



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 : **S4600**
Name : **RAHUL JAIPRAKASH KALANTRI**
Address : JPK SADAN
: INDIRA MARKET SQUIRE
: WARDHA
: WARDHA - 442001 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB NSE



Form 10DB BSE



CDSL Holding



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 : S4600

Name : RAHUL JAIPRAKASH KALANTRI

Address : JPK SADAN

INDIRA MARKET SQUIRE

WARDHA

WARDHA 442001 MAHARASHTRA

INDIA

Product : All Product

UCC Code : S4600

Mobile No. : *****2585

Tel. No. : *****2585

Email ID : r*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGH.O.BSE0		BY OPENING BALANCE B/F		1,11,389.79		111389.79
01/04/2022		OPNGH.O.MCX0		BY OPENING BALANCE B/F		46,786.00		158175.79
01/04/2022		OPNGH.O.NSE0		BY OPENING BALANCE B/F		2,17,377.51		375553.30
01/04/2022		OPNGH.O.NSEC0		BY OPENING BALANCE B/F		47,114.00		422667.30
01/04/2022		OPNGH.O.NSEF0		BY OPENING BALANCE B/F		2,20,221.24		642888.54
04/04/2022		B-NM-001-649		To Bill B-Nm-001-649 For Ex: Bse - Bt: Depository - Settlement=2223001 Gst Invoice # : 2721220000305750	34,895.00			607993.54
05/04/2022		B-NM-003-754		To Bill B-Nm-003-754 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307811	5,53,587.00			54406.54
06/04/2022		B/NM/004/856		To Bill B/Nm/004/856 For Ex: Bse - Bt: Depository - Settlement=2223004 Gst Invoice # : 2722230000000873	1,59,184.00		1,04,777.46	
11/04/2022		B/NM/007/1027		By Bill B/Nm/007/1027 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 27222300000004819		5,43,234.00		438456.54
12/04/2022		JVAPR1 0000075		Rev Nse Additional Surveillance Margin Scrip N.Trf Limited Trn Dtd.02/02/2022 Client Code-S4600		3,212.50		441669.04
12/04/2022		B/NM/008/906		To Bill B/Nm/008/906 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 27222300000006101	3,59,502.00			82167.04
12/04/2022		JVAPRGO0001397		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S4600-H.O.-00147966	271.00			81896.04
13/04/2022		JVAPR1 0000083		Rev Nse Additional Surveillance Margin Scrip N.Trf Ltd. Trn Dtd.02/02/2022 Client Code-S4600		3,172.75		85068.79
13/04/2022		B/NM/009/876		By Bill B/Nm/009/876 For Ex: Bse - Bt: Depository - Settlement=2223009 Gst Invoice # : 27222300000007364		70,913.00		155981.79
18/04/2022		B/NM/010/829		To Bill B/Nm/010/829 For Ex: Bse - Bt: Depository - Settlement=2223010 Gst Invoice # : 27222300000008587	5,04,025.00		3,48,043.21	
19/04/2022		B/NM/011/808		To Bill B/Nm/011/808 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 27222300000009776	1,60,047.00		5,08,090.21	
21/04/2022		B/NM/013/920		By Bill B/Nm/013/920 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000012427		3,46,792.00	1,61,298.21	
22/04/2022		B/NM/014/790		By Bill B/Nm/014/790 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013607		2,31,441.00		70142.79
25/04/2022		B/NM/015/795		To Bill B/Nm/015/795 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014777	899.00			69243.79
26/04/2022		B/NM/016/843		To Bill B/Nm/016/843 For Ex: Bse - Bt: Depository - Settlement=2223016 Gst Invoice # : 2722230000015466	1,99,184.00		1,29,940.21	
27/04/2022		B/NM/017/804		To Bill B/Nm/017/804 For Ex: Bse - Bt: Depository - Settlement=2223017 Gst Invoice # : 2722230000017222	3,568.00		1,33,508.21	
29/04/2022		B/NM/019/789		To Bill B/Nm/019/789 For Ex: Bse - Bt: Depository - Settlement=2223019 Gst Invoice # : 2722230000019799	33,273.00		1,66,781.21	
02/05/2022		B/NM/020/749		By Bill B/Nm/020/749 For Ex: Bse - Bt: Depository - Settlement=2223020 Gst Invoice # : 2722230000020722		25,118.00	1,41,663.21	
04/05/2022		JVMAY1 0000357		Delay Settlement Charges For Apr 2022 Code - S4600	1,453.17		1,43,116.38	
04/05/2022		B/NM/021/789		By Bill B/Nm/021/789 For Ex: Bse - Bt: Depository - Settlement=2223021 Gst Invoice # : 2722230000022099		1,12,492.00	30,624.38	

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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.
05/05/2022		REMAV 0000324		Credit Recd		10,000.00	20,624.38	
05/05/2022		B/NM/022/622		To Bill B/Nm/022/622 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022886	50,663.00		71,287.38	
06/05/2022		B/NM/023/654		By Bill B/Nm/023/654 For Ex: Bse - Bt: Depository - Settlement=2223023 Gst Invoice # : 2722230000023911		83,549.00		12261.62
09/05/2022		B/NM/024/559		To Bill B/Nm/024/559 For Ex: Bse - Bt: Depository - Settlement=2223024 Gst Invoice # : 2722230000024837	6,698.00			5563.62
09/05/2022		N/D/0506/248		To Bill N/D/0506/248 For Ex: Nsef - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000025907	331.00			5232.62
10/05/2022		B/NM/025/683		To Bill B/Nm/025/683 For Ex: Bse - Bt: Depository - Settlement=2223025 Gst Invoice # : 2722230000025907	642.00			4590.62
17/05/2022		B/NM/029/639		By Bill B/Nm/029/639 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000029999		46,216.00		50806.62
20/05/2022		B/C/033/-25		To Bill B/C/033/-25 For Ex: Bse - Bt: Odd Lot - Settlement=2223033 Gst Invoice # : 2722230000034027	1,45,600.00		94,793.38	
20/05/2022		B/NM/033/639		To Bill B/Nm/033/639 For Ex: Bse - Bt: Depository - Settlement=2223033 Gst Invoice # : 2722230000034027	41,341.00		1,36,134.38	
23/05/2022		B/NM/034/723		To Bill B/Nm/034/723 For Ex: Bse - Bt: Depository - Settlement=2223034 Gst Invoice # : 2722230000035119	77,025.00		2,13,159.38	
25/05/2022		B/NM/036/637		By Bill B/Nm/036/637 For Ex: Bse - Bt: Depository - Settlement=2223036 Gst Invoice # : 2722230000037150		1,10,828.00	1,02,331.38	
30/05/2022		JVMAY 0009734		Bse Short Margin Penalty Penalty Fr Dtd : 20.05.2022 Client Code :-S4600 Maharashtra	486.35		1,02,817.73	
30/05/2022		B/NM/039/551		By Bill B/Nm/039/551 For Ex: Bse - Bt: Depository - Settlement=2223039 Gst Invoice # : 2722230000039965		48,545.00	54,272.73	
31/05/2022		B/NM/040/588		By Bill B/Nm/040/588 For Ex: Bse - Bt: Depository - Settlement=2223040 Gst Invoice # : 2722230000040956		55,484.00		1211.27
01/06/2022		N/D/0531/255		To Bill N/D/0531/255 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000043278	154.00			1057.27
02/06/2022		JVJUND 0000399		Delay Settlement Charges For May 2022 Code - S4600	962.95			94.32
02/06/2022		N/D/0601/245		To Bill N/D/0601/245 For Ex: Nsef - Bt: Futures - Settlement=220601 Gst Invoice # : 2722230000044196	53,254.00		53,159.68	
06/06/2022		N/D/0603/242		By Bill N/D/0603/242 For Ex: Nsef - Bt: Futures - Settlement=220603 Gst Invoice # : 2722230000046142		37,323.00	15,836.68	
08/06/2022		JVINTEX0000447		Interexchange Financial Offsetting Dr/Cr		2,03,805.24		187968.56
08/06/2022		JVINTEX0000448		Interexchange Financial Offsetting Dr/Cr	2,03,805.24		15,836.68	
08/06/2022		REJUN 0000376	GATEWAY	Gateway Payment		16,000.00		163.32
14/06/2022		REJUN 0000739	000051	Chq Rec		10,000.00		10163.32
14/06/2022		N/D/0613/249		To Bill N/D/0613/249 For Ex: Nsef - Bt: Futures - Settlement=220613 Gst Invoice # : 2722230000051522	1,570.00			8593.32
16/06/2022		B/C/052/-42		To Bill B/C/052/-42 For Ex: Bse - Bt: Odd Lot - Settlement=2223052 Gst Invoice # : 2722230000051822	53,483.00		44,889.68	
16/06/2022		B/NM/052/505		To Bill B/Nm/052/505 For Ex: Bse - Bt: Depository - Settlement=2223052 Gst Invoice # : 2722230000051822	1,09,455.00		1,54,344.68	
27/06/2022		B/C/059/-23		By Bill B/C/059/-23 For Ex: Bse - Bt: Odd Lot - Settlement=2223059 Gst Invoice # : 2722230000058253		25,387.00	1,28,957.68	
27/06/2022		B/NM/059/433		By Bill B/Nm/059/433 For Ex: Bse - Bt: Depository - Settlement=2223059 Gst Invoice # : 2722230000058253		1,29,135.00		177.32

