



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 : **B38286**
Name : **DINESHKUMAR UKARAM PRAJAPATI**
Address : 1505 GATRAD NI POLE
: MANDVINI POLE ASTODIYA CHAKLA
: AMHEDABAD CITY
: AHMEDABAD - 380001 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



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 : B38286

Name : DINESHKUMAR UKARAM PRAJAPATI

Address : 1505 GATRAD NI POLE
MANDVINI POLE ASTODIYA CHAKLA
AMHEDABAD CITY
AHMEDABAD 380001 GUJARAT
INDIA

Product : All Product

UCC Code : B38286

Mobile No. : *****1900

Tel. No. : *****1900

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/08/2023		BTM/586/-355		By Bill Btm/586/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000093000		32,769.00		32769.00
08/08/2023		PYNEFTR0010997	6081022	Pd. Towards Cr. In A/C	17,315.00			15454.00
08/08/2023		BTM/587/-370		To Bill Btm/587/-370 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094403	15,410.00			44.00
08/08/2023		JVAUGGO0000908		Early - Payin Charges for HFCL Early - Payin Charges for HFCL B38286-B37-00110101	22.00			22.00
09/08/2023		JVAUGGO0001031		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38286-B37-00110101	22.00			
10/08/2023		REB37 0000643	395	Chq. Rec		40,000.00		40000.00
11/08/2023		BTM/590/-339		To Bill Btm/590/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098568	26,592.00			13408.00
14/08/2023		BTM/591/-327		To Bill Btm/591/-327 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000099900	13,089.00			319.00
30/08/2023		BTM/602/-363		By Bill Btm/602/-363 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000114558		31,788.00		32107.00
31/08/2023		BTM/603/-345		By Bill Btm/603/-345 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000115911		16,595.00		48702.00
31/08/2023		JVAUGGO0003157		Early - Payin Charges for PNB,RPOWER Early - Pay in Charges for PNB,RPOWER B38286-B37-00110101	88.00			48614.00
01/09/2023		JVSEPGO0000077		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38286-B37-00110101	44.00			48570.00
04/09/2023		BTM/605/-401		To Bill Btm/605/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000118696	23,101.00			25469.00
05/09/2023		BTM/606/-376		By Bill Btm/606/-376 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120190		6,610.00		32079.00
06/09/2023		BO/607/--38		By Bill Bo/607/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324607 Gst Invoice # : 2723240000121814		3,487.00		35566.00
06/09/2023		BTM/607/-398		To Bill Btm/607/-398 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000121814	5,858.00			29708.00
07/09/2023		BTM/608/-391		By Bill Btm/608/-391 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123381		6,007.00		35715.00
08/09/2023		BTM/609/-348		To Bill Btm/609/-348 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000124851	35,393.00			322.00
11/09/2023		BTM/610/-409		By Bill Btm/610/-409 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126290		30,833.00		31155.00
12/09/2023		BTM/611/-428		By Bill Btm/611/-428 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000127839		18,672.00		49827.00
13/09/2023		BTM/612/-400		To Bill Btm/612/-400 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129490	47,033.00			2794.00
14/09/2023		BTM/613/-339		By Bill Btm/613/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131152		16,614.00		19408.00
15/09/2023		BTM/614/-325		By Bill Btm/614/-325 For Ex: Bse - Bt: T1-Depository - Settlement=2324614 Gst Invoice # : 2723240000132469		15,790.00		35198.00

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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.
18/09/2023		BTM/615/-343		To Bill Btm/615/-343 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133829	16,749.00			18449.00
20/09/2023		BTM/616/-355		To Bill Btm/616/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2324616 Gst Invoice # : 2723240000135207	5,593.00			12856.00
21/09/2023		BNA/616/-2		To Bill Bna/616/-2 For Ex: Bse - Bt: Auction - Settlement=2324616 Gst Invoice # : 2723240000136666	7,015.00			5841.00
21/09/2023		BTM/617/-401		To Bill Btm/617/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000136666	2,223.00			3618.00
22/09/2023		BTM/618/-354		To Bill Btm/618/-354 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138087	3,575.00			43.00
25/09/2023		BTM/619/-324		By Bill Btm/619/-324 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139385		30,531.00		30574.00
27/09/2023		BTM/621/-255		To Bill Btm/621/-255 For Ex: Bse - Bt: T1-Depository - Settlement=2324621 Gst Invoice # : 2723240000141711	24,747.00			5827.00
28/09/2023		PYNEFTR0015993	6084899	Pd. Towards Cr. In A/C	42,166.00		36,339.00	
28/09/2023		BTM/622/-337		By Bill Btm/622/-337 For Ex: Bse - Bt: T1-Depository - Settlement=2324622 Gst Invoice # : 2723240000142861		41,339.00		5000.00
03/10/2023		PYNEFTR0016190	6085054	Pd. Towards Cr. In A/C	30,000.00		25,000.00	
03/10/2023		BTM/623/-324		By Bill Btm/623/-324 For Ex: Bse - Bt: T1-Depository - Settlement=2324623 Gst Invoice # : 2723240000144312		17,368.00	7,632.00	
03/10/2023		BTM/624/-256		By Bill Btm/624/-256 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145812		24,933.00		17301.00
04/10/2023		REB37 0000930	NEFT	Chq. Rec Neft		10,000.00		27301.00
04/10/2023		REB37 0000937	NEFT	Chq. Rec Neft		5,000.00		32301.00
04/10/2023		BTM/625/-325		To Bill Btm/625/-325 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000146865	15,245.00			17056.00
05/10/2023		BTM/626/-339		To Bill Btm/626/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324626 Gst Invoice # : 2723240000148382	16,478.00			578.00
06/10/2023		PYNEFTR0018540	6086957	Pd. Towards Cr. In A/C	578.00			
09/10/2023		REB37 0001010	NEFT	Chq. Rec Neft		30,000.00		30000.00
09/10/2023		REOCT 0001088		Credit Recd-Barbq23282445147		25,725.00		55725.00
09/10/2023		BTM/628/-349		By Bill Btm/628/-349 For Ex: Bse - Bt: T1-Depository - Settlement=2324628 Gst Invoice # : 2723240000151072		18,001.00		73726.00
10/10/2023		BTM/629/-320		To Bill Btm/629/-320 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152508	73,726.00			
11/10/2023		BTM/630/-269		By Bill Btm/630/-269 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153707		31,495.00		31495.00
14/10/2023		REB37 0001097	NEFT	Chq. Recneft		25,000.00		56495.00
14/10/2023		REB37 0001098	NEFT	Chq. Recneft		5,000.00		61495.00
16/10/2023		BTM/633/-328		To Bill Btm/633/-328 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000157688	57,202.00			4293.00
17/10/2023		BTM/634/-381		By Bill Btm/634/-381 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159113		48,420.00		52713.00
18/10/2023		BTM/635/-314		To Bill Btm/635/-314 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160470	47,141.00			5572.00
19/10/2023		BTM/636/-321		By Bill Btm/636/-321 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161829		16,214.00		21786.00
20/10/2023		BTM/637/-338		To Bill Btm/637/-338 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163195	8,031.00			13755.00

