



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 : **B18283**
Name : **AMITA SURANA**
Address : 17-E/22,
: CHOPASANI HOUSING BORD
: JODHPUR
: JODHPUR - 342008 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Form 10DB BSE



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903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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Code : B18283

Name : AMITA SURANA

Address : 17-E/22,
CHOPASANI HOUSING BORD
JODHPUR
JODHPUR 342008 RAJASTHAN
INDIA

Product : All Product

UCC Code: B18283

Mobile No. : *****4900

Tel. No. : *****4900

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/05/2023		PYNEFTR0002683	6074453	Pd. Towards Cr. In A/C	51,257.00		51,257.00	
09/05/2023		B/TM/523/159		By Bill B/Tm/523/159 For Ex: Bse - Bt: T1- Depository - Settlement=2324523 Gst Invoice # : 2723240000019572		51,257.00		
10/05/2023		PYNEFTR0002901	6074549	Pd. Towards Cr. In A/C	1,05,056.00		1,05,056.00	
10/05/2023		BTM/524/-206		By Bill Btm/524/-206 For Ex: Bse - Bt: T1- Depository - Settlement=2324524 Gst Invoice # : 2723240000020628		1,05,056.00		
11/05/2023		PYNEFTR0002978	7020545	Pd. Towards Cr. In A/C	5,76,946.00		5,76,946.00	
11/05/2023		BTM/525/-141		By Bill Btm/525/-141 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 2723240000021768		5,77,074.00		128.00
11/05/2023		JVMAYGO0000588		PLEDGE/UNPLEDGE CHARGES B18283-R01- 00247650	128.00			
12/05/2023		PYNEFTR0003070	6074696	Pd. Towards Cr. In A/C	71,776.00		71,776.00	
12/05/2023		BTM/526/-189		By Bill Btm/526/-189 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000022734		71,776.00		
17/05/2023		PYNEFTR0003286	6074873	Pd. Towards Cr. In A/C	1,57,080.00		1,57,080.00	
17/05/2023		BTM/529/-170		By Bill Btm/529/-170 For Ex: Bse - Bt: T1- Depository - Settlement=2324529 Gst Invoice # : 2723240000025762		1,57,198.00		118.00
17/05/2023		JVMAYGO0000860		PLEDGE/UNPLEDGE CHARGES B18283-R01- 00247650	118.00			
18/05/2023		PYNEFTR0003335	6074907	Pd. Towards Cr. In A/C	77,239.00		77,239.00	
18/05/2023		BTM/530/-179		By Bill Btm/530/-179 For Ex: Bse - Bt: T1- Depository - Settlement=2324530 Gst Invoice # : 2723240000026764		77,239.00		
19/05/2023		PYNEFTR0003444	6074995	Pd. Towards Cr. In A/C	38,768.00		38,768.00	
19/05/2023		BTM/531/-186		By Bill Btm/531/-186 For Ex: Bse - Bt: T1- Depository - Settlement=2324531 Gst Invoice # : 2723240000027791		38,768.00		
26/05/2023		BTM/536/-173		By Bill Btm/536/-173 For Ex: Bse - Bt: T1- Depository - Settlement=2324536 Gst Invoice # : 2723240000032994		284.00		284.00
29/05/2023		PYNEFTR0003948	6075427	Pd. Towards Cr. In A/C	30,327.00		30,043.00	
29/05/2023		BTM/537/-169		By Bill Btm/537/-169 For Ex: Bse - Bt: T1- Depository - Settlement=2324537 Gst Invoice # : 2723240000034034		30,043.00		
15/06/2023		PYNEFTR00005122	6076380	Pd. Towards Cr. In A/C	904.00		904.00	
15/06/2023		BTM/550/-209		By Bill Btm/550/-209 For Ex: Bse - Bt: T1- Depository - Settlement=2324550 Gst Invoice # : 2723240000048038		904.00		
27/06/2023		PYNEFTR00005968	6077009	Pd. Towards Cr. In A/C	72,037.00		72,037.00	
27/06/2023		BTM/558/-162		By Bill Btm/558/-162 For Ex: Bse - Bt: T1- Depository - Settlement=2324558 Gst Invoice # : 2723240000057797		72,037.00		
28/06/2023		BTM/559/-145		By Bill Btm/559/-145 For Ex: Bse - Bt: T1- Depository - Settlement=2324559 Gst Invoice # : 2723240000058804		99.00		99.00
30/06/2023		PYNEFTR00006180	6077215	Pd. Towards Cr. In A/C	99.00			
04/07/2023		PYNEFTR00006436	6077442	Pd. Towards Cr. In A/C	27,559.00		27,559.00	
04/07/2023		BTM/562/-223		By Bill Btm/562/-223 For Ex: Bse - Bt: T1- Depository - Settlement=2324562 Gst Invoice # : 2723240000062113		27,559.00		
10/07/2023		PYNEFTR00009177	6079628	Pd. Towards Cr. In A/C	77,409.00		77,409.00	
10/07/2023		BTM/566/-199		By Bill Btm/566/-199 For Ex: Bse - Bt: T1- Depository - Settlement=2324566 Gst Invoice # : 2723240000067467		77,409.00		



