



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 : **B38829**
Name : **KAPILKUMAR NARAYANBHAI PATEL**
Address :
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:
: - 0 GUJARAT
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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 : KAPILKUMAR NARAYANBHAI PATEL

Address : B/2, GHANSHAYAM FLAT, VASTRAL ROAD
MAHADEV NAGAR

AHMEDABAD 382418
INDIA

Product : All Product

UCC Code: B38829

Mobile No. : *****1031

Tel. No. : *****1031

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/09/2023		PYNEFTR0014067	6083510	Pd. Towards Cr. In A/C	1,74,952.00		1,74,952.00	
11/09/2023		BTM/610/-418		By Bill Btm/610/-418 For Ex: Bse - Bt: T1 - Depository - Settlement=2324610 Gst Invoice # : 2723240000126299		1,74,952.00		
06/04/2024					1,74,952.00	1,74,952.00	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 :** 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 : B38829 **Client Name :** KAPILKUMAR NARAYANBHAI PATEL **Term Code** B38829 **Br Code** B37

21/10/2016	40025	ADVANCED ENZYME	2513	100	269.0000	2,264.4600	2,26,446.00	321.6702	32,167.02	08/09/2023		-1,94,336.88	-1,94,336.88
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			2,26,446.00	Sold Amount :			32,167.02	Os Purchase Value :				Os Sales Value :	
Short Term PL :				Long Term PL :			1,94,336.88	Speculative PL :				Long Term (Tax)	
ISIN Code :		INE837H01020											

30/01/2015	32134	BANK OF BARODA	2838	300	161.7500	194.6538	58,396.14	157.2477	47,174.31	07/11/2022		-11,300.63	-11,300.63	
30/01/2015	32134	BANK OF BARODA	2855	100	161.7500	194.6538	19,465.38	169.5545	16,955.45	24/11/2022		-2,538.36	-2,538.36	
28/10/2015	32134	BANK OF BARODA	2584	200	161.7500	162.8890	32,577.80	169.5794	33,915.88	24/11/2022		1,281.22	1,281.22	
09/02/2016	32134	BANK OF BARODA	2494	300	161.7500	125.0900	37,527.00	181.5125	54,453.75	08/12/2022		16,835.03	5,837.03	

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,47,966.32	Sold Amount :	1,52,499.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,277.26	Speculative PL :		Long Term (Tax)	-6,720.74
ISIN Code :	INE028A01039						

Final Total												-1,90,059.62	-2,01,057.62	
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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)	3,74,412.32	1,84,666.41	-1,90,059.62	-2,01,057.62
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.

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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	KAPILKUMAR NARAYANBHAI PATEL				Client Code	B38829		Terminal No :							
40025	ADVANCED ENZYME TECH		0.00	0.00	500	1,60,840.38	321.68	-500	-1,60,840.38	321.68	361.10	-1,80,550.00	-19,709.62	0.00	0.00
32134	BANK OF BARODA		0.00	0.00	900	1,52,499.39	169.44	-900	-1,52,499.39	169.44	268.70	-2,41,830.00	-89,330.61	0.00	0.00
1IGST	INTER STATE GST		207.24	0.00		0.00	0.00	000	207.24	0.00	0.00	0.00	-207.24	0.00	0.00
2IGST	INTER STATE GST ON TAXES		9.04	0.00		0.00	0.00	000	9.04	0.00	0.00	0.00	-9.04	0.00	0.00
32477	UNION BANK OF INDIA		0.00	0.00	165	14,451.73	87.59	-165	-14,451.73	87.59	160.20	-26,433.00	-11,981.27	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		38.00	0.00		0.00	0.00	000	38.00	0.00	0.00	0.00	-38.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		11.87	0.00		0.00	0.00	000	11.87	0.00	0.00	0.00	-11.87	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.32	0.00		0.00	0.00	000	0.32	0.00	0.00	0.00	-0.32	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		329.00	0.00		0.00	0.00	000	329.00	0.00	0.00	0.00	-329.00	0.00	0.00
Total			595.47	0.00	1565	3,27,791.50	578.71	1565	-3,27,196.03	578.71	790.00	-4,48,813.00	-1,21,616.97	0.00	0.00

FORM NO: 10 DB

MR KAPILKUMAR NARAYANBHAI PATEL
B/2, GHANSHAYAM FLAT, VASTRAL ROAD
MAHADEV NAGAR

AHMEDABAD 382418 GUJARAT

BO CODE : B38829

TR CODE : B38829

P.A.N./G.I.R. # : AUWPP5688B
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
B38829	01				
B38829	02	5,04,850.56	505.00		
B38829	03				
B38829	04				
B38829	05				
Total # :		5,04,850.56	505.00		

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 : 10/05/2024
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