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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.
23/10/2023		BTM/638/-282		To Bill Btm/638/-282 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164519	13,235.00			520.00
25/10/2023		PYNEFTR0020264	6088244	Pd. Towards Cr. In A/C	520.00			
26/10/2023		REB37 0001222	NEFT	Chq. Rec Neft		15,000.00		15000.00
27/10/2023		BO/641/--39		To Bill Bo/641/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168854	12,486.00			2514.00
31/10/2023		PYNEFTR0020537	6088480	Pd. Towards Cr. In A/C	28,931.00		26,417.00	
31/10/2023		BTM/643/-251		By Bill Btm/643/-251 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170725		26,417.00		
06/11/2023		PYNEFTR0020952	6088801	Pd. Towards Cr. In A/C	17,049.00		17,049.00	
06/11/2023		BTM/647/-277		By Bill Btm/647/-277 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175761		17,049.00		
07/11/2023		PYNEFTR0021144	6088952	Pd. Towards Cr. In A/C	18,225.00		18,225.00	
07/11/2023		BTM/648/-359		By Bill Btm/648/-359 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177116		18,225.00		
08/11/2023		BTM/649/-366		By Bill Btm/649/-366 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178641		22,297.00		22297.00
09/11/2023		REB37 0001302	NEFT	Chq. Rec Neft		507.00		22804.00
09/11/2023		BTM/650/-319		To Bill Btm/650/-319 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180000	22,804.00			
17/11/2023		BTM/656/-346		By Bill Btm/656/-346 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187956		16,581.00		16581.00
22/11/2023		BTM/659/-355		By Bill Btm/659/-355 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192128		9,546.00		26127.00
23/11/2023		BTM/660/-319		To Bill Btm/660/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193408	7,689.00			18438.00
28/11/2023		REB37 0001372	NEFT	Chq. Recneft		20,000.00		38438.00
28/11/2023		BTM/662/-281		To Bill Btm/662/-281 For Ex: Bse - Bt: T1-Depository - Settlement=2324662 Gst Invoice # : 2723240000196002	6,386.00			32052.00
29/11/2023		BTM/663/-308		To Bill Btm/663/-308 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197459	3,660.00			28392.00
30/11/2023		BTM/664/-392		By Bill Btm/664/-392 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198877		13,703.00		42095.00
04/12/2023		BTM/666/-398		To Bill Btm/666/-398 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202126	7,547.00			34548.00
07/12/2023		PYNEFTR0024706	6091667	Pd. Towards Cr. In A/C	34,548.00			
12/12/2023		BOU/109/-551		To Bill Bou/109/-551 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213173	353.00		353.00	
13/12/2023		BTM/673/-428		By Bill Btm/673/-428 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214224		23,050.00		22697.00
14/12/2023		PYNEFTR0025551	6092337	Pd. Towards Cr. In A/C	34,751.00		12,054.00	
14/12/2023		BTM/674/-432		By Bill Btm/674/-432 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215942		12,054.00		
18/12/2023		BTM/676/-480		By Bill Btm/676/-480 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219298		1,14,313.00		114313.00
19/12/2023		BTM/677/-420		To Bill Btm/677/-420 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221323	41,660.00			72653.00
21/12/2023		BTM/679/-487		To Bill Btm/679/-487 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224307	60,913.00			11740.00

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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.
22/12/2023		BTM/680/-389		By Bill Btm/680/-389 For Ex: Bse - Bt: T1- Depository - Settlement=2324680 Gst Invoice # : 2723240000226097		34,992.00		46732.00
26/12/2023		BTM/681/-360		To Bill Btm/681/-360 For Ex: Bse - Bt: T1- Depository - Settlement=2324681 Gst Invoice # : 2723240000227514	43,816.00			2916.00
05/01/2024		PYNEFTR0029602	6095424	Pd. Towards Cr. In A/C	2,916.00			
08/01/2024		REB37 0001689	NEFT	Chq. Rec Neft		30,000.00		30000.00
09/01/2024		BTM/691/-389		To Bill Btm/691/-389 For Ex: Bse - Bt: T1- Depository - Settlement=2324691 Gst Invoice # : 2723240000243899	25,394.00			4606.00
10/01/2024		BTM/692/-424		To Bill Btm/692/-424 For Ex: Bse - Bt: T1- Depository - Settlement=2324692 Gst Invoice # : 2723240000245474	3,855.00			751.00
15/01/2024		BTM/695/-468		By Bill Btm/695/-468 For Ex: Bse - Bt: T1- Depository - Settlement=2324695 Gst Invoice # : 2723240000250617		35,402.00		36153.00
16/01/2024		BTM/696/-461		By Bill Btm/696/-461 For Ex: Bse - Bt: T1- Depository - Settlement=2324696 Gst Invoice # : 2723240000252495		28,462.00		64615.00
17/01/2024		REJAN 0003409		Credit Recd-Barbx24017270307		1,952.00		66567.00
17/01/2024		BTM/697/-472		To Bill Btm/697/-472 For Ex: Bse - Bt: T1- Depository - Settlement=2324697 Gst Invoice # : 2723240000254271	27,269.00			39298.00
18/01/2024		BTM/698/-454		To Bill Btm/698/-454 For Ex: Bse - Bt: T1- Depository - Settlement=2324698 Gst Invoice # : 2723240000256030	39,298.00			
23/01/2024		BTM/700/-447		By Bill Btm/700/-447 For Ex: Bse - Bt: T1- Depository - Settlement=2324700 Gst Invoice # : 2723240000259330		13,863.00		13863.00
25/01/2024		BTM/703/-420		By Bill Btm/703/-420 For Ex: Bse - Bt: T1- Depository - Settlement=2324703 Gst Invoice # : 2723240000264689		16,516.00		30379.00
31/01/2024		BTM/706/-503		By Bill Btm/706/-503 For Ex: Bse - Bt: T1- Depository - Settlement=2324706 Gst Invoice # : 2723240000269946		26,407.00		56786.00
09/02/2024		BTM/713/-509		To Bill Btm/713/-509 For Ex: Bse - Bt: T1- Depository - Settlement=2324713 Gst Invoice # : 2723240000284040	44,349.00			12437.00
12/02/2024		BTM/714/-467		To Bill Btm/714/-467 For Ex: Bse - Bt: T1- Depository - Settlement=2324714 Gst Invoice # : 2723240000286070	9,409.00			3028.00
13/02/2024		BTM/715/-409		By Bill Btm/715/-409 For Ex: Bse - Bt: T1- Depository - Settlement=2324715 Gst Invoice # : 2723240000287863		14,716.00		17744.00
14/02/2024		PYNEFTR0034235	6098856	Pd. Towards Cr. In A/C	379.00			17365.00
14/02/2024		BTM/716/-333		To Bill Btm/716/-333 For Ex: Bse - Bt: T1- Depository - Settlement=2324716 Gst Invoice # : 2723240000289542	17,365.00			
21/02/2024		BTM/721/-372		By Bill Btm/721/-372 For Ex: Bse - Bt: T1- Depository - Settlement=2324721 Gst Invoice # : 2723240000298019		23,510.00		23510.00
23/02/2024		BTM/723/-360		By Bill Btm/723/-360 For Ex: Bse - Bt: T1- Depository - Settlement=2324723 Gst Invoice # : 2723240000301346		765.00		24275.00
26/02/2024		BTM/724/-407		By Bill Btm/724/-407 For Ex: Bse - Bt: T1- Depository - Settlement=2324724 Gst Invoice # : 2723240000302975		65,129.00		89404.00
27/02/2024		BTM/725/-363		By Bill Btm/725/-363 For Ex: Bse - Bt: T1- Depository - Settlement=2324725 Gst Invoice # : 2723240000304685		16,758.00		106162.00
28/02/2024		BTM/726/-357		To Bill Btm/726/-357 For Ex: Bse - Bt: T1- Depository - Settlement=2324726 Gst Invoice # : 2723240000306291	77,781.00			28381.00
29/02/2024		REB37 0002167	NEFT	Chq. Recneft		3,362.00		31743.00
29/02/2024		BTM/727/-353		To Bill Btm/727/-353 For Ex: Bse - Bt: T1- Depository - Settlement=2324727 Gst Invoice # : 2723240000307879	31,743.00			
07/03/2024		BTM/733/-328		By Bill Btm/733/-328 For Ex: Bse - Bt: T1- Depository - Settlement=2324733 Gst Invoice # : 2723240000316416		33,235.00		33235.00