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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.
24/07/2023		PYNEFTR0009999	7021887	Pd. Towards Cr. In A/C	3,12,824.00		3,12,824.00	
24/07/2023		BTM/576/-217		By Bill Btm/576/-217 For Ex: Bse - Bt: T1- Depository - Settlement=2324576 Gst Invoice # : 2723240000079549		3,12,824.00		
25/07/2023		PYNEFTR0010080	7021909	Pd. Towards Cr. In A/C	2,21,573.00		2,21,573.00	
25/07/2023		BTM/577/-218		By Bill Btm/577/-218 For Ex: Bse - Bt: T1- Depository - Settlement=2324577 Gst Invoice # : 2723240000080883		2,21,573.00		
26/07/2023		PYNEFTR0010173	6080394	Pd. Towards Cr. In A/C	1,95,229.00		1,95,229.00	
26/07/2023		BTM/578/-221		By Bill Btm/578/-221 For Ex: Bse - Bt: T1- Depository - Settlement=2324578 Gst Invoice # : 2723240000082233		1,95,229.00		
27/07/2023		PYNEFTR0010289	7021961	Pd. Towards Cr. In A/C	3,99,808.00		3,99,808.00	
27/07/2023		BTM/579/-234		By Bill Btm/579/-234 For Ex: Bse - Bt: T1- Depository - Settlement=2324579 Gst Invoice # : 2723240000083654		3,99,808.00		
28/07/2023		PYNEFTR0010384	6080580	Pd. Towards Cr. In A/C	60,755.00		60,755.00	
28/07/2023		BTM/580/-228		By Bill Btm/580/-228 For Ex: Bse - Bt: T1- Depository - Settlement=2324580 Gst Invoice # : 2723240000084950		60,755.00		
31/07/2023		PYNEFTR0010494	6080653	Pd. Towards Cr. In A/C	1,641.00		1,641.00	
31/07/2023		BTM/581/-229		By Bill Btm/581/-229 For Ex: Bse - Bt: T1- Depository - Settlement=2324581 Gst Invoice # : 2723240000086158		1,641.00		
01/08/2023		PYNEFTR0010603	6080732	Pd. Towards Cr. In A/C	36,572.00		36,572.00	
01/08/2023		BTM/582/-221		By Bill Btm/582/-221 For Ex: Bse - Bt: T1- Depository - Settlement=2324582 Gst Invoice # : 2723240000087542		36,572.00		
02/08/2023		PYNEFTR0010670	6080793	Pd. Towards Cr. In A/C	51,778.00		51,778.00	
02/08/2023		BTM/583/-218		By Bill Btm/583/-218 For Ex: Bse - Bt: T1- Depository - Settlement=2324583 Gst Invoice # : 2723240000088818		51,778.00		
04/08/2023		PYNEFTR0010803	6080885	Pd. Towards Cr. In A/C	8,426.00		8,426.00	
04/08/2023		BTM/585/-217		By Bill Btm/585/-217 For Ex: Bse - Bt: T1- Depository - Settlement=2324585 Gst Invoice # : 2723240000091511		8,426.00		
08/08/2023		PYNEFTR0011024	6081038	Pd. Towards Cr. In A/C	2,029.00		2,029.00	
08/08/2023		BTM/587/-258		By Bill Btm/587/-258 For Ex: Bse - Bt: T1- Depository - Settlement=2324587 Gst Invoice # : 2723240000094291		2,029.00		
11/08/2023		PYNEFTR0011389	6081356	Pd. Towards Cr. In A/C	1,390.00		1,390.00	
11/08/2023		BTM/590/-241		By Bill Btm/590/-241 For Ex: Bse - Bt: T1- Depository - Settlement=2324590 Gst Invoice # : 2723240000098470		1,390.00		
23/08/2023		PYNEFTR0012432	6082188	Pd. Towards Cr. In A/C	66,096.00		66,096.00	
23/08/2023		BTM/597/-198		By Bill Btm/597/-198 For Ex: Bse - Bt: T1- Depository - Settlement=2324597 Gst Invoice # : 2723240000107802		66,096.00		
25/08/2023		PYNEFTR0012611	6082357	Pd. Towards Cr. In A/C	558.00		558.00	
25/08/2023		BTM/599/-201		By Bill Btm/599/-201 For Ex: Bse - Bt: T1- Depository - Settlement=2324599 Gst Invoice # : 2723240000110417		558.00		
30/08/2023		PYNEFTR0012914	6082612	Pd. Towards Cr. In A/C	1,34,788.00		1,34,788.00	
30/08/2023		BTM/602/-229		By Bill Btm/602/-229 For Ex: Bse - Bt: T1- Depository - Settlement=2324602 Gst Invoice # : 2723240000114424		1,34,788.00		
31/08/2023		PYNEFTR0013020	6082677	Pd. Towards Cr. In A/C	1,053.00		1,053.00	
31/08/2023		BTM/603/-243		By Bill Btm/603/-243 For Ex: Bse - Bt: T1- Depository - Settlement=2324603 Gst Invoice # : 2723240000115809		1,053.00		
14/09/2023		BTM/613/-233		By Bill Btm/613/-233 For Ex: Bse - Bt: T1- Depository - Settlement=2324613 Gst Invoice # : 2723240000131046		12,284.00		12284.00
15/09/2023		PYSEP 0000443	NEFT	Pd. Towards Cr. In A/C	12,284.00			
21/09/2023		PYNEFTR0015250	6084376	Pd. Towards Cr. In A/C	1,07,777.00		1,07,777.00	

