

**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 : **B38402**
Name : **VARSHA GUPTA**
Address : 45-SHREYAS PARK SOCIETY,
: B/H-ISRO, NR PRERNATIRTH
: JAIN TEMPLE, SATELLITE
: AHMEDABAD - 380015 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Form 10DB BSE



MEHTA EQUITIES LTD.

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Name : VARSHA GUPTA

Address : 45-SHREYAS PARK SOCIETY,
B/H-ISRO, NR PRERNATIRTH
JAIN TEMPLE, SATELLITE
AHMEDABAD 380015 GUJARAT
INDIA

Product : All Product

UCC Code: B38402

Mobile No. : *****5823

Tel. No. : *****5823

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/09/2023		PYNEFTR0015436	6084511	Pd. Towards Cr. In A/C	16,424.00		16,424.00	
25/09/2023		BTM/619/-325		By Bill Btm/619/-325 For Ex: Bse - Bt: T1- Depository - Settlement=2324619 Gst Invoice # : 2723240000139386		16,424.00		
28/09/2023		PYNEFTR0015887	6084822	Pd. Towards Cr. In A/C	16,011.00		16,011.00	
28/09/2023		BTM/622/-338		By Bill Btm/622/-338 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000142862		16,011.00		
26/10/2023		REB37 0001231	347	Chq. Rec		35,000.00		35000.00
27/10/2023		BTM/641/-300		To Bill Btm/641/-300 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168274	34,306.00			694.00
30/10/2023		PYNEFTR0020398	6088364	Pd. Towards Cr. In A/C	694.00			
06/11/2023		PYNEFTR0020877	6088745	Pd. Towards Cr. In A/C	14,143.00		14,143.00	
06/11/2023		BTM/647/-278		By Bill Btm/647/-278 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175762		14,143.00		
07/11/2023		PYNEFTR0020976	6088817	Pd. Towards Cr. In A/C	18,286.00		18,286.00	
07/11/2023		BTM/648/-360		By Bill Btm/648/-360 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177117		18,286.00		
24/11/2023		REB37 0001367	349	Chq. Rec		6,000.00		6000.00
24/11/2023		PYB37 0000020	R-349	Receipt Voucher Reb37 0001367 Reversed	6,000.00			
12/12/2023		BOU/109/-554		To Bill Bou/109/-554 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213176	73.00		73.00	
18/12/2023		REB37 0001553	TR	Chq. Rec T R		73.00		
21/12/2023		PYNEFTR0026422	8023571	Pd. Towards Cr. In A/C	16,687.00		16,687.00	
21/12/2023		BTM/679/-488		By Bill Btm/679/-488 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 2723240000224308		16,687.00		
23/01/2024		REB37 0001925	NEFT	Credit Recd-000172274667		30,000.00		30000.00
23/01/2024		REJAN 0004209		Credit Recd-000173338560		10,000.00		40000.00
24/01/2024		PYNEFTR0031916	8024576	Pd. Towards Cr. In A/C	6,556.00			33444.00
24/01/2024		BO/702/--49		To Bill Bo/702/--49 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324702 Gst Invoice # : 2723240000262866	7,227.00			26217.00
24/01/2024		BTM/702/-490		To Bill Btm/702/-490 For Ex: Bse - Bt: T1- Depository - Settlement=2324702 Gst Invoice # : 2723240000262866	26,217.00			
12/02/2024		REB37 0002071	NEFT	Chq. Recneft		30,000.00		30000.00
13/02/2024		BTM/715/-411		By Bill Btm/715/-411 For Ex: Bse - Bt: T1- Depository - Settlement=2324715 Gst Invoice # : 2723240000287865		1,451.00		31451.00
15/02/2024		BTM/717/-391		To Bill Btm/717/-391 For Ex: Bse - Bt: T1- Depository - Settlement=2324717 Gst Invoice # : 2723240000291274	27,929.00			3522.00
22/02/2024		PYNEFTR0034966	8025190	Pd. Towards Cr. In A/C	3,522.00			

06/04/2024					1,94,075.00	1,94,075.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

**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

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 : B38402				Client Name : VARSHA GUPTA				Term Code B38402				Br Code B37			
02/11/2023	44012	CELLO WORLD LIMIT	4	23		648.0000	14,904.00	796.4514	18,318.38	06/11/2023	3,382.31				
Bought Quantity :		23	Sold Quantity :		23	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,904.00	Sold Amount :		18,318.38	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,382.31	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0LMW01024													
19/12/2023	44044	INDIA SHELTER FINA	1	30		493.0000	14,790.00	557.9592	16,738.78	20/12/2023	1,896.50				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,790.00	Sold Amount :		16,738.78	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,896.50	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE922K01024													
21/05/2021	41956	IRCON INTERNATION	896	100				141.6810	14,168.10	03/11/2023		14,143.22	14,143.22		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :			Sold Amount :		14,168.10	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		14,143.22	Speculative PL :						Long Term (Tax)		14,143.22	
ISIN Code :		INE962Y01021													
20/09/2023	43981	R R KABEL LIMITED	2	14		1,035.0000	14,490.00	1,175.2800	16,453.92	22/09/2023	1,934.28				
Bought Quantity :		14	Sold Quantity :		14	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,490.00	Sold Amount :		16,453.92	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,934.28	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE777K01022													
26/09/2023	43989	SAI SILKS (KALAMAN	1	67		222.0000	14,874.00	239.3886	16,039.04	27/09/2023	1,136.72				
Bought Quantity :		67	Sold Quantity :		67	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,874.00	Sold Amount :		16,039.04	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,136.72	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE438K01021													
26/10/2023	32540	TCS LTD	46	3	3,147.1000	3,361.0406	10,083.12	4,133.4000	12,400.20	11/12/2023					
26/10/2023	32540	TCS LTD	109	7	3,147.1000	3,361.0047	23,527.03	4,135.7406	28,950.18	12/02/2024	5,305.00				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		33,610.16	Sold Amount :		41,350.38	Os Purchase Value :						Os Sales Value :			
Short Term PL :		5,305.00	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE467B01029													
Final Total											13,654.81	14,143.22	14,143.22		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)		14,168.10	14,143.22	14,143.22
Short Term (Less than 365 days)	82,585.03	96,500.30	13,654.81	13,654.81
Speculation (Intraday - No Delivery)				

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.

^ - Indicates Corporate action Trade.

FORM NO: 10 DB**MRS VARSHA GUPTA****BO CODE : B38402****TR CODE : B38402**

45-SHREYAS PARK SOCIETY,
B/H-ISRO, NR PRERNATIRTH
JAIN TEMPLE, SATELLITE
380015 GUJARAT
INDIA

P.A.N./G.I.R. # : ABHPG4257F

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
B38402	01	1,56,476.70	156.00		
B38402	02	2,01,253.25	201.00		
B38402	03				
B38402	04				
B38402	05				
Total # :		3,57,729.95	357.00		

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 : 15/07/2024

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