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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/03/2024		BTM/735/-299		By Bill Btm/735/-299 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319275		1,06,360.00		139595.00
14/03/2024		BTM/737/-383		To Bill Btm/737/-383 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322499	82,479.00			57116.00
26/03/2024		PYNEFTR0038566	6102102	Pd. Towards Cr. In A/C	57,116.00			
06/04/2024					13,08,362.00	13,08,362.00	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 : 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 : B38286				Client Name : DINESHKUMAR UKARAM PRAJAPATI						Term Code B38286			Br Code B37	
07/09/2023	43972	AEROFLEX INDUSTRI	41	100		160.5098	16,050.98	162.6288	16,262.88	18/10/2023	133.82			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,050.98	Sold Amount :		16,262.88	Os Purchase Value :				Os Sales Value :				
Short Term PL :		133.82	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE024001021												
13/11/2023	44022	ASK AUTOMOTIVE LI	3	53		282.0000	14,946.00	313.7979	16,631.29	16/11/2023	1,634.68			
Bought Quantity :		53	Sold Quantity :		53	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,946.00	Sold Amount :		16,631.29	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,634.68	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE491J01022												
15/09/2023	31795	ATUL AUTO	12	10	425.0000	602.5566	6,025.57	607.9248	6,079.25	27/09/2023	14.36			
20/09/2023	31795	ATUL AUTO	7	10	425.0000	574.0020	5,740.02	621.2181	6,212.18	27/09/2023	433.37			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,765.59	Sold Amount :		12,291.43	Os Purchase Value :				Os Sales Value :				
Short Term PL :		447.73	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE951D01028												
26/09/2023	32	BAJAJ HINDUSTAN	3	200	14.5000	26.1914	5,238.28	26.3574	5,271.48	29/09/2023	-4.14			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		5,238.28	Sold Amount :		5,271.48	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-4.14	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE306A01021												
17/10/2023	878	CEAT	56	10	1,870.0000	2,256.9719	22,569.72	2,311.1326	23,111.33	12/12/2023	439.56			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,569.72	Sold Amount :		23,111.33	Os Purchase Value :				Os Sales Value :				
Short Term PL :		439.56	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE482A01020												
16/01/2024	32885	CENTRAL BANK OF I	50	500	73.7500	54.4399	27,219.95	66.6260	33,313.00	06/03/2024	5,965.85			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		27,219.95	Sold Amount :		33,313.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,965.85	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE483A01010												
28/07/2010	280	CENTURY ENKA	4795	10	332.0000	222.5800	2,225.80	426.3525	4,263.53	13/09/2023		2,004.72	910.52	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,225.80	Sold Amount :		4,263.53	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		2,004.72	Speculative PL :				Long Term (Tax)		910.52		
ISIN Code :		INE485A01015												
15/09/2023	39436	COFFEE DAY ENTERP	89	500	336.7000	54.1890	27,094.50	54.5783	27,289.15	13/12/2023	80.43			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		27,094.50	Sold Amount :		27,289.15	Os Purchase Value :				Os Sales Value :				
Short Term PL :		80.43	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE335K01011												
04/10/2023	32180	DHANLAKSHMI BAN	103	100	27.1500	33.0152	3,301.52	42.2057	4,220.57	15/01/2024	880.13			

