



## 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** : **B37221**  
**Name** : **MUKESH LAXMINARAYAN SHAH**  
**Address** : 5, SHREENATH APARTMENT  
: OPP. VISHAL NAGAR RD  
: ISANPUR BHIMNATH COLONY  
: AHMEDABAD - 382443 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



MEHTA EQUITIES LTD.

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Address : 5, SHREENATH APARTMENT  
OPP. VISHAL NAGAR RD  
ISANPUR BHIMNATH COLONY  
AHMEDABAD 382443 GUJARAT  
INDIA

Product : All Product

UCC Code: B37221

Mobile No. : \*\*\*\*\*6134

Tel. No. : \*\*\*\*\*6134

Email ID : m\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/04/2023		PYNEFTR0002002	6073854	Pd. Towards Cr. In A/C	1,359.00		1,359.00	
24/04/2023		B/O/513/-13		By Bill B/O/513/-13 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324513 Gst Invoice # : 2723240000010112		1,359.00		
15/12/2023		PYNEFTR0025673	6092438	Pd. Towards Cr. In A/C	53,426.00		53,426.00	
15/12/2023		BTM/675/-442		By Bill Btm/675/-442 For Ex: Bse - Bt: T1- Depository - Settlement=2324675 Gst Invoice # : 2723240000217543		53,426.00		
29/12/2023		PYNEFTR0027354	6093677	Pd. Towards Cr. In A/C	72,823.00		72,823.00	
29/12/2023		BTM/684/-425		By Bill Btm/684/-425 For Ex: Bse - Bt: T1- Depository - Settlement=2324684 Gst Invoice # : 2723240000232311		72,823.00		

06/04/2024

1,27,608.00	1,27,608.00	0.00	0.00
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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 :** 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 : B37221				Client Name : MUKESH LAXMINARAYAN SHAH						Term Code B37221			Br Code B37		
29/11/2023	44027	FEDBANK FINANCIAL	15	107		140.0000	14,980.00	146.2128	15,644.77	14/12/2023	618.10				
Bought Quantity :		107	Sold Quantity :		107	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,980.00	Sold Amount :		15,644.77	Os Purchase Value :						Os Sales Value :			
Short Term PL :		618.10	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE007N01010													
26/12/2023	44057	HAPPY FORGINGS LI	2	17		850.0000	14,450.00	1,029.4041	17,499.87	28/12/2023	2,999.93				
Bought Quantity :		17	Sold Quantity :		17	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,450.00	Sold Amount :		17,499.87	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,999.93	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE330T01021													
14/06/2023	43923	IKIO LIGHTING LIMIT	183	52		285.0000	14,820.00	351.7872	18,292.93	14/12/2023	3,421.59				
Bought Quantity :		52	Sold Quantity :		52	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,820.00	Sold Amount :		18,292.93	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,421.59	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE0LOJ01019													
19/12/2023	44044	INDIA SHELTER FINA	9	30		493.0000	14,790.00	522.9000	15,687.00	28/12/2023	850.26				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,790.00	Sold Amount :		15,687.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		850.26	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE922K01024													
20/12/2022	43711	SULA VINEYARDS	359	42		357.0000	14,994.00	467.8710	19,650.58	14/12/2023	4,592.39				
Bought Quantity :		42	Sold Quantity :		42	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,994.00	Sold Amount :		19,650.58	Os Purchase Value :						Os Sales Value :			
Short Term PL :		4,592.39	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE142Q01026													
01/04/2019	40180	VARUN BEVERAGES	0	33	697.9500	445.0000	14,685.00	445.0000	14,685.00	15/06/2023					
07/06/2022	40180	VARUN BEVERAGES	0	36	697.9500					15/06/2023					
Bought Quantity :		69	Sold Quantity :		69	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,685.00	Sold Amount :		14,685.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE200M01021													
Final Total											12,482.27				

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)	74,034.00	86,775.16	12,482.28	12,482.28
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

