



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 : **B38403**
Name : **SANJAY BABULAL GUPTA**
Address : 45, SHREYAS PARK SOCIETY,
: BVH, ISRO NR PRERNA TIRTH
: JAIN TEMPLE, SATELLITE,
: AHMEDABAD - 380015 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 : SANJAY BABULAL GUPTA

Address : 45, SHREYAS PARK SOCIETY,
BV/H, ISRO NR PRERNA TIRTH
JAIN TEMPLE, SATELLITE,
AHMEDABAD 380015 GUJARAT
INDIA

Product : All Product

UCC Code: B38403

Mobile No. : *****4047

Tel. No. : *****4047

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.
21/09/2023		PYNEFTR0015090	6084255	Pd. Towards Cr. In A/C	16,127.00		16,127.00	
21/09/2023		BTM/617/-403		By Bill Btm/617/-403 For Ex: Bse - Bt: T1- Depository - Settlement=2324617 Gst Invoice # : 2723240000136668		16,127.00		
28/09/2023		PYNEFTR0015915	6084841	Pd. Towards Cr. In A/C	16,128.00		16,128.00	
28/09/2023		BTM/622/-339		By Bill Btm/622/-339 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000142863		16,128.00		
13/10/2023		REB37 0001092	NEFT	Chq. Recneft		37,000.00		37000.00
16/10/2023		BTM/633/-329		To Bill Btm/633/-329 For Ex: Bse - Bt: T1- Depository - Settlement=2324633 Gst Invoice # : 2723240000157689	36,442.00			558.00
26/10/2023		PYNEFTR0020291	6088269	Pd. Towards Cr. In A/C	558.00			
07/11/2023		PYNEFTR0021023	6088854	Pd. Towards Cr. In A/C	18,265.00		18,265.00	
07/11/2023		BTM/648/-361		By Bill Btm/648/-361 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177118		18,265.00		
09/11/2023		PYNEFTR0021393	6089141	Pd. Towards Cr. In A/C	17,195.00		17,195.00	
09/11/2023		BTM/650/-320		By Bill Btm/650/-320 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180001		17,195.00		
16/11/2023		REB37 0001323	NEFT	Chq. Rec Neft		12,000.00		12000.00
21/11/2023		PYNEFTR0022479	6089996	Pd. Towards Cr. In A/C	1,717.00			10283.00
21/11/2023		BTM/658/-317		To Bill Btm/658/-317 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190753	10,283.00			
30/11/2023		PYNEFTR0023489	6090795	Pd. Towards Cr. In A/C	14,325.00		14,325.00	
30/11/2023		BTM/664/-393		By Bill Btm/664/-393 For Ex: Bse - Bt: T1- Depository - Settlement=2324664 Gst Invoice # : 2723240000198878		14,325.00		
12/12/2023		BOU/109/-555		To Bill Bou/109/-555 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213177	96.00		96.00	
13/12/2023		REB37 0001493	NEFT	Chq. Rec Neft		96.00		
19/12/2023		PYNEFTR0026130	6092799	Pd. Towards Cr. In A/C	10,914.00		10,914.00	
19/12/2023		BTM/677/-421		By Bill Btm/677/-421 For Ex: Bse - Bt: T1- Depository - Settlement=2324677 Gst Invoice # : 2723240000221324		10,914.00		
22/02/2024		PYNEFTR0034992	6099425	Pd. Towards Cr. In A/C	6,052.00		6,052.00	
22/02/2024		BTM/722/-371		By Bill Btm/722/-371 For Ex: Bse - Bt: T1- Depository - Settlement=2324722 Gst Invoice # : 2723240000299753		6,052.00		
23/02/2024		REB37 0002147	NEFT	Chq. Recneft		15,000.00		15000.00
26/02/2024		PYNEFTR0035583	6099885	Pd. Towards Cr. In A/C	1,607.00			13393.00
26/02/2024		BTM/724/-408		To Bill Btm/724/-408 For Ex: Bse - Bt: T1- Depository - Settlement=2324724 Gst Invoice # : 2723240000302976	13,393.00			

