



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 : **B11V695**
Name : **SAPNA RAVI JAIN**
Address : A/704,ADINATH PALACE,7TH FLOOR
: VASANT VALLEY,
: GANDHARE WAYLE NAGAR
: THANE - 421301 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



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Name : SAPNA RAVI JAIN

Address : A/704,ADINATH PALACE,7TH FLOOR
VASANT VALLEY,
GANDHARE WAYLE NAGAR
THANE 421301 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B11V695

Mobile No. : *****5802

Tel. No. : *****5802

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGB11BSE0		BY OPENING BALANCE B/F		11,627.00		11627.00
06/04/2023		PYNEFTR0000653	6072754	Pd. Towards Cr. In A/C	11,627.00			
17/04/2023		B/TM/508/84		By Bill B/Tm/508/84 For Ex: Bse - Bt: T1- Depository - Settlement=2324508 Gst Invoice # : 2723240000005113		3,13,191.00		313191.00
26/04/2023		B/TM/515/117		By Bill B/Tm/515/117 For Ex: Bse - Bt: T1- Depository - Settlement=2324515 Gst Invoice # : 2723240000011529		99,236.00		412427.00
28/04/2023		B/TM/517/118		To Bill B/Tm/517/118 For Ex: Bse - Bt: T1- Depository - Settlement=2324517 Gst Invoice # : 2723240000013464	1,04,027.00			308400.00
03/05/2023		REMAV 0000137	GATEWAY	Gateway Payment		11,500.00		319900.00
03/05/2023		B/TM/519/127		By Bill B/Tm/519/127 For Ex: Bse - Bt: T1- Depository - Settlement=2324519 Gst Invoice # : 2723240000015527		1,07,135.00		427035.00
19/05/2023		JVMAYGO0001062		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B11V695-B11-00490428	150.00			426885.00
06/06/2023		PYNEFTR00004419	7020916	Pd. Towards Cr. In A/C	4,26,774.00			111.00
17/11/2023		RENOV 0001866	GATEWAY	Gateway Payment		4,00,000.00		400111.00
22/11/2023		BTM/659/-172		To Bill Btm/659/-172 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000191945	3,18,910.00			81201.00
23/11/2023		BTM/660/-153		By Bill Btm/660/-153 For Ex: Bse - Bt: T1- Depository - Settlement=2324660 Gst Invoice # : 2723240000193242		1,28,706.00		209907.00
24/11/2023		BTM/661/-137		By Bill Btm/661/-137 For Ex: Bse - Bt: T1- Depository - Settlement=2324661 Gst Invoice # : 2723240000194523		13.00		209920.00
28/11/2023		BTM/662/-135		To Bill Btm/662/-135 For Ex: Bse - Bt: T1- Depository - Settlement=2324662 Gst Invoice # : 2723240000195856	97,155.00			112765.00
29/11/2023		BTM/663/-155		By Bill Btm/663/-155 For Ex: Bse - Bt: T1- Depository - Settlement=2324663 Gst Invoice # : 2723240000197306		99,892.00		212657.00
30/11/2023		BTM/664/-165		By Bill Btm/664/-165 For Ex: Bse - Bt: T1- Depository - Settlement=2324664 Gst Invoice # : 2723240000198650		256.00		212913.00
01/12/2023		BTM/665/-210		To Bill Btm/665/-210 For Ex: Bse - Bt: T1- Depository - Settlement=2324665 Gst Invoice # : 2723240000200258	96,684.00			116229.00
04/12/2023		BTM/666/-176		To Bill Btm/666/-176 For Ex: Bse - Bt: T1- Depository - Settlement=2324666 Gst Invoice # : 2723240000201904	38,438.00			77791.00
05/12/2023		BTM/667/-166		By Bill Btm/667/-166 For Ex: Bse - Bt: T1- Depository - Settlement=2324667 Gst Invoice # : 2723240000203826		50,358.00		128149.00
06/12/2023		BTM/668/-204		By Bill Btm/668/-204 For Ex: Bse - Bt: T1- Depository - Settlement=2324668 Gst Invoice # : 2723240000205001		83,720.00		211869.00
07/12/2023		BTM/669/-206		By Bill Btm/669/-206 For Ex: Bse - Bt: T1- Depository - Settlement=2324669 Gst Invoice # : 2723240000206537		447.00		212316.00
08/12/2023		BTM/670/-195		By Bill Btm/670/-195 For Ex: Bse - Bt: T1- Depository - Settlement=2324670 Gst Invoice # : 2723240000208160		435.00		212751.00
11/12/2023		BTM/671/-191		By Bill Btm/671/-191 For Ex: Bse - Bt: T1- Depository - Settlement=2324671 Gst Invoice # : 2723240000209725		776.00		213527.00
12/12/2023		BOU/109/-276		To Bill Bou/109/-276 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000211303	294.00			213233.00

