 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 : S36107		Client Name : SHABBIR ABDULHUSAIN DIWAN						Term Code S36107			Br Code H.O.			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,76,095.35	Sold Amount :		4,53,518.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-19,906.52	Long Term PL :			Speculative PL :		-3,146.15			Long Term (Tax)			
ISIN Code :		INE245A01021												
23/12/2022	470	TATA STEEL LTD	0	1000	747.2500	106.2000	1,06,200.00	103.0750	1,03,075.00	23/12/2022				-3,165.54
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,06,200.00	Sold Amount :		1,03,075.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-3,165.54			Long Term (Tax)			
ISIN Code :		INE081A01020												
08/04/2022	32371	TATA TELESERVICE	0	500	7.1000	185.9500	92,975.00	192.3422	96,171.08	08/04/2022				3,160.12
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		92,975.00	Sold Amount :		96,171.08	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		3,160.12			Long Term (Tax)			
ISIN Code :		INE517B01013												
09/01/2023	32540	TCS LTD	1	30	3,147.1000	3,318.9911	99,569.73	3,255.1100	97,653.30	10/01/2023	-2,202.26			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		99,569.73	Sold Amount :		97,653.30	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,202.26	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE467B01029												
29/04/2022	32856	TIME TECHNOPLAST	0	1000	189.3500	93.8000	93,800.00	98.7250	98,725.00	29/04/2022				4,887.04
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		93,800.00	Sold Amount :		98,725.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		4,887.04			Long Term (Tax)			
ISIN Code :		INE508G01029												
20/09/2022	26650	TOURISM FINANCE C	0	1000	161.0000	61.9998	61,999.80	63.0000	63,000.00	20/09/2022				918.34
20/09/2022	26650	TOURISM FINANCE C	1	1000	161.0000	62.4936	62,493.60	63.6045	63,604.45	21/09/2022	979.77			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,24,493.40	Sold Amount :		1,26,604.45	Os Purchase Value :					Os Sales Value :			
Short Term PL :		979.77	Long Term PL :			Speculative PL :		918.34			Long Term (Tax)			
ISIN Code :		INE305A01015												
21/10/2022	32432	UNITED SPIRIT	3	300	3,310.7500	825.2789	2,47,583.67	834.7726	2,50,431.78	24/10/2022	2,147.54			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,47,583.67	Sold Amount :		2,50,431.78	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,147.54	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE854D01024												
04/05/2022	17146	USHA MARTIN LTD	0	2000	27.1000	139.2731	2,78,546.25	140.8363	2,81,672.50	04/05/2022				3,019.59
06/01/2023	17146	USHA MARTIN LTD	0	600	27.1000	176.9750	1,06,185.00	178.3744	1,07,024.61	06/01/2023				796.95
Bought Quantity :		2600	Sold Quantity :		2600	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,84,731.25	Sold Amount :		3,88,697.11	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		3,816.54			Long Term (Tax)			
ISIN Code :		INE228A01035												
06/05/2022	41578	VARROC ENGINEERI	0	500		371.5492	1,85,774.60	373.8952	1,86,947.60	06/05/2022				1,101.20
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,85,774.60	Sold Amount :		1,86,947.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,101.20			Long Term (Tax)			
ISIN Code :		INE665L01035												