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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.
21/09/2023		BTM/617/-267		By Bill Btm/617/-267 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000136532		1,07,777.00		
22/09/2023		PYNEFTR0015422	6084486	Pd. Towards Cr. In A/C	61,963.00		61,963.00	
22/09/2023		BTM/618/-249		By Bill Btm/618/-249 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000137982		61,963.00		
25/09/2023		PYNEFTR0015617	6084620	Pd. Towards Cr. In A/C	90,903.00		90,903.00	
25/09/2023		BTM/619/-218		By Bill Btm/619/-218 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139279		90,903.00		
03/10/2023		PYNEFTR0016227	6085088	Pd. Towards Cr. In A/C	40,898.00		40,898.00	
03/10/2023		BO/624/--14		By Bill Bo/624/--14 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324624 Gst Invoice # : 2723240000145741		40,899.00		1.00
03/10/2023		BTM/624/-181		To Bill Btm/624/-181 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145741	1.00			
13/10/2023		PYNEFTR0019659	6087781	Pd. Towards Cr. In A/C	26,938.00		26,938.00	
13/10/2023		BTM/632/-206		By Bill Btm/632/-206 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156237		26,938.00		
01/11/2023		PYNEFTR0020633	6088546	Pd. Towards Cr. In A/C	67,852.00		67,852.00	
01/11/2023		BTM/644/-175		By Bill Btm/644/-175 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171756		67,852.00		
03/11/2023		PYNEFTR0020866	6088728	Pd. Towards Cr. In A/C	95,537.00		95,537.00	
03/11/2023		BTM/646/-173		By Bill Btm/646/-173 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174466		95,537.00		
06/11/2023		PYNEFTR0020963	6088808	Pd. Towards Cr. In A/C	7,739.00		7,739.00	
06/11/2023		BTM/647/-191		By Bill Btm/647/-191 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175674		7,739.00		
07/11/2023		PYNEFTR0021172	6088975	Pd. Towards Cr. In A/C	782.00		782.00	
07/11/2023		BO/648/--34		By Bill Bo/648/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000176996		2,093.00		1311.00
07/11/2023		BTM/648/-239		To Bill Btm/648/-239 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000176996	1,311.00			
08/11/2023		PYNEFTR0021363	6089118	Pd. Towards Cr. In A/C	81,870.00		81,870.00	
08/11/2023		BTM/649/-229		By Bill Btm/649/-229 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178503		81,870.00		
16/11/2023		PYNEFTR0022069	6089686	Pd. Towards Cr. In A/C	320.00		320.00	
16/11/2023		BTM/655/-248		By Bill Btm/655/-248 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186329		320.00		
20/11/2023		PYNEFTR0022424	6089953	Pd. Towards Cr. In A/C	22,273.00		22,273.00	
20/11/2023		BTM/657/-234		By Bill Btm/657/-234 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189264		22,273.00		
21/11/2023		PYNEFTR0022637	6090122	Pd. Towards Cr. In A/C	1,09,422.00		1,09,422.00	
21/11/2023		BTM/658/-223		By Bill Btm/658/-223 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190659		1,09,422.00		
22/11/2023		PYNEFTR0022804	6090250	Pd. Towards Cr. In A/C	8,021.00		8,021.00	
22/11/2023		BTM/659/-245		By Bill Btm/659/-245 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192018		8,021.00		
04/12/2023		PYNEFTR0024119	6091251	Pd. Towards Cr. In A/C	19,972.00		19,972.00	
04/12/2023		BTM/666/-260		By Bill Btm/666/-260 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000201988		19,972.00		
05/12/2023		PYNEFTR0024266	6091358	Pd. Towards Cr. In A/C	38,931.00		38,931.00	



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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.
05/12/2023		BTM/667/-238		By Bill Btm/667/-238 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000203896		38,931.00		
06/12/2023		PYNEFTR0024498	6091513	Pd. Towards Cr. In A/C	24,798.00		24,798.00	
06/12/2023		BTM/668/-287		By Bill Btm/668/-287 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205084		24,798.00		
08/12/2023		PYNEFTR0024901	6091815	Pd. Towards Cr. In A/C	34,891.00		34,891.00	
08/12/2023		BTM/670/-275		By Bill Btm/670/-275 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208240		34,891.00		
11/01/2024		PYNEFTR0030942	6096395	Pd. Towards Cr. In A/C	1,03,347.00		1,03,347.00	
11/01/2024		BO/693/--38		To Bill Bo/693/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324693 Gst Invoice # : 2723240000246910	17,216.00		1,20,563.00	
11/01/2024		BTM/693/-277		By Bill Btm/693/-277 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000246910		1,20,563.00		
12/01/2024		PYNEFTR0031058	6096476	Pd. Towards Cr. In A/C	18,902.00		18,902.00	
12/01/2024		BO/694/--35		By Bill Bo/694/--35 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324694 Gst Invoice # : 2723240000248663		14,829.00	4,073.00	
12/01/2024		BTM/694/-334		By Bill Btm/694/-334 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248663		4,073.00		
17/01/2024		PYNEFTR0031438	6096772	Pd. Towards Cr. In A/C	83,051.00		83,051.00	
17/01/2024		BTM/697/-334		By Bill Btm/697/-334 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254133		83,051.00		
18/01/2024		PYNEFTR0031605	6096925	Pd. Towards Cr. In A/C	237.00		237.00	
18/01/2024		BTM/698/-300		By Bill Btm/698/-300 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000255876		237.00		
23/01/2024		PYNEFTR0031903	6097186	Pd. Towards Cr. In A/C	31,850.00		31,850.00	
23/01/2024		BTM/700/-306		By Bill Btm/700/-306 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259189		31,850.00		
24/01/2024		PYNEFTR0032037	6097268	Pd. Towards Cr. In A/C	1,11,269.00		1,11,269.00	
24/01/2024		BTM/702/-330		By Bill Btm/702/-330 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262706		1,11,269.00		
31/01/2024		PYNEFTR0032510	6097631	Pd. Towards Cr. In A/C	80,796.00		80,796.00	
31/01/2024		BTM/706/-346		By Bill Btm/706/-346 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269789		80,796.00		
05/02/2024		PYNEFTR0032875	6097894	Pd. Towards Cr. In A/C	21,600.00		21,600.00	
05/02/2024		BTM/709/-353		By Bill Btm/709/-353 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275451		21,600.00		
06/02/2024		PYNEFTR0033302	6098199	Pd. Towards Cr. In A/C	69,618.00		69,618.00	
06/02/2024		BTM/710/-397		By Bill Btm/710/-397 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277549		69,618.00		
16/02/2024		PYNEFTR0034515	6099063	Pd. Towards Cr. In A/C	15,636.00		15,636.00	
16/02/2024		BO/718/--28		By Bill Bo/718/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324718 Gst Invoice # : 2723240000293920		15,636.00		
21/02/2024		PYNEFTR0034954	6099397	Pd. Towards Cr. In A/C	47,049.00		47,049.00	
21/02/2024		BTM/721/-251		By Bill Btm/721/-251 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000297898		47,049.00		
22/02/2024		PYNEFTR0035085	6099485	Pd. Towards Cr. In A/C	21,872.00		21,872.00	
22/02/2024		BTM/722/-257		By Bill Btm/722/-257 For Ex: Bse - Bt: T1-Depository - Settlement=2324722 Gst Invoice # : 2723240000299639		21,872.00		
23/02/2024		PYNEFTR0035220	6099605	Pd. Towards Cr. In A/C	15,690.00		15,690.00	

