



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 : **B38995**
Name : **NILAMBEN SARTHAKKUMAR SANGHVI**
Address : 3 RC APPARMENT B/H
: DHARAM NAGAR 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



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B38995

Name : NILAMBEN SARTHAKKUMAR SANGHVI

Address : 3 RC APPARMENT B/H
DHARAM NAGAR POST OFFICE
SABARMATI
AHMEDABAD 380005 GUJARAT
INDIA

Product : All Product

UCC Code: B38995

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.
17/08/2023		PYNEFTR0011702	8020597	Pd. Towards Cr. In A/C	23,167.00		23,167.00	
17/08/2023		BTM/593/-335		By Bill Btm/593/-335 For Ex: Bse - Bt: T1- Depository - Settlement=2324593 Gst Invoice # : 2723240000102436		23,189.00		22.00
18/08/2023		JVAUGGO0001842		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38995-B37-00368420	22.00			
05/12/2023		PYNEFTR0024198	8023071	Pd. Towards Cr. In A/C	19,761.00		19,761.00	
05/12/2023		BTM/667/-378		By Bill Btm/667/-378 For Ex: Bse - Bt: T1- Depository - Settlement=2324667 Gst Invoice # : 2723240000204017		19,761.00		
06/04/2024					42,950.00	42,950.00	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 : B38995 **Client Name :** NILAMBEN SARTHAKKUMAR SANGHVI **Term Code** B38995 **Br Code** B37

30/11/2023	44030	FLAIR WRITING INDU	4	49	304.0000	14,896.00	404.4295	19,817.05	04/12/2023	4,865.29			
Bought Quantity :		49	Sold Quantity :		49	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,896.00	Sold Amount :		19,817.05	Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,865.29	Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00Y201027											

11/08/2023	43959	SBFC FINANCE LIMIT	5	260		57.0000	14,820.00	89.3362	23,227.41	16/08/2023	8,368.78			
Bought Quantity :		260	Sold Quantity :		260	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,820.00	Sold Amount :		23,227.41	Os Purchase Value :				Os Sales Value :				
Short Term PL :		8,368.78	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE423Y01016												
Final Total											13,234.07			

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)	29,716.00	43,044.46	13,234.07	13,234.07
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 : 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 NILAMBEN SARTHAKKUMAR SANGHVI		Client Code B38995			Terminal No :										
44030	FLAIR WRITING INDUST	49	14,896.00	304.00	49	19,817.05	404.43	000	-4,921.05	0.00	293.85	0.00	4,921.05	0.00	0.00
1IGST	INTER STATE GST		27.22	0.00		0.00	0.00	000	27.22	0.00	0.00	0.00	-27.22	0.00	0.00
2IGST	INTER STATE GST ON TAXES		3.68	0.00		0.00	0.00	000	3.68	0.00	0.00	0.00	-3.68	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
43959	SBFC FINANCE LIMITED	260	14,820.00	57.00	260	23,227.41	89.34	000	-8,407.41	0.00	83.50	0.00	8,407.41	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]		1.45	0.00		0.00	0.00	000	1.45	0.00	0.00	0.00	-1.45	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.04	0.00		0.00	0.00	000	0.04	0.00	0.00	0.00	-0.04	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		43.00	0.00		0.00	0.00	000	43.00	0.00	0.00	0.00	-43.00	0.00	0.00
Total		324	43,370.39	1,265.00	309	43,044.46	493.77	15	325.93	904.00	1,369.75	14,886.00	14,560.07	0.00	0.00

FORM NO: 10 DB

Mrs NILAMBEN SARTHAKKUMAR SANGHVI

3 RC APPARMENT B/H

DHARAM NAGAR POST OFFICE

SABARMATI

380005 GUJARAT

INDIA

BO CODE : B38995

TR CODE : B38995

P.A.N./G.I.R. # : AICPJ4595K

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
B38995	01				
B38995	02	63,082.30	63.00		
B38995	03				
B38995	04				
B38995	05				
Total # :		63,082.30	63.00		

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 : 08/07/2024
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