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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 : 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 : B38286		Client Name : DINESHKUMAR UKARAM PRAJAPATI						Term Code B38286		Br Code B37				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,301.52	Sold Amount :		4,220.57	Os Purchase Value :				Os Sales Value :				
Short Term PL :		880.13	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE680A01011												
20/12/2023	44045	DOMS INDUSTRIES LI	1	28		1,394.3274	39,041.17	1,252.6005	35,072.81	21/12/2023	-4,120.53			
Bought Quantity :		28	Sold Quantity :		28	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		39,041.17	Sold Amount :		35,072.81	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-4,120.53	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE321T01012												
29/11/2023	44027	FEDBANK FINANCIAL	2	107		140.0000	14,980.00	142.5493	15,252.78	01/12/2023	228.21			
Bought Quantity :		107	Sold Quantity :		107	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,980.00	Sold Amount :		15,252.78	Os Purchase Value :				Os Sales Value :				
Short Term PL :		228.21	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE007N01010												
18/12/2023	940	FINOLEX INDUSTRIES	25	100	649.8500	217.8599	21,785.99	242.2492	24,224.92	12/01/2024	2,340.12			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		21,785.99	Sold Amount :		24,224.92	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,340.12	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE183A01024												
05/09/2023	32181	GMDC-EQ RS2/-	0	100	149.6000	239.6677	23,966.77	263.0737	26,307.37	05/09/2023				2,324.40
06/09/2023	32181	GMDC-EQ RS2/-	0	50	149.6000	259.1803	12,959.02	264.3736	13,218.68	06/09/2023				252.93
11/09/2023	32181	GMDC-EQ RS2/-	0	100	149.6000	266.0861	26,608.61	281.9718	28,197.18	11/09/2023				1,567.53
13/10/2023	32181	GMDC-EQ RS2/-	3	50	149.6000	408.0733	20,403.67	421.6192	21,080.96	16/10/2023	586.55			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		83,938.06	Sold Amount :		88,804.19	Os Purchase Value :				Os Sales Value :				
Short Term PL :		586.55	Long Term PL :			Speculative PL :		4,144.86		Long Term (Tax)				
ISIN Code :		INE131A01031												
14/03/2024	44140	GOPAL SNACKS LIMI	21	37		401.0000	14,837.00	351.8143	13,017.13	04/04/2024	-1,860.67			
Bought Quantity :		37	Sold Quantity :		37	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,837.00	Sold Amount :		13,017.13	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,860.67	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0L9R01028												
01/09/2023	690	GSFC EQ 2/-	5	100	146.2000	177.5192	17,751.92	190.9792	19,097.92	06/09/2023	1,262.56			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,751.92	Sold Amount :		19,097.92	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,262.56	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE026A01025												
01/01/2000	183	HIMACHAL FUTURIST	8616	500	29.9500	40.7142	20,357.10	65.6494	32,824.70	04/08/2023		12,412.35	12,412.35	
01/01/2000	183	HIMACHAL FUTURIST	8619	200	29.9500	40.7142	8,142.84	71.8477	14,369.54	07/08/2023		6,202.55	6,202.55	
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		28,499.94	Sold Amount :		47,194.24	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		18,614.90	Speculative PL :				Long Term (Tax)		18,614.90		
ISIN Code :		INE548A01028												
26/09/2023	185	HINDUSTAN CONSTR	3	200	40.0500	26.4422	5,288.44	27.9020	5,580.40	29/09/2023	243.74			

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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 : 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 : B38286				Client Name : DINESHKUMAR UKARAM PRAJAPATI						Term Code B38286		Br Code B37		
13/10/2023	185	HINDUSTAN CONSTR	3	500	40.0500	27.8471	13,923.55	28.8985	14,449.25	16/10/2023	457.22			
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,211.99	Sold Amount :		20,029.65	Os Purchase Value :				Os Sales Value :				
Short Term PL :		700.96	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE549A01026												
09/01/2024	40530	HUDCO LTD	10	30	82.5500	128.1834	3,845.50	155.4540	4,663.62	19/01/2024	781.65			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,845.50	Sold Amount :		4,663.62	Os Purchase Value :				Os Sales Value :				
Short Term PL :		781.65	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE031A01017												
20/09/2023	43932	IDEAFORGE TECHNO	2	7		1,000.2687	7,001.88	999.0411	6,993.29	18/09/2023	-51.93			
20/09/2023	43932	IDEAFORGE TECHNO	47	7		959.4464	6,716.12	830.7821	5,815.47	06/11/2023	-930.00			
19/10/2023	43932	IDEAFORGE TECHNO	18	10		801.6711	8,016.71	830.7821	8,307.82	06/11/2023	252.79			
20/10/2023	43932	IDEAFORGE TECHNO	0	10		834.5838	8,345.84	839.9660	8,399.66	20/10/2023				44.36
20/10/2023	43932	IDEAFORGE TECHNO	17	5		836.9190	4,184.60	830.7821	4,153.91	06/11/2023	-45.03			
22/11/2023	43932	IDEAFORGE TECHNO	96	10		767.5270	7,675.27	840.4481	8,404.48	26/02/2024	689.70			
08/02/2024	43932	IDEAFORGE TECHNO	18	10		752.4745	7,524.75	840.4481	8,404.48	26/02/2024	840.72			
Bought Quantity :		59	Sold Quantity :		59	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		49,465.16	Sold Amount :		50,479.12	Os Purchase Value :				Os Sales Value :				
Short Term PL :		756.24	Long Term PL :			Speculative PL :		44.36		Long Term (Tax)				
ISIN Code :		INE349Y01013												
24/11/2023	30005	INDIA CEMENTS	5	50	171.1000	219.5156	10,975.78	232.3838	11,619.19	29/11/2023	578.16			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,975.78	Sold Amount :		11,619.19	Os Purchase Value :				Os Sales Value :				
Short Term PL :		578.16	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE383A01012												
06/09/2023	32388	INDIAN OVERSEAS	5	300	22.8500	32.5134	9,754.02	34.2995	10,289.85	11/09/2023	481.88			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,754.02	Sold Amount :		10,289.85	Os Purchase Value :				Os Sales Value :				
Short Term PL :		481.88	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE565A01014												
29/11/2023	44026	INDIAN RENEWABLE	0	300		50.0700	15,021.00	57.1900	17,157.00	29/11/2023				2,126.34
20/12/2023	44026	INDIAN RENEWABLE	26	200		108.8045	21,760.90	121.6727	24,334.54	15/01/2024	2,473.90			
22/12/2023	44026	INDIAN RENEWABLE	104	100		110.8692	11,086.92	164.4723	16,447.23	04/04/2024	5,293.20			
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		47,868.82	Sold Amount :		57,938.77	Os Purchase Value :				Os Sales Value :				
Short Term PL :		7,767.10	Long Term PL :			Speculative PL :		2,126.34		Long Term (Tax)				
ISIN Code :		INE202E01016												
07/09/2023	32947	IRB INFRASTRUCTUR	4	200	245.3000	32.5937	6,518.74	34.4091	6,881.82	11/09/2023	320.65			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,518.74	Sold Amount :		6,881.82	Os Purchase Value :				Os Sales Value :				
Short Term PL :		320.65	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE821I01022												
26/09/2023	41956	IRCON INTERNATIONAL	3	100		141.7444	14,174.44	141.9016	14,190.16	29/09/2023	-53.34			

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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 : 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 : B38286 **Client Name :** DINESHKUMAR UKARAM PRAJAPATI **Term Code :** B38286 **Br Code :** B37

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,174.44	Sold Amount :	14,190.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-53.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

06/09/2023	43257	IRF CORPORATION LI	2	100		67.6259	6,762.59	75.4351	7,543.51	08/09/2023	736.93			
17/10/2023	43257	IRF CORPORATION LI	118	100		80.2298	8,022.98	147.6315	14,763.15	12/02/2024	6,678.25			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,785.57	Sold Amount :	22,306.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,415.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

01/09/2023	32532	JAIPRAKASH ASSO.	3	500	20.8500	10.6100	5,305.00	13.2900	6,645.00	04/09/2023	1,293.15			
05/09/2023	32532	JAIPRAKASH ASSO.	55	1000	20.8500	13.8200	13,820.00	14.5900	14,590.00	30/10/2023	703.55			
20/09/2023	32532	JAIPRAKASH ASSO.	40	500	20.8500	12.3000	6,150.00	14.7700	7,385.00	30/10/2023	1,202.85			
21/09/2023	32532	JAIPRAKASH ASSO.	39	300	20.8500	11.8833	3,564.99	15.0400	4,512.00	30/10/2023	925.70			