**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.
23/02/2024		BTM/723/-247		By Bill Btm/723/-247 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301233		1,61,690.00		146000.00
26/02/2024		PYFEB0 0001087	NEFT	Pd. Towards Cr. In A/C	1,83,646.00		37,646.00	
26/02/2024		BTM/724/-277		By Bill Btm/724/-277 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000302845		37,646.00		
27/02/2024		PYNEFTR0035846	6100070	Pd. Towards Cr. In A/C	2,406.00		2,406.00	
27/02/2024		BTM/725/-272		By Bill Btm/725/-272 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304594		2,406.00		
29/02/2024		PYNEFTR0036036	6100197	Pd. Towards Cr. In A/C	88,276.00		88,276.00	
29/02/2024		BTM/727/-240		By Bill Btm/727/-240 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307766		88,276.00		
01/03/2024		PYNEFTR0036151	6100281	Pd. Towards Cr. In A/C	74,114.00		74,114.00	
01/03/2024		BTM/728/-206		By Bill Btm/728/-206 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000309631		74,114.00		
04/03/2024		PYNEFTR0036316	6100410	Pd. Towards Cr. In A/C	1,08,931.00		1,08,931.00	
04/03/2024		BO/729/--35		By Bill Bo/729/--35 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324729 Gst Invoice # : 2723240000311312		45,785.00	63,146.00	
04/03/2024		BO/730/--24		By Bill Bo/730/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324730 Gst Invoice # : 2723240000312479		40,060.00	23,086.00	
04/03/2024		BTM/729/-223		By Bill Btm/729/-223 For Ex: Bse - Bt: T1-Depository - Settlement=2324729 Gst Invoice # : 2723240000311312		50,288.00		27202.00
04/03/2024		BTM/730/-82		To Bill Btm/730/-82 For Ex: Bse - Bt: T1-Depository - Settlement=2324730 Gst Invoice # : 2723240000312479	27,202.00			
05/03/2024		PYNEFTR0036512	6100557	Pd. Towards Cr. In A/C	42,064.00		42,064.00	
05/03/2024		BO/731/--51		By Bill Bo/731/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324731 Gst Invoice # : 2723240000314222		42,064.00		
06/03/2024		PYNEFTR0036645	6100656	Pd. Towards Cr. In A/C	44,168.00		44,168.00	
06/03/2024		BO/732/--41		By Bill Bo/732/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324732 Gst Invoice # : 2723240000315653		44,168.00		
12/03/2024		PYMAR 0000164	RTGS	Pd. Towards Cr. In A/C	76,305.00		76,305.00	
12/03/2024		BTM/735/-208		By Bill Btm/735/-208 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319184		76,305.00		