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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.
29/06/2022		B/NM/061/484		To Bill B/Nm/061/484 For Ex: Bse - Bt: Depository - Settlement=2223061 Gst Invoice # : 2722230000059962	807.00		629.68	
04/07/2022		JVJULY20000331		Delay Settlement Charges For Jun 2022 Cleint Code -S4600	967.18		1,596.86	
18/07/2022		B/NM/074/487		By Bill B/Nm/074/487 For Ex: Bse - Bt: Depository - Settlement=2223074 Gst Invoice # : 2722230000071078		93,678.00		92081.14
22/07/2022		B/NM/078/661		To Bill B/Nm/078/661 For Ex: Bse - Bt: Depository - Settlement=2223078 Gst Invoice # : 2722230000074914	1,44,259.00		52,177.86	
01/08/2022		B/NM/084/642		By Bill B/Nm/084/642 For Ex: Bse - Bt: Depository - Settlement=2223084 Gst Invoice # : 2722230000080865		1,14,236.00		62058.14
02/08/2022		JVAUG2 0000292		Delay Settlement Charges For Jul 2022 Cleint Code - S4600	269.27			61788.87
03/08/2022		B/C/086/-38		To Bill B/C/086/-38 For Ex: Bse - Bt: Odd Lot - Settlement=2223086 Gst Invoice # : 2722230000083355	11,050.00			50738.87
03/08/2022		B/NM/086/746		To Bill B/Nm/086/746 For Ex: Bse - Bt: Depository - Settlement=2223086 Gst Invoice # : 2722230000083355	1,24,580.00		73,841.13	
05/08/2022		B/C/088/-26		By Bill B/C/088/-26 For Ex: Bse - Bt: Odd Lot - Settlement=2223088 Gst Invoice # : 2722230000085335		28,679.00	45,162.13	
05/08/2022		B/NM/088/635		By Bill B/Nm/088/635 For Ex: Bse - Bt: Depository - Settlement=2223088 Gst Invoice # : 2722230000085335		1,22,318.00		77155.87
05/08/2022		N/D/0804/291		By Bill N/D/0804/291 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086382		5,774.00		82929.87
08/08/2022		B/NM/089/681		To Bill B/Nm/089/681 For Ex: Bse - Bt: Depository - Settlement=2223089 Gst Invoice # : 2722230000086382	81,521.00			1408.87
08/08/2022		N/D/0805/260		To Bill N/D/0805/260 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087920	593.00			815.87
11/08/2022		B/NM/091/593		By Bill B/Nm/091/593 For Ex: Bse - Bt: Depository - Settlement=2223091 Gst Invoice # : 2722230000088633		1,41,132.00		141947.87
12/08/2022		B/NM/092/665		To Bill B/Nm/092/665 For Ex: Bse - Bt: Depository - Settlement=2223092 Gst Invoice # : 2722230000089733	2,09,745.00		67,797.13	
18/08/2022		B/NM/095/727		By Bill B/Nm/095/727 For Ex: Bse - Bt: Depository - Settlement=2223095 Gst Invoice # : 2722230000093571		2,15,161.00		147363.87
19/08/2022		N/D/0818/289		To Bill N/D/0818/289 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000095813	15,002.00			132361.87
22/08/2022		B/NM/097/763		By Bill B/Nm/097/763 For Ex: Bse - Bt: Depository - Settlement=2223097 Gst Invoice # : 2722230000095813		9,934.00		142295.87
22/08/2022		N/D/0819/278		By Bill N/D/0819/278 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097012		9,756.00		152051.87
23/08/2022		B/NM/098/795		By Bill B/Nm/098/795 For Ex: Bse - Bt: Depository - Settlement=2223098 Gst Invoice # : 2722230000097012		83,432.00		235483.87
26/08/2022		N/D/0825/302		To Bill N/D/0825/302 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101699	3,638.00			231845.87
29/08/2022		N/D/0826/277		To Bill N/D/0826/277 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104609	23,730.00			208115.87
30/08/2022		B/NM/103/796		To Bill B/Nm/103/796 For Ex: Bse - Bt: Depository - Settlement=2223103 Gst Invoice # : 2722230000104609	1,370.00			206745.87
30/08/2022		N/D/0829/293		By Bill N/D/0829/293 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106200		7,926.00		214671.87
02/09/2022		JVSEP1 0000431		Delay Settlement Charges For Aug 2022 Cleint Code - S4600	273.44			214398.43

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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.
02/09/2022		N/D/0901/312		By Bill N/D/0901/312 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108305		24,759.00		239157.43
05/09/2022		B/NM/106/764		To Bill B/Nm/106/764 For Ex: Bse - Bt: Depository - Settlement=2223106 Gst Invoice # : 2722230000108305	85,903.00			153254.43
06/09/2022		N/D/0905/262		To Bill N/D/0905/262 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110155	24,450.00			128804.43
07/09/2022		B/NM/108/786		To Bill B/Nm/108/786 For Ex: Bse - Bt: Depository - Settlement=2223108 Gst Invoice # : 2722230000110155	47,116.00			81688.43
08/09/2022		N/D/0907/290		To Bill N/D/0907/290 For Ex: Nsef - Bt: Futures - Settlement=220907 Gst Invoice # : 2722230000113300	61,019.00			20669.43
12/09/2022		N/D/0909/264		By Bill N/D/0909/264 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115698		7,422.00		28091.43
14/09/2022		N/D/0913/287		By Bill N/D/0913/287 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000118115		59,316.00		87407.43
15/09/2022		N/D/0914/294		To Bill N/D/0914/294 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119087	2,043.00			85364.43
16/09/2022		B/NM/115/865		By Bill B/Nm/115/865 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000119087		5,296.00		90660.43
16/09/2022		N/D/0915/300		By Bill N/D/0915/300 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120466		43.00		90703.43
19/09/2022		B/C/116/-96		By Bill B/C/116/-96 For Ex: Bse - Bt: Odd Lot - Settlement=2223116 Gst Invoice # : 2722230000120466		111.00		90814.43
21/09/2022		B/TM/618/28		To Bill B/Tm/618/28 For Ex: Bse - Bt: T1- Depository - Settlement=2223618 Gst Invoice # : 2722230000123945	19,672.00			71142.43
26/09/2022		B/TM/621/33		By Bill B/Tm/621/33 For Ex: Bse - Bt: T1- Depository - Settlement=2223621 Gst Invoice # : 2722230000127424		18,390.00		89532.43
26/09/2022		N/D/0923/306		By Bill N/D/0923/306 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127424		2,286.00		91818.43
04/10/2022		B/NM/127/573		To Bill B/Nm/127/573 For Ex: Bse - Bt: Depository - Settlement=2223127 Gst Invoice # : 2722230000132508	2,41,653.00		1,49,834.57	
04/10/2022		N/D/1003/298		To Bill N/D/1003/298 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2722230000133753	296.00		1,50,130.57	
07/10/2022		REOCT 0000439		00601050281895-Tpt-S4600-Rahul Kalantri		1,51,000.00		869.43
07/10/2022		PYNEFTR0013487	8015583	Pd. Towards Cr. In A/C	869.43			
13/10/2022		B/NM/133/602		By Bill B/Nm/133/602 For Ex: Bse - Bt: Depository - Settlement=2223133 Gst Invoice # : 2722230000138844		56,744.00		56744.00
14/10/2022		B/NM/134/507		By Bill B/Nm/134/507 For Ex: Bse - Bt: Depository - Settlement=2223134 Gst Invoice # : 2722230000139826		183.00		56927.00
19/10/2022		N/D/1018/306		By Bill N/D/1018/306 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 2722230000144097		529.00		57456.00
20/10/2022		B/NM/138/631		To Bill B/Nm/138/631 For Ex: Bse - Bt: Depository - Settlement=2223138 Gst Invoice # : 2722230000144097	34,283.00			23173.00
20/10/2022		N/D/1019/304		To Bill N/D/1019/304 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145139	7,353.00			15820.00
21/10/2022		B/NM/139/582		By Bill B/Nm/139/582 For Ex: Bse - Bt: Depository - Settlement=2223139 Gst Invoice # : 2722230000145139		33,872.00		49692.00
21/10/2022		N/D/1020/311		By Bill N/D/1020/311 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 2722230000146506		7,603.00		57295.00

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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.
31/10/2022		B/NM/144/598		To Bill B/Nm/144/598 For Ex: Bse - Bt: Depository - Settlement=2223144 Gst Invoice # : 2722230000150358	46,865.00			10430.00
01/11/2022		B/NM/145/631		By Bill B/Nm/145/631 For Ex: Bse - Bt: Depository - Settlement=2223145 Gst Invoice # : 2722230000151435		3,49,493.00		359923.00
02/11/2022		JVNOV2 0000349		Delay Settlement Charges For Oct 2022 Client Code - S4600	222.11			359700.89
04/11/2022		B/NM/148/605		To Bill B/Nm/148/605 For Ex: Bse - Bt: Depository - Settlement=2223148 Gst Invoice # : 2722230000154718	1,41,529.00			218171.89
07/11/2022		B/NM/149/683		To Bill B/Nm/149/683 For Ex: Bse - Bt: Depository - Settlement=2223149 Gst Invoice # : 2722230000155858	1,06,462.00			111709.89
10/11/2022		B/C/151/-29		To Bill B/C/151/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2223151 Gst Invoice # : 2722230000158266	48,874.00			62835.89
10/11/2022		B/NM/151/809		By Bill B/Nm/151/809 For Ex: Bse - Bt: Depository - Settlement=2223151 Gst Invoice # : 2722230000158266		30,115.00		92950.89
11/11/2022		N/D/1110/295		To Bill N/D/1110/295 For Ex: Nsef - Bt: Futures - Settlement=221110 Gst Invoice # : 2722230000160680	4,515.00			88435.89
14/11/2022		B/NM/153/662		By Bill B/Nm/153/662 For Ex: Bse - Bt: Depository - Settlement=2223153 Gst Invoice # : 2722230000160680		2,42,851.00		331286.89
16/11/2022		B/C/155/-32		By Bill B/C/155/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2223155 Gst Invoice # : 2722230000163043		57,624.00		388910.89
16/11/2022		B/NM/155/655		By Bill B/Nm/155/655 For Ex: Bse - Bt: Depository - Settlement=2223155 Gst Invoice # : 2722230000163043		78,218.00		467128.89
01/12/2022		PYNEFTR0016859	8016265	Pd. Towards Cr. In A/C	3,00,000.00			167128.89
05/12/2022		REDEC 0000186		Credit Rec		50,000.00		217128.89
05/12/2022		B/NM/168/688		To Bill B/Nm/168/688 For Ex: Bse - Bt: Depository - Settlement=2223168 Gst Invoice # : 2722230000178596	1,21,192.00			95936.89
05/12/2022		B/TM/668/276		To Bill B/Tm/668/276 For Ex: Bse - Bt: T1- Depository - Settlement=2223668 Gst Invoice # : 2722230000179746	3,14,151.00		2,18,214.11	
06/12/2022		B/NM/169/692		By Bill B/Nm/169/692 For Ex: Bse - Bt: Depository - Settlement=2223169 Gst Invoice # : 2722230000179746		1,19,832.00	98,382.11	
07/12/2022		B/TM/670/284		By Bill B/Tm/670/284 For Ex: Bse - Bt: T1- Depository - Settlement=2223670 Gst Invoice # : 2722230000182301		57,577.00	40,805.11	
08/12/2022		B/TM/671/262		By Bill B/Tm/671/262 For Ex: Bse - Bt: T1- Depository - Settlement=2223671 Gst Invoice # : 2722230000183249		2,03,446.00		162640.89
09/12/2022		B/NM/172/620		By Bill B/Nm/172/620 For Ex: Bse - Bt: Depository - Settlement=2223172 Gst Invoice # : 2722230000183249		65,391.00		228031.89
14/12/2022		B/NM/175/673		To Bill B/Nm/175/673 For Ex: Bse - Bt: Depository - Settlement=2223175 Gst Invoice # : 2722230000186842	1,95,576.00			32455.89
15/12/2022		B/NM/176/754		To Bill B/Nm/176/754 For Ex: Bse - Bt: Depository - Settlement=2223176 Gst Invoice # : 2722230000188064	1,63,369.00		1,30,913.11	
16/12/2022		B/NM/177/808		By Bill B/Nm/177/808 For Ex: Bse - Bt: Depository - Settlement=2223177 Gst Invoice # : 2722230000190211		2,38,276.00		107362.89
19/12/2022		REDEC 0001222	GATEWAY	Gateway Payment		95,000.00		202362.89
20/12/2022		B/NM/179/676		To Bill B/Nm/179/676 For Ex: Bse - Bt: Depository - Settlement=2223179 Gst Invoice # : 2722230000192662	1,61,626.00			40736.89
21/12/2022		B/NM/180/610		To Bill B/Nm/180/610 For Ex: Bse - Bt: Depository - Settlement=2223180 Gst Invoice # : 2722230000193781	1,58,308.00		1,17,571.11	
22/12/2022		B/TM/681/373		By Bill B/Tm/681/373 For Ex: Bse - Bt: T1- Depository - Settlement=2223681 Gst Invoice # : 2722230000196374		62,767.00	54,804.11	



