



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 : **B37471**
Name : **BHANWARLAL MAHESHWARI**
Address : 193/1 NEW CLOTH MKT
: RAIPUR GATE
: AHMEDABAD
: AHMEDABAD - 380002 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



Form 10DB BSE

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B37471

Name : BHANWARLAL MAHESHWARI

Address : 193/1 NEW CLOTH MKT
RAIPUR GATE
AHMEDABAD
AHMEDABAD 380002 GUJARAT
INDIA

Product : All Product

UCC Code : B37471

Mobile No. : *****5590

Tel. No. : *****5590

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/05/2023		PYNEFTR0002879	8018719	Pd. Towards Cr. In A/C	2,36,074.00		2,36,074.00	
10/05/2023		BTM/524/-286		By Bill Btm/524/-286 For Ex: Bse - Bt: T1- Depository - Settlement=2324524 Gst Invoice # : 2723240000020708		2,36,074.00		
22/05/2023		BFS/004/-8		To Bill Bfs/004/-8 For Ex: Bse - Bt: Offer For Sale - Settlement=2324004 Gst Invoice # : 2723240000029634	1,98,809.00		1,98,809.00	
23/05/2023		PYNEFTR0003574	8018848	Pd. Towards Cr. In A/C	3,361.00		2,02,170.00	
23/05/2023		BTM/533/-222		By Bill Btm/533/-222 For Ex: Bse - Bt: T1- Depository - Settlement=2324533 Gst Invoice # : 2723240000029899		2,02,170.00		
05/06/2023		BFS/006/-29		To Bill Bfs/006/-29 For Ex: Bse - Bt: Offer For Sale - Settlement=2324006 Gst Invoice # : 2723240000039996	1,99,837.00		1,99,837.00	
13/06/2023		BTM/548/-270		By Bill Btm/548/-270 For Ex: Bse - Bt: T1- Depository - Settlement=2324548 Gst Invoice # : 2723240000045934		2,01,204.00		1367.00
15/06/2023		JVJUNGO0001155		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	22.00			1345.00
16/06/2023		BTM/551/-282		To Bill Btm/551/-282 For Ex: Bse - Bt: T1- Depository - Settlement=2324551 Gst Invoice # : 2723240000049285	1,93,985.00		1,92,640.00	
19/06/2023		REB37 0000333	TR	Chq. Rec T R		1,92,640.00		
04/07/2023		BOU/059/-173		To Bill Bou/059/-173 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000062987	401.00		401.00	
05/07/2023		JVJULGO0000397		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	22.00		423.00	
12/07/2023		REB37 0000441	TR	Chq. Rec T R		423.00		
17/07/2023		PYNEFTR0009583	8020051	Pd. Towards Cr. In A/C	44,258.00		44,258.00	
17/07/2023		BTM/571/-280		By Bill Btm/571/-280 For Ex: Bse - Bt: T1- Depository - Settlement=2324571 Gst Invoice # : 2723240000073480		44,280.00		22.00
18/07/2023		JVJULGO0001704		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	22.00			
20/07/2023		BTM/574/-274		To Bill Btm/574/-274 For Ex: Bse - Bt: T1- Depository - Settlement=2324574 Gst Invoice # : 2723240000077151	2,52,631.00		2,52,631.00	
23/08/2023		REB37 0000691	TR	Chq. Rec T R		2,00,000.00	52,631.00	
24/08/2023		BTM/598/-310		By Bill Btm/598/-310 For Ex: Bse - Bt: T1- Depository - Settlement=2324598 Gst Invoice # : 2723240000109166		52,915.00		284.00
25/08/2023		BTM/599/-297		To Bill Btm/599/-297 For Ex: Bse - Bt: T1- Depository - Settlement=2324599 Gst Invoice # : 2723240000110513	2,56,430.00		2,56,146.00	
25/08/2023		JVAUGGO0002553		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	52.00		2,56,198.00	
28/08/2023		JVAUGGO0002723		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	60.00		2,56,258.00	
01/09/2023		BTM/604/-338		To Bill Btm/604/-338 For Ex: Bse - Bt: T1- Depository - Settlement=2324604 Gst Invoice # : 2723240000117223	4,03,257.00		6,59,515.00	
05/09/2023		JVSEPGO0000423		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	30.00		6,59,545.00	
12/09/2023		BTM/611/-401		By Bill Btm/611/-401 For Ex: Bse - Bt: T1- Depository - Settlement=2324611 Gst Invoice # : 2723240000127812		11,590.00	6,47,955.00	
12/09/2023		NOU/087/-51		To Bill Nou/087/-51 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 2723240000127812	23.00		6,47,978.00	



