



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 : **S56015**
Name : **KETAN N LAPASIA HUF**
Address : 402 VASUPUJYA APTS
: SARVODAYA NAGAR
: MULUND WEST
: MUMBAI - 400080 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



CDSL Holding

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : S56015

Name : KETAN N LAPASIA HUF

Address : 402 VASUPUJYA APTS
SARVODAYA NAGAR
MULUND WEST
MUMBAI 400080 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S56015

Mobile No. : *****3555

Tel. No. : *****3555

Email ID : e*****@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		OPNGS56BSE0		BY OPENING BALANCE B/F		97,272.00		97272.00
12/04/2022		B/NM/008/973		To Bill B/Nm/008/973 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000006150	49,002.00			48270.00
21/04/2022		B/NM/013/985		By Bill B/Nm/013/985 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 27222300000012486		50,056.00		98326.00
04/05/2022		B/NM/021/835		By Bill B/Nm/021/835 For Ex: Bse - Bt: Depository - Settlement=2223021 Gst Invoice # : 27222300000022128		66,161.00		164487.00
02/06/2022		PYNEFTR0004034	6054093	Pd. Towards Cr. In A/C	1,64,487.00			
18/08/2022		B/NM/094/739		By Bill B/Nm/094/739 For Ex: Bse - Bt: Depository - Settlement=2223094 Gst Invoice # : 27222300000092492		39,333.00		39333.00
02/09/2022		B/NM/105/817		To Bill B/Nm/105/817 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000107122	24,812.00			14521.00
13/09/2022		B/NM/112/843		By Bill B/Nm/112/843 For Ex: Bse - Bt: Depository - Settlement=2223112 Gst Invoice # : 2722230000115460		27,446.00		41967.00
14/09/2022		B/NM/113/812		To Bill B/Nm/113/812 For Ex: Bse - Bt: Depository - Settlement=2223113 Gst Invoice # : 2722230000116823	32,738.00			9229.00
19/09/2022		B/NM/116/870		By Bill B/Nm/116/870 For Ex: Bse - Bt: Depository - Settlement=2223116 Gst Invoice # : 2722230000120416		29,085.00		38314.00
21/09/2022		B/NM/118/735		By Bill B/Nm/118/735 For Ex: Bse - Bt: Depository - Settlement=2223118 Gst Invoice # : 2722230000123035		25,614.00		63928.00
23/09/2022		B/NM/120/737		By Bill B/Nm/120/737 For Ex: Bse - Bt: Depository - Settlement=2223120 Gst Invoice # : 2722230000124989		1,983.00		65911.00
07/10/2022		PYNEFTR0013258	6061919	Pd. Towards Cr. In A/C	34,256.00			31655.00
11/10/2022		B/NM/131/728		To Bill B/Nm/131/728 For Ex: Bse - Bt: Depository - Settlement=2223131 Gst Invoice # : 2722230000136810	31,655.00			
31/10/2022		B/NM/144/640		By Bill B/Nm/144/640 For Ex: Bse - Bt: Depository - Settlement=2223144 Gst Invoice # : 2722230000150399		72,551.00		72551.00
01/11/2022		B/NM/145/663		To Bill B/Nm/145/663 For Ex: Bse - Bt: Depository - Settlement=2223145 Gst Invoice # : 2722230000151467	68,659.00			3892.00
01/12/2022		PYNEFTR0016888	6064895	Pd. Towards Cr. In A/C	3,892.00			
16/12/2022		B/TM/677/345		To Bill B/Tm/677/345 For Ex: Bse - Bt: T1-Depository - Settlement=2223677 Gst Invoice # : 2722230000191510	41,852.00		41,852.00	
19/12/2022		B/NM/178/781		By Bill B/Nm/178/781 For Ex: Bse - Bt: Depository - Settlement=2223178 Gst Invoice # : 2722230000191510		42,337.00		485.00
05/01/2023		PYNEFTR0019688	6067219	Pd. Towards Cr. In A/C	485.00			

31/03/2023

4,51,838.00 4,51,838.00 0.00 0.00

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

MEHTA EQUITIES LTD.