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.
26/12/2022		REDEC 0001897	GATEWAY	Gateway Payment		35,000.00	19,804.11	
27/12/2022		B/NM/184/770		By Bill B/Nm/184/770 For Ex: Bse - Bt: Depository - Settlement=2223184 Gst Invoice # : 2722230000198664		25,831.00		6026.89
27/12/2022		B/TM/684/260		To Bill B/Tm/684/260 For Ex: Bse - Bt: T1- Depository - Settlement=2223684 Gst Invoice # : 2722230000199802	21,042.00		15,015.11	
28/12/2022		B/NM/185/596		To Bill B/Nm/185/596 For Ex: Bse - Bt: Depository - Settlement=2223185 Gst Invoice # : 2722230000199802	21,741.00		36,756.11	
29/12/2022		B/NM/186/494		By Bill B/Nm/186/494 For Ex: Bse - Bt: Depository - Settlement=2223186 Gst Invoice # : 2722230000200792		49,487.00		12730.89
29/12/2022		B/TM/686/240		To Bill B/Tm/686/240 For Ex: Bse - Bt: T1- Depository - Settlement=2223686 Gst Invoice # : 2722230000201810	1,11,009.00		98,278.11	
30/12/2022		B/NM/187/522		By Bill B/Nm/187/522 For Ex: Bse - Bt: Depository - Settlement=2223187 Gst Invoice # : 2722230000201810		56,858.00	41,420.11	
02/01/2023		JVJAN1 0000373		Delay Settlement Charges For Dec 2022 Client Code - S4600	569.20		41,989.31	
02/01/2023		B/NM/188/464		By Bill B/Nm/188/464 For Ex: Bse - Bt: Depository - Settlement=2223188 Gst Invoice # : 2722230000202751		1,56,049.00		114059.69
02/01/2023		B/TM/688/530		By Bill B/Tm/688/530 For Ex: Bse - Bt: T1- Depository - Settlement=2223688 Gst Invoice # : 2722230000204021		2,13,668.00		327727.69
03/01/2023		B/TM/689/492		To Bill B/Tm/689/492 For Ex: Bse - Bt: T1- Depository - Settlement=2223689 Gst Invoice # : 2722230000205168	85,639.00			242088.69
04/01/2023		B/O/690/-36		To Bill B/O/690/-36 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223690 Gst Invoice # : 2722230000205963	11,553.00			230535.69
05/01/2023		B/NM/191/402		By Bill B/Nm/191/402 For Ex: Bse - Bt: Depository - Settlement=2223191 Gst Invoice # : 2722230000205963		2,60,458.00		490993.69
06/01/2023		PYNEFTR0020975	8017044	Pd. Towards Cr. In A/C	1,30,209.69			360784.00
06/01/2023		B/NM/192/405		By Bill B/Nm/192/405 For Ex: Bse - Bt: Depository - Settlement=2223192 Gst Invoice # : 2722230000207058		79,813.00		440597.00
06/01/2023		B/TM/692/402		To Bill B/Tm/692/402 For Ex: Bse - Bt: T1- Depository - Settlement=2223692 Gst Invoice # : 2722230000208161	56,990.00			383607.00
09/01/2023		B/NM/193/378		To Bill B/Nm/193/378 For Ex: Bse - Bt: Depository - Settlement=2223193 Gst Invoice # : 2722230000208161	3,83,607.00			
09/01/2023		B/TM/693/467		By Bill B/Tm/693/467 For Ex: Bse - Bt: T1- Depository - Settlement=2223693 Gst Invoice # : 2722230000209273		55,895.00		55895.00
10/01/2023		B/NM/194/443		By Bill B/Nm/194/443 For Ex: Bse - Bt: Depository - Settlement=2223194 Gst Invoice # : 2722230000209273		68,140.00		124035.00
11/01/2023		B/NM/195/357		By Bill B/Nm/195/357 For Ex: Bse - Bt: Depository - Settlement=2223195 Gst Invoice # : 2722230000210355		1,44,718.00		268753.00
11/01/2023		B/TM/695/379		To Bill B/Tm/695/379 For Ex: Bse - Bt: T1- Depository - Settlement=2223695 Gst Invoice # : 2722230000211423	1,10,592.00			158161.00
12/01/2023		B/NM/196/358		To Bill B/Nm/196/358 For Ex: Bse - Bt: Depository - Settlement=2223196 Gst Invoice # : 2722230000211423	1,51,345.00			6816.00
16/01/2023		B/NM/198/340		By Bill B/Nm/198/340 For Ex: Bse - Bt: Depository - Settlement=2223198 Gst Invoice # : 2722230000213358		78,618.00		85434.00
18/01/2023		B/TM/700/401		By Bill B/Tm/700/401 For Ex: Bse - Bt: T1- Depository - Settlement=2223700 Gst Invoice # : 2722230000216702		92,924.00		178358.00
19/01/2023		B/TM/701/410		To Bill B/Tm/701/410 For Ex: Bse - Bt: T1- Depository - Settlement=2223701 Gst Invoice # : 2722230000217763	1,12,252.00			66106.00

**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.
24/01/2023		B/TM/704/366		To Bill B/Tm/704/366 For Ex: Bse - Bt: T1-Depository - Settlement=2223704 Gst Invoice # : 2722230000220703	1,28,133.00		62,027.00	
25/01/2023		B/TM/705/371		By Bill B/Tm/705/371 For Ex: Bse - Bt: T1-Depository - Settlement=2223705 Gst Invoice # : 2722230000221431		22,934.00	39,093.00	
27/01/2023		B/NM/206/328		By Bill B/Nm/206/328 For Ex: Bse - Bt: Depository - Settlement=2223206 Gst Invoice # : 2722230000221431		1,59,139.00		120046.00
27/01/2023		B/TM/706/384		By Bill B/Tm/706/384 For Ex: Bse - Bt: T1-Depository - Settlement=2223706 Gst Invoice # : 2722230000222679		51,229.00		171275.00
31/01/2023		B/TM/708/591		To Bill B/Tm/708/591 For Ex: Bse - Bt: T1-Depository - Settlement=2223708 Gst Invoice # : 2722230000224790	4,26,919.00		2,55,644.00	
02/02/2023		JVFEB1 0000371		Delay Settlement Charges For Jan 2023 Cleint Code - S4600	341.72		2,55,985.72	
02/02/2023		B/TM/710/777		By Bill B/Tm/710/777 For Ex: Bse - Bt: T1-Depository - Settlement=2223710 Gst Invoice # : 2722230000226934		2,03,698.00	52,287.72	
08/02/2023		B/TM/714/636		By Bill B/Tm/714/636 For Ex: Bse - Bt: T1-Depository - Settlement=2223714 Gst Invoice # : 2722230000231042		2,94,096.00		241808.28
09/02/2023		B/TM/715/667		By Bill B/Tm/715/667 For Ex: Bse - Bt: T1-Depository - Settlement=2223715 Gst Invoice # : 2722230000232094		20,940.00		262748.28
10/02/2023		B/TM/716/632		To Bill B/Tm/716/632 For Ex: Bse - Bt: T1-Depository - Settlement=2223716 Gst Invoice # : 2722230000233108	2,19,976.00			42772.28
24/02/2023		B/O/726/-32		To Bill B/O/726/-32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223726 Gst Invoice # : 2722230000242517	35,034.00			7738.28
02/03/2023		JVMARR20000331		Delay Settlement Charges For Feb 2023 Cleint Code - S4600	280.78			7457.50
16/03/2023		B/TM/739/521		By Bill B/Tm/739/521 For Ex: Bse - Bt: T1-Depository - Settlement=2223739 Gst Invoice # : 2722230000254811		62,707.00		70164.50
27/03/2023		B/TM/746/551		By Bill B/Tm/746/551 For Ex: Bse - Bt: T1-Depository - Settlement=2223746 Gst Invoice # : 2722230000261132		1,92,412.00		262576.50
31/03/2023 By Balance C/F (Cr. Balance)					2,62,576.50			
					79,30,320.03	79,30,320.03		

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 : S4600				Client Name : RAHUL JAIPRAKASH KALANTRI				Term Code S4600				Br Code H.O.		
26/12/2022	32921	ADANI PORTS AND SP	17	100	435.0000	807.9795	80,797.95	787.2100	78,721.00	12/01/2023	-2,297.02			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		80,797.95	Sold Amount :		78,721.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-2,297.02	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE742F01042												
02/11/2022	43458	ADANI WILMAR LTD	35	100		718.0700	71,807.00	654.7900	65,479.00	07/12/2022	-6,520.91			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		71,807.00	Sold Amount :		65,479.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-6,520.91	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE699H01024												
25/04/2022	19105	AVT NATURAL PROD	0	500	46.9500	124.7600	62,380.00	124.8135	62,406.75	25/04/2022				3.49
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		62,380.00	Sold Amount :		62,406.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		3.49		Long Term (Tax)				
ISIN Code :		INE488D01021												
27/06/2022	32977	BAJAJ AUTO LTD	0	25	3,379.1500	3,864.1900	96,604.75	3,833.4400	95,836.00	27/06/2022				-806.69
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		96,604.75	Sold Amount :		95,836.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-806.69		Long Term (Tax)				
ISIN Code :		INE917I01010												
03/02/2022	32	BAJAJ HINDUSTAN	175	3250	14.5000	16.9431	55,065.00	10.6400	34,580.00	28/07/2022	-20,610.12			
15/02/2022	32	BAJAJ HINDUSTAN	163	5000	14.5000	14.8100	74,050.00	10.6400	53,200.00	28/07/2022	-21,020.76			
07/03/2022	32	BAJAJ HINDUSTAN	143	2500	14.5000	14.6100	36,525.00	10.6400	26,600.00	28/07/2022	-10,013.33			
28/04/2022	32	BAJAJ HINDUSTAN	0	5000	14.5000	19.0000	95,000.00	18.3000	91,500.00	28/04/2022				-3,532.60
Bought Quantity :		15750	Sold Quantity :		15750	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,60,640.00	Sold Amount :		2,05,880.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-51,644.21	Long Term PL :			Speculative PL :		-3,532.60		Long Term (Tax)				
ISIN Code :		INE306A01021												
04/04/2022	41153	BANDHAN BANK	0	250		327.5800	81,895.00	318.7700	79,692.50	04/04/2022				-2,301.88
04/04/2022	41153	BANDHAN BANK	4	250		327.8800	81,970.00	323.9800	80,995.00	08/04/2022	-1,129.96			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,63,865.00	Sold Amount :		1,60,687.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,129.96	Long Term PL :			Speculative PL :		-2,301.88		Long Term (Tax)				
ISIN Code :		INE545U01014												
01/04/2022	32149	BANK OF INDIA	210	600	162.5500	46.8500	28,110.00	58.5400	35,124.00	28/10/2022	6,918.67			
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		28,110.00	Sold Amount :		35,124.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		6,918.67	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE084A01016												
30/03/2022	32525	BANK OF MAHRASHT	259	1000	20.0000	17.4200	17,420.00	33.2700	33,270.00	14/12/2022	15,775.38			
30/03/2022	32525	BANK OF MAHRASHT	268	1000	20.0000	17.4200	17,420.00	25.8700	25,870.00	23/12/2022	8,382.93			
30/01/2023	32525	BANK OF MAHRASHT	2	2000	20.0000	29.0800	58,160.00	30.0700	60,140.00	01/02/2023	1,812.94			
Bought Quantity :		4000	Sold Quantity :		4000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		93,000.00	Sold Amount :		1,19,280.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		25,971.25	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE457A01014												