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.
13/09/2023		BOU/088/-51		To Bill Bou/088/-51 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 2723240000130653	143.00		6,48,121.00	
13/09/2023		BOU/090/-15		To Bill Bou/090/-15 For Ex: Bse - Bt: Offer For Buy - Settlement=2023090 Gst Invoice # : 2723240000130762	20.00		6,48,141.00	
13/09/2023		NOU/086/-20		To Bill Nou/086/-20 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 2723240000130762	19.00		6,48,160.00	
15/09/2023		BTM/614/-296		By Bill Btm/614/-296 For Ex: Bse - Bt: T1- Depository - Settlement=2324614 Gst Invoice # : 2723240000132440		1,42,748.00	5,05,412.00	
21/09/2023		REB37 0000859	NEFT	Chq. Recneft		79,878.00	4,25,534.00	
21/09/2023		BTM/617/-370		By Bill Btm/617/-370 For Ex: Bse - Bt: T1- Depository - Settlement=2324617 Gst Invoice # : 2723240000136635		4,25,534.00		
22/09/2023		BO/618/--37		To Bill Bo/618/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324618 Gst Invoice # : 2723240000138072	3,448.00		3,448.00	
22/09/2023		BTM/618/-339		To Bill Btm/618/-339 For Ex: Bse - Bt: T1- Depository - Settlement=2324618 Gst Invoice # : 2723240000138072	3,28,221.00		3,31,669.00	
22/09/2023		JVSEPGO0001776		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	60.00		3,31,729.00	
28/09/2023		BOU/095/-100		To Bill Bou/095/-100 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000142837	524.00		3,32,253.00	
28/09/2023		BTM/622/-313		By Bill Btm/622/-313 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000142837		15,421.00	3,16,832.00	
07/11/2023		REB37 0001287	TR	Chq. Rec T R		1,400.00	3,15,432.00	
07/11/2023		PYNOV 0000211	TRF	Pd. Towards Cr. In A/C	2,56,946.00		5,72,378.00	
07/11/2023		BTM/648/-339		By Bill Btm/648/-339 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177096		5,73,778.00		1400.00
08/11/2023		REB37 0001291	TR	Chq. Rec T R		1,100.00		2500.00
08/11/2023		BTM/649/-335		To Bill Btm/649/-335 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178610	4,11,237.00		4,08,737.00	
08/11/2023		JVNOVGO0000472		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	30.00		4,08,767.00	
16/11/2023		JVNOVGO0000908		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	120.00		4,08,887.00	
22/11/2023		BTM/659/-337		By Bill Btm/659/-337 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192110		7,679.00	4,01,208.00	
24/11/2023		BTM/661/-296		By Bill Btm/661/-296 For Ex: Bse - Bt: T1- Depository - Settlement=2324661 Gst Invoice # : 2723240000194682		9,947.00	3,91,261.00	
04/12/2023		JVDECGO0000207		Margin Pledge Closure Confirmation B37471-B37 - 00019120	30.00		3,91,291.00	
11/12/2023		BFS/030/-4		To Bill Bfs/030/-4 For Ex: Bse - Bt: Offer For Sale - Settlement=2324030 Gst Invoice # : 2723240000211073	1,91,314.00		5,82,605.00	
12/12/2023		BOU/109/-488		To Bill Bou/109/-488 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000211493	210.00		5,82,815.00	
12/12/2023		BTM/672/-375		By Bill Btm/672/-375 For Ex: Bse - Bt: T1- Depository - Settlement=2324672 Gst Invoice # : 2723240000211493		1,95,083.00	3,87,732.00	
15/12/2023		BTM/675/-450		By Bill Btm/675/-450 For Ex: Bse - Bt: T1- Depository - Settlement=2324675 Gst Invoice # : 2723240000217551		1,38,423.00	2,49,309.00	
19/12/2023		BTM/677/-402		By Bill Btm/677/-402 For Ex: Bse - Bt: T1- Depository - Settlement=2324677 Gst Invoice # : 2723240000221306		2,50,279.00		970.00
19/12/2023		JVDECGO0001788		Margin Pledge Closure Confirmation B37471-B37 - 00019120	120.00			850.00
21/12/2023		BTM/679/-460		To Bill Btm/679/-460 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 2723240000224280	2,82,919.00		2,82,069.00	