Report Generated Date : 12/05/2023

Generated Time : 18:05:43 PM

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Report : 126

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 : S56015				Client Name : KETAN N LAPASIA HUF				Term Code S56015				Br Code S56		
28/01/2022	40691	ADITYA BIRLA CAPIT	236	200	172.8000	120.2860	24,057.19	116.5643	23,312.86	21/09/2022	-853.65			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,057.19	Sold Amount :		23,312.86	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-853.65	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE674K01013												
28/10/2022	3	AEGIS LOGISTICS LT	48	100	250.1000	320.9970	32,099.70	350.0465	35,004.65	15/12/2022	2,755.86			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		32,099.70	Sold Amount :		35,004.65	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,755.86	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE208C01025												
11/10/2021	493	BHARAT FORGE	305	50	722.7000	797.0655	39,853.28	788.3385	39,416.93	12/08/2022	-610.51			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		39,853.28	Sold Amount :		39,416.93	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-610.51	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE465A01025												
08/04/2022	33278	COAL INDIA LTD	11	250	304.1500	195.5730	48,893.25	200.6418	50,160.45	19/04/2022	1,054.57			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		48,893.25	Sold Amount :		50,160.45	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,054.57	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE522F01014												
01/09/2021	32482	GRANULES IND	421	200	133.8000	345.1673	69,033.46	363.4974	72,699.49	27/10/2022		3,367.54	3,367.54	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		69,033.46	Sold Amount :		72,699.49	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		3,367.54	Speculative PL :				Long Term (Tax)		3,367.54		
ISIN Code :		INE101D01020												
01/09/2021	32940	J KUMAR INFRA-EQ	240	300	342.0000	209.2427	62,772.81	220.9895	66,296.85	29/04/2022	3,250.57			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		62,772.81	Sold Amount :		66,296.85	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,250.57	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE576I01022												
07/10/2021	43278	KALYAN JEWELLERS	343	300		80.7015	24,210.45	97.1618	29,148.54	15/09/2022	4,817.11			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,210.45	Sold Amount :		29,148.54	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,817.11	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE303R01014												
28/10/2022	42651	KPIT TECHNOLOGIES	48	50		728.0723	36,403.62	710.1415	35,507.08	15/12/2022	-1,054.75			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		36,403.62	Sold Amount :		35,507.08	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,054.75	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE04I401011												
30/08/2022	43498	MOTHERSON SUMI W	10	300		82.5105	24,753.15	91.6893	27,506.79	09/09/2022	2,633.69			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		24,753.15	Sold Amount :		27,506.79	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,633.69	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0FS801015												
08/02/2022	338	PRISM CEMENT	223	200	142.4000	128.3913	25,678.26	128.3550	25,671.00	19/09/2022	-124.72			

^ - 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 : S56015 **Client Name :** KETAN N LAPASIA HUF **Term Code** S56015 **Br Code** S56

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,678.26	Sold Amount :	25,671.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-124.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE010A01011						

12/09/2022	39660	SAHYOG MULTIBASE	9	25		1,306.5000	32,662.50	1,290.0255	32,250.64	21/09/2022	-559.21			
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,662.50	Sold Amount :	32,250.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-559.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE052T01013						