06/04/2024

49,20,951.00 49,20,951.00 0.00 0.00

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

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

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

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

Date From : 01/04/2023 To : 31/03/2024 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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
22/03/2022	BSE	BSE LIMITED-EQ 2/-	497	36	902.6000			842.0288	30,313.04	01/08/2023		30,273.73	30,273.73	
Bought Quantity :		36	Sold Quantity :			36	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			Sold Amount :			30,313.04	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			30,273.73	Speculative PL :			Long Term (Tax)			30,273.73	
ISIN Code :		INE118H01025												
17/05/2023	32175	CYIENT LIMITED	0	3	645.0000	1,286.9643	3,860.89	1,288.2189	3,864.66	17/05/2023				-6.08
Bought Quantity :		3	Sold Quantity :			3	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		3,860.89	Sold Amount :			3,864.66	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			-6.08	Long Term (Tax)			
ISIN Code :		INE136B01020												
26/05/2023	24168	DE NORA INDIA LTD	0	10	396.0000	1,690.0845	16,900.85	1,721.4140	17,214.14	26/05/2023				306.37
Bought Quantity :		10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		16,900.85	Sold Amount :			17,214.14	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			306.37	Long Term (Tax)			
ISIN Code :		INE244A01016												
29/02/2024	44131	GPT HEALTHCARE LI	0	100		201.4201	20,142.01	213.9793	21,397.93	29/02/2024				1,247.64
Bought Quantity :		100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		20,142.01	Sold Amount :			21,397.93	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			1,247.64	Long Term (Tax)			
ISIN Code :		INE486R01017												
16/01/2024	39336	GUJARAT GAS LTD	0	30	862.0000	554.3444	16,630.33	555.7720	16,673.16	16/01/2024				11.33
17/01/2024	39336	GUJARAT GAS LTD	0	50	862.0000	557.6779	27,883.90	562.6779	28,133.90	17/01/2024				236.70
30/01/2024	39336	GUJARAT GAS LTD	0	1	862.0000	554.4777	554.48	554.3727	554.37	30/01/2024				-3.69
Bought Quantity :		81	Sold Quantity :			81	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		45,068.70	Sold Amount :			45,361.43	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			244.34	Long Term (Tax)			
ISIN Code :		INE844O01030												
10/01/2024	7960	GUJARAT HOTELS	0	100	130.0000	222.0111	22,201.11	227.4362	22,743.62	10/01/2024				453.17
11/01/2024	7960	GUJARAT HOTELS	0	225	130.0000	216.3660	48,682.36	235.0771	52,892.36	11/01/2024				4,072.84
Bought Quantity :		325	Sold Quantity :			325	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		70,883.47	Sold Amount :			75,635.98	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			4,526.01	Long Term (Tax)			
ISIN Code :		INE621C01011												
10/01/2024	41336	INDOSTAR CAPITAL F	1	50		182.5413	9,127.06	193.3533	9,667.67	11/01/2024	509.51			
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		9,127.06	Sold Amount :			9,667.67	Os Purchase Value :			Os Sales Value :				
Short Term PL :		509.51	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE896L01010												
01/01/2000	32150	INDRAPRASTH MEDI	8776	25	56.9000	37.5990	939.98	179.3603	4,484.01	11/01/2024		3,538.44	3,055.92	
01/01/2000	32150	INDRAPRASTH MEDI	8811	50	56.9000	37.5990	1,879.95	193.0103	9,650.51	15/02/2024		7,747.16	6,782.11	
Bought Quantity :		75	Sold Quantity :			75	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		2,819.93	Sold Amount :			14,134.52	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			11,285.61	Speculative PL :			Long Term (Tax)			9,838.03	
ISIN Code :		INE681B01017												

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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 : 01/04/2023 To : 31/03/2024 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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
01/01/2000	32659	INFRA DEV. FINANCE	8739	200	57.2000	102.6064	20,521.28	123.8865	24,777.31	05/12/2023		4,220.36	4,220.36	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,521.28	Sold Amount :		24,777.31	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		4,220.36	Speculative PL :				Long Term (Tax)		4,220.36		
ISIN Code :		INE043D01016												
10/01/2024	IWEL	INOX WIND ENERGY	1	1		5,518.9081	5,518.91	5,741.1280	5,741.13	11/01/2024	208.22			
11/01/2024	IWEL	INOX WIND ENERGY	35	1		5,667.4823	5,667.48	6,023.5867	6,023.59	15/02/2024	334.39			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,186.39	Sold Amount :		11,764.71	Os Purchase Value :				Os Sales Value :				
Short Term PL :		542.61	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0FLR01028												
06/11/2023	32532	JAIPRAKASH ASSO.	0	950	20.8500	19.4423	18,470.21	20.1590	19,151.05	06/11/2023				669.49
06/11/2023	32532	JAIPRAKASH ASSO.	1	100	20.8500	19.8597	1,985.97	18.1909	1,819.09	07/11/2023	-170.30			
Bought Quantity :		1050	Sold Quantity :		1050	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,456.18	Sold Amount :		20,970.14	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-170.30	Long Term PL :			Speculative PL :		669.49		Long Term (Tax)				
ISIN Code :		INE455F01025												
27/02/2024	44129	JUNIPER HOTELS LIM	1	40		360.0000	14,400.00	389.7550	15,590.20	28/02/2024	1,164.57			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,400.00	Sold Amount :		15,590.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,164.57	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE696F01016												
09/05/2023	32714	KEC INTERNATIONAL	0	300	357.0000	513.9091	1,54,172.72	516.5136	1,54,954.08	09/05/2023				641.56
11/05/2023	32714	KEC INTERNATIONAL	0	540	357.0000	556.1760	3,00,335.03	565.3032	3,05,263.75	11/05/2023				4,812.62
07/07/2023	32714	KEC INTERNATIONAL	0	100	357.0000	597.0299	59,702.99	604.6475	60,464.75	07/07/2023				694.76
25/07/2023	32714	KEC INTERNATIONAL	0	400	357.0000	642.7822	2,57,112.87	650.7050	2,60,281.99	25/07/2023				2,929.86
28/07/2023	32714	KEC INTERNATIONAL	0	25	357.0000	631.0000	15,775.00	637.2282	15,930.70	28/07/2023				149.70
03/08/2023	32714	KEC INTERNATIONAL	0	50	357.0000	646.0324	32,301.62	650.4175	32,520.88	03/08/2023				206.66
07/08/2023	32714	KEC INTERNATIONAL	0	25	357.0000	658.9329	16,473.32	664.9168	16,622.92	07/08/2023				141.88
10/08/2023	32714	KEC INTERNATIONAL	0	25	357.0000	641.0000	16,025.00	644.7678	16,119.20	10/08/2023				88.08
22/08/2023	32714	KEC INTERNATIONAL	0	30	357.0000	661.0331	19,830.99	666.9167	20,007.50	22/08/2023				141.83
29/08/2023	32714	KEC INTERNATIONAL	0	100	357.0000	674.0337	67,403.37	679.5755	67,957.55	29/08/2023				459.66
30/08/2023	32714	KEC INTERNATIONAL	0	100	357.0000	674.1158	67,411.58	684.9158	68,491.58	30/08/2023				1,052.76
13/09/2023	32714	KEC INTERNATIONAL	0	500	357.0000	695.2348	3,47,617.40	720.0723	3,60,036.16	13/09/2023				12,283.96
28/02/2024	32714	KEC INTERNATIONAL	0	30	357.0000	725.0863	21,752.59	731.5840	21,947.52	28/02/2024				156.65
11/03/2024	32714	KEC INTERNATIONAL	0	40	357.0000	751.0376	30,041.50	762.0688	30,482.75	11/03/2024				393.65
Bought Quantity :		2265	Sold Quantity :		2265	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,05,955.98	Sold Amount :		14,31,081.32	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		24,153.62		Long Term (Tax)				
ISIN Code :		INE389H01022												
03/08/2023	249	KSB LTD	0	10	900.0000	2,717.7859	27,177.86	2,762.1119	27,621.12	03/08/2023				432.86
21/09/2023	249	KSB LTD	0	10	900.0000	3,091.1546	30,911.55	3,199.7900	31,997.90	21/09/2023				1,040.29