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.
29/12/2023		JVDECGO0002719		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	30.00		2,82,099.00	
17/01/2024		PYJAN 0000773	8024511	Pd. Towards Cr. In A/C	3,533.00		2,85,632.00	
17/01/2024		BTM/697/-445		By Bill Btm/697/-445 For Ex: Bse - Bt: T1- Depository - Settlement=2324697 Gst Invoice # : 2723240000254244		2,85,662.00		30.00
17/01/2024		JVJANGO0001668		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation B37471-B37-00019120	30.00			
18/01/2024		REB37 0001850	TR	Chq. Rec T R		1,99,470.00		199470.00
18/01/2024		BTM/698/-421		To Bill Btm/698/-421 For Ex: Bse - Bt: T1- Depository - Settlement=2324698 Gst Invoice # : 2723240000255997	1,99,470.00			
19/01/2024		BTM/699/-419		To Bill Btm/699/-419 For Ex: Bse - Bt: T1- Depository - Settlement=2324699 Gst Invoice # : 2723240000257678	3,43,130.00		3,43,130.00	
23/01/2024		BFS/042/-9		To Bill Bfs/042/-9 For Ex: Bse - Bt: Offer For Sale - Settlement=2324042 Gst Invoice # : 2723240000260576	1,95,851.00		5,38,981.00	
29/01/2024		BTM/704/-435		By Bill Btm/704/-435 For Ex: Bse - Bt: T1- Depository - Settlement=2324704 Gst Invoice # : 2723240000266326		3,37,692.00	2,01,289.00	
30/01/2024		BTM/705/-446		By Bill Btm/705/-446 For Ex: Bse - Bt: T1- Depository - Settlement=2324705 Gst Invoice # : 2723240000268120		1,38,369.00	62,920.00	
05/02/2024		BTM/709/-498		By Bill Btm/709/-498 For Ex: Bse - Bt: T1- Depository - Settlement=2324709 Gst Invoice # : 2723240000275596		37,693.00	25,227.00	
06/02/2024		PYNEFTR0033283	8024855	Pd. Towards Cr. In A/C	66,929.00		92,156.00	
06/02/2024		BTM/710/-541		By Bill Btm/710/-541 For Ex: Bse - Bt: T1- Depository - Settlement=2324710 Gst Invoice # : 2723240000277692		92,156.00		
07/02/2024		BOU/007/-42		To Bill Bou/007/-42 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 2723240000280243	127.00		127.00	
07/02/2024		BTM/711/-493		To Bill Btm/711/-493 For Ex: Bse - Bt: T1- Depository - Settlement=2324711 Gst Invoice # : 2723240000280243	1,45,304.00		1,45,431.00	
08/02/2024		PYNEFTR0033537	8024909	Pd. Towards Cr. In A/C	15,139.00		1,60,570.00	
08/02/2024		BTM/712/-473		By Bill Btm/712/-473 For Ex: Bse - Bt: T1- Depository - Settlement=2324712 Gst Invoice # : 2723240000281973		1,60,570.00		
13/02/2024		BO/715/-64		To Bill Bo/715/-64 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000287847	67,584.00		67,584.00	
13/02/2024		BTM/715/-393		To Bill Btm/715/-393 For Ex: Bse - Bt: T1- Depository - Settlement=2324715 Gst Invoice # : 2723240000287847	58,384.00		1,25,968.00	
15/02/2024		JVFEBNP0000394		Sgb Bound Purchase Fr Dtd.15/02/2024 Code - B37471	12,426.00		1,38,394.00	
20/02/2024		JVFEBNP0000514		Bill Done So Jv Rev Sgb Bound Purchase Fr Dtd Code - B37471		12,426.00	1,25,968.00	
20/02/2024		BML/216/-7		To Bill Bml/216/-7 For Ex: Bsem - Bt: Mutual Funds - Settlement=2324216 Gst Invoice # : 2723240000295944	12,428.94		1,38,396.94	
04/03/2024		BTM/729/-301		By Bill Btm/729/-301 For Ex: Bse - Bt: T1- Depository - Settlement=2324729 Gst Invoice # : 2723240000311388		1,42,070.00		3673.06
05/03/2024		BTM/731/-309		To Bill Btm/731/-309 For Ex: Bse - Bt: T1- Depository - Settlement=2324731 Gst Invoice # : 2723240000313432	1,42,887.00		1,39,213.94	
20/03/2024		BOU/027/-178		To Bill Bou/027/-178 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240000328783	53.00		1,39,266.94	
28/03/2024		REB37 0002404	TR	Chq. Rec T R		908.00	1,38,358.94	
28/03/2024		BTM/746/-338		By Bill Btm/746/-338 For Ex: Bse - Bt: T1- Depository - Settlement=2324746 Gst Invoice # : 2723240000334934		1,38,359.00		.06
30/03/2024		JVMARGO0002192		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	.06			