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/12/2023		BTM/672/-185		To Bill Btm/672/-185 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211303	39,996.00			173237.00
13/12/2023		BTM/673/-205		To Bill Btm/673/-205 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214001	99,644.00			73593.00
14/12/2023		BTM/674/-211		To Bill Btm/674/-211 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215724	513.00			73080.00
15/12/2023		BTM/675/-241		By Bill Btm/675/-241 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217342		1,09,529.00		182609.00
18/12/2023		BTM/676/-253		To Bill Btm/676/-253 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219071	1,72,123.00			10486.00
19/12/2023		BTM/677/-211		By Bill Btm/677/-211 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221140		36,567.00		47053.00
21/12/2023		BTM/679/-233		By Bill Btm/679/-233 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224053		58,002.00		105055.00
22/12/2023		BTM/680/-169		By Bill Btm/680/-169 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000225877		16,576.00		121631.00
26/12/2023		BTM/681/-187		To Bill Btm/681/-187 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227341	45,972.00			75659.00
27/12/2023		BTM/682/-193		By Bill Btm/682/-193 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000228816		46,798.00		122457.00
28/12/2023		BTM/683/-183		To Bill Btm/683/-183 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230462	50,032.00			72425.00
29/12/2023		BTM/684/-215		By Bill Btm/684/-215 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232101		73,942.00		146367.00
01/01/2024		BTM/685/-210		To Bill Btm/685/-210 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000233811	34,115.00			112252.00
02/01/2024		BTM/686/-192		To Bill Btm/686/-192 For Ex: Bse - Bt: T1-Depository - Settlement=2324686 Gst Invoice # : 2723240000235357	4,029.00			108223.00
03/01/2024		BTM/687/-187		To Bill Btm/687/-187 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000236857	1,07,284.00			939.00
04/01/2024		BTM/688/-215		By Bill Btm/688/-215 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000238482		18,657.00		19596.00
05/01/2024		PYNEFTR0030010	6095709	Pd. Towards Cr. In A/C	10,696.25			8899.75
05/01/2024		BTM/689/-233		To Bill Btm/689/-233 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240194	235.00			8664.75
09/01/2024		BTM/691/-202		By Bill Btm/691/-202 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243711		57,784.00		66448.75
11/01/2024		BTM/693/-190		To Bill Btm/693/-190 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000246823	85,309.00		18,860.25	
12/01/2024		BTM/694/-232		By Bill Btm/694/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248561		17,935.00	925.25	
15/01/2024		BTM/695/-245		By Bill Btm/695/-245 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250395		6,007.00		5081.75
31/01/2024		BTM/706/-252		By Bill Btm/706/-252 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269695		15,074.00		20155.75
01/02/2024		BTM/707/-241		To Bill Btm/707/-241 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271621	44,191.00		24,035.25	

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/02/2024		BTM/708/-232		By Bill Btm/708/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273470		62,038.00		38002.75
05/02/2024		BTM/709/-252		By Bill Btm/709/-252 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275350		12,435.00		50437.75
06/02/2024		BTM/710/-283		By Bill Btm/710/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277436		17,363.00		67800.75
16/02/2024		BTM/718/-191		To Bill Btm/718/-191 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000292725	38,513.00			29287.75
20/02/2024		BTM/719/-200		By Bill Btm/719/-200 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294465		1,06,197.00		135484.75
22/02/2024		BTM/722/-172		To Bill Btm/722/-172 For Ex: Bse - Bt: T1-Depository - Settlement=2324722 Gst Invoice # : 2723240000299554	56,017.00			79467.75
26/02/2024		BTM/724/-189		By Bill Btm/724/-189 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000302757		57,827.00		137294.75
27/02/2024		BTM/725/-194		To Bill Btm/725/-194 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304516	90,551.00			46743.75
28/02/2024		BTM/726/-167		To Bill Btm/726/-167 For Ex: Bse - Bt: T1-Depository - Settlement=2324726 Gst Invoice # : 2723240000306101	23,777.00			22966.75
11/03/2024		BTM/734/-151		By Bill Btm/734/-151 For Ex: Bse - Bt: T1-Depository - Settlement=2324734 Gst Invoice # : 2723240000317683		25,899.00		48865.75
12/03/2024		BTM/735/-140		To Bill Btm/735/-140 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319116	379.00			48486.75
13/03/2024		BTM/736/-159		To Bill Btm/736/-159 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320523	25,206.00			23280.75
28/03/2024		BTM/746/-154		To Bill Btm/746/-154 For Ex: Bse - Bt: T1-Depository - Settlement=2324746 Gst Invoice # : 2723240000334750	582.00			22698.75
06/04/2024 By Balance C/F (Cr. Balance)					22,698.75			
					20,45,922.00	20,45,922.00		

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

MEHTA EQUITIES LTD.