^ - 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 : S4600				Client Name : RAHUL JAIPRAKASH KALANTRI						Term Code S4600		Br Code H.O.			
09/02/2022	103	BHARAT HEAVY ELE	54	500	103.6000	56.4600	28,230.00	53.8500	26,925.00	04/04/2022	-1,384.91				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		28,230.00	Sold Amount :		26,925.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-1,384.91	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE257A01026													
21/04/2022	BLS	BLS INFORMATION	0	200	213.5000	331.7300	66,346.00	330.8700	66,174.00	21/04/2022				-197.16	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		66,346.00	Sold Amount :		66,174.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-197.16		Long Term (Tax)					
ISIN Code :		INE153T01027													
14/06/2022	32368	BRIGHTCOM GROUP	30	2000	6.3400	54.6500	1,09,300.00	46.9000	93,800.00	14/07/2022	-15,776.86				
04/08/2022	32368	BRIGHTCOM GROUP	15	1000	6.3400	45.2500	45,250.00	43.9600	43,960.00	19/08/2022	-1,419.60				
10/08/2022	32368	BRIGHTCOM GROUP	0	1000	6.3400	40.1000	40,100.00	38.7000	38,700.00	10/08/2022				-1,413.84	
01/09/2022	32368	BRIGHTCOM GROUP	74	2000	6.3400	42.8900	85,780.00	39.1600	78,320.00	14/11/2022	-7,688.27				
Bought Quantity :		6000	Sold Quantity :		6000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,80,430.00	Sold Amount :		2,54,780.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-24,884.73	Long Term PL :			Speculative PL :		-1,413.84		Long Term (Tax)					
ISIN Code :		INE425B01027													
10/08/2022	43523	CAMPUS ACTIVEWEA	6	500		416.0815	2,08,040.75	430.8610	2,15,430.50	16/08/2022	6,830.03				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,08,040.75	Sold Amount :		2,15,430.50	Os Purchase Value :				Os Sales Value :					
Short Term PL :		6,830.03	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE278Y01022													
06/05/2022	32483	CANARA BANK	0	500	351.8500	219.9200	1,09,960.00	218.7200	1,09,360.00	06/05/2022				-641.84	
30/09/2022	32483	CANARA BANK	28	500	351.8500	217.7700	1,08,885.00	292.0600	1,46,030.00	28/10/2022	36,805.41				
13/12/2022	32483	CANARA BANK	1	500	351.8500	326.2800	1,63,140.00	324.5112	1,62,255.60	14/12/2022	-1,317.57				
19/12/2022	32483	CANARA BANK	10	500	351.8500	316.1700	1,58,085.00	312.4900	1,56,245.00	29/12/2022	-2,259.42				
09/01/2023	32483	CANARA BANK	15	300	351.8500	327.5800	98,274.00	318.6800	95,604.00	24/01/2023	-2,932.27				
10/01/2023	32483	CANARA BANK	14	200	351.8500	317.1700	63,434.00	318.6800	63,736.00	24/01/2023	127.39				
30/01/2023	32483	CANARA BANK	8	1000	351.8500	293.1869	2,93,186.90	294.4600	2,94,460.00	07/02/2023	492.42				
01/02/2023	32483	CANARA BANK	0	1000	351.8500	286.9810	2,86,980.95	292.7208	2,92,720.75	01/02/2023				5,628.06	
Bought Quantity :		4500	Sold Quantity :		4500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		12,81,945.85	Sold Amount :		13,20,411.35	Os Purchase Value :				Os Sales Value :					
Short Term PL :		30,915.96	Long Term PL :			Speculative PL :		4,986.22		Long Term (Tax)					
ISIN Code :		INE476A01014													
10/03/2022	32885	CENTRAL BANK OF I	232	3000	73.7500	19.1200	57,360.00	20.4300	61,290.00	28/10/2022	3,762.84				
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		57,360.00	Sold Amount :		61,290.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,762.84	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE483A01010													
10/01/2023	110	CHENNAI PETRO.	7	250	423.0000	220.8700	55,217.50	229.5420	57,385.50	17/01/2023	2,012.53				
10/01/2023	110	CHENNAI PETRO.	22	250	423.0000	220.8696	55,217.40	247.2924	61,823.10	01/02/2023	6,444.60				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,10,434.90	Sold Amount :		1,19,208.60	Os Purchase Value :				Os Sales Value :					
Short Term PL :		8,457.13	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE178A01016													

^ - 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 : S4600				Client Name : RAHUL JAIPRAKASH KALANTRI						Term Code S4600		Br Code H.O.			
28/04/2022	33137	DEN NETWORK LTD	0	1000	113.2000	45.1500	45,149.95	43.4000	43,400.00	28/04/2022				-1,806.15	
28/04/2022	33137	DEN NETWORK LTD	1	1000	113.2000	45.2407	45,240.70	40.8124	40,812.40	29/04/2022	-4,513.14				
02/05/2022	33137	DEN NETWORK LTD	0	1000	113.2000	41.0000	41,000.00	40.9500	40,950.00	02/05/2022				-63.98	
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,31,390.65		Sold Amount :		1,25,162.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,513.14		Long Term PL :				Speculative PL :		-1,870.13		Long Term (Tax)			
ISIN Code :		INE947J01015													
18/05/2022	119	DHAMPUR SUGAR MI	9	230	192.0500	290.7900	66,881.70	241.5600	55,558.80	27/05/2022	-11,492.11				
18/05/2022	119	DHAMPUR SUGAR MI	36	270	192.0500	290.7900	78,513.30	213.3900	57,615.30	23/06/2022	-21,085.60				
02/12/2022	119	DHAMPUR SUGAR MI	4	250	192.0500	235.0300	58,757.50	230.6200	57,655.00	06/12/2022	-1,262.00				
02/12/2022	119	DHAMPUR SUGAR MI	5	500	192.0500	234.8300	1,17,415.00	227.4200	1,13,710.00	07/12/2022	-4,013.76				
02/12/2022	119	DHAMPUR SUGAR MI	19	250	192.0500	234.6300	58,657.50	251.4000	62,850.00	21/12/2022	4,027.40				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,80,225.00		Sold Amount :		3,47,389.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-33,826.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE041A01016													
12/04/2022	469	FEDERAL BANK	7	2000	101.8500	98.7000	1,97,400.00	95.1000	1,90,200.00	19/04/2022	-7,716.31				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,97,400.00		Sold Amount :		1,90,200.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-7,716.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE171A01029													
04/08/2022	43384	FSN E-COMMERCE	84	25		1,445.8400	36,146.00	1,074.2700	26,856.75	27/10/2022	-9,384.86				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,146.00		Sold Amount :		26,856.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-9,384.86		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE388Y01029													
01/04/2022	7488	G M BREWERIES	10	100	915.0000	715.7200	71,572.00	710.0605	71,006.05	11/04/2022	-763.86				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		71,572.00		Sold Amount :		71,006.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-763.86		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE075D01018													
12/12/2022	32754	GMR INFRA - EQ RE I	2	1000	22.5000	43.2400	43,240.00	43.0600	43,060.00	14/12/2022	-303.76				
05/01/2023	32754	GMR INFRA - EQ RE I	69	1500	22.5000	40.4900	60,735.00	41.8600	62,790.00	15/03/2023	1,882.38				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,03,975.00		Sold Amount :		1,05,850.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,578.62		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776C01039													
25/02/2022	32734	GODAWARI POWER &	41	3	566.4000	290.1400	870.42	435.2100	1,305.63	07/04/2022	432.37				
28/02/2022	32734	GODAWARI POWER &	38	500	566.4000	294.0900	1,47,045.00	437.5600	2,18,780.00	07/04/2022	71,259.61				
07/03/2022	32734	GODAWARI POWER &	31	490	566.4000	349.3490	1,71,181.00	437.5689	2,14,408.75	07/04/2022	42,723.49				
04/04/2022	32734	GODAWARI POWER &	3	250	566.4000	406.4100	1,01,602.50	437.6304	1,09,407.60	07/04/2022	7,525.15				
08/04/2022	32734	GODAWARI POWER &	12	500	566.4000	440.1688	2,20,084.40	466.5300	2,33,265.00	20/04/2022	12,750.36				
08/04/2022	32734	GODAWARI POWER &	122	500	566.4000	439.4021	2,19,701.05	282.6200	1,41,310.00	08/08/2022	-78,872.02				
12/04/2022	32734	GODAWARI POWER &	212	500	566.4000	470.8001	2,35,400.05	277.0200	1,38,510.00	10/11/2022	-97,391.43				
20/04/2022	32734	GODAWARI POWER &	0	500	566.4000	470.0500	2,35,025.00	467.1654	2,33,582.70	20/04/2022				-1,696.86	
22/04/2022	32734	GODAWARI POWER &	0	500	566.4000	463.2519	2,31,625.95	461.5658	2,30,782.90	22/04/2022				-1,047.77	