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.
06/04/2024								
					45,27,941.00	45,27,941.00	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 : 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 : B37471				Client Name : BHANWARLAL MAHESHWARI					Term Code B37471			Br Code B37		
31/08/2023	43972	AEROFLEX INDUSTRI	20	1250		171.1610	2,13,951.28	155.0579	1,93,822.40	20/09/2023	-20,677.03			
21/09/2023	43972	AEROFLEX INDUSTRI	46	600		155.1550	93,093.00	164.0358	98,421.48	06/11/2023	5,061.74			
Bought Quantity :		1850	Sold Quantity :		1850	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,07,044.28	Sold Amount :		2,92,243.88	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-15,615.29	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE024001021												
12/02/2024	44111	APEEJAY SURRENDR	0	200		183.0183	36,603.66	218.7199	43,743.97	12/02/2024				7,124.45
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		36,603.66	Sold Amount :		43,743.97	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		7,124.45		Long Term (Tax)				
ISIN Code :		INE988S01028												
17/01/2024	32977	BAJAJ AUTO LTD	62	1	3,379.1500	7,154.9979	7,155.00	9,985.0000	9,985.00	19/03/2024				
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,155.00	Sold Amount :		9,985.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE917I01010												
06/02/2024	44107	BLS E-SERVICES LIM	0	150		305.0305	45,754.58	359.7640	53,964.60	06/02/2024				8,174.39
06/02/2024	44107	BLS E-SERVICES LIM	1	50		305.3050	15,265.25	376.7229	18,836.15	07/02/2024	3,522.95			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		61,019.83	Sold Amount :		72,800.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,522.95	Long Term PL :			Speculative PL :		8,174.39		Long Term (Tax)				
ISIN Code :		INE0NLT01010												
02/11/2023	44012	CELLO WORLD LIMIT	4	322		648.0000	2,08,656.00	792.2070	2,55,090.65	06/11/2023	46,104.08			
Bought Quantity :		322	Sold Quantity :		322	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,08,656.00	Sold Amount :		2,55,090.65	Os Purchase Value :				Os Sales Value :				
Short Term PL :		46,104.08	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0LMW01024												
17/01/2024	85	CHAMBAL FERTILISE	20	98	162.4500	384.0837	37,640.20	449.5500	44,055.90	06/02/2024				
17/01/2024	85	CHAMBAL FERTILISE	44	402	162.4500	384.0837	1,54,401.65	353.8958	1,42,266.11	01/03/2024	-12,542.94			
04/03/2024	85	CHAMBAL FERTILISE	23	402	162.4500	354.9546	1,42,691.75	344.6550	1,38,551.31	27/03/2024	-4,527.95			
Bought Quantity :		902	Sold Quantity :		902	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,34,733.60	Sold Amount :		3,24,873.32	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-17,070.89	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE085A01013												
02/06/2023	33278	COAL INDIA LTD	10	880	304.1500	226.7766	1,99,563.41	228.9209	2,01,450.39	12/06/2023	1,366.51			
Bought Quantity :		880	Sold Quantity :		880	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,99,563.41	Sold Amount :		2,01,450.39	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,366.51	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE522F01014												
24/08/2023	31599	FDC LIMITED	19	2	237.0500	387.4371	774.87	492.5000	985.00	12/09/2023				
24/08/2023	31599	FDC LIMITED	112	8	237.0500	387.4371	3,099.50	406.0935	3,248.75	14/12/2023	111.78			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,874.37	Sold Amount :		4,233.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		111.78	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE258B01022												
18/01/2024	185	HINDUSTAN CONSTR	7	3000	40.0500	31.7818	95,345.40	36.4302	1,09,290.70	25/01/2024	13,655.34			

^ - Indicates Corporate action Trade.