Bought Quantity :	2300	Sold Quantity :	2300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,839.99	Sold Amount :	33,132.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,125.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455F01025						

08/11/2023	32627	JAIPRAKASH POWER	65	500	7.1200	14.0600	7,030.00	16.3400	8,170.00	12/01/2024	1,083.08			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,030.00	Sold Amount :		8,170.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,083.08	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE351F01018												

07/09/2023	43940	JIO FINANCE SERV LT	169	50		255.1901	12,759.51	326.3039	16,315.20	23/02/2024	3,499.63			
17/01/2024	43940	JIO FINANCE SERV LT	37	50		244.6533	12,232.67	326.3039	16,315.20	23/02/2024	4,027.50			
08/02/2024	43940	JIO FINANCE SERV LT	15	100		264.9742	26,497.42	326.3039	32,630.39	23/02/2024	6,018.94			
27/02/2024	43940	JIO FINANCE SERV LT	13	200		325.5966	65,119.33	355.2024	71,040.48	11/03/2024	5,668.89			
28/02/2024	43940	JIO FINANCE SERV LT	12	100		316.8501	31,685.01	355.2024	35,520.24	11/03/2024	3,710.01			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,48,293.93	Sold Amount :	1,71,821.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,924.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

17/10/2023	30007	JK TYRE & INDUSTRI	17	50	179.5000	327.8936	16,394.68	341.9988	17,099.94	03/11/2023	624.59			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		16,394.68	Sold Amount :		17,099.94	Os Purchase Value :					Os Sales Value :			
Short Term PL :		624.59	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE573A01042												

03/10/2023	43994	JSW INFRASTRUCTUR	7	100		152.1808	15,218.08	163.8246	16,382.46	10/10/2023	1,090.44			
20/10/2023	43994	JSW INFRASTRUCTUR	18	50		181.5332	9,076.66	191.9757	9,598.79	07/11/2023	464.29			
22/12/2023	43994	JSW INFRASTRUCTUR	60	100		215.6522	21,565.22	235.7221	23,572.21	20/02/2024	1,905.60			
27/02/2024	43994	JSW INFRASTRUCTUR	37	50		250.4234	12,521.17	253.3103	12,665.52	04/04/2024	90.91			
13/03/2024	43994	JSW INFRASTRUCTUR	22	50		227.6942	11,384.71	253.3103	12,665.52	04/04/2024	1,229.43			

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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 : 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 : B38286				Client Name : DINESHKUMAR UKARAM PRAJAPATI						Term Code B38286			Br Code B37		
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		69,765.84		Sold Amount :		74,884.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,780.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE880J01026													
07/08/2023	32168	MADRAS FERTILIZER	22	100	47.1500	77.8214	7,782.14	77.0394	7,703.94	29/08/2023	-105.08				
07/08/2023	32168	MADRAS FERTILIZER	30	100	47.1500	77.8207	7,782.07	81.4240	8,142.40	06/09/2023	313.70				
10/08/2023	32168	MADRAS FERTILIZER	29	100	47.1500	74.3287	7,432.87	80.7763	8,077.63	08/09/2023	598.74				
12/09/2023	32168	MADRAS FERTILIZER	3	200	47.1500	79.4964	15,899.28	82.4118	16,482.37	15/09/2023	507.46				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,896.36		Sold Amount :		40,406.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,314.82		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE414A01015													
19/01/2024	44088	MEDI ASSIST HEALTH	5	35		418.0000	14,630.00	473.3375	16,566.81	24/01/2024	1,886.24				
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,630.00		Sold Amount :		16,566.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,886.24		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE456Z01021													
06/09/2023	288	MOREPEN LABORAT	83	300	36.2000	40.4812	12,144.36	43.7464	13,123.92	28/11/2023	912.75				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,144.36		Sold Amount :		13,123.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :		912.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE083A01026													
08/01/2024	32234	NALCO EQ-RS 5/-	87	200	77.7500	126.7421	25,348.42	178.0746	35,614.92	04/04/2024	10,127.93				
22/02/2024	32234	NALCO EQ-RS 5/-	0	100	77.7500	154.1338	15,413.38	161.8838	16,188.38	22/02/2024					765.20
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,761.80		Sold Amount :		51,803.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,127.93		Long Term PL :				Speculative PL :		765.20		Long Term (Tax)			
ISIN Code :		INE139A01034													
07/08/2023	23630	NATIONAL FERTILISE	22	100	73.6500	70.6865	7,068.65	68.2603	6,826.03	29/08/2023	-266.96				
07/08/2023	23630	NATIONAL FERTILISE	30	100	73.6500	70.6865	7,068.65	73.5317	7,353.17	06/09/2023	230.03				
10/08/2023	23630	NATIONAL FERTILISE	29	100	73.6500	67.7061	6,770.61	72.7943	7,279.43	08/09/2023	451.58				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,907.91		Sold Amount :		21,458.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		414.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE870D01012													
12/09/2023	33098	NHPC LTD	2	500	29.9500	51.8609	25,930.45	56.0033	28,001.65	14/09/2023	1,957.27				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,930.45		Sold Amount :		28,001.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,957.27		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE848E01016													
01/01/2000	730	NOCIL	8656	50	211.3000	64.9800	3,249.00	248.4773	12,423.87	13/09/2023		9,134.74	1,818.74		