^ - 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 : S4600				Client Name : RAHUL JAIPRAKASH KALANTRI						Term Code S4600			Br Code H.O.		
25/04/2022	32734	GODAWARI POWER &	0	250	566.4000	450.2500	1,12,562.50	439.0100	1,09,752.50	25/04/2022				-2,852.28	
Bought Quantity :		3993	Sold Quantity :		3993	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		16,75,097.87	Sold Amount :		16,31,105.08	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-41,572.47	Long Term PL :			Speculative PL :		-5,596.91				Long Term (Tax)			
ISIN Code :		INE177H01021													
05/09/2022	17271	HBL NIFE POWER	36	500	62.8500	94.0900	47,045.00	113.6400	56,820.00	11/10/2022	9,627.95				
03/11/2022	17271	HBL NIFE POWER	7	1000	62.8500	106.3100	1,06,310.00	104.6500	1,04,650.00	10/11/2022	-1,945.40				
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,53,355.00	Sold Amount :		1,61,470.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		7,682.55	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE292B01021													
25/02/2022	40777	HDFC STANDARD - E	118	10	432.9000	539.0900	5,390.90	556.7850	5,567.85	23/06/2022	155.63				
25/02/2022	40777	HDFC STANDARD - E	312	490	432.9000	538.9590	2,64,089.90	595.8000	2,91,942.00	03/01/2023	27,123.23				
04/01/2023	40777	HDFC STANDARD - E	0	500	432.9000	603.7477	3,01,873.85	601.3982	3,00,699.10	04/01/2023				-1,290.51	
05/01/2023	40777	HDFC STANDARD - E	4	200	432.9000	610.1100	1,22,022.00	608.0900	1,21,618.00	09/01/2023	-728.48				
06/01/2023	40777	HDFC STANDARD - E	3	200	432.9000	613.3100	1,22,662.00	609.0900	1,21,818.00	09/01/2023	-1,169.12				
Bought Quantity :		1400	Sold Quantity :		1400	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,16,038.65	Sold Amount :		8,41,644.95	Os Purchase Value :						Os Sales Value :			
Short Term PL :		25,381.26	Long Term PL :			Speculative PL :		-1,290.51				Long Term (Tax)			
ISIN Code :		INE795G01014													
02/11/2022	183	HIMACHAL FUTURIST	76	500	29.9500	84.1800	42,090.00	71.3300	35,665.00	17/01/2023	-6,538.82				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		42,090.00	Sold Amount :		35,665.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-6,538.82	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE548A01028													
13/04/2022	41179	ICICI SECURITIES LT	0	250		635.8638	1,58,965.95	634.6900	1,58,672.50	13/04/2022				-483.09	
13/04/2022	41179	ICICI SECURITIES LT	6	250		636.6400	1,59,160.00	628.1200	1,57,030.00	19/04/2022	-2,423.12				
16/12/2022	41179	ICICI SECURITIES LT	11	100		515.1600	51,516.00	495.5500	49,555.00	27/12/2022	-2,102.14				
16/12/2022	41179	ICICI SECURITIES LT	19	100		515.1600	51,516.00	502.5580	50,255.80	04/01/2023	-1,401.67				
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,21,157.95	Sold Amount :		4,15,513.30	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-5,926.93	Long Term PL :			Speculative PL :		-483.09				Long Term (Tax)			
ISIN Code :		INE763G01038													
01/04/2022	32832	INDIA BULL REAL ST	33	500	227.5000	106.8606	53,430.30	81.9200	40,960.00	04/05/2022	-12,607.10				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		53,430.30	Sold Amount :		40,960.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-12,607.10	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE069I01010													
03/01/2022	40750	INDIAN ENERGY EXC	227	20	1,607.8500	259.0600	5,181.20	165.9300	3,318.60	18/08/2022	-1,878.39				
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,181.20	Sold Amount :		3,318.60	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-1,878.39	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE022Q01020													
20/09/2022	1700	INDIANIVESH LTD.	3	300	40.4000	65.3800	19,614.00	61.4700	18,441.00	23/09/2022	-1,281.74				

^ - 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 : S4600				Client Name : RAHUL JAIPRAKASH KALANTRI						Term Code S4600			Br Code H.O.		
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,614.00		Sold Amount :		18,441.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,281.74		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE131H01028													
05/01/2023	32659	INFRA DEV. FINANCE	1	900	57.2000	83.7300	75,357.00	82.8200	74,538.00	06/01/2023	-1,010.07				
06/01/2023	32659	INFRA DEV. FINANCE	0	100	57.2000	82.8100	8,281.00	82.8900	8,289.00	06/01/2023					-10.20
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		83,638.00		Sold Amount :		82,827.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,010.07		Long Term PL :				Speculative PL :		-10.20		Long Term (Tax)			
ISIN Code :		INE043D01016													
01/04/2022	12237	JAI CORP LTD-EQ RE	26	499	190.0000	113.1100	56,441.89	145.9500	72,829.05	27/04/2022	16,210.79				
01/04/2022	12237	JAI CORP LTD-EQ RE	27	500	190.0000	113.0592	56,529.60	151.6500	75,825.00	28/04/2022	19,116.08				
01/04/2022	12237	JAI CORP LTD-EQ RE	194	1	190.0000	113.0100	113.01	190.6100	190.61	12/10/2022	69.47				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,13,084.50		Sold Amount :		1,48,844.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		35,396.34		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE070D01027													
05/01/2023	378	JINDAL SAW	1	500	157.1500	113.8100	56,905.00	111.9400	55,970.00	06/01/2023	-1,095.23				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,905.00		Sold Amount :		55,970.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,095.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE324A01024													
08/03/2022	32508	JINDAL STAINL-RS.2/-	323	35	114.6500	185.0800	6,477.80	256.4900	8,977.15	25/01/2023	2,477.75				
23/01/2023	32508	JINDAL STAINL-RS.2/-	2	165	114.6500	257.5100	42,489.15	256.4900	42,320.85	25/01/2023	-289.39				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		48,966.95		Sold Amount :		51,298.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,188.36		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE220G01021													
25/02/2022	39992	LLOYDS STEELS IND	333	1000	2.6000	13.5100	13,510.00	22.9700	22,970.00	24/01/2023	9,401.81				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,510.00		Sold Amount :		22,970.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,401.81		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE093R01011													
25/04/2022	32798	NETWORK 18 MEDIA	0	1000	57.2000	103.2100	1,03,210.00	102.6900	1,02,690.00	25/04/2022					-559.24
02/05/2022	32798	NETWORK 18 MEDIA	0	500	57.2000	89.2100	44,605.00	84.7400	42,370.00	02/05/2022					-2,291.14
02/05/2022	32798	NETWORK 18 MEDIA	2	500	57.2000	89.2900	44,645.00	85.4100	42,705.00	04/05/2022	-2,027.69				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,92,460.00		Sold Amount :		1,87,765.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,027.69		Long Term PL :				Speculative PL :		-2,850.38		Long Term (Tax)			
ISIN Code :		INE870H01013													
01/04/2022	26371	NMDC LIMITED	357	1000	144.6000	164.9150	1,64,915.00	109.1900	1,09,190.00	24/03/2023	-56,096.78				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,64,915.00		Sold Amount :		1,09,190.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-56,096.78		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE584A01023													
14/06/2022	368	PATANJALI FOODS	9	25	17.4000	1,068.0700	26,701.75	1,016.9800	25,424.50	23/06/2022	-1,354.53				

^ - 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 : S4600				Client Name : RAHUL JAIPRAKASH KALANTRI						Term Code S4600			Br Code H.O.		
14/06/2022	368	PATANJALI FOODS	50	25	17.4000	1,068.0700	26,701.75	1,148.8500	28,721.25	03/08/2022	1,937.53				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		53,403.50	Sold Amount :		54,145.75	Os Purchase Value :						Os Sales Value :			
Short Term PL :		583.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE619A01035													
25/04/2022	42652	POLYCAB INDIA LTD	0	50		2,546.9240	1,27,346.20	2,546.6250	1,27,331.25	25/04/2022				-63.79	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,27,346.20	Sold Amount :		1,27,331.25	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-63.79				Long Term (Tax)			
ISIN Code :		INE455K01017													
12/12/2022	24000	POONAWALLA FINCO	18	500	165.0000	304.1140	1,52,057.00	306.7544	1,53,377.20	30/12/2022	912.72				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,52,057.00	Sold Amount :		1,53,377.20	Os Purchase Value :						Os Sales Value :			
Short Term PL :		912.72	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE511C01022													
03/01/2023	32810	POWER FINANCE COR	1	200	118.5000	155.3600	31,072.00	154.8000	30,960.00	04/01/2023	-206.15				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		31,072.00	Sold Amount :		30,960.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-206.15	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE134E01011													
15/02/2022	39302	POWER MECH PROJE	86	50	830.8000	894.7600	44,738.00	925.5700	46,278.50	12/05/2022	1,413.74				
25/04/2022	39302	POWER MECH PROJE	0	50	830.8000	909.9370	45,496.85	908.3600	45,418.00	25/04/2022				-95.87	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		90,234.85	Sold Amount :		91,696.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,413.74	Long Term PL :			Speculative PL :		-95.87				Long Term (Tax)			
ISIN Code :		INE211R01019													
23/01/2023	17447	R.S. SOFTWARE INDI	16	830	71.0500	25.4800	21,148.40	25.2693	20,973.50	08/02/2023	-239.66				
Bought Quantity :		830	Sold Quantity :		830	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		21,148.40	Sold Amount :		20,973.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-239.66	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE165B01029													
24/08/2009	33093	RAJ OIL MILLS LTD	4770	2	2.5300	90.5200	181.04	59.4300	118.86	15/09/2022		-69.80	-69.80		
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		181.04	Sold Amount :		118.86	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		69.80	Speculative PL :						Long Term (Tax)		-69.80	
ISIN Code :		INE294G01026													
13/04/2022	24230	RCF EQUITY	0	1000	98.7000	103.1100	1,03,110.00	102.8400	1,02,840.00	13/04/2022				-309.28	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,03,110.00	Sold Amount :		1,02,840.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-309.28				Long Term (Tax)			
ISIN Code :		INE027A01015													
07/11/2022	111	RELIANCE CAPITAL	7	5000	510.3500	9.7600	48,800.00	11.5400	57,700.00	14/11/2022	8,750.26				
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		48,800.00	Sold Amount :		57,700.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		8,750.26	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE013A01015													

^ - 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 : S4600				Client Name : RAHUL JAIPRAKASH KALANTRI						Term Code S4600			Br Code H.O.	
25/02/2022	390	RELIANCE INFRASTR	90	500	512.8000	108.6100	54,305.00	97.2243	48,612.15	26/05/2022	-5,837.21			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		54,305.00	Sold Amount :		48,612.15	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-5,837.21	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE036A01016												
01/04/2022	113	SAIL EQUITY SHARES	83	1000	91.3500	100.6500	1,00,650.00	66.1300	66,130.00	23/06/2022	-34,751.66			
10/01/2023	113	SAIL EQUITY SHARES	73	1000	91.3500	87.6900	87,690.00	83.4700	83,470.00	24/03/2023	-4,454.72			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,88,340.00	Sold Amount :		1,49,600.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-39,206.38	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE114A01011												
19/05/2022	90037	STEEL EXCH	4	500	33.9500	153.8263	76,913.15	139.2102	69,605.10	23/05/2022	-7,511.88			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		76,913.15	Sold Amount :		69,605.10	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-7,511.88	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE503B01021												
01/12/2022	12179	SUNTECK REALTY LT	1	300	433.0500	403.4000	1,21,020.00	399.9500	1,19,985.00	02/12/2022	-1,359.46			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,21,020.00	Sold Amount :		1,19,985.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-1,359.46	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE805D01034												
28/12/2022	43279	SURYODAY SMALL FI	2	500		110.8600	55,430.00	121.1300	60,565.00	30/12/2022	4,975.14			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		55,430.00	Sold Amount :		60,565.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		4,975.14	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE428Q01011												
31/12/2021	777	TAMILNADU PETROP	257	50	59.9000	111.0600	5,553.00	106.2500	5,312.50	14/09/2022	-266.23			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,553.00	Sold Amount :		5,312.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-266.23	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE148A01019												
05/01/2023	470	TATA STEEL LTD	1	964	747.2500	116.5700	1,12,373.48	116.6800	1,12,479.52	06/01/2023	-198.99			
Bought Quantity :		964	Sold Quantity :		964	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,12,373.48	Sold Amount :		1,12,479.52	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-198.99	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE081A01020												
02/05/2022	32371	TATA TELESERVICE	0	250	7.1000	135.4570	33,864.25	132.7400	33,185.00	02/05/2022				-691.65
26/08/2022	32371	TATA TELESERVICE	0	1000	7.1000	100.4100	1,00,410.00	99.0800	99,080.00	26/08/2022				-1,370.12
Bought Quantity :		1250	Sold Quantity :		1250	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,34,274.25	Sold Amount :		1,32,265.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			-2,061.77	Long Term (Tax)				
ISIN Code :		INE517B01013												
21/02/2022	32540	TCS LTD	308	35	3,147.1000	3,813.8100	1,33,483.35	3,261.0400	1,14,136.40	26/12/2022	-19,680.90			

