

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 : B18293

Name : ANSHU SURANA

Address : 17E/22,

: CHOPASANI HOUSING BOARD

: JODHPUR

: JODHPUR - 342001 RAJASTHAN

: INDIA

ITR Reports For Financial Year: 2023-2024







Form 10DB BSE





MEHTA EQUITIES LTD.

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Code : B18293 Name : ANSHU S

: ANSHU SURANA

Address: 17E/22,

CHOPASANI HOUSING BOARD

JODHPUR

JODHPUR 342001 RAJASTHAN

INDIA

Product : All Product

UCC Code: B18293

Mobile No. : *****4425 Tel. No. : *****4425

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

Date	M. 1.	W. d	Classic	Description /Nematica	Entry Wi	se Figure	Cumulative Figure	
	Mode	Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/08/2023		BTM/598/-215		By Bill Btm/598/-215 For Ex: Bse - Bt: T1- Depository - Settlement=2324598 Gst Invoice # : 2723240000109071		62,717.00		62717.00
25/08/2023		PYNEFTR0012609	7022469	Pd. Towards Cr. In A/C	2,13,127.00		1,50,410.00	
25/08/2023		BTM/599/-202		By Bill Btm/599/-202 For Ex: Bse - Bt: T1- Depository - Settlement=2324599 Gst Invoice # : 2723240000110418		1,50,410.00		
07/12/2023		PYNEFTR0024722	6091675	Pd. Towards Cr. In A/C	57,232.00		57,232.00	
07/12/2023		BTM/669/-292		By Bill Btm/669/-292 For Ex: Bse - Bt: T1- Depository - Settlement=2324669 Gst Invoice # : 2723240000206623		57,232.00		
22/02/2024		PYNEFTR0035083	6099483	Pd. Towards Cr. In A/C	16,901.00		16,901.00	
22/02/2024		BTM/722/-258		By Bill Btm/722/-258 For Ex: Bse - Bt: T1- Depository - Settlement=2324722 Gst Invoice # : 2723240000299640		16,901.00		

06/04/2024

2	,87,260.00	2,87,260.00	0.00	0.00

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

MEHTA EQUITIES LTD.

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

Date From: 31/03/2022 $T_0: 06/04/2024$ Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Date Scrip Code Scrip Name Days Long Term (Tax) Cut off Rate + Net Rate Bought Total - Net Rate - Sold Total Sold Dt Short Term Long Term Quantity Speculation Client Code: B18293 ANSHU SURANA Client Name: Term Code B18293 Br Code R01 24/04/2012 33096 27,201.39 25/04/2022 ADANI POWER 365 100 38 2500 67 8000 6 780 00 272 0139 20 385 45 20 385 45 25/04/2012 33096 ADANI POWER 3652 50 38.2500 65.1000 3,255.00 272.0139 13,600.70 25/04/2022 10,327.73 10,327.73 09/05/2012 33096 ADANI POWER 3638 38.2500 55.9300 2,404.99 272.0139 11,696.60 25/04/2022 9,276.16 9,276.10 43 ADANI POWER 55.9300 27/04/2022 3640 38.2500 391.5 299.850 2.098.95 1.704.40 1.704.4 11/05/2012 33096 ADANI POWER 363 50 38.2500 52.4500 2,622.50 299.8500 14,992.50 27/04/2022 12,348.30 12,348.30 ADANI POWER 38.2500 1,151.75 27/04/2022 33096 3617 25 46.0700 7,496.25 6,333.65 6,333.65 01/06/2012 299.8500 33096 ADANI POWER 18 38 2500 45 8700 825 66 299 8500 5 397 30 27/04/2022 4 563 8 04/06/2012 361 4 563 83 33096 ADANI POWER 1.467.84 04/06/2012 3727 32 38.2500 45.8700 399,2503 12,776.01 18/08/2022 11.290.73 11,290.7 22/05/2013 33096 ADANI POWER 337 68 38 2500 57.1400 3.885.52 399.2503 27.149.02 18/08/2022 23.226.52 23.226.52 22/05/2013 33096 ADANI POWER 3850 32 38.2500 57.1400 1,828.48 564.5145 18,064.46 06/12/2023 16,219.79 16,219.79 07/04/2022 33096 ADANI POWER 07/04/202 193 38.250 250.062 48,262.00 256.884 49,578.77 1,297.7 06/12/2023 33096 ADANI POWER 38.2500 16,694.84 560.522 16,815.66 06/12/2023 90.47 648 Os Purchase Qty 648 Sold Quantit **Bought Quantity** Os Sales Oty 2,06,867.60 Os Purchase Value Bought Amount 89,570.15 Sold Amount Os Sales Value 1,388.19 Long Term (Tax) 1,15,676.60 Speculative PL Short Term PI Long Term PL 1,15,676.60 ISIN Code : INE814H01011 09/02/2023 43547 DDEV PLASTIKS IND 100 98 0549 9,805.49 100 8738 10,087.38 09/02/2023 276.83 13/02/2023 43547 DDEV PLASTIKS IND 100 100.5550 10,055.50 106.9977 10,699.77 13/02/2023 640.21 **Bought Quantity** 200 Sold Quantit 200 Os Purchase Otv Os Sales Oty 20,787.15 Os Purchase Value Bought Amount 19,860.99 Sold Amount Os Sales Value Short Term PL Long Term PL Speculative PL 917.04 Long Term (Tax) INE0HR601026 ISIN Code: 13/02/2024 44118 JANA SMALL FINANC 414.0000 14.904.00 468.1928 16.854.94 21/02/2024 1.933.68 36 21/02/2024 44118 465 926 63.12 IANA SMALL FINANC 461 0231 7.376.37 7.454.83 21/02/2024 Bought Quantity 52 Sold Quantit 52 Os Purchase Qty Os Sales Qty 24,309.77 Os Purchase Value 22,280.37 Sold Amount Os Sales Value Bought Amount Short Term PI 1,933.68 Long Term PL Speculative PL 63.12 Long Term (Tax) ISIN Code: INF953L01027 5,499.03 10/02/2023 10/02/2023 90097 KOTAL GOLD ETF 113 266 0000 48 8901 5 524 58 48 6640 -28 64 113 Sold Quantit 113 Os Purchase Qty **Bought Quantity** Os Sales Qty 5,499.03 Os Purchase Value Os Sales Value 5 524 58 Sold Amount Bought Amount -28.65 Long Term (Tax) Short Term PL Long Term PL Speculative PL ISIN Code: INF174KA1HJ8 09/02/2023 38057 NIPPON INDIA CPSE E 31.1400 37.9110 37,759.37 37.9864 37,834.48 09/02/2023 71.09 10/02/2023 38057 NIPPON INDIA CPSE I 573 31.1400 37.9300 21.733.90 37,979 21,762.27 10/02/2023 25.65 14/02/2023 38057 NIPPON INDIA CPSE I 31.1400 38.1019 1,752.69 38.488 14/02/2023 16.69 1615 Sold Quantity 1615 Os Purchase Qty Os Sales Qty **Bought Quantity** 61,367.20 Os Purchase Value Bought Amount 61,245.96 Sold Amount Os Sales Value 113.42 Long Term (Tax) Short Term PI Long Term PL Speculative PL ISIN Code: INF457M01133 14/02/2023 32939 RELIANCE POWER 100 47 7000 11 0606 1,106.06 11 1694 1,116.94 14/02/2023 10.82 100 100 Os Purchase Qty **Bought Quantity** Os Sales Otv Sold Quantity 1,116.94 Os Purchase Value **Bought Amount** 1,106.06 Sold Amount Os Sales Value : 10.82 Long Term (Tax) Short Term PI Long Term PL Speculative PL ISIN Code : INE614G01033 22/08/2023 43965 TVS SUPPLY CHAIN S 304 197.0000 59,888.00 206.5717 62,797.80 23/08/2023