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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 : 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 : B38286				Client Name : DINESHKUMAR UKARAM PRAJAPATI						Term Code B38286			Br Code B37	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,249.00	Sold Amount :		12,423.87	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		9,134.74	Speculative PL :					Long Term (Tax)		1,818.74	
ISIN Code :		INE163A01018												
27/11/2009	32555	NTPC LTD	4662	50	170.9500	208.7300	10,436.50	161.4330	8,071.65	02/09/2022		-2,378.39	-2,378.39	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,436.50	Sold Amount :		8,071.65	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		2,378.39	Speculative PL :					Long Term (Tax)		-2,378.39	
ISIN Code :		INE733E01010												
26/10/2023	44003	PLAZA WIRES LIMITE	12	100		124.6347	12,463.47	127.8011	12,780.11	07/11/2023	254.34			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,463.47	Sold Amount :		12,780.11	Os Purchase Value :					Os Sales Value :			
Short Term PL :		254.34	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0INJ01017												
11/08/2023	33344	PTC INDIA FINANCIA	18	500	35.4500	26.1311	13,065.53	27.4038	13,701.90	29/08/2023	589.50			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,065.53	Sold Amount :		13,701.90	Os Purchase Value :					Os Sales Value :			
Short Term PL :		589.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE560K01014												
10/08/2023	32461	PUNJAB NAT BNK	20	200	175.0500	61.7052	12,341.04	63.1881	12,637.62	30/08/2023	252.99			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,341.04	Sold Amount :		12,637.62	Os Purchase Value :					Os Sales Value :			
Short Term PL :		252.99	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE160A01022												
20/09/2023	43981	R R KABEL LIMITED	0	14		1,035.0000	14,490.00	1,176.3184	16,468.46	20/09/2023	1,931.82			
Bought Quantity :		14	Sold Quantity :		14	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,490.00	Sold Amount :		16,468.46	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,931.82	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE777K01022												
05/09/2023	42649	RAIL VIKAS NIGAM L	3	50		158.9544	7,947.72	161.4828	8,074.14	08/09/2023	79.40			
14/09/2023	42649	RAIL VIKAS NIGAM L	33	100		172.6522	17,265.22	172.2450	17,224.50	17/10/2023	-120.44			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,212.94	Sold Amount :		25,298.64	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-41.04	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE415G01027												
08/11/2023	33122	RATTANINDIA POWE	13	1000	7.4500	7.8600	7,860.00	9.5900	9,590.00	21/11/2023	1,666.30			
08/11/2023	33122	RATTANINDIA POWE	16	1000	7.4500	7.8600	7,860.00	9.7900	9,790.00	24/11/2023	1,869.86			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,720.00	Sold Amount :		19,380.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,536.16	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE399K01017												
02/09/2022	32939	RELIANCE POWER	361	200	47.7000	22.5286	4,505.72	18.0466	3,609.32	29/08/2023	-910.78			
02/09/2022	32939	RELIANCE POWER	362	200	47.7000	22.5286	4,505.72	19.9300	3,986.00	30/08/2023	-534.73			

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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 : 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 : B38286				Client Name : DINESHKUMAR UKARAM PRAJAPATI						Term Code B38286			Br Code B37		
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,011.44		Sold Amount :		7,595.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,445.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
26/09/2023	43989	SAI SILKS (KALAMAN	1	67		222.0000	14,874.00	235.9214	15,806.73	27/09/2023	886.85				
Bought Quantity :		67		Sold Quantity :		67		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,874.00		Sold Amount :		15,806.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :		886.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE438K01021													
26/09/2023	43990	SIGNATUREGLOBAL (	2	38		385.0000	14,630.00	458.3900	17,418.82	28/09/2023	2,737.67				
Bought Quantity :		38		Sold Quantity :		38		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,630.00		Sold Amount :		17,418.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,737.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE903U01023													
18/09/2023	32218	SOUTH IND BANK	9	500	30.6500	25.0574	12,528.70	26.7560	13,378.00	27/09/2023	781.04				
13/12/2023	32218	SOUTH IND BANK	37	300	30.6500	27.3454	8,203.62	30.8915	9,267.45	19/01/2024	1,007.81				
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,732.32		Sold Amount :		22,645.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,788.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE683A01023													
13/10/2023	12531	STATE TRADING COR	3	100	162.7500	133.4655	13,346.55	137.0985	13,709.85	16/10/2023	283.42				
17/10/2023	12531	STATE TRADING COR	105	100	162.7500	172.1003	17,210.03	176.4802	17,648.02	30/01/2024	358.52				
13/12/2023	12531	STATE TRADING COR	48	50	162.7500	138.7339	6,936.70	176.5151	8,825.75	30/01/2024	1,850.63				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,493.28		Sold Amount :		40,183.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,492.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE655A01013													
04/10/2023	570	TATA MOTORS	9	5	401.0000	615.3964	3,076.98	664.2171	3,321.09	13/10/2023	213.96				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,076.98		Sold Amount :		3,321.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :		213.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
12/09/2023	32371	TATA TELESERVICE	2	50	7.1000	102.3570	5,117.85	103.7357	5,186.79	14/09/2023	25.05				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,117.85		Sold Amount :		5,186.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		25.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE517B01013													
27/01/2022	32540	TCS LTD	586	4	3,147.1000	3,691.2744	14,765.10	3,417.2476	13,668.99	05/09/2023		-1,164.87	-1,164.87		
27/01/2022	32540	TCS LTD	617	5	3,147.1000	3,691.2744	18,456.37	3,610.6683	18,053.34	06/10/2023		-489.09	-489.09		
27/01/2022	32540	TCS LTD	683	15	3,147.1000	3,691.2744	55,369.12	4,135.4750	62,032.13	11/12/2023					
27/01/2022	32540	TCS LTD	687	10	3,147.1000	3,691.2744	36,912.74	3,817.5915	38,175.92	15/12/2023		1,124.69	1,124.69		
09/10/2023	32540	TCS LTD	67	20	3,147.1000	3,679.6589	73,593.18	3,817.5915	76,351.83	15/12/2023	2,482.46				

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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 : 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 : B38286		Client Name : DINESHKUMAR UKARAM PRAJAPATI						Term Code B38286		Br Code B37				
Bought Quantity :		54	Sold Quantity :		54	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,99,096.51	Sold Amount :		2,08,282.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,482.46	Long Term PL :		529.27	Speculative PL :				Long Term (Tax)		-529.27		
ISIN Code :		INE467B01029												
01/01/2000	31752	WELLWORTH OVERS	8648	5000		1.4400	7,200.00	.7100	3,550.00	05/09/2023		-3,712.54	-3,712.54	
Bought Quantity :		5000	Sold Quantity :		5000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,200.00	Sold Amount :		3,550.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		3,712.54	Speculative PL :				Long Term (Tax)		-3,712.54		
ISIN Code :		INE703D01023												
28/11/2023	32300	WOCKHARDT LIMITE	3	50	828.0000	334.1655	16,708.28	351.8642	17,593.21	01/12/2023	798.60			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,708.28	Sold Amount :		17,593.21	Os Purchase Value :				Os Sales Value :				
Short Term PL :		798.60	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE049B01025												
Final Total										93,419.28	23,134.16	14,723.96	7,080.76	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,21,745.45	1,45,401.53	23,134.15	14,723.95
Short Term (Less than 365 days)	11,06,931.70	12,05,629.59	93,419.22	93,419.22
Speculation (Intraday - No Delivery)	1,02,314.61	1,09,468.27	7,080.76	7,080.76