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

Date From : 31/03/2022 To : 06/04/2024 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 : B11V695				Client Name : SAPNA RAVI JAIN				Term Code B11V695				Br Code B11		
05/12/2023	ADANIGA	ADANI GAS	0	50		814.8444	40,742.22	819.7540	40,987.70	05/12/2023				226.28
06/12/2023	ADANIGA	ADANI GAS	0	30		1,044.0131	31,320.39	1,049.7850	31,493.55	06/12/2023				158.40
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		72,062.61	Sold Amount :		72,481.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		384.68			Long Term (Tax)			
ISIN Code :		INE399L01023												
22/12/2023	24804	AUROBINDO PHARM	0	50	635.4000	1,093.2969	54,664.85	1,074.7775	53,738.88	22/12/2023				-951.45
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		54,664.85	Sold Amount :		53,738.88	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-951.45			Long Term (Tax)			
ISIN Code :		INE406A01037												
12/01/2024	32977	BAJAJ AUTO LTD	35	8	3,379.1500	7,314.4277	58,515.42	8,374.8000	66,998.40	16/02/2024	8,261.36			
12/03/2024	32977	BAJAJ AUTO LTD	0	10	3,379.1500	8,639.8912	86,398.91	8,677.3960	86,773.96	12/03/2024				333.31
Bought Quantity :		18	Sold Quantity :		18	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,44,914.33	Sold Amount :		1,53,772.36	Os Purchase Value :					Os Sales Value :			
Short Term PL :		8,261.36	Long Term PL :			Speculative PL :		333.31			Long Term (Tax)			
ISIN Code :		INE917I01010												
05/12/2023	32	BAJAJ HINDUSTAN	56	500	14.5000	32.9987	16,499.35	30.2091	15,104.55	30/01/2024	-1,458.16			
05/12/2023	32	BAJAJ HINDUSTAN	62	500	14.5000	32.9987	16,499.35	34.7953	17,397.65	05/02/2024	831.63			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		32,998.70	Sold Amount :		32,502.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-626.53	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE306A01021												
22/11/2023	493	BHARAT FORGE	0	100	722.7000	1,080.6241	1,08,062.41	1,085.3158	1,08,531.58	22/11/2023				418.41
04/12/2023	493	BHARAT FORGE	1	100	722.7000	1,168.5452	1,16,854.52	1,167.4870	1,16,748.70	05/12/2023	-504.14			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,24,916.93	Sold Amount :		2,25,280.28	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-504.14	Long Term PL :			Speculative PL :		418.41			Long Term (Tax)			
ISIN Code :		INE465A01025												
01/01/2024	103	BHARAT HEAVY ELE	0	500	103.6000	202.4607	1,01,230.35	203.3390	1,01,669.50	01/01/2024				389.37
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,01,230.35	Sold Amount :		1,01,669.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		389.37			Long Term (Tax)			
ISIN Code :		INE257A01026												
07/12/2023	32400	BIRLASOFT LTD	0	100	220.6500	656.1468	65,614.68	660.8017	66,080.17	07/12/2023				435.01
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		65,614.68	Sold Amount :		66,080.17	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		435.01			Long Term (Tax)			
ISIN Code :		INE836A01035												
04/01/2024	870	CASTROL INDIA	7	100	187.2000	193.1277	19,312.77	179.7093	17,970.93	11/01/2024	-1,416.36			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		19,312.77	Sold Amount :		17,970.93	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,416.36	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE172A01027												
30/11/2023	CDSL	CENTRAL DEP (INDIA	4	50	335.4500	1,930.2234	96,511.17	1,936.1242	96,806.21	04/12/2023	-37.41			

^ - Indicates Corporate action Trade.

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

Date From : 31/03/2022 To : 06/04/2024 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 : B11V695		Client Name : SAPNA RAVI JAIN				Term Code B11V695				Br Code B11				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		96,511.17	Sold Amount :		96,806.21	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-37.41	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE736A01011												
11/03/2024	85	CHAMBAL FERTILISE	0	100	162.4500	377.0631	37,706.31	375.8872	37,588.72	11/03/2024				-136.01
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		37,706.31	Sold Amount :		37,588.72	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-136.01		Long Term (Tax)				
ISIN Code :		INE085A01013												
15/02/2024	469	FEDERAL BANK	1	250	101.8500	153.7599	38,439.98	157.5260	39,381.50	16/02/2024	799.75			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		38,439.98	Sold Amount :		39,381.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		799.75	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE171A01029												
27/03/2024	32155	GAIL (INDIA) LTD-EQ	0	200	482.0000	182.8710	36,574.20	180.0460	36,009.20	27/03/2024				-582.46
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		36,574.20	Sold Amount :		36,009.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-582.46		Long Term (Tax)				
ISIN Code :		INE129A01019												
01/01/2024	32181	GMDC-EQ RS2/-	0	100	149.6000	427.8283	42,782.83	432.3703	43,237.03	01/01/2024				434.00
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		42,782.83	Sold Amount :		43,237.03	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		434.00		Long Term (Tax)				
ISIN Code :		INE131A01031												
01/01/2024	32754	GMR INFRA - EQ RE 1	0	500	22.5000	81.5300	40,765.00	82.1700	41,085.00	01/01/2024				299.80
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		40,765.00	Sold Amount :		41,085.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		299.80		Long Term (Tax)				
ISIN Code :		INE776C01039												
12/12/2023	180	HDFC BANK LIMITED.	8	35	2,011.9000	1,657.7584	58,021.54	1,660.0406	58,101.42	20/12/2023	-123.28			
12/12/2023	180	HDFC BANK LIMITED.	9	10	2,011.9000	1,657.7584	16,577.58	1,661.0020	16,610.02	21/12/2023	-31.10			
12/12/2023	180	HDFC BANK LIMITED.	15	15	2,011.9000	1,657.7584	24,866.38	1,691.4105	25,371.16	27/12/2023	411.60			
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		99,465.50	Sold Amount :		1,00,082.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :		257.22	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040A01034												
07/02/2023	40777	HDFC STANDARD - E	3	170	432.9000	486.0922	82,635.67	523.7740	89,041.58	10/02/2023	6,106.99			
14/02/2023	40777	HDFC STANDARD - E	58	200	432.9000	511.1680	1,02,233.59	522.8268	1,04,565.36	13/04/2023	1,980.23			
22/02/2023	40777	HDFC STANDARD - E	50	200	432.9000	498.7170	99,743.39	522.8268	1,04,565.36	13/04/2023	4,475.67			
14/03/2023	40777	HDFC STANDARD - E	30	200	432.9000	473.4160	94,683.20	522.8268	1,04,565.36	13/04/2023	9,544.67			
27/04/2023	40777	HDFC STANDARD - E	5	200	432.9000	519.7546	1,03,950.92	536.5612	1,07,312.25	02/05/2023	3,107.58			
Bought Quantity :		970	Sold Quantity :		970	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,83,246.78	Sold Amount :		5,10,049.91	Os Purchase Value :				Os Sales Value :				
Short Term PL :		25,215.13	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE795G01014												
23/11/2023	182	HERO MOTOCORP LT	0	120	3,747.9000	3,510.9405	4,21,312.86	3,512.6967	4,21,523.61	23/11/2023				12.91