06/04/2024								
					1,63,102.00	1,63,102.00	0.00	0.00

It is a Computer Generated report hence it does not require Signature

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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 : B38403				Client Name : SANJAY BABULAL GUPTA						Term Code B38403			Br Code B37		
31/10/2023	44009	BLUE JET HEALTHCA	8	43		346.0000	14,878.00	401.1112	17,247.78	08/11/2023	2,317.09				
Bought Quantity :		43	Sold Quantity :		43	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,878.00	Sold Amount :		17,247.78	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,317.09	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0KBH01020													
02/11/2023	44012	CELLO WORLD LIMIT	4	23		648.0000	14,904.00	796.5012	18,319.53	06/11/2023	3,361.04				
Bought Quantity :		23	Sold Quantity :		23	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,904.00	Sold Amount :		18,319.53	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,361.04	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0LMW01024													
28/11/2023	44026	INDIAN RENEWABLE	1	260		32.0000	8,320.00	55.2780	14,372.28	29/11/2023	6,004.89				
28/11/2023	44026	INDIAN RENEWABLE	20	100		32.0000	3,200.00	109.5600	10,956.00	18/12/2023	7,714.17				
Bought Quantity :		360	Sold Quantity :		360	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,520.00	Sold Amount :		25,328.28	Os Purchase Value :						Os Sales Value :			
Short Term PL :		13,719.06	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE202E01016													
20/09/2023	43981	R R KABEL LIMITED	0	14		1,035.0000	14,490.00	1,155.5592	16,177.83	20/09/2023	1,637.05				
Bought Quantity :		14	Sold Quantity :		14	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,490.00	Sold Amount :		16,177.83	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,637.05	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	241.4802	16,179.17	27/09/2023	1,254.31				
Bought Quantity :		67	Sold Quantity :		67	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,874.00	Sold Amount :		16,179.17	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,254.31	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE438K01021													
13/10/2023	32540	TCS LTD	59	3	3,147.1000	3,573.3866	10,720.16	4,133.4000	12,400.20	11/12/2023					
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		10,720.16	Sold Amount :		12,400.20	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE467B01029													
Final Total											22,288.55				

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)	70,666.00	93,252.59	22,288.55	22,288.55
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.

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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 SANJAY BABULAL GUPTA		Client Code B38403			Terminal No :										
32134	BANK OF BARODA		0.00	0.00	22	6,085.50	276.61	-022	-6,085.50	276.61	268.70	-5,911.40	174.10	0.00	0.00
44009	BLUE JET HEALTHCARE	43	14,878.00	346.00	43	17,247.78	401.11	000	-2,369.78	0.00	414.30	0.00	2,369.78	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	23	14,904.00	648.00	23	18,319.53	796.50	000	-3,415.53	0.00	821.70	0.00	3,415.53	0.00	0.00
44026	INDIAN RENEWABLE ENE	460	14,720.00	32.00	360	25,328.28	70.36	100	-10,608.28	-106.08	176.45	17,645.00	28,253.28	0.00	0.00
1IGST	INTER STATE GST		127.35	0.00		0.00	0.00	000	127.35	0.00	0.00	0.00	-127.35	0.00	0.00
2IGST	INTER STATE GST ON TAXES		28.46	0.00		0.00	0.00	000	28.46	0.00	0.00	0.00	-28.46	0.00	0.00
43981	R R KABEL LIMITED	14	14,490.00	1,035.00	14	16,177.83	1,155.56	000	-1,687.83	0.00	1,544.65	0.00	1,687.83	0.00	0.00
33122	RATTANINDIA POWER	1000	10,260.00	10.26		0.00	0.00	1000	10,260.00	10.26	9.29	9,290.00	-970.00	0.00	0.00
43989	SAI SILKS (KALAMANDI	67	14,874.00	222.00	67	16,179.17	241.48	000	-1,305.17	0.00	203.40	0.00	1,305.17	0.00	0.00
570	TATA MOTORS	1	639.55	639.55		0.00	0.00	001	639.55	639.55	1,007.05	1,007.05	367.50	0.00	0.00
32540	TCS LTD	10	35,733.87	3,573.39	3	12,400.20	4,133.40	007	23,333.67	3,333.38	3,979.55	27,856.85	4,523.18	0.00	0.00
32648	YES BANK	500	13,368.25	26.74		0.00	0.00	500	13,368.25	26.74	25.22	12,610.00	-758.25	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		152.00	0.00		0.00	0.00	000	152.00	0.00	0.00	0.00	-152.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		6.13	0.00		0.00	0.00	000	6.13	0.00	0.00	0.00	-6.13	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.18	0.00		0.00	0.00	000	0.18	0.00	0.00	0.00	-0.18	0.00	0.00
Stamp	[STAMP DUTY]		11.00	0.00		0.00	0.00	000	11.00	0.00	0.00	0.00	-11.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		169.00	0.00		0.00	0.00	000	169.00	0.00	0.00	0.00	-169.00	0.00	0.00
Total		2150	1,49,337.78	7,000.93	532	1,11,738.29	7,075.02	1618	37,599.49	4,648.46	8,818.71	74,286.30	36,686.80	0.00	0.00

FORM NO: 10 DB

MR SANJAY BABULAL GUPTA

45, SHREYAS PARK SOCIETY,

BV/H, ISRO NR PRERNA TIRTH

JAIN TEMPLE, SATELLITE,

380015 GUJARAT

INDIA

BO CODE : B38403

TR CODE : B38403

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

:

ABFPG3387A

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
B38403	01	1,06,172.00	105.00		
B38403	02	2,07,264.70	207.00		
B38403	03				
B38403	04				
B38403	05				
Total # :		3,13,436.70	312.00		

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 : 30/05/2024
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