



## 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** : **B38896**  
**Name** : **SARTHAKKUMAR K SANGHVI**  
**Address** : 3 R/C APPT B/H DHARAMNAGAR  
: POST OFFICE SABARMATI  
:  
: AHMEDABAD - 380005 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



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Name : SARTHAKKUMAR K SANGHVI

Address : 3 R/C APPT B/H DHARAMNAGAR  
POST OFFICE SABARMATI  
  
AHMEDABAD 380005 GUJARAT  
INDIA

Product : All Product

UCC Code: B38896

Mobile No. : \*\*\*\*\*2673

Tel. No. : \*\*\*\*\*2673

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/06/2023		PYNEFTR0004225	6075644	Pd. Towards Cr. In A/C	1,90,985.00		1,90,985.00	
02/06/2023		BO/541/--14		By Bill Bo/541/--14 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324541 Gst Invoice # : 2723240000038641		1,91,007.00		22.00
05/06/2023		JVJUNGO0000232		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38896-B37-00351248	22.00			
02/02/2024		PYNEFTR0032648	6097743	Pd. Towards Cr. In A/C	20,444.00		20,444.00	
02/02/2024		BTM/708/-474		By Bill Btm/708/-474 For Ex: Bse - Bt: T1- Depository - Settlement=2324708 Gst Invoice # : 2723240000273712		20,444.00		
06/04/2024					2,11,451.00	2,11,451.00	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)	Speculation
Client Code : B38896				Client Name : SARTHAKKUMAR K SANGHVI						Term Code B38896			Br Code B37	
05/05/2022	43523	CAMPUS ACTIVEWEA	5	51		292.0000	14,892.00	388.1368	19,794.98	10/05/2022	4,869.80			
Bought Quantity :		51	Sold Quantity :		51	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,892.00	Sold Amount :		19,794.98	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,869.80	Long Term PL :			Speculative PL :					Long Term ( Tax )			
ISIN Code :		INE278Y01022												
20/12/2023	44046	INOX INDIA LIMITED	43	22		660.0000	14,520.00	931.8770	20,501.29	01/02/2024	5,924.08			
Bought Quantity :		22	Sold Quantity :		22	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,520.00	Sold Amount :		20,501.29	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,924.08	Long Term PL :			Speculative PL :					Long Term ( Tax )			
ISIN Code :		INE616N01034												
21/11/2022	43664	KAYNES TECHNOLOG	1	25		587.0000	14,675.00	704.2266	17,605.67	22/11/2022	2,900.94			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,675.00	Sold Amount :		17,605.67	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,900.94	Long Term PL :			Speculative PL :					Long Term ( Tax )			
ISIN Code :		INE918Z01012												
24/05/2023	KRISHCA	KRISHCA STRAPPING	8	2000		54.0000	1,08,000.00	95.6640	1,91,328.00	01/06/2023	83,007.23			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,08,000.00	Sold Amount :		1,91,328.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		83,007.23	Long Term PL :			Speculative PL :					Long Term ( Tax )			
ISIN Code :		INE0NR701018												
08/12/2022	43689	UNIPARTS INDIA LTD	6	25		577.0000	14,425.00	576.8240	14,420.60	14/12/2022	-28.00			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,425.00	Sold Amount :		14,420.60	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-28.00	Long Term PL :			Speculative PL :					Long Term ( Tax )			
ISIN Code :		INE244O01017												
Final Total											96,674.05			

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)	1,66,512.00	2,63,650.54	96,674.05	96,674.05
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.

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      SARTHAKKUMAR K SANGHVI		Client Code      B38896			Terminal No :										
40879	APOLLO MICRO SYSTEMS		0.00	0.00	50	17,867.25	357.34	-050	-17,867.25	357.34	114.70	-5,735.00	12,132.25	0.00	0.00
43523	CAMPUS ACTIVEWEAR	51	14,892.00	292.00	51	19,794.98	388.14	000	-4,902.98	0.00	236.70	0.00	4,902.98	0.00	0.00
44046	INOX INDIA LIMITED	22	14,520.00	660.00	22	20,501.29	931.88	000	-5,981.29	0.00	1,422.25	0.00	5,981.29	0.00	0.00
*1IGST*	INTER STATE GST		177.98	0.00		0.00	0.00	000	177.98	0.00	0.00	0.00	-177.98	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		5.08	0.00		0.00	0.00	000	5.08	0.00	0.00	0.00	-5.08	0.00	0.00
43664	KAYNES TECHNOLOGY IN	25	14,675.00	587.00	25	17,605.67	704.23	000	-2,930.67	0.00	2,646.85	0.00	2,930.67	0.00	0.00
KRISHCA	KRISHCA STRAPPING SO	2000	1,08,000.00	54.00	2000	1,91,328.00	95.66	000	-83,328.00	0.00	232.95	0.00	83,328.00	0.00	0.00
43526	LIFE INSURANCE CORPO	15	13,560.00	904.00		0.00	0.00	015	13,560.00	904.00	992.40	14,886.00	1,326.00	0.00	0.00
43689	UNIPARTS INDIA LTD	25	14,425.00	577.00	25	14,420.60	576.82	000	4.40	0.00	562.80	0.00	-4.40	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]		9.05	0.00		0.00	0.00	000	9.05	0.00	0.00	0.00	-9.05	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.28	0.00		0.00	0.00	000	0.28	0.00	0.00	0.00	-0.28	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		283.00	0.00		0.00	0.00	000	283.00	0.00	0.00	0.00	-283.00	0.00	0.00
Total		2138	1,80,566.39	3,074.00	2173	2,81,517.78	3,054.07	35	-1,00,951.39	1,261.34	6,208.65	9,151.00	1,10,102.40	0.00	0.00

FORM NO: 10 DB

MR SARTHAKKUMAR K SANGHVI  
3 R/C APPT B/H DHARAMNAGAR  
POST OFFICE SABARMATI

BO CODE : B38896

TR CODE : B38896

380005 GUJARAT  
INDIA

P.A.N./G.I.R. # : BIWPS6427E

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
B38896	01				
B38896	02	2,82,506.55	283.00		
B38896	03				
B38896	04				
B38896	05				
Total # :		2,82,506.55	283.00		

**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 : 07/06/2024  
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