^ - 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 : S4600				Client Name : RAHUL JAIPRAKASH KALANTRI						Term Code S4600			Br Code H.O.	
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,33,483.35	Sold Amount :		1,14,136.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-19,680.90	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE467B01029												
05/05/2022	33326	TEXMACO RAIL & EN	0	5000	105.6000	45.1134	2,25,566.95	43.7300	2,18,650.00	05/05/2022				-6,994.07
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,25,566.95	Sold Amount :		2,18,650.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-6,994.07			Long Term (Tax)			
ISIN Code :		INE621L01012												
02/02/2022	5854	TRF LIMITED	327	99	234.5000	129.2475	12,795.50	158.3900	15,680.61	26/12/2022	2,831.87			
Bought Quantity :		99	Sold Quantity :		99	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,795.50	Sold Amount :		15,680.61	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,831.87	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE391D01019												
26/12/2022	32356	TRIVENI ENGG	2	200	66.5000	273.6700	54,734.00	284.6700	56,934.00	28/12/2022	2,042.25			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		54,734.00	Sold Amount :		56,934.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,042.25	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE256C01024												
02/05/2022	32800	TV18 BROADCAST LT	0	1000	63.3500	56.1100	56,110.00	53.1900	53,190.00	02/05/2022				-2,942.92
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		56,110.00	Sold Amount :		53,190.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,942.92			Long Term (Tax)			
ISIN Code :		INE886H01027												
02/11/2022	32505	UCO BANK	5	2000	31.7000	13.7100	27,420.00	15.0800	30,160.00	07/11/2022	2,651.72			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		27,420.00	Sold Amount :		30,160.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,651.72	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE691A01018												
07/03/2022	39874	UJJIVAN FINANCIAL	165	22	385.4000	122.5200	2,695.44	178.3200	3,923.04	19/08/2022	1,218.16			
01/04/2022	39874	UJJIVAN FINANCIAL	140	200	385.4000	105.1100	21,022.00	178.3200	35,664.00	19/08/2022	14,556.34			
05/05/2022	39874	UJJIVAN FINANCIAL	0	250	385.4000	139.3600	34,840.00	140.6100	35,152.50	05/05/2022				295.90
Bought Quantity :		472	Sold Quantity :		472	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		58,557.44	Sold Amount :		74,739.54	Os Purchase Value :					Os Sales Value :			
Short Term PL :		15,774.50	Long Term PL :			Speculative PL :		295.90			Long Term (Tax)			
ISIN Code :		INE334L01012												
30/09/2022	32477	UNION BANK OF INDI	28	2000	136.9000	44.1400	88,280.00	53.7500	1,07,500.00	28/10/2022	18,958.11			
30/01/2023	32477	UNION BANK OF INDI	2	1000	136.9000	74.9700	74,970.00	76.3700	76,370.00	01/02/2023	1,191.27			
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,63,250.00	Sold Amount :		1,83,870.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		20,149.38	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE692A01016												
18/10/2022	11431	VAKRANGEE LIMITE	1	1000	447.9500	34.2300	34,230.00	33.9200	33,920.00	19/10/2022	-410.21			

^ - 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 : S4600 **Client Name :** RAHUL JAIPRAKASH KALANTRI **Term Code :** S4600 **Br Code :** H.O.

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,230.00	Sold Amount :	33,920.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-410.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE051B01021						

02/12/2022	32613	VIP CLOTHING	5	2000	78.5000	39.4400	78,880.00	45.0000	90,000.00	07/12/2022	10,886.84			
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	78,880.00	Sold Amount :	90,000.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,886.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE450G01024						

18/05/2022	32648	YES BANK	5	3000	356.7000	13.7600	41,280.00	13.7900	41,370.00	23/05/2022	-26.03			
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Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,280.00	Sold Amount :	41,370.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-26.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

01/08/2022	5537	ZEE ENTERTAINMEN	2	500	607.1000	248.8069	1,24,403.45	244.9500	1,22,475.00	03/08/2022	-2,261.90			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,24,403.45	Sold Amount :	1,22,475.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,261.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

21/04/2022	43320	ZOMATO LIMITED	0	1000		81.5600	81,560.00	80.8900	80,890.00	21/04/2022				-701.48
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22/04/2022	43320	ZOMATO LIMITED	7	1000		81.1300	81,130.00	71.8300	71,830.00	29/04/2022	-9,511.39			
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	1,62,690.00	Sold Amount :	1,52,720.00	Os Purchase Value :		Os Sales Value :
Short Term PL :	-9,511.39	Long Term PL :		Speculative PL :	-701.48	Long Term (Tax)
ISIN Code :	INE758T01015					

Final Total											-1,25,361.35	-69.80	-69.80	-28,236.96
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	181.04	118.86	-69.80	-69.80
Short Term (Less than 365 days)	72,89,056.64	71,83,059.16	-1,25,361.35	-1,25,361.35
Speculation (Intraday - No Delivery)	29,29,870.15	29,03,315.45	-28,236.96	-28,236.96

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 RAHUL JAIPRAKASH KALANTRI

Client Code S4600

Terminal No :

32921	ADANI PORTS AND SPEC	100	80,797.95	807.98	100	78,721.00	787.21	000	2,076.95	0.00	631.80	0.00	-2,076.95	987.85	395.10
43458	ADANI WILMAR LTD	100	71,807.00	718.07	100	65,479.00	654.79	000	6,328.00	0.00	406.00	0.00	-6,328.00	878.00	327.25
21070	ALOK TEXTILES	3000	34,980.00	11.66		0.00	0.00	3000	34,980.00	11.66	11.59	34,770.00	-210.00	35.80	10.90
19105	AVT NATURAL PRODUCTS	500	62,380.00	124.76	500	62,406.75	124.81	000	-26.75	0.00	79.15	0.00	26.75	135.70	73.70
32977	BAJAJ AUTO LTD	25	96,604.75	3,864.19	25	95,836.00	3,833.44	000	768.75	0.00	3,883.85	0.00	-768.75	4,131.75	3,460.00
32	BAJAJ HINDUSTAN	5000	95,000.00	19.00	15750	2,05,880.00	13.07	-10750	-1,10,880.00	10.31	12.90	-1,38,675.00	-27,795.00	22.35	8.35
41153	BANDHAN BANK	500	1,63,865.00	327.73	500	1,60,687.50	321.38	000	3,177.50	0.00	195.70	0.00	-3,177.50	349.55	182.15
32149	BANK OF INDIA	600	28,110.00	46.85	600	35,124.00	58.54	000	-7,014.00	0.00	74.85	0.00	7,014.00	103.50	40.40
32525	BANK OF MAHRASHTRA	2000	58,160.00	29.08	4000	1,19,280.00	29.82	-2000	-61,120.00	30.56	24.78	-49,560.00	11,560.00	36.25	15.00
103	BHARAT HEAVY ELECT		0.00	0.00	500	26,925.00	53.85	-500	-26,925.00	53.85	70.13	-35,065.00	-8,140.00	91.55	41.40
58	BIHAR SPONGE IRON	1000	11,514.29	11.51		0.00	0.00	1000	11,514.29	11.51	8.49	8,490.00	-3,024.29	0.00	0.00
BLS	BLS INFORMATION	200	66,346.00	331.73	200	66,174.00	330.87	000	172.00	0.00	165.55	0.00	-172.00	389.00	149.65
32368	BRIGHTCOM GROUP LTD	6000	2,80,430.00	46.74	6000	2,54,780.00	42.46	000	25,650.00	0.00	14.64	0.00	-25,650.00	69.80	12.00
43523	CAMPUS ACTIVEWEAR	500	2,08,040.75	416.08	500	2,15,430.50	430.86	000	-7,389.75	0.00	333.60	0.00	7,389.75	639.30	297.10
32483	CANARA BANK	4500	12,81,945.85	284.88	4500	13,20,411.35	293.42	000	-38,465.50	0.00	284.50	0.00	38,465.50	341.70	171.75
32885	CENTRAL BANK OF IND		0.00	0.00	3000	61,290.00	20.43	-3000	-61,290.00	20.43	24.16	-72,480.00	-11,190.00	41.80	16.25
1CGST	CENTRAL GST		1,367.27	0.00		0.00	0.00	000	1,367.27	0.00	0.00	0.00	-1,367.27	0.00	0.00
2CGST	CENTRAL GST ON TAXES		144.20	0.00		0.00	0.00	000	144.20	0.00	0.00	0.00	-144.20	0.00	0.00
110	CHENNAI PETRO.	500	1,10,434.90	220.87	500	1,19,208.60	238.42	000	-8,773.70	0.00	237.90	0.00	8,773.70	417.85	127.00
33137	DEN NETWORK LTD	3000	1,31,390.65	43.80	3000	1,25,162.40	41.72	000	6,228.25	0.00	26.72	0.00	-6,228.25	45.95	25.20
119	DHAMPUR SUGAR MILLS	1500	3,80,225.00	253.48	1500	3,47,389.10	231.59	000	32,835.90	0.00	223.30	0.00	-32,835.90	584.50	196.00
469	FEDERAL BANK	2000	1,97,400.00	98.70	2000	1,90,200.00	95.10	000	7,200.00	0.00	132.25	0.00	-7,200.00	143.40	82.50
43384	FSN E-COMMERCE	25	36,146.00	1,445.84	25	26,856.75	1,074.27	000	9,289.25	0.00	123.10	0.00	-9,289.25	1,892.65	120.70
7488	G M BREWERIES	100	71,572.00	715.72	100	71,006.05	710.06	000	565.95	0.00	532.75	0.00	-565.95	760.00	505.50
32754	GMR INFRA - EQ RE 1	2500	1,03,975.00	41.59	2500	1,05,850.00	42.34	000	-1,875.00	0.00	40.53	0.00	1,875.00	44.30	31.75
32734	GODAWARI POWER & ISP	4150	17,93,274.15	432.11	3993	16,31,105.08	408.49	157	1,62,169.07	1,032.92	348.65	54,738.05	-1,07,431.02	497.80	223.00
17271	HBL NIFE POWER	1500	1,53,355.00	102.24	1500	1,61,470.00	107.65	000	-8,115.00	0.00	95.22	0.00	8,115.00	121.75	58.65
40777	HDFC STANDARD - EQ	900	5,46,557.85	607.29	1400	8,41,644.95	601.18	-500	-2,95,087.10	590.17	499.35	-2,49,675.00	45,412.10	620.60	457.80
183	HIMACHAL FUTURISTIC	500	42,090.00	84.18	500	35,665.00	71.33	000	6,425.00	0.00	61.01	0.00	-6,425.00	88.80	51.55
440	HINDALCO IND-EQ RE 1	500	2,19,670.00	439.34		0.00	0.00	500	2,19,670.00	439.34	405.25	2,02,625.00	-17,045.00	636.00	308.95
41179	ICICI SECURITIES LTD	700	4,21,157.95	601.65	700	4,15,513.30	593.59	000	5,644.65	0.00	427.55	0.00	-5,644.65	652.10	408.40
39056	IMAGICAAWORLD	1000	36,640.00	36.64		0.00	0.00	1000	36,640.00	36.64	45.83	45,830.00	9,190.00	56.20	12.50
32832	INDIA BULL REAL STAT	500	53,430.30	106.86	500	40,960.00	81.92	000	12,470.30	0.00	48.84	0.00	-12,470.30	120.90	45.90
40750	INDIAN ENERGY EXCHAN		0.00	0.00	60	9,955.80	165.93	-060	-9,955.80	165.93	127.90	-7,674.00	2,281.80	251.50	125.80

