



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 : **B38438**
Name : **RAJENDRAKUMAR NEMKUMAR CHOPRA**
Address : D-1 ,SUKRUTI APT,
: NEAR DEVENDRA PARK BUS -STO
: MANEKLAL PARK ,NAVRANPURA ,
: AHMEDABAD - 380013 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



CDSL Holding



MEHTA EQUITIES LTD.

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SEBI REGN NO. : INZ000175334
CIN Number : U65990MH1994PLC078478
Compliance Officer :
Compliance Tel No./Email : /
SEBI Regn# : INZ000175334

Code :
Name :
Address :

Product : All Product
UCC Code :
Mobile No. :
Tel. No. :
Email ID :

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

31/03/2024								
							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 :** 31/03/2023 **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

Client Code : B38438 **Client Name :** RAJENDRAKUMAR NEMKUMAR CHOPRA **Term Code** B38438 **Br Code** B37

31/08/2020	31237	DHRUVA CAPITAL SE	689	300		4.4600	1,338.00	21.7900	6,537.00	21/07/2022		5,174.14	5,174.14	
31/08/2020	31237	DHRUVA CAPITAL SE	697	200		4.4600	892.00	29.1400	5,828.00	29/07/2022		4,914.55	4,914.55	
17/09/2020	31237	DHRUVA CAPITAL SE	708	500		3.6200	1,810.00	17.3000	8,650.00	26/08/2022		6,810.41	6,810.41	
17/09/2020	31237	DHRUVA CAPITAL SE	818	500		3.6200	1,810.00	18.2800	9,140.00	14/12/2022		7,299.83	7,299.83	
22/09/2020	31237	DHRUVA CAPITAL SE	814	500		3.2700	1,635.00	20.1100	10,055.00	15/12/2022		8,388.26	8,388.26	

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,485.00	Sold Amount :	40,210.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	32,587.19	Speculative PL :		Long Term (Tax)	32,587.19
ISIN Code :	INE972E01014						

28/06/2021	43257	IRF CORPORATION LI	512	300		24.8333	7,449.99	28.3700	8,511.00	22/11/2022		1,034.66	1,034.66	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		7,449.99	Sold Amount :		8,511.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		1,034.66	Speculative PL :			Long Term (Tax)			1,034.66		
ISIN Code :		INE053F01010												

04/09/2020	32461	PUNJAB NAT BNK	831	100	175.0500	33.8300	3,383.00	58.2000	5,820.00	14/12/2022		2,420.82	2,420.82	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,383.00		Sold Amount :		5,820.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		2,420.82		Speculative PL :				Long Term (Tax)		2,420.82
ISIN Code :		INE160A01022												

Final Total												36,042.67	36,042.67	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	18,317.99	54,541.00	36,042.67	36,042.67
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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.

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 : 31/03/2023

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		RAJENDRAKUMAR NEMKUMAR CHOPRA				Client Code		B38438		Terminal No :					
31237	DHRUVA CAPITAL SERV		0.00	0.00	2000	40,210.00	20.11	-2000	-40,210.00	20.11	91.05	-1,82,100.00	-1,41,890.00	0.00	0.00
1IGST	INTER STATE GST		31.32	0.00		0.00	0.00	000	31.32	0.00	0.00	0.00	-31.32	0.00	0.00
2IGST	INTER STATE GST ON TAXES		7.32	0.00		0.00	0.00	000	7.32	0.00	0.00	0.00	-7.32	0.00	0.00
43257	IRF CORPORATION LIMI		0.00	0.00	300	8,511.00	28.37	-300	-8,511.00	28.37	73.05	-21,915.00	-13,404.00	0.00	0.00
32461	PUNJAB NAT BNK		0.00	0.00	100	5,820.00	58.20	-100	-5,820.00	58.20	73.20	-7,320.00	-1,500.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		40.73	0.00		0.00	0.00	000	40.73	0.00	0.00	0.00	-40.73	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.07	0.00		0.00	0.00	000	0.07	0.00	0.00	0.00	-0.07	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		56.00	0.00		0.00	0.00	000	56.00	0.00	0.00	0.00	-56.00	0.00	0.00
Total			135.44	0.00	2400	54,541.00	106.68	2400	-54,405.56	106.68	237.30	-2,11,335.00	-1,56,929.44	0.00	0.00

FORM NO: 10 DB**Mr RAJENDRAKUMAR NEMKUMAR CHOPRA****BO CODE : B38438****TR CODE : B38438**

D-1 ,SUKRUTI APT,
NEAR DEVENDRA PARK BUS -STO
MANEKLAL PARK ,NAVRANPURA ,
380013 GUJARAT
INDIA

P.A.N./G.I.R. # : AAOPC9784F

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
B38438	01				
B38438	02	54,715.00	56.00		
B38438	03				
B38438	04				
B38438	05				
Total # :		54,715.00	56.00		

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 : 31/10/2023

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

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

HOLDING STATEMENT

Client Name

Client Bo Id

Address

Second Holder

Branch

: Rajendra N Chopra

: 1201370000021045

: 1, SUKRUTI APPT.,
NR. DAVENDRA BUS STOP,
MANEKLAL PARK, NARANPURA,
GUJARAT, INDIA, AHMEDABAD, Pin : 380013
Tel No. 9909426669

:

: B37

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 30/10/2023

: Individual

: Individual- Resident Negative Nomination

: Active

: B38438

: Regular BO

:

: B37

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE226C01019	J F LABORATORIES EQ		200.000	10.00	2000.00
INE273B01013	MARDIA CHEMICALS EQY		1500.000	10.00	15000.00
INE555X01017	NOURITRANS EXIM-EQ		12165.000	1.02	12408.30
INE627A01012	SBI HOME FINAN EQTY		100.000	10.00	1000.00
INE189E01015	WILWAY FORT EQY		200.000	10.00	2000.00
Total			14165.000		32408.30
Grand Total			14165.000		32408.30

* Value Calculated on the basis of CDSL rates as on 30/10/2023 for information purpose only.

This is computer generated statement and hence it does not require any signature.