



## 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** : **B39161**  
**Name** : **SHREYA BHARAT CHOUDHARY**  
**Address** : 210 MAZANINE FLOOR  
: NEW CLOTH MARKET  
: O/S RAIPUR DARWAJA RAIPUR  
: AHMEDABAD - 380002 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB BSE

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,  
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**Code : B39161**

**Name : SHREYA BHARAT CHOUDHARY**

**Address :** 210 MAZANINE FLOOR  
NEW CLOTH MARKET  
O/S RAIPUR DARWAJA RAIPUR  
AHMEDABAD 380002 GUJARAT  
INDIA

**Product : All Product**

**UCC Code: B39161**

**Mobile No. :** \*\*\*\*\*0928

**Tel. No. :** \*\*\*\*2967

**Email ID :** b\*\*\*\*\*@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/07/2023		PYNEFTR0009406	7021743	Pd. Towards Cr. In A/C	2,73,071.00		2,73,071.00	
14/07/2023		BTM/570/-315		By Bill Btm/570/-315 For Ex: Bse - Bt: T1- Depository - Settlement=2324570 Gst Invoice # : 2723240000072284		2,73,093.00		22.00
15/07/2023		JVJULGO0001585		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39161-B37-00372663	22.00			
20/07/2023		PYNEFTR0009804	6080118	Pd. Towards Cr. In A/C	1,21,675.00		1,21,675.00	
20/07/2023		BTM/574/-291		By Bill Btm/574/-291 For Ex: Bse - Bt: T1- Depository - Settlement=2324574 Gst Invoice # : 2723240000077168		1,21,697.00		22.00
21/07/2023		PYNEFTR0009872	6080175	Pd. Towards Cr. In A/C	6,048.00		6,026.00	
21/07/2023		BTM/575/-308		By Bill Btm/575/-308 For Ex: Bse - Bt: T1- Depository - Settlement=2324575 Gst Invoice # : 2723240000078356		6,070.00		44.00
21/07/2023		JVJULGO0002108		Early - Payin Charges for HUDCO B39161-B37- 003 72663	22.00			22.00
24/07/2023		PYNEFTR0009934	6080216	Pd. Towards Cr. In A/C	1,46,027.00		1,46,005.00	
24/07/2023		BTM/576/-328		By Bill Btm/576/-328 For Ex: Bse - Bt: T1- Depository - Settlement=2324576 Gst Invoice # : 2723240000079660		1,46,049.00		44.00
24/07/2023		JVJULGO0002250		Early - Payin Charges for HUDCO B39161-B37- 003 72663	22.00			22.00
25/07/2023		JVJULGO0002411		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39161-B37-00372663	22.00			
18/10/2023		REB37 0001159	434678	Chq. Rec		1,60,000.00		160000.00
19/10/2023		BTM/636/-331		To Bill Btm/636/-331 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161839	1,59,023.00			977.00
25/10/2023		PYNEFTR0020221	6088213	Pd. Towards Cr. In A/C	977.00			
12/12/2023		REB37 0001462	434683	Chq. Rec		243.00		243.00
12/12/2023		BOU/109/-607		To Bill Bou/109/-607 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213218	243.00			
18/12/2023		PYNEFTR0025936	6092637	Pd. Towards Cr. In A/C	1,13,590.00		1,13,590.00	
18/12/2023		BTM/676/-491		By Bill Btm/676/-491 For Ex: Bse - Bt: T1- Depository - Settlement=2324676 Gst Invoice # : 2723240000219309		1,13,590.00		
29/02/2024		BTM/727/-365		To Bill Btm/727/-365 For Ex: Bse - Bt: T1- Depository - Settlement=2324727 Gst Invoice # : 2723240000307891	8,194.00		8,194.00	
02/03/2024		REB37 0002182	434694	Chq. Rec		8,194.00		
20/03/2024		BOU/027/-259		To Bill Bou/027/-259 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240000328862	64.00		64.00	
22/03/2024		REB37 0002375	456947	Chq. Rec		64.00		

06/04/2024

8,29,000.00

8,29,000.00

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 :** B39161 **Client Name :** SHREYA BHARAT CHOUDHARY **Term Code** B39161 **Br Code** B37

28/02/2024	32977	BAJAJ AUTO LTD	20	1	3,379.1500	8,180.0000	8,180.00	9,975.0000	9,975.00	19/03/2024				
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,180.00	Sold Amount :		9,975.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE917I01010												