^ - 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 : S36107				Client Name : SHABBIR ABDULHUSAIN DIWAN						Term Code S36107			Br Code H.O.		
06/05/2022	295	VEDANTA LIMITED	206	200	346.4000	360.9907	72,198.14	310.7831	62,156.62	28/11/2022	-10,237.09				
21/09/2022	295	VEDANTA LIMITED	0	300	346.4000	279.2500	83,775.00	277.7444	83,323.32	21/09/2022				-484.20	
25/11/2022	295	VEDANTA LIMITED	0	100	346.4000	316.8500	31,685.00	316.3500	31,635.00	25/11/2022				-65.64	
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,87,658.14		Sold Amount :		1,77,114.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-10,237.09		Long Term PL :				Speculative PL :		-549.84		Long Term (Tax)			
ISIN Code :		INE205A01025													
25/05/2022	32144	WELSPUN CORP LTD	2	500	171.3500	213.9204	1,06,960.20	209.6850	1,04,842.50	27/05/2022	-2,423.95				
15/09/2022	32144	WELSPUN CORP LTD	1	500	171.3500	263.8864	1,31,943.19	260.6085	1,30,304.25	16/09/2022	-2,015.04				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,38,903.39		Sold Amount :		2,35,146.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,438.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191B01025													
16/12/2022	32648	YES BANK	0	500	356.7000	21.8200	10,910.00	22.3500	11,175.00	16/12/2022				239.34	
16/12/2022	32648	YES BANK	17	2000	356.7000	21.9078	43,815.60	21.8672	43,734.40	02/01/2023	-196.86				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		54,725.60		Sold Amount :		54,909.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-196.86		Long Term PL :				Speculative PL :		239.34		Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total											-51,902.12	-7,364.59	-7,364.59	9,717.08	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	26,745.91	19,479.99	-7,364.59	-7,364.59
Short Term (Less than 365 days)	42,29,371.78	41,91,503.80	-51,902.12	-51,902.12
Speculation (Intraday - No Delivery)	70,22,367.75	70,35,150.40	9,717.07	9,717.07