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	RAHUL JAIPRAKASH KALANTRI				Client Code	S4600		Terminal No :							
1700	INDIANIVESH LTD.	300	19,614.00	65.38	300	18,441.00	61.47	000	1,173.00	0.00	36.87	0.00	-1,173.00	0.00	0.00
32659	INFRA DEV. FINANCE	1100	92,011.00	83.65	1000	82,827.00	82.83	100	9,184.00	91.84	78.50	7,850.00	-1,334.00	92.40	42.20
90064	JAI BALAJI IND.	1500	85,515.00	57.01		0.00	0.00	1500	85,515.00	57.01	45.54	68,310.00	-17,205.00	64.25	35.80
12237	JAI CORP LTD-EQ RE 1	1000	1,13,084.50	113.08	1000	1,48,844.66	148.84	000	-35,760.16	0.00	138.45	0.00	35,760.16	218.25	95.85
378	JINDAL SAW	500	56,905.00	113.81	500	55,970.00	111.94	000	935.00	0.00	145.55	0.00	-935.00	179.55	75.05
32508	JINDAL STAINL-RS.2/-	200	51,502.00	257.51	200	51,298.00	256.49	000	204.00	0.00	289.60	0.00	-204.00	329.00	95.05
39992	LLOYDS STEELS IND		0.00	0.00	1000	22,970.00	22.97	-1000	-22,970.00	22.97	17.94	-17,940.00	5,030.00	25.30	8.15
32798	NETWORK 18 MEDIA	2000	1,92,460.00	96.23	2000	1,87,765.00	93.88	000	4,695.00	0.00	54.22	0.00	-4,695.00	117.50	45.00
26371	NMDC LIMITED	1000	1,64,915.00	164.92	1000	1,09,190.00	109.19	000	55,725.00	0.00	111.60	0.00	-55,725.00	175.35	92.25
368	PATANJALI FOODS	50	53,403.50	1,068.07	50	54,145.75	1,082.92	000	-742.25	0.00	968.80	0.00	742.25	1,495.00	853.50
42652	POLYCAB INDIA LTD	50	1,27,346.20	2,546.92	50	1,27,331.25	2,546.63	000	14.95	0.00	2,878.50	0.00	-14.95	3,143.40	2,043.85
24000	POONAWALLA FINCORP L	500	1,52,057.00	304.11	500	1,53,377.20	306.75	000	-1,320.20	0.00	292.50	0.00	1,320.20	343.80	209.15
32810	POWER FINANCE CORP	200	31,072.00	155.36	200	30,960.00	154.80	000	112.00	0.00	151.75	0.00	-112.00	170.60	97.10
39302	POWER MECH PROJECTS	50	45,496.85	909.94	100	91,696.50	916.97	-050	-46,199.65	923.99	2,464.15	-1,23,207.50	-77,007.85	2,485.00	804.85
17447	R.S. SOFTWARE INDIA	3000	76,440.00	25.48	830	20,973.50	25.27	2170	55,466.50	25.56	22.18	48,130.60	-7,335.90	38.20	21.10
33093	RAJ OIL MILLS LTD		0.00	0.00	2	118.86	59.43	-002	-118.86	59.43	38.65	-77.30	41.56	95.75	34.05
24230	RCF EQUITY	1000	1,03,110.00	103.11	1000	1,02,840.00	102.84	000	270.00	0.00	95.36	0.00	-270.00	144.85	70.60
111	RELIANCE CAPITAL	5000	48,800.00	9.76	5000	57,700.00	11.54	000	-8,900.00	0.00	8.02	0.00	8,900.00	18.45	7.65
390	RELIANCE INFRASTRUCT		0.00	0.00	500	48,612.15	97.22	-500	-48,612.15	97.22	144.15	-72,075.00	-23,462.85	201.35	80.80
113	SAIL EQUITY SHARES	2000	1,88,340.00	94.17	2000	1,49,600.00	74.80	000	38,740.00	0.00	82.98	0.00	-38,740.00	112.35	63.60
1SGST	STATE GST		1,367.27	0.00		0.00	0.00	000	1,367.27	0.00	0.00	0.00	-1,367.27	0.00	0.00
2SGST	STATE GST ON TAXES		144.20	0.00		0.00	0.00	000	144.20	0.00	0.00	0.00	-144.20	0.00	0.00
90037	STEEL EXCH	500	76,913.15	153.83	500	69,605.10	139.21	000	7,308.05	0.00	13.59	0.00	-7,308.05	246.80	10.95
12179	SUNTECK REALTY LTD	300	1,21,020.00	403.40	300	1,19,985.00	399.95	000	1,035.00	0.00	283.20	0.00	-1,035.00	539.00	271.10
43279	SURYODAY SMALL FINAN	1000	1,10,850.45	110.85	500	60,565.00	121.13	500	50,285.45	100.57	95.06	47,530.00	-2,755.45	157.95	77.00
777	TAMILNADU PETROPRODS		0.00	0.00	50	5,312.50	106.25	-050	-5,312.50	106.25	71.13	-3,556.50	1,756.00	134.40	68.35
470	TATA STEEL LTD	1000	1,16,570.00	116.57	1000	1,16,680.00	116.68	000	-110.00	0.00	104.50	0.00	110.00	1,386.70	95.00
32371	TATA TELESERVICE	1250	1,34,274.25	107.42	1250	1,32,265.00	105.81	000	2,009.25	0.00	55.49	0.00	-2,009.25	178.70	49.65
32540	TCS LTD		0.00	0.00	35	1,14,136.40	3,261.04	-035	-1,14,136.40	3,261.04	3,205.80	-1,12,203.00	1,933.40	3,835.60	2,926.10
33326	TEXMACO RAIL & ENGIN	5000	2,25,566.95	45.11	5000	2,18,650.00	43.73	000	6,916.95	0.00	42.50	0.00	-6,916.95	65.25	36.70
5854	TRF LIMITED		0.00	0.00	99	15,680.61	158.39	-099	-15,680.61	158.39	160.30	-15,869.70	-189.09	375.40	111.35
32356	TRIVENI ENGG	200	54,734.00	273.67	200	56,934.00	284.67	000	-2,200.00	0.00	271.80	0.00	2,200.00	374.50	211.05
32800	TV18 BROADCAST LTD.	1000	56,110.00	56.11	1000	53,190.00	53.19	000	2,920.00	0.00	28.80	0.00	-2,920.00	82.60	27.35
32505	UCO BANK	2000	27,420.00	13.71	2000	30,160.00	15.08	000	-2,740.00	0.00	24.38	0.00	2,740.00	38.15	10.55

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	RAHUL JAIPRAKASH KALANTRI				Client Code	S4600		Terminal No :							
39874	UJIVAN FINANCIAL	750	1,29,437.00	172.58	472	74,739.54	158.35	278	54,697.46	196.75	256.20	71,223.60	16,526.14	313.35	101.00
42904	UJIVAN SMALL FINANC	2000	44,140.00	22.07		0.00	0.00	2000	44,140.00	22.07	25.31	50,620.00	6,480.00	33.50	13.50
32477	UNION BANK OF INDIA	3000	1,63,250.00	54.42	3000	1,83,870.00	61.29	000	-20,620.00	0.00	66.49	0.00	20,620.00	96.40	33.50
11431	VAKRANGEE LIMITED	3000	92,590.00	30.86	1000	33,920.00	33.92	2000	58,670.00	29.34	16.01	32,020.00	-26,650.00	45.70	14.65
VIKASMU	VIKAS MULTICORP-EQ	2000	11,025.30	5.51		0.00	0.00	2000	11,025.30	5.51	3.38	6,760.00	-4,265.30	6.85	3.25
32613	VIP CLOTHING	2000	78,880.00	39.44	2000	90,000.00	45.00	000	-11,120.00	0.00	40.19	0.00	11,120.00	57.65	20.60
39118	VRL LOGISTIC	200	1,12,091.80	560.46		0.00	0.00	200	1,12,091.80	560.46	632.45	1,26,490.00	14,398.20	720.00	444.40
32648	YES BANK	3000	41,280.00	13.76	3000	41,370.00	13.79	000	-90.00	0.00	15.05	0.00	90.00	24.75	12.10
5537	ZEE ENTERTAINMENT	500	1,24,403.45	248.81	500	1,22,475.00	244.95	000	1,928.45	0.00	211.70	0.00	-1,928.45	308.70	176.55
43320	ZOMATO LIMITED	2000	1,62,690.00	81.35	2000	1,52,720.00	76.36	000	9,970.00	0.00	50.96	0.00	-9,970.00	88.70	40.60
*EXDMSDEL	[CLG & SETT CHRG]		510.00	0.00		0.00	0.00	000	510.00	0.00	0.00	0.00	-510.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		456.00	0.00		0.00	0.00	000	456.00	0.00	0.00	0.00	-456.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		625.79	0.00		0.00	0.00	000	625.79	0.00	0.00	0.00	-625.79	0.00	0.00
Other	[SEBI TURNOVER FEES]		20.40	0.00		0.00	0.00	000	20.40	0.00	0.00	0.00	-20.40	0.00	0.00
Stamp	[STAMP DUTY]		1,196.00	0.00		0.00	0.00	000	1,196.00	0.00	0.00	0.00	-1,196.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		14,581.36	0.00		0.00	0.00	000	14,581.36	0.00	0.00	0.00	-14,581.36	0.00	0.00
EXSTTCT	[STT ON JOBBING]		729.64	0.00		0.00	0.00	000	729.64	0.00	0.00	0.00	-729.64	0.00	0.00
Total		93550	1,03,43,760.92	20,949.01	95691	1,00,97,331.15	23,164.11	2141	2,46,429.77	8,121.75	23,337.44	-92,670.75	-3,39,100.52	33,749.20	17,513.10

MEHTA EQUITIES LTD.