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : B11V695		Client Name : SAPNA RAVI JAIN				Term Code B11V695				Br Code B11				
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,21,312.86	Sold Amount :		4,21,523.61	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		12.91		Long Term (Tax)				
ISIN Code :		INE158A01026												
01/01/2024	183	HIMACHAL FUTURIST	0	500	29.9500	87.2300	43,615.00	86.8700	43,435.00	01/01/2024				-201.14
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		43,615.00	Sold Amount :		43,435.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-201.14		Long Term (Tax)				
ISIN Code :		INE548A01028												
06/12/2023	440	HINDALCO IND-EQ R	0	50	263.2000	517.9053	25,895.27	525.4963	26,274.82	06/12/2023				367.31
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		25,895.27	Sold Amount :		26,274.82	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		367.31		Long Term (Tax)				
ISIN Code :		INE038A01020												
22/12/2023	13599	HINDUSTAN COPPER	0	100	86.7500	219.4158	21,941.58	223.4829	22,348.29	22/12/2023				395.25
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,941.58	Sold Amount :		22,348.29	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		395.25		Long Term (Tax)				
ISIN Code :		INE531E01026												
24/11/2023	104	HPCL LIMITED.	4	300	401.0000	323.2669	96,980.07	333.5233	1,00,056.98	28/11/2023	2,736.32			
29/11/2023	104	HPCL LIMITED.	0	300	401.0000	341.2997	1,02,389.92	339.3982	1,01,819.46	29/11/2023				-618.40
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,99,369.99	Sold Amount :		2,01,876.44	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,736.32	Long Term PL :			Speculative PL :		-618.40		Long Term (Tax)				
ISIN Code :		INE094A01015												
15/12/2023	40530	HUDCO LTD	3	200	82.5500	115.7462	23,149.24	113.9571	22,791.42	18/12/2023	-421.23			
18/12/2023	40530	HUDCO LTD	0	200	82.5500	110.1330	22,026.60	114.2657	22,853.14	18/12/2023				791.58
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		45,175.84	Sold Amount :		45,644.56	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-421.23	Long Term PL :			Speculative PL :		791.58		Long Term (Tax)				
ISIN Code :		INE031A01017												
27/12/2023	43311	INDIA PESTICIDES LI	0	100		369.3608	36,936.08	370.5888	37,058.88	27/12/2023				46.72
27/12/2023	43311	INDIA PESTICIDES LI	1	200		376.6265	75,325.30	370.3302	74,066.03	28/12/2023	-1,459.57			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,12,261.38	Sold Amount :		1,11,124.91	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,459.57	Long Term PL :			Speculative PL :		46.72		Long Term (Tax)				
ISIN Code :		INE0D6701023												
29/12/2023	44044	INDIA SHELTER FINA	0	100		568.8706	56,887.06	552.8341	55,283.41	29/12/2023				-1,630.01
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		56,887.06	Sold Amount :		55,283.41	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-1,630.01		Long Term (Tax)				
ISIN Code :		INE922K01024												
29/12/2023	40750	INDIAN ENERGY EXC	0	200	1,607.8500	168.0004	33,600.08	171.0487	34,209.74	29/12/2023				593.74

