



## 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** : **B38119**  
**Name** : **KALPESH PRABHUDAS DHAGIA**  
**Address** : 12 SAHAJANAND APARTMENT  
: NR HIRABHAI TOWER UTTAM NAGAR  
: MANINAGAR  
: AHMEDABAD - 380008 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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Name : KALPESH PRABHUDAS DHAGIA

Address : 12 SAHAJANAND APARTMENT  
NR HIRABHAI TOWER UTTAM NAGAR  
MANINAGAR  
AHMEDABAD 380008 GUJARAT  
INDIA

Product : All Product

UCC Code: B38119

Mobile No. : \*\*\*\*\*4716

Tel. No. : \*\*\*\*\*4716

Email ID : k\*\*\*\*\*@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/03/2024		BO/738/--60		By Bill Bo/738/--60 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324738 Gst Invoice # : 2723240000323996		886.00		886.00
15/03/2024		BTM/738/-323		By Bill Btm/738/-323 For Ex: Bse - Bt: T1- Depository - Settlement=2324738 Gst Invoice # : 2723240000323996		2,854.00		3740.00
18/03/2024		REMARCHE0002110		Credit Recd-407812116111		1,000.00		4740.00
18/03/2024		BTM/739/-294		To Bill Btm/739/-294 For Ex: Bse - Bt: T1- Depository - Settlement=2324739 Gst Invoice # : 2723240000325360	3,560.00			1180.00
19/03/2024		PYNEFTR0038110	6101741	Pd. Towards Cr. In A/C	259.00			921.00
19/03/2024		BTM/740/-246		To Bill Btm/740/-246 For Ex: Bse - Bt: T1- Depository - Settlement=2324740 Gst Invoice # : 2723240000326601	921.00			

06/04/2024

4,740.00	4,740.00	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)

Client Code : B38119 Client Name : KALPESH PRABHUDAS DHAGIA Term Code B38119 Br Code B37

12/02/2018	90047	SUNDARAM MULTI	2222	1000	4.4400	4.2400	4,240.00	2.8900	2,890.00	14/03/2024		-1,386.40	-1,386.40	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,240.00	Sold Amount :		2,890.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		1,386.40	Speculative PL :				Long Term ( Tax )		-1,386.40		
ISIN Code :		INE108E01023												
Final Total												-1,386.40	-1,386.40	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,240.00	2,890.00	-1,386.40	-1,386.40
Short Term (Less than 365 days)				
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 time 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.

^ - Indicates Corporate action Trade.

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      KALPESH PRABHUDAS DHAGIA		Client Code      B38119			Terminal No :										
11441	GUJARAT CREDIT		0.00	0.00	40	914.55	22.86	-040	-914.55	22.86	21.64	-865.60	48.95	0.00	0.00
*1IGST*	INTER STATE GST		23.54	0.00		0.00	0.00	000	23.54	0.00	0.00	0.00	-23.54	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		7.82	0.00		0.00	0.00	000	7.82	0.00	0.00	0.00	-7.82	0.00	0.00
26345	PANJON	250	4,460.85	17.84		0.00	0.00	250	4,460.85	17.84	19.38	4,845.00	384.16	0.00	0.00
90047	SUNDARAM MULTI		0.00	0.00	1000	2,890.00	2.89	-1000	-2,890.00	2.89	3.20	-3,200.00	-310.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		38.00	0.00		0.00	0.00	000	38.00	0.00	0.00	0.00	-38.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		5.45	0.00		0.00	0.00	000	5.45	0.00	0.00	0.00	-5.45	0.00	0.00
*Stamp*	[STAMP DUTY]		1.00	0.00		0.00	0.00	000	1.00	0.00	0.00	0.00	-1.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		9.00	0.00		0.00	0.00	000	9.00	0.00	0.00	0.00	-9.00	0.00	0.00
Total		250	4,545.66	17.84	1040	3,804.55	25.75	790	741.11	43.60	44.22	779.40	38.30	0.00	0.00

**FORM NO: 10 DB**

**Mr KALPESH PRABHUDAS DHAGIA**  
12 SAHAJANAND APARTMENT  
NR HIRABHAI TOWER UTTAM NAGAR  
MANINAGAR  
380008 GUJARAT  
INDIA

**BO CODE : B38119****TR CODE : B38119**

P.A.N./G.I.R. # : ACMPD6407G

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
B38119	01	4,414.50	5.00		
B38119	02	3,888.00	4.00		
B38119	03				
B38119	04				
B38119	05				
<b>Total # :</b>		8,302.50	9.00		

**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 : 11/06/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

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