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 ^ - Indicates Corporate action Trade.

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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 : 01/04/2023 **To :** 31/03/2024 **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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,089.41	Sold Amount :	59,619.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,473.15	Long Term (Tax)	
ISIN Code :	INE999A01023						

28/11/2022	265	MAHARASHTRA SEA	318	40	548.0500			674.4500	26,978.00	12/10/2023	26,937.76			
28/11/2022	265	MAHARASHTRA SEA	337	20	548.0500			713.7929	14,275.86	31/10/2023	14,251.64			
28/11/2022	265	MAHARASHTRA SEA	340	10	548.0500			734.9500	7,349.50	03/11/2023	7,345.43			
28/11/2022	265	MAHARASHTRA SEA	344	55	548.0500			777.5974	42,767.85	07/11/2023	42,711.47			
02/11/2023	265	MAHARASHTRA SEA	0	10	548.0500	725.0363	7,250.36	729.9135	7,299.14	02/11/2023				44.57
03/11/2023	265	MAHARASHTRA SEA	0	30	548.0500	727.2180	21,816.54	741.1530	22,234.59	03/11/2023				393.65
06/11/2023	265	MAHARASHTRA SEA	0	2	548.0500	749.0000	1,498.00	752.4624	1,504.92	06/11/2023				6.36
21/11/2023	265	MAHARASHTRA SEA	0	5	548.0500	896.0448	4,480.22	909.9045	4,549.52	21/11/2023				67.54
01/12/2023	265	MAHARASHTRA SEA	0	2	548.0500	999.0500	1,998.10	1,009.4450	2,018.89	01/12/2023				15.11
04/12/2023	265	MAHARASHTRA SEA	0	1	548.0500	1,050.9525	1,050.95	1,055.8972	1,055.90	04/12/2023				4.58
05/12/2023	265	MAHARASHTRA SEA	0	10	548.0500	1,067.5534	10,675.53	1,073.7427	10,737.43	05/12/2023				56.33

Bought Quantity :	185	Sold Quantity :	185	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,769.71	Sold Amount :	1,40,771.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	91,246.30	Long Term PL :		Speculative PL :	588.15	Long Term (Tax)	
ISIN Code :	INE271B01025						

04/05/2023	999801	MANKIND PHARMA L	91	13		1,080.0000	14,040.00	1,912.7931	24,866.31	03/08/2023	10,811.13			
03/08/2023	999801	MANKIND PHARMA L	0	13		1,891.0946	24,584.23	1,913.6543	24,877.51	03/08/2023				262.92

Bought Quantity :	26	Sold Quantity :	26	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,624.23	Sold Amount :	49,743.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,811.13	Long Term PL :		Speculative PL :	262.92	Long Term (Tax)	
ISIN Code :	INE634S01028						

19/01/2024	44088	MEDI ASSIST HEALTH	4	35		418.0000	14,630.00	467.4733	16,361.57	23/01/2024	1,704.98			
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,630.00		Sold Amount :		16,361.57		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,704.98		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE456Z01021												

20/05/2010	23832	MUKAT PIPES	4918	181		8.5100	1,540.31	11.6571	2,109.94	06/11/2023		552.87	552.87	
20/05/2010	23832	MUKAT PIPES	4983	100		8.5100	851.00	18.7152	1,871.52	10/01/2024		1,005.99	1,005.99	
20/05/2010	23832	MUKAT PIPES	4984	119		8.5100	1,012.69	19.1304	2,276.52	11/01/2024		1,256.07	1,256.07	
01/06/2010	23832	MUKAT PIPES	4972	100		8.2100	821.00	19.1304	1,913.04	11/01/2024		1,085.52	1,085.52	

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,225.00	Sold Amount :	8,171.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,900.44	Speculative PL :		Long Term (Tax)	3,900.44
ISIN Code :	INE862C01029						

28/07/2023	38057	NIPPON INDIA CPSE E	0	227	31.1400	46.5091	10,557.57	46.6055	10,579.46	28/07/2023				15.81
29/09/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	53.4573	5,345.73	53.4873	5,348.73	29/09/2023				-1.14

Bought Quantity :	327	Sold Quantity :	327	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,903.30	Sold Amount :	15,928.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	14.67	Long Term (Tax)	
ISIN Code :	INF457M01133						

