

**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** : **B38428**  
**Name** : **LEKHRAJ MANAKMAL MALOO**  
**Address** : 5 NALANDA SOCIETY,  
: NEAR NARAYANPURA  
: RAILWAY CROSSING,  
: AHMEDABAD - 380013 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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Address : 5 NALANDA SOCIETY,  
NEAR NARAYANPURA  
RAILWAY CROSSING,  
AHMEDABAD 380013 GUJARAT  
INDIA

Product : All Product

UCC Code: B38428

Mobile No. : \*\*\*\*\*9407

Tel. No. : \*\*\*\*\*4258

Email ID : s\*\*\*\*\*@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/05/2023		PYNEFTR0003035	6074670	Pd. Towards Cr. In A/C	17,597.00		17,597.00	
12/05/2023		BTM/526/-249		By Bill Btm/526/-249 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000022794		17,597.00		
25/09/2023		PYNEFTR0015535	6084568	Pd. Towards Cr. In A/C	15,108.00		15,108.00	
25/09/2023		BTM/619/-326		By Bill Btm/619/-326 For Ex: Bse - Bt: T1- Depository - Settlement=2324619 Gst Invoice # : 2723240000139387		15,108.00		
17/10/2023		BTM/634/-383		By Bill Btm/634/-383 For Ex: Bse - Bt: T1- Depository - Settlement=2324634 Gst Invoice # : 2723240000159115		5,483.00		5483.00
18/10/2023		PYNEFTR0019867	6087966	Pd. Towards Cr. In A/C	2,104.00			3379.00
18/10/2023		BTM/635/-315		To Bill Btm/635/-315 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160471	3,379.00			
08/11/2023		PYNEFTR0021291	6089073	Pd. Towards Cr. In A/C	3,772.00		3,772.00	
08/11/2023		BTM/649/-367		By Bill Btm/649/-367 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178642		3,772.00		
08/12/2023		BTM/670/-400		By Bill Btm/670/-400 For Ex: Bse - Bt: T1- Depository - Settlement=2324670 Gst Invoice # : 2723240000208366		3,562.00		3562.00
11/12/2023		PYNEFTR0024978	6091866	Pd. Towards Cr. In A/C	3,562.00			

06/04/2024

45,522.00	45,522.00	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)	Speculation	
Client Code : B38428				Client Name : LEKHRAJ MANAKMAL MALOO						Term Code B38428			Br Code B37		
18/11/2022	43663	FIVE-STAR BUSINESS	3	31		474.0000	14,694.00	467.3936	14,489.20	21/11/2022	-228.13				
Bought Quantity :		31	Sold Quantity :		31	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,694.00	Sold Amount :		14,489.20	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-228.13	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE128S01021													
14/11/2022	43654	GLOBAL HEALTH	2	44		336.0000	14,784.00	399.7970	17,591.07	16/11/2022	2,778.94				
Bought Quantity :		44	Sold Quantity :		44	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,784.00	Sold Amount :		17,591.07	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,778.94	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE474Q01031													
02/07/2021	43311	INDIA PESTICIDES LI	812	50		296.0000	14,800.00	303.0880	15,154.40	22/09/2023		308.15	308.15		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,800.00	Sold Amount :		15,154.40	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		308.15	Speculative PL :						Long Term ( Tax )		308.15	
ISIN Code :		INE0D6701023													
04/05/2023	999801	MANKIND PHARMA L	7	13		1,080.0000	14,040.00	1,355.8203	17,625.66	11/05/2023	3,557.39				
Bought Quantity :		13	Sold Quantity :		13	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,040.00	Sold Amount :		17,625.66	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,557.39	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE634S01028													
06/05/2022	43524	RAINBOW CHILDREN	187	27		542.0000	14,634.00	845.0923	22,817.49	09/11/2022	8,147.18				
Bought Quantity :		27	Sold Quantity :		27	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,634.00	Sold Amount :		22,817.49	Os Purchase Value :						Os Sales Value :			
Short Term PL :		8,147.18	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE961O01016													
Final Total											14,255.38	308.15	308.15		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,800.00	15,154.40	308.15	308.15
Short Term (Less than 365 days)	58,152.00	72,523.43	14,255.39	14,255.39
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 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.

FORM NO: 10 DB

Mr LEKHRAJ MANAKMAL MALOO

BO CODE : B38428

TR CODE : B38428

5 NALANDA SOCIETY,  
NEAR NARAYANPURA  
RAILWAY CROSSING,  
380013 GUJARAT  
INDIA

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

:

ABCPM8211E

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
B38428	01	6,691.50	7.00		
B38428	02	1,29,116.85	130.00		
B38428	03				
B38428	04				
B38428	05				
Total # :		1,35,808.35	137.00		

**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 : 20/07/2024  
Place : MUMBAI

(Name and Signature of Assessee)

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