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

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 : B37471				Client Name : BHANWARLAL MAHESHWARI						Term Code B37471			Br Code B37	
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		95,345.40	Sold Amount :		1,09,290.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :		13,655.34	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE549A01026												
20/12/2023	44044	INDIA SHELTER FINA	27	500		565.0645	2,82,532.25	572.0674	2,86,033.68	16/01/2024	2,743.51			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,82,532.25	Sold Amount :		2,86,033.68	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,743.51	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE922K01024												
24/08/2023	42726	INDIAMART INTERME	18	1		3,147.3442	3,147.34	3,985.0000	3,985.00	11/09/2023				
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,147.34	Sold Amount :		3,985.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE933S01016												
08/12/2023	41956	IRCON INTERNATION	3	1200		159.2091	1,91,050.92	162.7871	1,95,344.52	11/12/2023	3,768.98			
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,91,050.92	Sold Amount :		1,95,344.52	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,768.98	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE962Y01021												
20/07/2023	43940	JIO FINANCE SERV LT	63	89		132.9431	11,831.94	229.4703	20,422.86	20/09/2023	8,546.99			
21/09/2023	43940	JIO FINANCE SERV LT	46	50		230.2300	11,511.50	217.6721	10,883.61	06/11/2023	-675.93			
21/09/2023	43940	JIO FINANCE SERV LT	88	40		230.2300	9,209.20	239.8599	9,594.40	18/12/2023	352.43			
07/11/2023	43940	JIO FINANCE SERV LT	41	50		218.0178	10,900.89	239.8599	11,993.00	18/12/2023	1,051.99			
Bought Quantity :		229	Sold Quantity :		229	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		43,453.53	Sold Amount :		52,893.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :		9,275.47	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE758E01017												
24/08/2023	30813	K R B L	19	4	624.3000	414.7143	1,658.86	496.2500	1,985.00	12/09/2023				
24/08/2023	30813	K R B L	21	6	624.3000	414.7143	2,488.29	421.3283	2,527.97	14/09/2023	14.19			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,147.14	Sold Amount :		4,512.97	Os Purchase Value :					Os Sales Value :			
Short Term PL :		14.19	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE001B01026												
31/08/2023	510	LARSEN & TOUBRO	11	4	1,438.4000	2,696.4938	10,785.98	2,906.8625	11,627.45	11/09/2023	789.11			
31/08/2023	510	LARSEN & TOUBRO	27	66	1,438.4000	2,696.4938	1,77,968.59	3,196.8000	2,10,988.80	27/09/2023				
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,88,754.57	Sold Amount :		2,22,616.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :		789.11	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE018A01030												
04/05/2023	999801	MANKIND PHARMA L	5	182		1,080.0000	1,96,560.00	1,298.7000	2,36,363.40	09/05/2023	39,514.17			
Bought Quantity :		182	Sold Quantity :		182	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,96,560.00	Sold Amount :		2,36,363.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		39,514.17	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE634S01028												
06/02/2024	31540	MARUTI INFRA	1	800	31.9000	172.3274	1,37,861.90	177.6722	1,42,137.76	07/02/2024	3,569.15			

^ - Indicates Corporate action Trade.

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

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 : B37471				Client Name : BHANWARLAL MAHESHWARI						Term Code B37471			Br Code B37	
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,37,861.90	Sold Amount :		1,42,137.76	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,569.15	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE392G01010												
21/02/2023	39126	MEP INFRASTRUCTU	300	145	91.9000	14.7100	2,132.95	12.3377	1,788.97	18/12/2023	-368.13			
Bought Quantity :		145	Sold Quantity :		145	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,132.95	Sold Amount :		1,788.97	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-368.13	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE776I01010												
18/01/2024	32649	NECTAR LIFE	11	3800	33.5000	34.0459	1,29,374.36	36.4635	1,38,561.30	29/01/2024	8,818.93			
18/01/2024	32649	NECTAR LIFE	15	1000	33.5000	33.8338	33,833.80	37.7622	37,762.20	02/02/2024	3,813.32			
18/01/2024	32649	NECTAR LIFE	18	2500	33.5000	33.6431	84,107.70	36.9163	92,290.83	05/02/2024	7,932.54			
Bought Quantity :		7300	Sold Quantity :		7300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,47,315.86	Sold Amount :		2,68,614.33	Os Purchase Value :					Os Sales Value :			
Short Term PL :		20,564.79	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE023H01027												
19/01/2024	33098	NHPC LTD	6	2750	29.9500	71.1211	1,95,583.03	83.2212	2,28,858.43	25/01/2024	32,709.18			
Bought Quantity :		2750	Sold Quantity :		2750	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,95,583.03	Sold Amount :		2,28,858.43	Os Purchase Value :					Os Sales Value :			
Short Term PL :		32,709.18	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE848E01016												
24/08/2023	302	PIRAMAL ENTERPRIS	19	48	2,785.9000	1,069.0680	51,315.26	1,248.7500	59,940.00	12/09/2023				
24/08/2023	302	PIRAMAL ENTERPRIS	21	132	2,785.9000	1,069.0680	1,41,116.98	1,063.9350	1,40,439.42	14/09/2023	-1,067.99			
Bought Quantity :		180	Sold Quantity :		180	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,92,432.24	Sold Amount :		2,00,379.42	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-1,067.99	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE140A01024												
19/07/2023	325	RELIANCE INDUSTRI	0	40	964.9000	2,823.2823	1,12,931.29	2,837.7662	1,13,510.65	19/07/2023				489.20
19/07/2023	325	RELIANCE INDUSTRI	0	89	964.9000	2,840.6648	2,52,819.17	2,840.6648	2,52,819.17	20/07/2023	-92.42			
20/07/2023	325	RELIANCE INDUSTRI	35	21	964.9000	2,710.7015	56,924.73	2,522.8247	52,979.32	23/08/2023	-4,010.12			
20/07/2023	325	RELIANCE INDUSTRI	63	68	964.9000	2,706.8014	1,84,062.50	2,380.6405	1,61,883.56	20/09/2023	-22,399.46			
24/08/2023	325	RELIANCE INDUSTRI	27	21	964.9000	2,498.9965	52,478.93	2,380.6670	49,994.01	20/09/2023	-2,624.89			
21/09/2023	325	RELIANCE INDUSTRI	46	90	964.9000	2,377.3250	2,13,959.25	2,335.2624	2,10,173.62	06/11/2023	-4,367.55			
07/11/2023	325	RELIANCE INDUSTRI	41	90	964.9000	2,330.4521	2,09,740.68	2,525.2944	2,27,276.50	18/12/2023	16,941.31			
Bought Quantity :		419	Sold Quantity :		419	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,82,916.55	Sold Amount :		10,68,636.81	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-16,553.14	Long Term PL :			Speculative PL :		489.20			Long Term (Tax)			
ISIN Code :		INE002A01018												
26/09/2023	43989	SAI SILKS (KALAMAN	1	67		222.0000	14,874.00	230.7690	15,461.52	27/09/2023	546.68			
Bought Quantity :		67	Sold Quantity :		67	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,874.00	Sold Amount :		15,461.52	Os Purchase Value :					Os Sales Value :			
Short Term PL :		546.68	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE438K01021												
07/11/2023	570	TATA MOTORS	37	5	401.0000	646.2456	3,231.23	720.9284	3,604.64	14/12/2023	345.59			