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	SHABBIR ABDULHUSAIN DIWAN				Client Code	S36107		Terminal No :							
39562	AARNAV FASHIONS LTD	10	491.00	49.10	10	493.80	49.38	000	-2.80	0.00	27.77	0.00	2.80	0.00	0.00
32921	ADANI PORTS AND SPEC	1090	5,39,520.75	494.97	1090	5,38,637.21	494.16	000	883.54	0.00	631.80	0.00	-883.54	987.85	395.10
AKG	AKG EXIM LIMITED		0.00	0.00	300	12,369.98	41.23	-300	-12,369.98	41.23	31.45	-9,435.00	2,934.98	77.70	26.35
425	AMBUJA CEMENTS LTD	1900	7,27,932.25	383.12	1900	7,24,255.47	381.19	000	3,676.78	0.00	365.45	0.00	-3,676.78	598.00	288.50
26173	ANDREW YULE	3000	84,350.00	28.12	3000	86,997.93	29.00	000	-2,647.93	0.00	20.23	0.00	2,647.93	33.70	18.25
32215	AXIS BANK LTD.	500	4,31,058.33	862.12	500	4,37,866.46	875.73	000	-6,808.13	0.00	858.45	0.00	6,808.13	970.00	618.25
32525	BANK OF MAHRASHTRA	11000	3,62,750.00	32.98	11000	3,63,580.00	33.05	000	-830.00	0.00	24.78	0.00	830.00	36.25	15.00
39799	BHARAT WIRE ROPES	500	54,962.33	109.92	500	54,662.89	109.33	000	299.44	0.00	154.94	0.00	-299.44	157.00	52.20
BSE	BSE LIMITED-EQ 2/-	100	71,755.00	717.55	100	71,188.26	711.88	000	566.74	0.00	430.95	0.00	-566.74	960.00	406.20
1CGST	CENTRAL GST		1,381.19	0.00		0.00	0.00	000	1,381.19	0.00	0.00	0.00	-1,381.19	0.00	0.00
2CGST	CENTRAL GST ON TAXES		295.20	0.00		0.00	0.00	000	295.20	0.00	0.00	0.00	-295.20	0.00	0.00
43650	DCX SYSTEM LTD	500	1,48,125.00	296.25	500	1,45,370.90	290.74	000	2,754.10	0.00	145.85	0.00	-2,754.10	319.90	138.00
32839	DISH TV INDIA LTD	6000	1,08,800.10	18.13	5000	86,373.20	17.27	1000	22,426.90	22.43	12.97	12,970.00	-9,456.90	24.40	10.20
32868	DLF LIMITED	100	38,820.00	388.20	100	37,972.40	379.72	000	847.60	0.00	357.00	0.00	-847.60	418.50	294.70
495	ESCORTS	175	2,76,676.40	1,581.01	175	2,75,231.65	1,572.75	000	1,444.75	0.00	1,891.90	0.00	-1,444.75	2,358.35	1,306.70
GAYATRIHI	GAYATARI HIGHWAYS		0.00	0.00	2000	1,760.00	0.88	-2000	-1,760.00	0.88	0.74	-1,480.00	280.00	0.90	0.70
40602	GTPL HATHWAY	1500	2,39,840.20	159.89	1500	2,41,890.62	161.26	000	-2,050.42	0.00	97.45	0.00	2,050.42	226.70	93.75
171	GUJARAT HEAVY CHEM	200	1,32,999.15	665.00	200	1,31,204.40	656.02	000	1,794.75	0.00	503.60	0.00	-1,794.75	708.80	464.15
32281	HCL TECHNOLOGIES	100	1,13,530.04	1,135.30	100	1,12,855.46	1,128.55	000	674.58	0.00	1,086.20	0.00	-674.58	1,203.00	877.35
24735	HIKAL LTD	500	1,17,872.10	235.74	500	1,19,026.20	238.05	000	-1,154.10	0.00	281.90	0.00	1,154.10	456.00	212.00
440	HINDALCO IND-EQ RE 1	1100	3,91,455.00	355.87	1100	3,89,582.96	354.17	000	1,872.04	0.00	405.25	0.00	-1,872.04	636.00	308.95
185	HINDUSTAN CONSTRUCT	1000	20,350.00	20.35	1000	20,780.00	20.78	000	-430.00	0.00	13.69	0.00	430.00	22.70	10.55
32174	ICICI BANK LTD	100	90,965.00	909.65	100	91,376.72	913.77	000	-411.72	0.00	877.20	0.00	411.72	958.20	669.95
116	IDBI BANK LTD	1000	52,900.00	52.90	1000	52,525.00	52.53	000	375.00	0.00	45.01	0.00	-375.00	62.00	30.50
39437	IDFC FIRST BANK LTD	5000	2,98,691.30	59.74	5000	2,99,123.98	59.82	000	-432.68	0.00	55.02	0.00	432.68	64.30	28.95
106	IFCI EQUITY SHARES		0.00	0.00	1000	11,525.00	11.53	-1000	-11,525.00	11.53	9.83	-9,830.00	1,695.00	16.65	8.25
9051	IND INFO SOFT	5000	22,500.00	4.50		0.00	0.00	5000	22,500.00	4.50	1.27	6,350.00	-16,150.00	0.00	0.00
35789	INDIABULLS HSG FINAN	100	12,930.00	129.30	100	12,407.52	124.08	000	522.48	0.00	97.35	0.00	-522.48	183.35	89.00
40750	INDIAN ENERGY EXCHAN		0.00	0.00	90	21,262.06	236.25	-090	-21,262.06	236.25	127.90	-11,511.00	9,751.06	251.50	125.80
209	INFOSYS LTD	100	1,76,510.00	1,765.10	100	1,77,414.51	1,774.15	000	-904.51	0.00	1,427.70	0.00	904.51	1,919.00	1,355.00
32659	INFRA DEV. FINANCE	2000	1,10,476.85	55.24	2000	1,09,603.01	54.80	000	873.84	0.00	78.50	0.00	-873.84	92.40	42.20
875	ITC LIMITED -EQ RE.1	1073	3,59,840.75	335.36	1073	3,62,222.74	337.58	000	-2,381.99	0.00	383.45	0.00	2,381.99	394.00	248.65
33148	JSW ENERGY LTD	300	1,03,065.00	343.55	300	1,03,359.33	344.53	000	-294.33	0.00	240.70	0.00	294.33	369.00	182.05
34600	JTL INFRA LTD	300	61,785.35	205.95	300	62,692.46	208.97	000	-907.11	0.00	317.65	0.00	907.11	372.80	166.00