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : B11V695		Client Name : SAPNA RAVI JAIN				Term Code B11V695				Br Code B11					
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		33,600.08	Sold Amount :		34,209.74	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		593.74			Long Term (Tax)				
ISIN Code :		INE022Q01020													
21/02/2024	850	INDIAN HOTELS	2	100	144.9500	559.1309	55,913.09	579.2570	57,925.70	23/02/2024	1,810.29				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		55,913.09	Sold Amount :		57,925.70	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,810.29	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE053A01029													
09/02/2023	34816	INDUS TOWERS LTD	1	300	353.9500	160.5803	48,174.09	164.2059	49,261.77	10/02/2023	913.23				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		48,174.09	Sold Amount :		49,261.77	Os Purchase Value :					Os Sales Value :				
Short Term PL :		913.23	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE121J01017													
11/03/2024	39807	INFIBEAM INCORP.	0	500	158.5000	41.0300	20,515.00	40.5700	20,285.00	11/03/2024					-242.78
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		20,515.00	Sold Amount :		20,285.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-242.78			Long Term (Tax)				
ISIN Code :		INE483S01020													
31/01/2024	43257	IRF CORPORATION LI	1	250		176.4277	44,106.93	179.8090	44,952.25	01/02/2024	684.81				
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		44,106.93	Sold Amount :		44,952.25	Os Purchase Value :					Os Sales Value :				
Short Term PL :		684.81	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE053F01010													
08/12/2023	43526	LIFE INSURANCE COR	0	100		783.1834	78,318.34	791.3125	79,131.25	08/12/2023					776.03
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		78,318.34	Sold Amount :		79,131.25	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		776.03			Long Term (Tax)				
ISIN Code :		INE0J1Y01017													
21/11/2023	33286	MOIL LTD	13	100	245.9500	311.7329	31,173.29	320.9343	32,093.43	04/12/2023	799.17				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		31,173.29	Sold Amount :		32,093.43	Os Purchase Value :					Os Sales Value :				
Short Term PL :		799.17	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE490G01020													
02/01/2024	23630	NATIONAL FERTILISE	0	250	73.6500	99.9800	24,995.00	102.9691	25,742.28	02/01/2024					733.24
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		24,995.00	Sold Amount :		25,742.28	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		733.24			Long Term (Tax)				
ISIN Code :		INE870D01012													
01/12/2023	34309	NBCC (INDIA) LTD-EQ	3	500	229.6000	76.7295	38,364.75	77.6165	38,808.25	04/12/2023	302.67				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		38,364.75	Sold Amount :		38,808.25	Os Purchase Value :					Os Sales Value :				
Short Term PL :		302.67	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE095N01031													
06/12/2023	43945	NETWEB TECHNOLO	0	53		973.8204	51,612.48	972.7835	51,557.53	06/12/2023					-78.63

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

Date From : 31/03/2022 To : 06/04/2024 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 : B11V695		Client Name : SAPNA RAVI JAIN				Term Code B11V695				Br Code B11				
Bought Quantity :		53	Sold Quantity :		53	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		51,612.48	Sold Amount :		51,557.53	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-78.63		Long Term (Tax)				
ISIN Code :		INE0NT901020												
29/11/2023	40769	NEW INDIA ASSURAN	0	600	636.8500	228.9728	1,37,383.69	231.4306	1,38,858.33	29/11/2023				1,409.30
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,37,383.69	Sold Amount :		1,38,858.33	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		1,409.30		Long Term (Tax)				
ISIN Code :		INE470Y01017												
22/12/2023	13683	NLC INDIA LTD	4	200	106.0000	226.6582	45,331.64	234.3947	46,878.94	26/12/2023	1,382.06			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		45,331.64	Sold Amount :		46,878.94	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,382.06	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE589A01014												
21/11/2023	32439	OLECTRA GREENTEC	1	100	227.0000	1,287.3580	1,28,735.80	1,286.1300	1,28,613.00	22/11/2023	-563.87			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,28,735.80	Sold Amount :		1,28,613.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-563.87	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE260D01016												
11/12/2023	312	ONGC-EQ-RS.5/-	4	200	204.5500	199.5970	39,919.40	198.7520	39,750.40	15/12/2023	-314.20			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		39,919.40	Sold Amount :		39,750.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-314.20	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE213A01029												
10/01/2024	368	PATANJALI FOODS	2	25	17.4000	1,696.6407	42,416.02	1,645.2494	41,131.24	12/01/2024	-1,432.70			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		42,416.02	Sold Amount :		41,131.24	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,432.70	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE619A01035												
15/12/2023	31120	PATEL ENGINEERING	3	200	77.4000	64.5932	12,918.64	65.1540	13,030.80	18/12/2023	55.05			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,918.64	Sold Amount :		13,030.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		55.05	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE244B01030												
29/11/2023	6590	PHILLIPS CARBON	0	300	1,294.9500	265.1795	79,553.85	263.5209	79,056.27	29/11/2023				-534.82
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		79,553.85	Sold Amount :		79,056.27	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-534.82		Long Term (Tax)				
ISIN Code :		INE602A01031												
14/02/2023	32461	PUNJAB NAT BNK	70	1000	175.0500	49.9494	49,949.40	49.7005	49,700.50	25/04/2023	-424.29			
22/02/2023	32461	PUNJAB NAT BNK	62	1000	175.0500	48.0437	48,043.70	49.7005	49,700.50	25/04/2023	1,484.68			
02/01/2024	32461	PUNJAB NAT BNK	10	250	175.0500	99.0964	24,774.10	94.4658	23,616.45	12/01/2024	-1,249.91			
02/01/2024	32461	PUNJAB NAT BNK	30	150	175.0500	99.0964	14,864.46	114.6550	17,198.25	01/02/2024	2,271.00			
02/01/2024	32461	PUNJAB NAT BNK	31	100	175.0500	99.0964	9,909.64	124.6250	12,462.50	02/02/2024	2,507.27			