Final Total											11,308.96	3,367.54	3,367.54	
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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)	69,033.46	72,699.49	3,367.54	3,367.54
Short Term (Less than 365 days)	3,51,384.20	3,64,275.77	11,308.96	11,308.96
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	KETAN N LAPASIA HUF				Client Code	S56015		Terminal No :							
40691	ADITYA BIRLA CAPITAL		0.00	0.00	200	23,312.86	116.56	-200	-23,312.86	116.56	153.65	-30,730.00	-7,417.14	162.45	85.60
3	AEGIS LOGISTICS LTD.	100	32,099.70	321.00	100	35,004.65	350.05	000	-2,904.95	0.00	378.95	0.00	2,904.95	401.85	187.00
493	BHARAT FORGE		0.00	0.00	50	39,416.93	788.34	-050	-39,416.93	788.34	770.10	-38,505.00	911.93	919.45	597.00
1CGST	CENTRAL GST		345.15	0.00		0.00	0.00	000	345.15	0.00	0.00	0.00	-345.15	0.00	0.00
2CGST	CENTRAL GST ON TAXES		12.87	0.00		0.00	0.00	000	12.87	0.00	0.00	0.00	-12.87	0.00	0.00
87	CIPLA LIMITED.	25	27,957.85	1,118.31		0.00	0.00	025	27,957.85	1,118.31	900.65	22,516.25	-5,441.60	1,185.25	852.00
33278	COAL INDIA LTD	250	48,893.25	195.57	250	50,160.45	200.64	000	-1,267.20	0.00	213.65	0.00	1,267.20	263.40	164.65
32482	GRANULES IND		0.00	0.00	200	72,699.49	363.50	-200	-72,699.49	363.50	290.75	-58,150.00	14,549.49	381.00	226.95
32940	J KUMAR INFRA-EQ		0.00	0.00	300	66,296.85	220.99	-300	-66,296.85	220.99	254.55	-76,365.00	-10,068.15	351.90	159.75
43278	KALYAN JEWELLERS IND		0.00	0.00	300	29,148.54	97.16	-300	-29,148.54	97.16	105.35	-31,605.00	-2,456.46	134.20	55.05
42651	KPIT TECHNOLOGIES	50	36,403.62	728.07	50	35,507.08	710.14	000	896.54	0.00	925.00	0.00	-896.54	946.65	440.40
43498	MOTHERSON SUMI WIRIN	300	24,753.15	82.51	300	27,506.79	91.69	000	-2,753.64	0.00	48.36	0.00	2,753.64	94.05	45.15
338	PRISM CEMENT		0.00	0.00	200	25,671.00	128.36	-200	-25,671.00	128.36	105.35	-21,070.00	4,601.00	143.70	96.65
39660	SAHYOG MULTIBASE	25	32,662.50	1,306.50	25	32,250.64	1,290.03	000	411.86	0.00	1,023.95	0.00	-411.86	1,775.00	752.00
5075	SETCO AUTOMOTIVE	3000	41,757.90	13.92		0.00	0.00	3000	41,757.90	13.92	5.32	15,960.00	-25,797.90	19.25	4.70
32670	SHREE RENUKA SUGAR	500	31,582.15	63.16		0.00	0.00	500	31,582.15	63.16	44.11	22,055.00	-9,527.15	68.75	33.90
1SGST	STATE GST		345.15	0.00		0.00	0.00	000	345.15	0.00	0.00	0.00	-345.15	0.00	0.00
2SGST	STATE GST ON TAXES		12.87	0.00		0.00	0.00	000	12.87	0.00	0.00	0.00	-12.87	0.00	0.00
470	TATA STEEL LTD	500	53,340.40	106.68		0.00	0.00	500	53,340.40	106.68	104.50	52,250.00	-1,090.40	1,386.70	95.00
*EXDMSDEL	[CLG & SETT CHRG]		66.00	0.00		0.00	0.00	000	66.00	0.00	0.00	0.00	-66.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		22.88	0.00		0.00	0.00	000	22.88	0.00	0.00	0.00	-22.88	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.77	0.00		0.00	0.00	000	0.77	0.00	0.00	0.00	-0.77	0.00	0.00
Stamp	[STAMP DUTY]		49.00	0.00		0.00	0.00	000	49.00	0.00	0.00	0.00	-49.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		769.00	0.00		0.00	0.00	000	769.00	0.00	0.00	0.00	-769.00	0.00	0.00
Total		4750	3,31,128.20	3,935.73	1975	4,36,975.26	4,357.45	2775	-1,05,847.06	3,016.98	5,324.24	-1,43,643.75	-37,796.68	8,233.60	3,795.80

FORM NO: 10 DB**Mr KETAN N LAPASIA HUF****BO CODE : S56015****TR CODE : S56015**

402 VASUPUJYA APTS
SARVODAYA NAGAR
MULUND WEST
400080 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AANHK0258D

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
S56015	01	3,27,811.25	329.00		
S56015	02	4,39,171.05	440.00		
S56015	03				
S56015	04				
S56015	05				
Total # :		7,66,982.30	769.00		

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 : 12/05/2023

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 : Ketan N Lapasia Huf .

Client Bo Id : 1201370000460270

Address : 402 VASUPUJYA APTS
: SARVODAYA NAGAR
: MULUND WEST
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400080
: Tel No. 9323993555

Second Holder :

Branch : Head Office

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-HUF

Client Status : Active

Ld Code : S56015

Category : Regular BO

Third Holder :

Family : Shabbir

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE059A01026	CIPLA LTD NEW EQ		25.000	900.65	22516.25
INE214A01019	CYBERTECH SYSTEMS EQ		250.000	99.75	24937.50
INE274G01010	DHANI SERVICES-EQ		200.000	26.59	5318.00
INE123F01029	MMTC LIMITED-EQ 1/-		500.000	27.90	13950.00
INE153A01019	MTNL EQUITY SHARES		1000.000	18.09	18090.00
INE878E01021	SETCO AUTOMOT-EQ		3000.000	5.32	15960.00
INE087H01022	SHREE RENUKA-EQ RE 1		500.000	44.11	22055.00
INE495B01038	SUVEN LIFE - EQ RE 1		200.000	48.47	9694.00
INE0EK901012	TARC LIMITED - EQ		500.000	34.15	17075.00
INE467B01029	TATA CONSULTANCY-1/-		9.000	3205.80	28852.20
INE081A01020	TATA STEEL-EQ1/-		500.000	104.50	52250.00
Total			6684.000		230697.95
Grand Total			6684.000		230697.95

* 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.