^ - Indicates Corporate action Trade.

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

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 : B37471 Client Name : BHANWARLAL MAHESHWARI Term Code B37471 Br Code B37

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,231.23	Sold Amount :	3,604.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	345.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

07/11/2023	32540	TCS LTD	34	19	3,147.1000	3,396.3930	64,531.47	4,145.8500	78,771.15	11/12/2023				
07/11/2023	32540	TCS LTD	37	36	3,147.1000	3,396.3930	1,22,270.15	3,661.2851	1,31,806.26	14/12/2023	9,188.43			

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,86,801.62	Sold Amount :	2,10,577.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,188.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

01/04/2019	40180	VARUN BEVERAGES	0	33	697.9500	445.0000	14,685.00	445.0000	14,685.00	15/06/2023				
------------	-------	-----------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--

Bought Quantity :	33	Sold Quantity :	33	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						

19/05/2023	43463	VEDANT FASHIONS L	3	165		1,203.2521	1,98,536.60	1,226.7720	2,02,417.38	22/05/2023	3,360.34			
------------	-------	-------------------	---	-----	--	------------	-------------	------------	-------------	------------	----------	--	--	--

Bought Quantity :	165	Sold Quantity :	165	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,98,536.60	Sold Amount :	2,02,417.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,360.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE825V01034						

15/06/2023	7685	WIPRO	18	379	308.9500	395.3450	1,49,835.76	444.5550	1,68,486.35	03/07/2023				
15/06/2023	7685	WIPRO	29	111	308.9500	395.3450	43,883.30	399.4002	44,333.42	14/07/2023	336.14			

Bought Quantity :	490	Sold Quantity :	490	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,93,719.05	Sold Amount :	2,12,819.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	336.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

Final Total											1,40,810.97			15,788.04
-------------	--	--	--	--	--	--	--	--	--	--	-------------	--	--	-----------

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)	39,09,829.90	40,60,457.58	1,40,810.97	1,40,810.97
Speculation (Intraday - No Delivery)	1,95,289.53	2,11,219.22	15,788.03	15,788.03

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). 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 : 01/04/2023