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	SHABBIR ABDULHUSAIN DIWAN				Client Code	S36107		Terminal No :							
233	KAJARIA CERAMICS	100	1,08,666.80	1,086.67	100	1,07,621.12	1,076.21	000	1,045.68	0.00	1,054.05	0.00	-1,045.68	1,282.65	898.00
43526	LIFE INSURANCE CORPO	15	13,560.00	904.00	15	10,178.00	678.53	000	3,382.00	0.00	534.65	0.00	-3,382.00	918.95	530.05
32720	M&M FINANCIAL SERVIC	200	47,310.00	236.55	200	47,930.42	239.65	000	-620.42	0.00	231.90	0.00	620.42	272.00	156.45
31213	MANAPPURAM FINANCE	500	58,387.45	116.77	500	56,664.90	113.33	000	1,722.55	0.00	123.75	0.00	-1,722.55	126.15	81.50
39126	MEP INFRASTRUCTURE D	7000	1,31,134.90	18.73	7000	1,38,299.90	19.76	000	-7,165.00	0.00	11.69	0.00	7,165.00	30.90	10.50
32234	NALCO EQ-RS 5/-	2000	2,21,852.35	110.93	1000	1,19,976.00	119.98	1000	1,01,876.35	101.88	78.46	78,460.00	-23,416.35	132.40	66.95
43396	ONE97 COMMUNICATIONS	900	5,86,157.25	651.29	900	5,85,581.75	650.65	000	575.50	0.00	637.00	0.00	-575.50	844.70	438.35
312	ONGC-EQ-RS.5/-	1000	1,57,697.12	157.70	1000	1,59,760.00	159.76	000	-2,062.88	0.00	151.00	0.00	2,062.88	179.80	119.85
30135	OPTIEMUS INFRACOM	500	1,93,736.87	387.47	500	1,93,709.00	387.42	000	27.87	0.00	205.85	0.00	-27.87	437.00	177.05
43530	PARADEEP PHOSPHATES	1000	67,300.80	67.30	1000	57,563.50	57.56	000	9,737.30	0.00	50.32	0.00	-9,737.30	72.00	37.45
43635	PIRAMAL PHARMA	500	69,224.75	138.45	500	70,560.90	141.12	000	-1,336.15	0.00	68.43	0.00	1,336.15	178.95	63.10
24000	POONAWALLA FINCORP L	100	32,100.00	321.00	100	31,828.63	318.29	000	271.37	0.00	292.50	0.00	-271.37	343.80	209.15
43290	POWERGRID INFRASTRUC	7000	9,06,592.59	129.51	7000	9,06,483.62	129.50	000	108.97	0.00	122.62	0.00	-108.97	142.00	114.75
33284	R.P.P. INFRA PROJ-EQ	1000	40,660.90	40.66	1000	41,108.71	41.11	000	-447.81	0.00	39.62	0.00	447.81	52.85	29.50
339	RAIN INDUSTRIES	500	84,601.70	169.20	500	87,443.65	174.89	000	-2,841.95	0.00	149.00	0.00	2,841.95	208.80	128.60
34597	RATTANINDIA INFRASTR	2000	1,06,553.65	53.28	2000	1,00,748.70	50.37	000	5,804.95	0.00	35.19	0.00	-5,804.95	59.65	30.50
32915	RELIGARE ENT	3000	5,06,826.85	168.94	3000	5,11,144.85	170.38	000	-4,318.00	0.00	145.05	0.00	4,318.00	192.45	97.65
750723	SANDUR MANGANESE-RE	130	98,885.01	760.65	130	97,864.26	752.80	000	1,020.75	0.00	733.85	0.00	-1,020.75	0.00	0.00
112	SBI - EQ	300	1,61,550.00	538.50	300	1,60,772.69	535.91	000	777.31	0.00	523.70	0.00	-777.31	629.55	430.70
SGB202105	SGB JUL 2020	3	14,680.00	4,893.33		0.00	0.00	003	14,680.00	4,893.33	5,530.00	16,590.00	1,910.00	5,599.00	4,701.00
32323	SHIVA CEMENT	2000	92,768.93	46.38	2000	1,03,844.00	51.92	000	-11,075.07	0.00	46.93	0.00	11,075.07	0.00	0.00
1SGST	STATE GST		1,381.19	0.00		0.00	0.00	000	1,381.19	0.00	0.00	0.00	-1,381.19	0.00	0.00
2SGST	STATE GST ON TAXES		295.20	0.00		0.00	0.00	000	295.20	0.00	0.00	0.00	-295.20	0.00	0.00
90037	STEEL EXCH		0.00	0.00	3100	50,165.48	16.18	-3100	-50,165.48	16.18	13.59	-42,129.00	8,036.48	246.80	10.95
570	TATA MOTORS	500	2,01,462.65	402.93	500	2,01,864.63	403.73	000	-401.98	0.00	420.60	0.00	401.98	494.40	366.20
400	TATA POWER COMPANY	3000	7,20,085.80	240.03	2000	4,53,518.40	226.76	1000	2,66,567.40	266.57	190.20	1,90,200.00	-76,367.40	298.05	182.35
470	TATA STEEL LTD	1000	1,06,200.00	106.20	1000	1,03,075.00	103.08	000	3,125.00	0.00	104.50	0.00	-3,125.00	1,386.70	95.00
32371	TATA TELESERVICE	500	92,975.00	185.95	500	96,171.08	192.34	000	-3,196.08	0.00	55.49	0.00	3,196.08	178.70	49.65
32540	TCS LTD	30	99,569.73	3,318.99	30	97,653.30	3,255.11	000	1,916.43	0.00	3,205.80	0.00	-1,916.43	3,835.60	2,926.10
32856	TIME TECHNOPLAST LTD	1000	93,800.00	93.80	1000	98,725.00	98.73	000	-4,925.00	0.00	77.10	0.00	4,925.00	125.90	63.60
26650	TOURISM FINANCE CORP	2000	1,24,493.40	62.25	2000	1,26,604.45	63.30	000	-2,111.05	0.00	71.21	0.00	2,111.05	95.15	45.00
32432	UNITED SPIRIT	300	2,47,583.67	825.28	300	2,50,431.78	834.77	000	-2,848.11	0.00	756.35	0.00	2,848.11	951.80	712.00
17146	USHA MARTIN LTD	2600	3,84,731.25	147.97	2600	3,88,697.11	149.50	000	-3,965.86	0.00	214.15	0.00	3,965.86	221.80	99.25
41578	VARROC ENGINEERING L	500	1,85,774.60	371.55	500	1,86,947.60	373.90	000	-1,173.00	0.00	249.15	0.00	1,173.00	493.85	239.45

