



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 : **B38816**
Name : **PALAK BIJALBHAI SHAH BIJALBHAI SHAH**
Address : F/1, TERRACE APTS,
: OPP SUPRNA FLAT, NR. SAMVED
: HOSPITAL, NAVRANGPURA
: AHMEDABAD - 380009 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 : PALAK BIJALBHAI SHAH BIJALBHAI SHAH

Address : F/1, TERRACE APTS,
OPP SUPRNA FLAT, NR. SAMVED
HOSPITAL, NAVRANGPURA
AHMEDABAD 380009 GUJARAT
INDIA

Product : All Product

UCC Code: B38816

Mobile No. : *****4028

Tel. No. : *****4028

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/07/2023		PYNEFTR0010033	6080290	Pd. Towards Cr. In A/C	44,387.00		44,387.00	
25/07/2023		BO/577/--31		By Bill Bo/577/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324577 Gst Invoice # : 2723240000081645		44,409.00		22.00
26/07/2023		JVJULGO0002556		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38816-B37-00108466	22.00			
03/01/2024		REB37 0001656	NEFT	Chq. Recneft		33,000.00		33000.00
04/01/2024		PYNEFTR0027980	6094130	Pd. Towards Cr. In A/C	488.00			32512.00
04/01/2024		BTM/688/-441		To Bill Btm/688/-441 For Ex: Bse - Bt: T1- Depository - Settlement=2324688 Gst Invoice # : 2723240000238708	32,512.00			

06/04/2024

77,409.00	77,409.00	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)

Client Code : B38816 Client Name : PALAK BIJALBHAI SHAH BIJALBHAI SHAH Term Code B38816 Br Code B37

27/01/2022	9077	PRESSMAN ADVERTI	543	300	68.5000	46.4119	13,923.57	148.2792	44,483.76	24/07/2023		30,459.77	30,459.77				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		13,923.57		Sold Amount :		44,483.76		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		30,459.77		Speculative PL :				Long Term (Tax)		30,459.77			
ISIN Code :		INE980A01023															
Final Total												30,459.77		30,459.77			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	13,923.57	44,483.76	30,459.77	30,459.77
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 time 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.

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 : 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	PALAK BIJALBHAI SHAH BIJALBHAI SHAH				Client Code	B38816		Terminal No :							
23319	BALMER LAWRIE	500	60,636.40	121.27		0.00	0.00	500	60,636.40	121.27	256.20	1,28,100.00	67,463.60	0.00	0.00
26445	INDRAYANI BIOTECH	2000	1,22,045.98	61.02		0.00	0.00	2000	1,22,045.98	61.02	62.60	1,25,200.00	3,154.02	0.00	0.00
1IGST	INTER STATE GST		280.76	0.00		0.00	0.00	000	280.76	0.00	0.00	0.00	-280.76	0.00	0.00
2IGST	INTER STATE GST ON TAXES		23.99	0.00		0.00	0.00	000	23.99	0.00	0.00	0.00	-23.99	0.00	0.00
32627	JAIPRAKASH POWER VEN	2000	32,453.20	16.23		0.00	0.00	2000	32,453.20	16.23	19.46	38,920.00	6,466.80	0.00	0.00
9077	PRESSMAN ADVERTISING		0.00	0.00	300	44,483.76	148.28	-300	-44,483.76	148.28	256.40	-76,920.00	-32,436.24	0.00	0.00
32955	REC LTD - EQ	40	0.00	0.00		0.00	0.00	040	0.00	0.00	471.70	18,868.00	18,868.00	0.00	0.00
32670	SHREE RENUKA SUGAR	4000	1,87,248.18	46.81		0.00	0.00	4000	1,87,248.18	46.81	43.74	1,74,960.00	-12,288.18	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		133.02	0.00		0.00	0.00	000	133.02	0.00	0.00	0.00	-133.02	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.44	0.00		0.00	0.00	000	0.44	0.00	0.00	0.00	-0.44	0.00	0.00
Stamp	[STAMP DUTY]		61.00	0.00		0.00	0.00	000	61.00	0.00	0.00	0.00	-61.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		447.00	0.00		0.00	0.00	000	447.00	0.00	0.00	0.00	-447.00	0.00	0.00
Total		8540	4,03,329.97	245.33	300	44,483.76	148.28	8240	3,58,846.21	393.61	1,110.10	4,09,128.00	50,281.79	0.00	0.00

FORM NO: 10 DB

MRS PALAK BIJALBHAI SHAH BIJALBHAI SHAH		BO CODE : B38816	TR CODE : B38816
F/1, TERRACE APTS, OPP SUPRNA FLAT, NR. SAMVED HOSPITAL, NAVRANGPURA 380009 GUJARAT INDIA			
P.A.N./G.I.R. #	:	BIRPS1259R	
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
B38816	01	4,00,980.20	401.00		
B38816	02	44,640.00	45.00		
B38816	03				
B38816	04				
B38816	05				
Total # :		4,45,620.20	446.00		

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 : 12/07/2024
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