^{^ -} Indicates Corporate action Trade.

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

Date From:	31/03/2022	To: 06	/04/2024	Exchai	ige: All			Book	Type: A	.11		Report N	o. : 380
D D (G : G)	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
Buy Date Scrip Code			Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code: B18293 Client			nt Name: ANSHU SURANA				Term Code B18293			318293	3 Br Code R01		
22/08/2023 43965	TVS SUPPLY CHAIR	NS 2	760		197.0000	1,49,720.00	198.1459	1,50,590.88	24/08/2023	690.39			
Bought Quantity:		1064	Sold Quantit	y:		1064 Os F	urchase Qty:			Os Sa	les Qty :		
Bought Amount :	2	,09,608.00	Sold Amoun	t :	2,1	3,388.67 Os F	urchase Value:			Os Sa	les Value :		
Short Term PL: 3,519.38		3,519.38	Long Term I	Long Term PL: Speculative I			culative PL:	Long Term (Tax)					
ISIN Code:	INE395N0102	27											
Final Total 5,453.07 1,15,676.60 1,15,676.60 2,							2,463.95						
Capital Gain Ty	уре	Total B	uy Value		Total S	ell Value		Overall R	tealized (Gain/Los	ss Total 7	Гахаble Ga	ain
Long Term (More than 365	days)			24,613.2	5		1,40,473.18	3		1,15,676	.60		1,15,676.60
Short Term (Less than 365 days)			2,24,512.00		0		2,30,243.62	2	5,453.07		.07	5,453.0	
Speculation (Intraday - No Delivery)				1,60,070.8	6		1,62,619.57	7		2,463	94 2,		2,463.94

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 considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

Run Date: 19/07/2024 Run Time: 21:04:20 Page No: 1/1

FORM NO: 10 DB

Mr ANSHU SURANA BO CODE: B18293 TR CODE: B18293

17E/22,

CHOPASANI HOUSING BOARD

JODHPUR

342001 RAJASTHAN

INDIA

P.A.N./G.I.R. # : BCGPS2462D

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	(included in Value given in	Securities Transaction Tax collected on Value of Transactions given in Column 5
B18293	01				
B18293	02	5,08,654.43	412.00		
B18293	03	1,56,132.91	38.00		
B18293	04				
B18293	05				
Total #:	_	6,64,787.34	450.00		

Verification

I, son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in 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: 19/07/2024 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