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
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^ - 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 : 01/04/2023 **To :** 31/03/2024 **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 : B18283				Client Name : AMITA SURANA				Term Code B18283				Br Code R01		
06/01/2014	325	RELIANCE INDUSTRI	0	1	964.9000	853.2800	853.28	853.2800	853.28	20/07/2023				
10/01/2014	325	RELIANCE INDUSTRI	0	5	964.9000	860.0500	4,300.25	860.0500	4,300.25	20/07/2023				
20/01/2014	325	RELIANCE INDUSTRI	0	8	964.9000	871.9063	6,975.25	871.9063	6,975.25	20/07/2023				
27/01/2014	325	RELIANCE INDUSTRI	0	2	964.9000	844.7700	1,689.54	844.7700	1,689.54	20/07/2023				
30/01/2014	325	RELIANCE INDUSTRI	0	5	964.9000	827.9700	4,139.85	827.9700	4,139.85	20/07/2023				
10/03/2014	325	RELIANCE INDUSTRI	0	1	964.9000	880.2000	880.20	880.2000	880.20	20/07/2023				
25/03/2014	325	RELIANCE INDUSTRI	0	1	964.9000	880.3200	880.32	880.3200	880.32	20/07/2023				
16/05/2014	325	RELIANCE INDUSTRI	0	2	964.9000	1,094.5500	2,189.10	1,094.5500	2,189.10	20/07/2023				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,907.79		Sold Amount :		21,907.79		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE002A01018												
21/06/2011	23598	SHIPPING CORPORAT	4627	50	82.2000	99.6000	4,980.00	251.1244	12,556.22	20/02/2024		7,556.64	7,556.64	
03/10/2011	23598	SHIPPING CORPORAT	4523	50	82.2000	75.1600	3,758.00	251.1244	12,556.22	20/02/2024		8,778.64	8,426.64	
04/10/2011	23598	SHIPPING CORPORAT	4524	50	82.2000	72.1100	3,605.50	248.9255	12,446.28	22/02/2024		8,822.64	8,318.14	
28/11/2011	23598	SHIPPING CORPORAT	4469	50	82.2000	60.8400	3,042.00	248.9255	12,446.28	22/02/2024		9,386.14	8,318.14	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,385.50		Sold Amount :		50,004.99		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		34,544.05		Speculative PL :				Long Term (Tax)		32,619.55
ISIN Code :		INE109A01011												
14/06/2023	5160	TALBROS AUTOMOTI	0	60	311.5000	710.2022	42,612.13	725.5689	43,534.13	14/06/2023				903.76
26/06/2023	5160	TALBROS AUTOMOTI	0	10	311.5000	747.5374	7,475.37	757.5071	7,575.07	26/06/2023				96.86
27/06/2023	5160	TALBROS AUTOMOTI	0	10	311.5000	743.0372	7,430.37	753.4872	7,534.87	27/06/2023				99.20
07/07/2023	5160	TALBROS AUTOMOTI	0	10	311.5000	801.0401	8,010.40	774.9113	7,749.11	07/07/2023				-276.53
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		65,528.28		Sold Amount :		66,393.19		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		823.29		Long Term (Tax)		
ISIN Code :		INE187D01029												
21/07/2023	38987	TALBROS ENGINEERI	0	20	355.0000	674.3788	13,487.58	679.9161	13,598.32	21/07/2023				74.71
10/08/2023	38987	TALBROS ENGINEERI	0	30	355.0000	916.9700	27,509.10	962.9185	28,887.56	10/08/2023				1,301.79
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		40,996.68		Sold Amount :		42,485.88		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,376.50		Long Term (Tax)		
ISIN Code :		INE717E01013												
20/11/2023	1301	TATA INVESTMENT C	0	2	859.9500	4,301.2151	8,602.43	4,534.2318	9,068.46	20/11/2023				447.19
21/11/2023	1301	TATA INVESTMENT C	0	2	859.9500	4,284.4412	8,568.88	4,711.2645	9,422.53	21/11/2023				837.53
07/12/2023	1301	TATA INVESTMENT C	0	1	859.9500	4,201.2101	4,201.21	4,299.7350	4,299.74	07/12/2023				95.54
26/02/2024	1301	TATA INVESTMENT C	0	1	859.9500	7,001.3501	7,001.35	7,212.3801	7,212.38	26/02/2024				207.31
Bought Quantity :		6		Sold Quantity :		6		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		28,373.87		Sold Amount :		30,003.11		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,587.57		Long Term (Tax)		
ISIN Code :		INE672A01018												
01/01/2000	26650	TOURISM FINANCE C	8788	500	161.0000	26.7529	13,376.45	190.1049	95,052.45	23/01/2024		81,557.60	14,434.05	

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

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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 : 01/04/2023 **To :** 31/03/2024 **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 : B18283 **Client Name :** AMITA SURANA **Term Code** B18283 **Br Code** R01

01/01/2000	26650	TOURISM FINANCE C	8798	100	161.0000	26.7529	2,675.29	208.8131	20,881.31	02/02/2024		18,196.22	4,771.51	
01/01/2000	26650	TOURISM FINANCE C	8801	300	161.0000	26.7529	8,025.87	228.0700	68,421.01	05/02/2024		60,349.54	20,075.41	
01/01/2000	26650	TOURISM FINANCE C	8816	100	161.0000	26.7529	2,675.29	220.0899	22,008.99	20/02/2024		19,300.81	5,876.10	
01/01/2000	26650	TOURISM FINANCE C	8817	200	161.0000	26.7529	5,350.58	231.0844	46,216.88	21/02/2024		40,806.49	13,957.07	
01/01/2000	26650	TOURISM FINANCE C	8818	300	161.0000	26.7529	8,025.87	242.6650	72,799.51	22/02/2024		64,727.86	24,453.73	
01/01/2000	26650	TOURISM FINANCE C	8819	300	161.0000	26.7529	8,025.87	253.5898	76,076.95	23/02/2024		67,957.39	27,683.26	
01/01/2000	26650	TOURISM FINANCE C	8826	200	161.0000	26.7529	5,350.58	251.7741	50,354.82	01/03/2024		44,937.85	18,088.43	
02/02/2024	26650	TOURISM FINANCE C	0	200	161.0000	207.9354	41,587.09	211.7731	42,354.63	02/02/2024				728.34
05/02/2024	26650	TOURISM FINANCE C	0	200	161.0000	235.0618	47,012.35	241.5791	48,315.83	05/02/2024				1,242.68
22/02/2024	26650	TOURISM FINANCE C	0	200	161.0000	231.9116	46,382.32	240.6896	48,137.92	22/02/2024				1,694.54
26/02/2024	26650	TOURISM FINANCE C	0	340	161.0000	260.5454	88,585.43	267.1131	90,818.45	26/02/2024				2,199.04

