



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 : **B38775**
Name : **ASHOK KUMAR BAGRI**
Address : 6, SHIVDARSHAN APTS
: JAGABHAI PARK
: RAMBAUG, MANINAGAR
: AHMEDABAD - 380008 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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Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
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Code : B38775
Name : ASHOK KUMAR BAGRI
Address : 6, SHIVDARSHAN APTS
JAGABHAI PARK
RAMBAUG, MANINAGAR
AHMEDABAD 380008 GUJARAT
INDIA
Product : All Product
UCC Code: B38775
Mobile No. : ***7623**
Tel. No. : ***7623**
Email ID : a***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/11/2023		PYNEFTR0023605	8022966	Pd. Towards Cr. In A/C	26,354.00		26,354.00	
30/11/2023		BTM/664/-400		By Bill Btm/664/-400 For Ex: Bse - Bt: T1- Depository - Settlement=2324664 Gst Invoice # : 2723240000198885		27,154.00		800.00
30/11/2023		JVNOVGO0001826		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38775-B37-00202431	800.00			
06/04/2024					27,154.00	27,154.00	0.00	0.00

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

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 01/04/2023 **To :** 31/03/2024 **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 : B38775 **Client Name :** ASHOK KUMAR BAGRI **Term Code** B38775 **Br Code** B37

28/11/2023	44026	INDIAN RENEWABLE	1	460		32.0000	14,720.00	59.1720	27,219.12	29/11/2023	12,433.85			
Bought Quantity :		460	Sold Quantity :		460	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,720.00	Sold Amount :		27,219.12	Os Purchase Value :				Os Sales Value :				
Short Term PL :		12,433.85	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE202E01016												
Final Total											12,433.85			

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)	14,720.00	27,219.12	12,433.85	12,433.85
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). 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 : 01/04/2023 To : 31/03/2024

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 ASHOK KUMAR BAGRI		Client Code B38775			Terminal No :										
44026	INDIAN RENEWABLE ENE	460	14,720.00	32.00	460	27,219.12	59.17	000	-12,499.12	0.00	176.45	0.00	12,499.12	0.00	0.00
1IGST	INTER STATE GST		14.74	0.00		0.00	0.00	000	14.74	0.00	0.00	0.00	-14.74	0.00	0.00
2IGST	INTER STATE GST ON TAXES		3.59	0.00		0.00	0.00	000	3.59	0.00	0.00	0.00	-3.59	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		19.00	0.00		0.00	0.00	000	19.00	0.00	0.00	0.00	-19.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		0.91	0.00		0.00	0.00	000	0.91	0.00	0.00	0.00	-0.91	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		27.00	0.00		0.00	0.00	000	27.00	0.00	0.00	0.00	-27.00	0.00	0.00
Total		460	14,785.27	32.00	460	27,219.12	59.17		-12,433.85	0.00	176.45	0.00	12,433.85	0.00	0.00

FORM NO: 10 DB

MR ASHOK KUMAR BAGRI		BO CODE : B38775	TR CODE : B38775
6, SHIVDARSHAN APTS			
JAGABHAI PARK			
RAMBAUG, MANINAGAR			
380008 GUJARAT			
INDIA			
P.A.N./G.I.R. #	:	ADEPB3752D	
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
B38775	01				
B38775	02	54,602.00	55.00		
B38775	03				
B38775	04				
B38775	05				
Total # :		54,602.00	55.00		

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 : 28/10/2024

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