To : 31/03/2024

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	BHANWARLAL MAHESHWARI				Client Code	B37471		Terminal No :							
43972	AEROFLEX INDUSTRIES	1850	3,07,044.28	165.97	1850	2,92,243.88	157.97	000	14,800.39	0.00	150.45	0.00	-14,800.39	0.00	0.00
44111	APEEJAY SURRENDRA PA	200	36,603.66	183.02	200	43,743.97	218.72	000	-7,140.31	0.00	202.75	0.00	7,140.31	0.00	0.00
32977	BAJAJ AUTO LTD	1	7,155.00	7,155.00	1	9,985.00	9,985.00	000	-2,830.00	0.00	9,008.65	0.00	2,830.00	0.00	0.00
44107	BLS E-SERVICES LIMIT	200	61,019.83	305.10	200	72,800.75	364.00	000	-11,780.92	0.00	327.20	0.00	11,780.92	0.00	0.00
44120	CAPITAL SMALL FINANC	32	14,976.00	468.00		0.00	0.00	032	14,976.00	468.00	368.40	11,788.80	-3,187.20	0.00	0.00
44012	CELLO WORLD LIMITED	322	2,08,656.00	648.00	322	2,55,090.65	792.21	000	-46,434.65	0.00	821.70	0.00	46,434.65	0.00	0.00
85	CHAMBAL FERTILISERS	902	3,34,733.60	371.10	902	3,24,873.32	360.17	000	9,860.28	0.00	380.85	0.00	-9,860.28	0.00	0.00
33278	COAL INDIA LTD	880	1,99,563.41	226.78	880	2,01,450.39	228.92	000	-1,886.98	0.00	446.90	0.00	1,886.98	0.00	0.00
44122	ENTERO HEALTHCARE SO	11	13,838.00	1,258.00		0.00	0.00	011	13,838.00	1,258.00	1,004.80	11,052.80	-2,785.20	0.00	0.00
31599	FDC LIMITED	10	3,874.37	387.44	10	4,233.75	423.37	000	-359.38	0.00	451.90	0.00	359.38	0.00	0.00
185	HINDUSTAN CONSTRUCT	3000	95,345.40	31.78	3000	1,09,290.70	36.43	000	-13,945.30	0.00	39.38	0.00	13,945.30	0.00	0.00
44014	HONASA CONSUMER LIMI	46	14,904.00	324.00	46	17,694.45	384.66	000	-2,790.45	0.00	404.75	0.00	2,790.45	0.00	0.00
39056	IMAGICAAWORLD	1500	1,15,915.80	77.28		0.00	0.00	1500	1,15,915.80	77.28	89.53	1,34,295.00	18,379.20	0.00	0.00
44044	INDIA SHELTER FINANC	500	2,82,532.25	565.06	500	2,86,033.68	572.07	000	-3,501.43	0.00	606.40	0.00	3,501.43	0.00	0.00
42726	INDIAMART INTERMESH	1	3,147.34	3,147.34	1	3,985.00	3,985.00	000	-837.66	0.00	2,544.05	0.00	837.66	0.00	0.00
1IGST	INTER STATE GST		1,538.05	0.00		0.00	0.00	000	1,538.05	0.00	0.00	0.00	-1,538.05	0.00	0.00
2IGST	INTER STATE GST ON TAXES		225.21	0.00		0.00	0.00	000	225.21	0.00	0.00	0.00	-225.21	0.00	0.00
41956	IRCON INTERNATIONAL	1200	1,91,050.92	159.21	1200	1,95,344.52	162.79	000	-4,293.60	0.00	235.35	0.00	4,293.60	0.00	0.00
43940	JIO FINANCE SERV LT	229	43,453.53	189.75	229	52,893.85	230.98	000	-9,440.33	0.00	373.05	0.00	9,440.33	0.00	0.00
30813	K R B L	10	4,147.14	414.71	10	4,512.97	451.30	000	-365.83	0.00	313.00	0.00	365.83	0.00	0.00
510	LARSEN & TOUBRO	70	1,88,754.57	2,696.49	70	2,22,616.25	3,180.23	000	-33,861.68	0.00	3,741.65	0.00	33,861.68	0.00	0.00
999801	MANKIND PHARMA LIMIT	182	1,96,560.00	1,080.00	182	2,36,363.40	1,298.70	000	-39,803.40	0.00	2,344.90	0.00	39,803.40	0.00	0.00
31540	MARUTI INFRA	950	1,62,861.87	171.43	800	1,42,137.76	177.67	150	20,724.11	138.16	168.45	25,267.50	4,543.39	0.00	0.00
39126	MEP INFRASTRUCTURE D		0.00	0.00	145	1,788.97	12.34	-145	-1,788.97	12.34	10.66	-1,545.70	243.27	0.00	0.00
32649	NECTAR LIFE	7300	2,47,315.86	33.88	7300	2,68,614.33	36.80	000	-21,298.47	0.00	35.96	0.00	21,298.47	0.00	0.00
33098	NHPC LTD	2750	1,95,583.03	71.12	2750	2,28,858.43	83.22	000	-33,275.40	0.00	93.91	0.00	33,275.40	0.00	0.00
44100	NOVA AGRITECH LIMITE	1000	67,491.78	67.49		0.00	0.00	1000	67,491.78	67.49	56.94	56,940.00	-10,551.78	0.00	0.00
302	PIRAMAL ENTERPRISES	180	1,92,432.24	1,069.07	180	2,00,379.42	1,113.22	000	-7,947.18	0.00	852.50	0.00	7,947.18	0.00	0.00
32712	RELIANCE COMM. LTD	2000	3,440.00	1.72		0.00	0.00	2000	3,440.00	1.72	1.86	3,720.00	280.00	0.00	0.00
325	RELIANCE INDUSTRIES	419	10,82,916.55	2,584.53	419	10,68,636.81	2,550.45	000	14,279.74	0.00	2,919.95	0.00	-14,279.74	0.00	0.00
43989	SAI SILKS (KALAMANDI	67	14,874.00	222.00	67	15,461.52	230.77	000	-587.52	0.00	203.40	0.00	587.52	0.00	0.00
SGB232404	SGB232404-31086	2	12,428.49	6,214.24		0.00	0.00	002	12,428.49	6,214.24	6,778.95	13,557.90	1,129.41	0.00	0.00
570	TATA MOTORS	5	3,231.23	646.25	5	3,604.64	720.93	000	-373.41	0.00	1,007.05	0.00	373.41	0.00	0.00
32540	TCS LTD	55	1,86,801.62	3,396.39	55	2,10,577.41	3,828.68	000	-23,775.80	0.00	3,979.55	0.00	23,775.80	0.00	0.00