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details			
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss	
Client Name					RAHUL JAIPRAKASH KALANTRI					Client Code		S4600		Branch Code : H.O.				
APOLOO4722	APOLLOHOSP O 241122	125	4300.00	CO	24/11	125.00	18772.50	150.18	125.00	17477.50	139.82		1295.00		4814.95		-1295.00	
BANKNO3222	BANKNIFTY O 110822	25	38300.00	CO	11/08	25.00	6837.50	273.50	25.00	6260.00	250.40		577.50		38879.85		-577.50	
BANKNO4222	BANKNIFTY O 201022	25	40200.00	CO	20/10	75.00	4221.25	56.28	75.00	2422.50	32.30		1798.75		40099.55		-1798.75	
1CGST	CENTRAL GST						99.00						99.00				-99.00	
2CGST	CENTRAL GST ON TAXES						47.57						47.57				-47.57	
DRREDO3422	DRREDDY O 250822	125	4100.00	CO	25/08	125.00	18885.00	151.08	125.00	17196.25	137.57		1688.75		4238.05		-1688.75	
HINDPO2622	HINDPETRO O 300622	2700	235.00	CO	30/06	2700.00	26470.00	9.80	2700.00	21320.00	7.90		5150.00		224.00		-5150.00	
JINDAO2622	JINDALSTEL O 300622	1250	380.00	CO	30/06	1250.00	26260.00	21.01	1250.00	16052.50	12.84		10207.50		340.70		-10207.50	
LAURUO4322	LAURUSLABS O 271022	900	500.00	PO	27/10	900.00	6400.00	7.11	900.00	5840.00	6.49		560.00		458.85		-560.00	
LICHSO3922	LICHSGFIN O 290922	2000	400.00	CO	29/09	2000.00	20810.00	10.41	2000.00	28790.00	14.40		-7980.00		394.95		7980.00	
LICHSO3922	LICHSGFIN O 290922	2000	410.00	CO	29/09	4000.00	49520.00	12.38	4000.00	47380.00	11.85		2140.00		394.95		-2140.00	
MCXO3422	MCX O 250822	400	1340.00	CO	25/08	400.00	14990.00	37.48	400.00	9770.00	24.43		5220.00		1289.50		-5220.00	
NIFTYO3122	NIFTY O 040822	50	17300.00	CO	04/08	100.00	5205.00	52.05	100.00	3475.00	34.75		1730.00		17382.00		-1730.00	
NIFTYO3122	NIFTY O 040822	50	17450.00	PO	04/08	100.00	3970.00	39.70	100.00	13242.50	132.43		-9272.50		17382.00		9272.50	
NIFTYO4022	NIFTY O 061022	50	17200.00	CO	06/10	100.00	4960.00	49.60	100.00	4680.00	46.80		280.00		17331.80		-280.00	
NIFTYO4522	NIFTY O 101122	50	18050.00	CO	10/11	300.00	2490.00	8.30	300.00	-30.00	-10		2520.00		18028.20		-2520.00	
NIFTYO4522	NIFTY O 101122	50	18100.00	CO	10/11	300.00	960.00	3.20	300.00	345.00	1.15		615.00		18028.20		-615.00	
NIFTYO1922	NIFTY O 120522	50	16600.00	CO	12/05	200.00	19140.00	95.70	200.00	18860.00	94.30		280.00		17498.25		-280.00	
NIFTYO3722	NIFTY O 150922	50	18100.00	CO	15/09	50.00	2040.00	40.80	50.00	45.00	.90		1995.00		17877.40		-1995.00	
NIFTYO4222	NIFTY O 201022	50	17400.00	PO	20/10	200.00	4550.00	22.75	200.00	6330.00	31.65		-1780.00		17563.95		1780.00	
NIFTYO4222	NIFTY O 201022	50	17500.00	PO	20/10	200.00	11535.00	57.68	200.00	12460.00	62.30		-925.00		17563.95		925.00	

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

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

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO3422	NIFTY O 250822	50	17700.00	CO	25/08	100.00	3120.00	31.20	100.00	2765.00	27.65		355.00		17522.45		-355.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						70.39						70.39				-70.39
PVRO3922	PVR O 290922	407	1920.00	CO	29/09	814.00	30382.20	37.32	814.00	27310.05	33.55		3072.16		1760.00		-3072.16
PVRO3922	PVR O 290922	407	1940.00	CO	29/09	407.00	24430.00	60.02	407.00	10572.00	25.98		13858.00		1760.00		-13858.00
SAILO4322	SAIL O 271022	6000	75.00	CO	27/10	6000.00	24310.00	4.05	6000.00	24890.00	4.15		-580.00		82.55		580.00
SAILO3922	SAIL O 290922	6000	75.00	CO	29/09	6000.00	49810.00	8.30	6000.00	59390.00	9.90		-9580.00		74.05		9580.00
SBINO2622	SBIN O 300622	1500	450.00	CO	30/06	1500.00	43135.00	28.76	1500.00	42740.00	28.49		395.00		459.10		-395.00
1SGST	STATE GST						99.00						99.00				-99.00
2SGST	STATE GST ON TAXES						47.57						47.57				-47.57
EXSTTFO	STT TRADING FUTURES						210.00						210.00				-210.00
TATASO2622	TATASTEEL O 300622	425	1000.00	CO	30/06	425.00	9530.00	22.42	425.00	7980.00	18.78		1550.00		867.05		-1550.00
TATASO2622	TATASTEEL O 300622	425	1060.00	CO	30/06	425.00	13100.00	30.82	425.00	12973.75	30.53		126.25		867.05		-126.25
WIPROO3922	WIPRO O 290922	1000	410.00	CO	29/09	1000.00	11160.00	11.16	1000.00	2290.00	2.29		8870.00		392.80		-8870.00
Turnover	[EXCHANGE TRN. CHGS]						457.52						457.52				-457.52
Other	[SEBI TURNOVER FEES]						.90						.90				-.90
Stamp	[STAMP DUTY]						15.00						15.00				-15.00
Total							458040.40			422827.05			35213.36				-35213.36

FORM NO: 10 DB**Mr RAHUL JAIPRAKASH KALANTRI****BO CODE : S4600****TR CODE : S4600**

JPK SADAN

INDIRA MARKET SQUIRE

WARDHA

442001 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AQTPK1990J

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
S4600	01				
S4600	02				
S4600	03				
S4600	04	8,46,754.10	265.00		
S4600	05				
Total # :		8,46,754.10	265.00		

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 : 26/05/2023

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

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

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

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

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

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

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

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

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

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

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

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

FORM NO: 10 DB**Mr RAHUL JAIPRAKASH KALANTRI****BO CODE : S4600****TR CODE : S4600**

JPK SADAN

INDIRA MARKET SQUIRE

WARDHA

442001 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AQTPK1990J

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
S4600	01	73,82,249.00	7,380.00		
S4600	02	72,01,774.93	7,203.00		
S4600	03	29,17,910.75	729.00		
S4600	04				
S4600	05				
Total # :		1,75,01,934.68	15,312.00		

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 : 26/05/2023

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

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

HOLDING STATEMENT

Client Name : Rahul Jaiprakash Kalantri

Client Bo Id : 1201370000147966

Address : JPK SADAN
: INDIRA MARKET SQUIRE
: WARDHA
: MAHARASHTRA, INDIA, WARDHA, Pin : 442001
: Tel No. 9960892585

Second Holder :

Branch : Head Office

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : S4600

Category : Regular BO

Third Holder :

Family : Default Family

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE270A01029	ALOK INDUSTRIE-EQ1/-		3000.000	11.59	34770.00
INE666E01012	ANDHRA CEMENTS LTD		200.000	4.95	990.00
INF846K01131	AXIS LTF R-GROWTH		188.187	60.84	11449.30
INE819C01011	BIHAR SPONGE IRON		1000.000	8.49	8490.00
INE040C01022	CALS REFINER-EQ RE 1		5000.000	10.00	50000.00
INF740K01185	DSPBLACK TSF GROWTH		558.383	80.19	44776.73
INE825H01017	ESS DEE ALUMINIUM-EQ		100.000	1.79	179.00
INE346H01014	GITANJALI GEMS -EQ		250.000	1.06	265.00
INE177H01021	GODAWARI POWER-EQ5/-		1150.000	348.65	400947.50
INE221H01019	GTL INFRA - EQ		3500.000	0.71	2485.00
INE251H01024	GVK POWER - EQ RE 1		200.000	2.07	414.00
INE236A01020	HCL INFO-NEW EQ RS.2		500.000	12.00	6000.00
INE038A01020	HINDALCO IND-EQ RE 1		500.000	405.25	202625.00
INE043D01016	IDFC LIMITED-EQ		100.000	78.50	7850.00
INE172N01012	IMAGICAAWORLD ENT-EQ		1000.000	45.83	45830.00
INE070Y01015	INNOVATIVE TYRES-EQ		3000.000	2.35	7050.00
INE091G01018	JAI BALAJI IND-EQ		1500.000	45.54	68310.00
INE351F01018	JAIPRAKASH POWER -EQ		2000.000	5.54	11080.00
INE220G01021	JINDAL STAINL-RS.2/-		35.000	289.60	10136.00
INE093R01011	LLOYDS STEELS-EQ		1000.000	17.94	17940.00
INE934B01028	MERCATOR LTD-EQ 1/-		1000.000	0.84	840.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		1000.000	31.06	31060.00
INE213A01029	ONGC-EQ-RS.5/-		200.000	151.00	30200.00
INE808B01016	OPTO CIRCUITS INDIA		150.000	1.78	267.00
INE165B01029	R.S.SOFTWARE-EQ		2170.000	22.18	48130.60
INE002A01018	RELIANCE INDUS-EQ		2.000	2331.05	4662.10
INE614G01033	RELIANCE POWER - EQ		5000.000	9.94	49700.00
INE293A01013	ROLTA INDIA EQUITY		100.000	1.60	160.00
INE553K01019	SHREE GANESH JEW-EQ		150.000	0.82	123.00
INE428Q01011	SURYODAY SMALL-EQ		500.000	95.06	47530.00
INE040H01021	SUZLON ENERG-EQ RS 2		3000.000	7.90	23700.00
IN9040H01011	SUZLON ENERGY-PP EQ		4190.000	5.50	23045.00

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

HOLDING STATEMENT

Client Name : Rahul Jaiprakash Kalantri

Client Bo Id : 1201370000147966

Address : JPK SADAN
: INDIRA MARKET SQUIRE
: WARDHA
: MAHARASHTRA, INDIA, WARDHA, Pin : 442001
: Tel No. 9960892585

Second Holder :

Branch : Head Office

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : S4600

Category : Regular BO

Third Holder :

Family : Default Family

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE799L01016	TARA JEWELS LTD-EQ		50.000	0.75	37.50
INE334L01012	UJJIVAN FINANCIAL-EQ		300.000	256.20	76860.00
INE551W01018	UJJIVAN SMALL FIN-EQ		2000.000	25.31	50620.00
INE051B01021	VAKRANGEE EQ 1/-		2000.000	16.01	32020.00
INE161L01027	VIKAS LIFECARE-EQ		2000.000	3.38	6760.00
INE366I01010	VRL LOGISTICS - EQ		200.000	632.45	126490.00
Total			48793.570		1483792.73
Holding Description		Lockin Balance			
INF846K01131	AXIS LTFE R-GROWTH		2068.237	60.84	125831.54
INF769K01DK3	MIRAE ASS TSF RPGR		2935.963	30.21	88695.44
Total			5004.200		214526.98
Grand Total			53797.770		1698319.71

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

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