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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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 : 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	DINESHKUMAR UKARAM PRAJAPATI				Client Code	B38286		Terminal No :							
43972	AEROFLEX INDUSTRIES	100	16,050.98	160.51	100	16,262.88	162.63	000	-211.90	0.00	150.45	0.00	211.90	0.00	0.00
477	ASHOK LEYLAND	200	33,670.44	168.35		0.00	0.00	200	33,670.44	168.35	176.25	35,250.00	1,579.56	0.00	0.00
44022	ASK AUTOMOTIVE LIMIT	53	14,946.00	282.00	53	16,631.29	313.80	000	-1,685.29	0.00	297.95	0.00	1,685.29	0.00	0.00
31795	ATUL AUTO	20	11,765.59	588.28	20	12,291.43	614.57	000	-525.84	0.00	507.50	0.00	525.84	0.00	0.00
32	BAJAJ HINDUSTAN	200	5,238.28	26.19	200	5,271.48	26.36	000	-33.20	0.00	33.43	0.00	33.20	0.00	0.00
32134	BANK OF BARODA		0.00	0.00	40	5,263.51	131.59	-040	-5,263.51	131.59	268.70	-10,748.00	-5,484.49	0.00	0.00
32525	BANK OF MAHRASHTRA	200	10,070.12	50.35		0.00	0.00	200	10,070.12	50.35	65.67	13,134.00	3,063.88	0.00	0.00
878	CEAT	10	22,569.72	2,256.97	10	23,111.33	2,311.13	000	-541.61	0.00	2,681.30	0.00	541.61	0.00	0.00
32885	CENTRAL BANK OF IND	500	27,219.95	54.44	500	33,313.00	66.63	000	-6,093.05	0.00	65.64	0.00	6,093.05	0.00	0.00
280	CENTURY ENKA		0.00	0.00	10	4,263.53	426.35	-010	-4,263.53	426.35	441.00	-4,410.00	-146.48	0.00	0.00
39436	COFFEE DAY ENTERPRIS	500	27,094.50	54.19	500	27,289.15	54.58	000	-194.65	0.00	62.73	0.00	194.65	0.00	0.00
DANGEE	DANGEE DUMS LIMITED	2000	21,970.00	10.99		0.00	0.00	2000	21,970.00	10.99	9.35	18,700.00	-3,270.00	0.00	0.00
32180	DHANLAKSHMI BANK	100	3,301.52	33.02	100	4,220.57	42.21	000	-919.05	0.00	47.99	0.00	919.05	0.00	0.00
44045	DOMS INDUSTRIES LIMI	28	39,041.17	1,394.33	28	35,072.81	1,252.60	000	3,968.35	0.00	1,711.70	0.00	-3,968.35	0.00	0.00
44027	FEDBANK FINANCIAL SE	107	14,980.00	140.00	107	15,252.78	142.55	000	-272.78	0.00	127.25	0.00	272.78	0.00	0.00
940	FINOLEX INDUSTRIES	100	21,785.99	217.86	100	24,224.92	242.25	000	-2,438.94	0.00	254.90	0.00	2,438.94	0.00	0.00
44030	FLAIR WRITING INDUST	80	40,220.28	502.75		0.00	0.00	080	40,220.28	502.75	293.85	23,508.00	-16,712.28	0.00	0.00
32181	GMDC-EQ RS2/-	300	83,938.06	279.79	300	88,804.19	296.01	000	-4,866.13	0.00	388.40	0.00	4,866.13	0.00	0.00
44140	GOPAL SNACKS LIMITED	37	14,837.00	401.00	37	13,017.13	351.81	000	1,819.87	0.00	348.40	0.00	-1,819.87	0.00	0.00
690	GSFC EQ 2/-	100	17,751.92	177.52	100	19,097.92	190.98	000	-1,346.00	0.00	241.70	0.00	1,346.00	0.00	0.00
183	HIMACHAL FUTURISTIC		0.00	0.00	700	47,194.24	67.42	-700	-47,194.24	67.42	99.03	-69,321.00	-22,126.76	0.00	0.00
185	HINDUSTAN CONSTRUCT	700	19,211.99	27.45	700	20,029.65	28.61	000	-817.66	0.00	39.38	0.00	817.66	0.00	0.00
40530	HUDCO LTD	30	3,845.50	128.18	30	4,663.62	155.45	000	-818.12	0.00	206.40	0.00	818.12	0.00	0.00
43932	IDEAFORGE TECHNOLOGY	59	49,465.16	838.39	59	50,479.12	855.58	000	-1,013.95	0.00	720.15	0.00	1,013.95	0.00	0.00
30005	INDIA CEMENTS	50	10,975.78	219.52	50	11,619.19	232.38	000	-643.41	0.00	225.15	0.00	643.41	0.00	0.00
32388	INDIAN OVERSEAS	300	9,754.02	32.51	300	10,289.85	34.30	000	-535.83	0.00	66.49	0.00	535.83	0.00	0.00
44026	INDIAN RENEWABLE ENE	700	58,952.48	84.22	600	57,938.77	96.56	100	1,013.71	10.14	176.45	17,645.00	16,631.29	0.00	0.00
1IGST	INTER STATE GST		1,822.97	0.00		0.00	0.00	000	1,822.97	0.00	0.00	0.00	-1,822.97	0.00	0.00
2IGST	INTER STATE GST ON TAXES		266.03	0.00		0.00	0.00	000	266.03	0.00	0.00	0.00	-266.03	0.00	0.00
32947	IRB INFRASTRUCTURE	200	6,518.74	32.59	200	6,881.82	34.41	000	-363.08	0.00	67.21	0.00	363.08	0.00	0.00
41956	IRCON INTERNATIONAL	100	14,174.44	141.74	100	14,190.16	141.90	000	-15.72	0.00	235.35	0.00	15.72	0.00	0.00
43257	IRF CORPORATION LIMI	200	14,785.57	73.93	200	22,306.66	111.53	000	-7,521.09	0.00	147.85	0.00	7,521.09	0.00	0.00
32479	ISMT LIMITED	200	19,799.06	99.00		0.00	0.00	200	19,799.06	99.00	98.46	19,692.00	-107.06	0.00	0.00
32532	JAIPRAKASH ASSO.	2300	28,839.99	12.54	2300	33,132.00	14.41	000	-4,292.01	0.00	22.59	0.00	4,292.01	0.00	0.00