MEHTA EQUITIES LTD.

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

Transaction From : 01/04/2023 To : 31/03/2024

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	BHANWARLAL MAHESHWARI				Client Code	B37471		Terminal No :							
33156	VASCON ENGINEERS LTD	500	40,390.35	80.78		0.00	0.00	500	40,390.35	80.78	71.61	35,805.00	-4,585.35	0.00	0.00
43463	VEDANT FASHIONS LTD.	165	1,98,536.60	1,203.25	165	2,02,417.38	1,226.77	000	-3,880.78	0.00	909.00	0.00	3,880.78	0.00	0.00
7685	WIPRO	490	1,93,719.05	395.35	490	2,12,819.77	434.33	000	-19,100.72	0.00	485.20	0.00	19,100.72	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		646.00	0.00		0.00	0.00	000	646.00	0.00	0.00	0.00	-646.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		596.19	0.00		0.00	0.00	000	596.19	0.00	0.00	0.00	-596.19	0.00	0.00
Other	[SEBI TURNOVER FEES]		8.79	0.00		0.00	0.00	000	8.79	0.00	0.00	0.00	-8.79	0.00	0.00
Stamp	[STAMP DUTY]		692.00	0.00		0.00	0.00	000	692.00	0.00	0.00	0.00	-692.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		8,425.90	0.00		0.00	0.00	000	8,425.90	0.00	0.00	0.00	-8,425.90	0.00	0.00
EXSTTCT	[STT ON JOBBING]		51.10	0.00		0.00	0.00	000	51.10	0.00	0.00	0.00	-51.10	0.00	0.00
Total		27029	49,37,480.99	36,011.54	21979	48,88,452.98	33,247.69	5050	49,028.01	8,318.01	41,430.65	2,90,881.30	2,41,853.29	0.00	0.00

FORM NO: 10 DB

MRS BHANWARLAL MAHESHWARI		BO CODE : B37471	TR CODE : B37471
193/1 NEW CLOTH MKT			
RAIPUR GATE			
AHMEDABAD			
380002 GUJARAT			
INDIA			
P.A.N./G.I.R. #	:	AJPPM2702D	
MAPIN ID #	:		
Name of the Stock Exchange	:	The National 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	:	13512	

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
B37471	01				
B37471	02	15,000.00	15.00		
B37471	03				
B37471	04				
B37471	05				
Total # :		15,000.00	15.00		

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 : 27/07/2024

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

FORM NO: 10 DB

MRS BHANWARLAL MAHESHWARI

BO CODE : B37471

TR CODE : B37471

193/1 NEW CLOTH MKT

RAIPUR GATE

AHMEDABAD

380002 GUJARAT

INDIA

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

:

AJPPM2702D

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
B37471	01	49,29,794.51	4,929.00		
B37471	02	62,23,140.03	6,222.00		
B37471	03	2,02,821.85	51.00		
B37471	04				
B37471	05				
Total # :		1,13,55,756.39	11,202.00		

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 : 27/07/2024

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