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : B11V695		Client Name : SAPNA RAVI JAIN				Term Code B11V695				Br Code B11					
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,47,541.30		Sold Amount :		1,52,678.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,588.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
29/12/2023	43524	RAINBOW CHILDREN'	0	50		1,182.5547	59,127.74	1,167.6996	58,384.98	29/12/2023					-770.34
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,127.74		Sold Amount :		58,384.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-770.34		Long Term (Tax)			
ISIN Code :		INE961O01016													
29/12/2023	24230	RCF EQUITY	3	200	98.7000	161.2323	32,246.46	164.4552	32,891.04	01/01/2024	524.36				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,246.46		Sold Amount :		32,891.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		524.36		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027A01015													
02/01/2024	90096	REL ETF LIQUID BEES	6	58	1,000.0100	1,003.0100	58,174.58	996.9900	57,825.42	08/01/2024	-438.52				
Bought Quantity :		58		Sold Quantity :		58		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,174.58		Sold Amount :		57,825.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-438.52		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF732E01037													
22/11/2023	24715	SUN PHARMACEUTIC	0	50	594.9000	1,212.3636	60,618.18	1,210.6367	60,531.84	22/11/2023					-115.87
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		60,618.18		Sold Amount :		60,531.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-115.87		Long Term (Tax)			
ISIN Code :		INE044A01036													
10/01/2024	43279	SURYODAY SMALL FI	0	500		176.9531	88,476.55	176.3671	88,183.54	10/01/2024					-334.49
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		88,476.55		Sold Amount :		88,183.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-334.49		Long Term (Tax)			
ISIN Code :		INE428Q01011													
27/02/2024	570	TATA MOTORS	9	25	401.0000	949.1389	23,728.47	1,037.8770	25,946.93	07/03/2024	2,121.44				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,728.47		Sold Amount :		25,946.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,121.44		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
21/11/2023	32540	TCS LTD	20	15	3,147.1000	3,520.6805	52,810.21	4,137.5500	62,063.25	11/12/2023					
21/11/2023	32540	TCS LTD	23	30	3,147.1000	3,520.6805	1,05,620.42	3,656.9960	1,09,709.88	14/12/2023	3,722.23				
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,58,430.62		Sold Amount :		1,71,773.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,722.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
01/01/2024	33156	VASCON ENGINEERS	2	250	42.3000	75.4256	18,856.40	74.7750	18,693.75	03/01/2024	-235.00				
01/01/2024	33156	VASCON ENGINEERS	3	250	42.3000	75.4256	18,856.40	76.6195	19,154.88	04/01/2024	224.57				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,712.80		Sold Amount :		37,848.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-10.44		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE893I01013													

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

Date From : 31/03/2022 **To :** 06/04/2024 **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 : B11V695 **Client Name :** SAPNA RAVI JAIN **Term Code** B11V695 **Br Code** B11

02/01/2024	43329	WINDLAS BIOTECH L	0	100	503.1604	50,316.04	501.8494	50,184.94	02/01/2024				-154.70
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		50,316.04	Sold Amount :		50,184.94	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-154.70	Long Term (Tax)				
ISIN Code :		INE0H5O01029											

13/12/2023	43985	ZAGGLE PREPAID OC	0	400		239.4850	95,793.98	238.3143	95,325.73	13/12/2023					-513.37
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		95,793.98	Sold Amount :		95,325.73	Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			-513.37	Long Term (Tax)					
ISIN Code :		INE07K301024													

Final Total											46,948.86			956.18
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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)				
Short Term (Less than 365 days)	20,32,877.13	20,86,800.75	46,948.86	46,948.86
Speculation (Intraday - No Delivery)	21,57,177.44	21,59,243.30	956.18	956.18