Bought Quantity :	2940	Sold Quantity :	2940	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,77,072.99	Sold Amount :	6,81,438.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,97,833.76	Speculative PL :	5,864.59	Long Term (Tax)	1,29,339.56
ISIN Code :	INE305A01015						

19/07/2023	UTKARSH	UTKARSH SMALL FIN	2	250		25.0000	6,250.00	44.3778	11,094.45	21/07/2023	4,822.45			
19/07/2023	UTKARSH	UTKARSH SMALL FIN	19	350		25.0000	8,750.00	53.2377	18,633.18	07/08/2023	9,854.57			
24/07/2023	UTKARSH	UTKARSH SMALL FIN	0	100		51.0026	5,100.26	54.6473	5,464.73	24/07/2023				362.47
03/08/2023	UTKARSH	UTKARSH SMALL FIN	0	50		50.4125	2,520.63	50.9875	2,549.38	03/08/2023				27.75

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,620.89	Sold Amount :	37,741.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,677.02	Long Term PL :		Speculative PL :	390.22	Long Term (Tax)	
ISIN Code :	INE735W01017						

17/05/2023	20113	VESUVIUS INDIA	0	36	1,426.1500	2,350.2564	84,609.23	2,356.2433	84,824.76	17/05/2023				129.85
25/05/2023	20113	VESUVIUS INDIA	0	9	1,426.1500	2,462.9009	22,166.11	2,495.7898	22,462.11	25/05/2023				284.48
03/07/2023	20113	VESUVIUS INDIA	0	5	1,426.1500	2,501.1251	12,505.63	2,499.8250	12,499.13	03/07/2023				-28.06
21/07/2023	20113	VESUVIUS INDIA	0	5	1,426.1500	2,740.1370	13,700.69	2,774.8113	13,874.06	21/07/2023				168.07
28/07/2023	20113	VESUVIUS INDIA	0	10	1,426.1500	3,401.0000	34,010.00	3,549.8225	35,498.23	28/07/2023				1,475.29
03/08/2023	20113	VESUVIUS INDIA	79	5	1,426.1500	3,466.4324	17,332.16	2,204.1474	11,020.74	16/05/2023	-6,348.22			
24/08/2023	20113	VESUVIUS INDIA	0	5	1,426.1500	3,601.0000	18,005.00	3,699.7650	18,498.83	24/08/2023				486.11
15/11/2023	20113	VESUVIUS INDIA	0	5	1,426.1500	3,733.8100	18,669.05	3,799.7600	18,998.80	15/11/2023				319.35
20/11/2023	20113	VESUVIUS INDIA	0	1	1,426.1500	3,801.1901	3,801.19	3,849.7575	3,849.76	20/11/2023				47.21
21/11/2023	20113	VESUVIUS INDIA	0	1	1,426.1500	3,788.0894	3,788.09	3,783.5108	3,783.51	21/11/2023				-13.30

Bought Quantity :	82	Sold Quantity :	82	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,28,587.14	Sold Amount :	2,25,309.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,348.22	Long Term PL :		Speculative PL :	2,868.99	Long Term (Tax)	
ISIN Code :	INE386A01015						

07/08/2023	43950	YATHARTH HOSPITA	44	50		333.9169	16,695.85	369.7650	18,488.25	20/09/2023	1,742.03			
24/08/2023	43950	YATHARTH HOSPITA	0	10		395.3874	3,953.87	402.9799	4,029.80	24/08/2023				71.91

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,649.72	Sold Amount :	22,518.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,742.03	Long Term PL :		Speculative PL :	71.91	Long Term (Tax)	
ISIN Code :	INE0JO301016						

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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 : 01/04/2023 To : 31/03/2024 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 : B18283 Client Name : AMITA SURANA Term Code B18283 Br Code R01

Final Total	1,15,879.63	4,82,057.96	2,10,191.69	46,463.37
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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)	96,457.51	5,79,212.78	4,82,057.94	2,10,191.66
Short Term (Less than 365 days)	1,14,397.43	2,30,677.38	1,15,879.63	1,15,879.63
Speculation (Intraday - No Delivery)	23,09,924.51	23,58,373.67	46,463.35	46,463.35

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.

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FORM NO: 10 DB

Mrs AMITA SURANA

17-E/22,

CHOPASANI HOUSING BORD

JODHPUR

342008 RAJASTHAN

INDIA

BO CODE : B18283

TR CODE : B18283

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

:

ADSPS9708A

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

:

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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
B18283	01	3,02,709.40	301.00		
B18283	02	51,42,522.59	5,036.00		
B18283	03	23,32,751.76	583.00		
B18283	04				
B18283	05				
Total # :		77,77,983.75	5,920.00		

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 : 25/07/2024
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