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 : 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	DINESHKUMAR UKARAM PRAJAPATI				Client Code	B38286		Terminal No :							
32627	JAIPRAKASH POWER VEN	500	7,030.00	14.06	500	8,170.00	16.34	000	-1,140.00	0.00	19.46	0.00	1,140.00	0.00	0.00
43940	JIO FINANCE SERV LT	600	1,82,252.37	303.75	500	1,71,821.50	343.64	100	10,430.87	104.31	373.05	37,305.00	26,874.13	0.00	0.00
30007	JK TYRE & INDUSTRIES	50	16,394.68	327.89	50	17,099.94	342.00	000	-705.26	0.00	427.30	0.00	705.26	0.00	0.00
43994	JSW INFRASTRUCTURE L	400	81,150.55	202.88	350	74,884.49	213.96	050	6,266.07	125.32	250.70	12,535.00	6,268.94	0.00	0.00
228	JSW STEEL LTD		0.00	0.00	20	15,210.58	760.53	-020	-15,210.58	760.53	856.50	-17,130.00	-1,919.42	0.00	0.00
32168	MADRAS FERTILIZERS	500	38,896.36	77.79	500	40,406.34	80.81	000	-1,509.98	0.00	93.14	0.00	1,509.98	0.00	0.00
44088	MEDI ASSIST HEALTHCA	35	14,630.00	418.00	35	16,566.81	473.34	000	-1,936.81	0.00	554.95	0.00	1,936.81	0.00	0.00
288	MOREPEN LABORATORIES	300	12,144.36	40.48	300	13,123.92	43.75	000	-979.56	0.00	48.00	0.00	979.56	0.00	0.00
32234	NALCO EQ-RS 5/-	500	67,755.96	135.51	300	51,803.30	172.68	200	15,952.66	79.76	177.40	35,480.00	19,527.34	0.00	0.00
23630	NATIONAL FERTILISER	300	20,907.91	69.69	300	21,458.63	71.53	000	-550.72	0.00	104.22	0.00	550.72	0.00	0.00
33098	NHPC LTD	700	45,568.95	65.10	500	28,001.65	56.00	200	17,567.30	87.84	93.91	18,782.00	1,214.70	0.00	0.00
730	NOCIL		0.00	0.00	50	12,423.87	248.48	-050	-12,423.87	248.48	271.05	-13,552.50	-1,128.64	0.00	0.00
935383	NTPC 8.49% C25		0.00	0.00	50	665.00	13.30	-050	-665.00	13.30	5.06	-253.00	412.00	0.00	0.00
32555	NTPC LTD		0.00	0.00	60	9,685.98	161.43	-060	-9,685.98	161.43	354.40	-21,264.00	-11,578.02	0.00	0.00
44003	PLAZA WIRES LIMITED	100	12,463.47	124.63	100	12,780.11	127.80	000	-316.64	0.00	97.10	0.00	316.64	0.00	0.00
33344	PTC INDIA FINANCIAL	500	13,065.53	26.13	500	13,701.90	27.40	000	-636.37	0.00	43.23	0.00	636.37	0.00	0.00
32461	PUNJAB NAT BNK	200	12,341.04	61.71	200	12,637.62	63.19	000	-296.58	0.00	136.50	0.00	296.58	0.00	0.00
43981	R R KABEL LIMITED	14	14,490.00	1,035.00	14	16,468.46	1,176.32	000	-1,978.46	0.00	1,544.65	0.00	1,978.46	0.00	0.00
42649	RAIL VIKAS NIGAM LTD	150	25,212.94	168.09	150	25,298.64	168.66	000	-85.70	0.00	264.10	0.00	85.70	0.00	0.00
33122	RATTANINDIA POWER	2000	15,720.00	7.86	2000	19,380.00	9.69	000	-3,660.00	0.00	9.29	0.00	3,660.00	0.00	0.00
32939	RELIANCE POWER	500	11,264.30	22.53	400	7,595.32	18.99	100	3,668.98	36.69	32.58	3,258.00	-410.98	0.00	0.00
43989	SAI SILKS (KALAMANDI	67	14,874.00	222.00	67	15,806.73	235.92	000	-932.73	0.00	203.40	0.00	932.73	0.00	0.00
43984	SAMHI HOTELS LIMITED	119	14,994.00	126.00	119	15,605.59	131.14	000	-611.59	0.00	206.60	0.00	611.59	0.00	0.00
32670	SHREE RENUKA SUGAR	100	5,127.89	51.28		0.00	0.00	100	5,127.89	51.28	43.74	4,374.00	-753.89	0.00	0.00
33014	SICAGEN INDIA LTD		0.00	0.00	50	3,138.48	62.77	-050	-3,138.48	62.77	65.76	-3,288.00	-149.53	0.00	0.00
43990	SIGNATUREGLOBAL (IND	38	14,630.00	385.00	38	17,418.82	458.39	000	-2,788.82	0.00	1,305.35	0.00	2,788.82	0.00	0.00
32218	SOUTH IND BANK	800	20,732.32	25.92	800	22,645.45	28.31	000	-1,913.13	0.00	29.51	0.00	1,913.13	0.00	0.00
12531	STATE TRADING CORPN	250	37,493.28	149.97	250	40,183.62	160.73	000	-2,690.35	0.00	146.05	0.00	2,690.35	0.00	0.00
570	TATA MOTORS	6	3,746.22	624.37	5	3,321.09	664.22	001	425.13	425.13	1,007.05	1,007.05	581.92	0.00	0.00
32371	TATA TELESERVICE	50	5,117.85	102.36	50	5,186.79	103.74	000	-68.94	0.00	81.53	0.00	68.94	0.00	0.00
32540	TCS LTD	20	73,593.18	3,679.66	54	2,08,282.20	3,857.08	-034	-1,34,689.02	3,961.44	3,979.55	-1,35,304.70	-615.68	0.00	0.00
31752	WELLWORTH OVERSEAS		0.00	0.00	5000	3,550.00	0.71	-5000	-3,550.00	0.71	1.32	-6,600.00	-3,050.00	0.00	0.00
32300	WOCKHARDT LIMITED	50	16,708.28	334.17	50	17,593.21	351.86	000	-884.94	0.00	583.90	0.00	884.94	0.00	0.00
43985	ZAGGLE PREPAID OCEAN	90	14,760.00	164.00	90	15,022.24	166.91	000	-262.24	0.00	294.70	0.00	262.24	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 : 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 DINESHKUMAR UKARAM PRAJAPATI		Client Code B38286			Terminal No :										
*EXDMSDEL	[CLG & SETT CHRG]		1,368.00	0.00		0.00	0.00	000	1,368.00	0.00	0.00	0.00	-1,368.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		108.12	0.00		0.00	0.00	000	108.12	0.00	0.00	0.00	-108.12	0.00	0.00
Other	[SEBI TURNOVER FEES]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
Stamp	[STAMP DUTY]		198.00	0.00		0.00	0.00	000	198.00	0.00	0.00	0.00	-198.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		2,712.49	0.00		0.00	0.00	000	2,712.49	0.00	0.00	0.00	-2,712.49	0.00	0.00
EXSTTCT	[STT ON JOBBING]		26.51	0.00		0.00	0.00	000	26.51	0.00	0.00	0.00	-26.51	0.00	0.00
Total		18413	14,82,344.79	17,454.43	20896	15,79,051.24	19,210.22	2483	-96,706.45	7,585.92	23,983.72	-41,201.15	55,505.32	0.00	0.00

FORM NO: 10 DB

Mr DINESHKUMAR UKARAM PRAJAPATI

1505 GATRAD NI POLE

MANDVINI POLE ASTODIYA CHAKLA

AMHEDABAD CITY

380001 GUJARAT

INDIA

BO CODE : B38286

TR CODE : B38286

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

:

APYPP4156P

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
B38286	01	19,11,860.41	1,910.00		
B38286	02	22,14,348.72	2,213.00		
B38286	03	1,95,898.35	49.00		
B38286	04				
B38286	05				
Total # :		43,22,107.48	4,172.00		

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 : 12/06/2024
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