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 : 2023-2024

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 : 06/04/2024

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	SAPNA RAVI JAIN				Client Code	B11V695		Terminal No :							
ADANIGAS	ADANI GAS	80	72,062.61	900.78	80	72,481.25	906.02	000	-418.64	0.00	978.80	0.00	418.64	0.00	0.00
24804	AUROBINDO PHARMA	50	54,664.85	1,093.30	50	53,738.88	1,074.78	000	925.97	0.00	1,123.75	0.00	-925.97	0.00	0.00
32977	BAJAJ AUTO LTD	18	1,44,914.33	8,050.80	18	1,53,772.36	8,542.91	000	-8,858.03	0.00	9,008.65	0.00	8,858.03	0.00	0.00
32	BAJAJ HINDUSTAN	1000	32,998.70	33.00	1000	32,502.20	32.50	000	496.50	0.00	33.43	0.00	-496.50	0.00	0.00
493	BHARAT FORGE	200	2,24,916.93	1,124.58	200	2,25,280.28	1,126.40	000	-363.35	0.00	1,145.20	0.00	363.35	0.00	0.00
103	BHARAT HEAVY ELECT	500	1,01,230.35	202.46	500	1,01,669.50	203.34	000	-439.15	0.00	254.85	0.00	439.15	0.00	0.00
32400	BIRLASOFT LTD	100	65,614.68	656.15	100	66,080.17	660.80	000	-465.49	0.00	749.30	0.00	465.49	0.00	0.00
870	CASTROL INDIA	100	19,312.77	193.13	100	17,970.93	179.71	000	1,341.84	0.00	209.05	0.00	-1,341.84	0.00	0.00
CDSL	CENTRAL DEP (INDIA)	50	96,511.17	1,930.22	50	96,806.21	1,936.12	000	-295.04	0.00	1,884.45	0.00	295.04	0.00	0.00
1CGST	CENTRAL GST		1,352.50	0.00		0.00	0.00	000	1,352.50	0.00	0.00	0.00	-1,352.50	0.00	0.00
2CGST	CENTRAL GST ON TAXES		66.35	0.00		0.00	0.00	000	66.35	0.00	0.00	0.00	-66.35	0.00	0.00
85	CHAMBAL FERTILISERS	100	37,706.31	377.06	100	37,588.72	375.89	000	117.59	0.00	380.85	0.00	-117.59	0.00	0.00
469	FEDERAL BANK	250	38,439.98	153.76	250	39,381.50	157.53	000	-941.53	0.00	154.55	0.00	941.53	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	200	36,574.20	182.87	200	36,009.20	180.05	000	565.00	0.00	190.70	0.00	-565.00	0.00	0.00
32181	GMDC-EQ RS2/-	100	42,782.83	427.83	100	43,237.03	432.37	000	-454.20	0.00	388.40	0.00	454.20	0.00	0.00
32754	GMR INFRA - EQ RE 1	500	40,765.00	81.53	500	41,085.00	82.17	000	-320.00	0.00	85.58	0.00	320.00	0.00	0.00
180	HDFC BANK LIMITED.	60	99,465.50	1,657.76	60	1,00,082.60	1,668.04	000	-617.10	0.00	1,549.40	0.00	617.10	0.00	0.00
40777	HDFC STANDARD - EQ	970	4,83,246.78	498.19	970	5,10,049.91	525.82	000	-26,803.13	0.00	629.30	0.00	26,803.13	0.00	0.00
182	HERO MOTOCORP LTD	120	4,21,312.86	3,510.94	120	4,21,523.61	3,512.70	000	-210.75	0.00	4,523.85	0.00	210.75	0.00	0.00
183	HIMACHAL FUTURISTIC	500	43,615.00	87.23	500	43,435.00	86.87	000	180.00	0.00	99.03	0.00	-180.00	0.00	0.00
440	HINDALCO IND-EQ RE 1	50	25,895.27	517.91	50	26,274.82	525.50	000	-379.55	0.00	569.90	0.00	379.55	0.00	0.00
13599	HINDUSTAN COPPER	100	21,941.58	219.42	100	22,348.29	223.48	000	-406.71	0.00	322.15	0.00	406.71	0.00	0.00
104	HPCL LIMITED.	600	1,99,369.99	332.28	600	2,01,876.44	336.46	000	-2,506.46	0.00	461.15	0.00	2,506.46	0.00	0.00
40530	HUDCO LTD	400	45,175.84	112.94	400	45,644.56	114.11	000	-468.72	0.00	206.40	0.00	468.72	0.00	0.00
43311	INDIA PESTICIDES LIM	300	1,12,261.38	374.20	300	1,11,124.91	370.42	000	1,136.47	0.00	243.40	0.00	-1,136.47	0.00	0.00
44044	INDIA SHELTER FINANC	100	56,887.06	568.87	100	55,283.41	552.83	000	1,603.65	0.00	606.40	0.00	-1,603.65	0.00	0.00
40750	INDIAN ENERGY EXCHAN	200	33,600.08	168.00	200	34,209.74	171.05	000	-609.66	0.00	145.50	0.00	609.66	0.00	0.00
850	INDIAN HOTELS	100	55,913.09	559.13	100	57,925.70	579.26	000	-2,012.61	0.00	612.90	0.00	2,012.61	0.00	0.00
34816	INDUS TOWERS LTD	300	48,174.09	160.58	300	49,261.77	164.21	000	-1,087.68	0.00	314.00	0.00	1,087.68	0.00	0.00
39807	INFIBEAM INCORP.	500	20,515.00	41.03	500	20,285.00	40.57	000	230.00	0.00	37.70	0.00	-230.00	0.00	0.00
43257	IRF CORPORATION LIMI	250	44,106.93	176.43	250	44,952.25	179.81	000	-845.33	0.00	147.85	0.00	845.33	0.00	0.00
43994	JSW INFRASTRUCTURE L	300	79,110.57	263.70		0.00	0.00	300	79,110.57	263.70	250.70	75,210.00	-3,900.57	0.00	0.00
2937	KESORAM INDUSTRIES	1040	1,75,348.47	168.60		0.00	0.00	1040	1,75,348.47	168.60	175.25	1,82,260.00	6,911.53	0.00	0.00
43526	LIFE INSURANCE CORPO	100	78,318.34	783.18	100	79,131.25	791.31	000	-812.91	0.00	992.40	0.00	812.91	0.00	0.00

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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 : 06/04/2024