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	SHABBIR ABDULHUSAIN DIWAN				Client Code	S36107		Terminal No :							
295	VEDANTA LIMITED	900	2,95,955.35	328.84	600	1,77,114.94	295.19	300	1,18,840.41	396.13	274.70	82,410.00	-36,430.41	440.75	206.00
32144	WELSPUN CORP LTD	1000	2,38,903.39	238.90	1000	2,35,146.75	235.15	000	3,756.64	0.00	200.95	0.00	-3,756.64	298.50	147.75
32648	YES BANK	2500	54,725.60	21.89	2500	54,909.40	21.96	000	-183.80	0.00	15.05	0.00	183.80	24.75	12.10
*EXDMSDEL	[CLG & SETT CHRG]		276.00	0.00		0.00	0.00	000	276.00	0.00	0.00	0.00	-276.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		234.00	0.00		0.00	0.00	000	234.00	0.00	0.00	0.00	-234.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		2,753.92	0.00		0.00	0.00	000	2,753.92	0.00	0.00	0.00	-2,753.92	0.00	0.00
Other	[SEBI TURNOVER FEES]		22.89	0.00		0.00	0.00	000	22.89	0.00	0.00	0.00	-22.89	0.00	0.00
Stamp	[STAMP DUTY]		908.00	0.00		0.00	0.00	000	908.00	0.00	0.00	0.00	-908.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		8,656.57	0.00		0.00	0.00	000	8,656.57	0.00	0.00	0.00	-8,656.57	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,756.43	0.00		0.00	0.00	000	1,756.43	0.00	0.00	0.00	-1,756.43	0.00	0.00
Total		89826	1,17,15,420.86	28,736.82	88013	1,12,65,721.63	23,801.99	1813	4,49,699.23	5,990.90	27,618.35	3,12,595.00	-1,37,104.21	35,675.30	21,959.75

FORM NO: 10 DB**MR SHABBIR ABDULHUSAIN DIWAN****BO CODE : S36107****TR CODE : S36107**

401/A SHRI KUNTI PARK
MILITARY ROAD MAROL
ANDHERI EAST
400059 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AAAPD6233E

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
S36107	01	1,38,57,855.73	4,528.00		
S36107	02	1,26,78,701.90	4,189.00		
S36107	03	2,11,21,697.95	1,758.00		
S36107	04				
S36107	05				
Total # :		4,76,58,255.58	10,475.00		

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 : 21/03/2024

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

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

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

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

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

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

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

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

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

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

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

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