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      MUKESH LAXMINARAYAN SHAH					Client Code      B37221			Terminal No :							
BHINVIT	BHARAT HIGHWAYS INVI	150	15,000.00	100.00		0.00	0.00	150	15,000.00	100.00	108.06	16,209.00	1,209.00	0.00	0.00
40403	CL EDUCATE	58	0.00	0.00		0.00	0.00	058	0.00	0.00	88.09	5,109.22	5,109.22	0.00	0.00
43983	EMS LIMITED	70	14,770.00	211.00		0.00	0.00	070	14,770.00	211.00	437.10	30,597.00	15,827.00	0.00	0.00
44027	FEDBANK FINANCIAL SE	107	14,980.00	140.00	107	15,644.77	146.21	000	-664.77	0.00	127.25	0.00	664.77	0.00	0.00
44057	HAPPY FORGINGS LIMIT	17	14,450.00	850.00	17	17,499.87	1,029.40	000	-3,049.87	0.00	926.80	0.00	3,049.87	0.00	0.00
43923	IKIO LIGHTING LIMITE	52	14,820.00	285.00	52	18,292.93	351.79	000	-3,472.93	0.00	310.75	0.00	3,472.93	0.00	0.00
44044	INDIA SHELTER FINANC	30	14,790.00	493.00	30	15,687.00	522.90	000	-897.00	0.00	606.40	0.00	897.00	0.00	0.00
44026	INDIAN RENEWABLE ENE	460	14,720.00	32.00		0.00	0.00	460	14,720.00	32.00	176.45	81,167.00	66,447.00	0.00	0.00
*1IGST*	INTER STATE GST		96.04	0.00		0.00	0.00	000	96.04	0.00	0.00	0.00	-96.04	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		26.16	0.00		0.00	0.00	000	26.16	0.00	0.00	0.00	-26.16	0.00	0.00
43994	JSW INFRASTRUCTURE L	126	14,994.00	119.00		0.00	0.00	126	14,994.00	119.00	250.70	31,588.20	16,594.20	0.00	0.00
750777	PNB HOUSING FINANCE		0.00	0.00	10	1,374.00	137.40	-010	-1,374.00	137.40	145.65	-1,456.50	-82.50	0.00	0.00
43981	R R KABEL LIMITED	14	14,490.00	1,035.00		0.00	0.00	014	14,490.00	1,035.00	1,544.65	21,625.10	7,135.10	0.00	0.00
43984	SAMHI HOTELS LIMITED	119	14,994.00	126.00	119	20,344.64	170.96	000	-5,350.64	0.00	206.60	0.00	5,350.64	0.00	0.00
43711	SULA VINEYARDS	42	14,994.00	357.00	42	19,650.58	467.87	000	-4,656.58	0.00	560.40	0.00	4,656.58	0.00	0.00
44028	TATA TECHNOLOGIES LI	30	15,000.00	500.00		0.00	0.00	030	15,000.00	500.00	1,121.85	33,655.50	18,655.50	0.00	0.00
40180	VARUN BEVERAGES	36	0.00	0.00		0.00	0.00	036	0.00	0.00	1,493.35	53,760.60	53,760.60	0.00	0.00
43985	ZAGGLE PREPAID OCEAN	90	14,760.00	164.00	90	19,510.15	216.78	000	-4,750.15	0.00	294.70	0.00	4,750.15	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		141.00	0.00		0.00	0.00	000	141.00	0.00	0.00	0.00	-141.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		4.27	0.00		0.00	0.00	000	4.27	0.00	0.00	0.00	-4.27	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.14	0.00		0.00	0.00	000	0.14	0.00	0.00	0.00	-0.14	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		128.00	0.00		0.00	0.00	000	128.00	0.00	0.00	0.00	-128.00	0.00	0.00
Total		1401	1,93,157.61	4,412.00	467	1,28,003.95	3,043.32	934	65,153.66	2,134.40	8,398.80	2,72,255.12	2,07,101.45	0.00	0.00

FORM NO: 10 DB

Mr MUKESH LAXMINARAYAN SHAH

5, SHREENATH APARTMENT

OPP. VISHAL NAGAR RD

ISANPUR BHIMNATH COLONY

382443 GUJARAT

INDIA

BO CODE : B37221

TR CODE : B37221

P.A.N./G.I.R. # : AUCPS3373E

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
B37221	01				
B37221	02	1,28,537.50	127.00		
B37221	03				
B37221	04				
B37221	05				
Total # :		1,28,537.50	127.00		

**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 : 24/07/2024  
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