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 SAPNA RAVI JAIN					Client Code B11V695			Terminal No :							
33286	MOIL LTD	100	31,173.29	311.73	100	32,093.43	320.93	000	-920.14	0.00	318.35	0.00	920.14	0.00	0.00
23630	NATIONAL FERTILISER	250	24,995.00	99.98	250	25,742.28	102.97	000	-747.28	0.00	104.22	0.00	747.28	0.00	0.00
34309	NBCC (INDIA) LTD-EQ	500	38,364.75	76.73	500	38,808.25	77.62	000	-443.50	0.00	138.30	0.00	443.50	0.00	0.00
43945	NETWEB TECHNOLOGIES	53	51,612.48	973.82	53	51,557.53	972.78	000	54.95	0.00	1,649.55	0.00	-54.95	0.00	0.00
40769	NEW INDIA ASSURANCE	600	1,37,383.69	228.97	600	1,38,858.33	231.43	000	-1,474.64	0.00	239.05	0.00	1,474.64	0.00	0.00
13683	NLC INDIA LTD	200	45,331.64	226.66	200	46,878.94	234.39	000	-1,547.30	0.00	231.35	0.00	1,547.30	0.00	0.00
32439	OLECTRA GREENTECH LT	100	1,28,735.80	1,287.36	100	1,28,613.00	1,286.13	000	122.80	0.00	1,920.35	0.00	-122.80	0.00	0.00
312	ONGC-EQ-RS.5/-	200	39,919.40	199.60	200	39,750.40	198.75	000	169.00	0.00	267.90	0.00	-169.00	0.00	0.00
368	PATANJALI FOODS	50	84,821.35	1,696.43	25	41,131.24	1,645.25	025	43,690.12	1,747.60	1,387.00	34,675.00	-9,015.12	0.00	0.00
31120	PATEL ENGINEERING	200	12,918.64	64.59	200	13,030.80	65.15	000	-112.16	0.00	62.10	0.00	112.16	0.00	0.00
6590	PHILLIPS CARBON	300	79,553.85	265.18	300	79,056.27	263.52	000	497.58	0.00	281.35	0.00	-497.58	0.00	0.00
32461	PUNJAB NAT BNK	2500	1,47,541.30	59.02	2500	1,52,678.20	61.07	000	-5,136.90	0.00	136.50	0.00	5,136.90	0.00	0.00
43524	RAINBOW CHILDREN'S M	50	59,127.74	1,182.55	50	58,384.98	1,167.70	000	742.76	0.00	1,350.30	0.00	-742.76	0.00	0.00
24230	RCF EQUITY	200	32,246.46	161.23	200	32,891.04	164.46	000	-644.58	0.00	145.80	0.00	644.58	0.00	0.00
90096	REL ETF LIQUID BEES	58	58,174.58	1,003.01	58	57,825.42	996.99	000	349.16	0.00	1,000.01	0.00	-349.16	0.00	0.00
32218	SOUTH IND BANK	2000	58,760.00	29.38		0.00	0.00	2000	58,760.00	29.38	29.51	59,020.00	260.00	0.00	0.00
1SGST	STATE GST		1,352.50	0.00		0.00	0.00	000	1,352.50	0.00	0.00	0.00	-1,352.50	0.00	0.00
2SGST	STATE GST ON TAXES		66.35	0.00		0.00	0.00	000	66.35	0.00	0.00	0.00	-66.35	0.00	0.00
24715	SUN PHARMACEUTICAL I	50	60,618.18	1,212.36	50	60,531.84	1,210.64	000	86.35	0.00	1,609.15	0.00	-86.35	0.00	0.00
43279	SURYODAY SMALL FINAN	500	88,476.55	176.95	500	88,183.54	176.37	000	293.01	0.00	187.15	0.00	-293.01	0.00	0.00
570	TATA MOTORS	25	23,728.47	949.14	25	25,946.93	1,037.88	000	-2,218.45	0.00	1,007.05	0.00	2,218.45	0.00	0.00
32540	TCS LTD	45	1,58,430.62	3,520.68	45	1,71,773.13	3,817.18	000	-13,342.51	0.00	3,979.55	0.00	13,342.51	0.00	0.00
33156	VASCON ENGINEERS LTD	500	37,712.80	75.43	500	37,848.63	75.70	000	-135.83	0.00	71.61	0.00	135.83	0.00	0.00
43329	WINDLAS BIOTECH LTD	100	50,316.04	503.16	100	50,184.94	501.85	000	131.10	0.00	553.75	0.00	-131.10	0.00	0.00
43985	ZAGGLE PREPAID OCEAN	400	95,793.98	239.49	400	95,325.73	238.31	000	468.25	0.00	294.70	0.00	-468.25	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		216.00	0.00		0.00	0.00	000	216.00	0.00	0.00	0.00	-216.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		216.00	0.00		0.00	0.00	000	216.00	0.00	0.00	0.00	-216.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		296.68	0.00		0.00	0.00	000	296.68	0.00	0.00	0.00	-296.68	0.00	0.00
Other	[SEBI TURNOVER FEES]		8.91	0.00		0.00	0.00	000	8.91	0.00	0.00	0.00	-8.91	0.00	0.00
Stamp	[STAMP DUTY]		436.00	0.00		0.00	0.00	000	436.00	0.00	0.00	0.00	-436.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		4,344.81	0.00		0.00	0.00	000	4,344.81	0.00	0.00	0.00	-4,344.81	0.00	0.00
EXSTTCT	[STT ON JOBBING]		539.19	0.00		0.00	0.00	000	539.19	0.00	0.00	0.00	-539.19	0.00	0.00
Total		18219	46,07,384.45	40,151.32	14854	43,08,107.30	40,580.09	3365	2,99,277.15	2,209.29	45,439.44	3,51,165.00	51,887.90	0.00	0.00

FORM NO: 10 DB

MRS SAPNA RAVI JAIN
A/704,ADINATH PALACE,7TH FLOOR
VASANT VALLEY,
GANDHARE WAYLE NAGAR
421301 MAHARASHTRA
INDIA

BO CODE : B11V695

TR CODE : B11V695

P.A.N./G.I.R. # : AKRPJ6373Q

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2023-2024

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
B11V695	01	36,08,585.02	2,352.00		
B11V695	02	34,18,439.67	2,097.00		
B11V695	03	21,58,625.54	539.00		
B11V695	04				
B11V695	05				
Total # :		91,85,650.23	4,988.00		

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 : 17/07/2024
Place : MUMBAI

(Name and Signature of Assessee)

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