24/11/2017	961785	HUDCO 8.76% 2028	2057	5	1,203.0000	1,209.3200	6,046.60	1,212.5700	6,062.85	13/07/2023		13.81	13.81	
30/11/2017	961785	HUDCO 8.76% 2028	2051	1	1,203.0000	1,204.2000	1,204.20	1,212.5700	1,212.57	13/07/2023		7.88	7.88	
04/12/2017	961785	HUDCO 8.76% 2028	2047	94	1,203.0000	1,206.2100	1,13,383.74	1,212.5700	1,13,981.58	13/07/2023		552.01	552.01	
02/02/2018	961785	HUDCO 8.76% 2028	1987	50	1,203.0000	1,204.2000	60,210.00	1,215.5640	60,778.20	13/07/2023		543.82	543.82	
24/05/2018	961785	HUDCO 8.76% 2028	1876	75	1,203.0000	1,219.3027	91,447.70	1,215.5640	91,167.30	13/07/2023		-316.96	-316.96	
24/05/2018	961785	HUDCO 8.76% 2028	1882	100	1,203.0000	1,219.3027	1,21,930.27	1,217.4602	1,21,746.02	19/07/2023		-233.70	-233.70	
24/05/2018	961785	HUDCO 8.76% 2028	1883	5	1,203.0000	1,219.3027	6,096.51	1,215.0000	6,075.00	20/07/2023		-26.26	-26.26	
24/05/2018	961785	HUDCO 8.76% 2028	1884	120	1,203.0000	1,219.3027	1,46,316.32	1,217.5600	1,46,107.20	21/07/2023		-267.78	-267.78	

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,46,635.35	Sold Amount :	5,47,130.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	272.81	Speculative PL :		Long Term ( Tax )	272.81
ISIN Code :	INE031A07949						

31/10/2017	961815	HUDCO 8.83- 2029	1918	100		1,284.4800	1,28,448.00	1,162.0875	1,16,208.75	31/01/2023		-12,296.55	-12,296.55	
21/11/2017	961815	HUDCO 8.83- 2029	1906	100		1,284.4800	1,28,448.00	1,167.0750	1,16,707.50	09/02/2023		-11,798.05	-11,798.05	

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,56,896.00	Sold Amount :	2,32,916.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	24,094.60	Speculative PL :		Long Term ( Tax )	-24,094.60
ISIN Code :	INE031A07AA4						

14/02/2022	32540	TCS LTD	50	16	3,147.1000	3,736.5055	59,784.09	3,815.4375	61,047.00	05/04/2022	1,074.56			
15/02/2022	32540	TCS LTD	49	15	3,147.1000	3,808.4474	57,126.71	3,815.4375	57,231.56	05/04/2022	-74.02			
18/10/2023	32540	TCS LTD	54	15	3,147.1000	3,528.3927	52,925.89	4,141.7000	62,125.50	11/12/2023				
18/10/2023	32540	TCS LTD	58	30	3,147.1000	3,528.3927	1,05,851.78	3,792.4000	1,13,772.00	15/12/2023	7,574.45			

Bought Quantity :	76	Sold Quantity :	76	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,75,688.47	Sold Amount :	2,94,176.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,574.99	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE467B01029						

01/04/2019	40180	VARUN BEVERAGES	0	33	697.9500	445.0000	14,685.00	445.0000	14,685.00	15/06/2023				
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Bought Quantity :	33	Sold Quantity :	33	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,685.00	Sold Amount :	14,685.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE200M01021						

<b>Final Total</b>											8,574.99	-23,821.78	-23,821.78	
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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)	8,03,531.35	7,80,046.97	-23,821.79	-23,821.79
Short Term (Less than 365 days)	2,22,762.58	2,32,050.56	8,574.99	8,574.99
Speculation (Intraday - No Delivery)				

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 : B39161 Client Name : SHREYA BHARAT CHOUDHARY Term Code B39161 Br Code B37

*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.*

^ - Indicates Corporate action Trade.

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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	SHREYA BHARAT CHOUDHARY				Client Code	B39161		Terminal No :							
32977	BAJAJ AUTO LTD	1	8,180.00	8,180.00	1	9,975.00	9,975.00	000	-1,795.00	0.00	9,008.65	0.00	1,795.00	0.00	0.00
961785	HUDCO 8.76% 2028		0.00	0.00	450	5,47,130.72	1,215.85	-450	-5,47,130.72	1,215.85	1,170.00	-5,26,500.00	20,630.72	0.00	0.00
961815	HUDCO 8.83- 2029		0.00	0.00	200	2,32,916.25	1,164.58	-200	-2,32,916.25	1,164.58	1,101.13	-2,20,226.00	12,690.25	0.00	0.00
961822	IIFCL 8.91%	270	3,47,546.70	1,287.21		0.00	0.00	270	3,47,546.70	1,287.21	1,278.01	3,45,062.70	-2,484.00	0.00	0.00
*1IGST*	INTER STATE GST		643.62	0.00		0.00	0.00	000	643.62	0.00	0.00	0.00	-643.62	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		20.06	0.00		0.00	0.00	000	20.06	0.00	0.00	0.00	-20.06	0.00	0.00
32540	TCS LTD	45	1,58,777.67	3,528.39	76	2,94,176.06	3,870.74	-031	-1,35,398.39	4,367.69	3,979.55	-1,23,366.05	12,032.34	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		57.00	0.00		0.00	0.00	000	57.00	0.00	0.00	0.00	-57.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		52.88	0.00		0.00	0.00	000	52.88	0.00	0.00	0.00	-52.88	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		1.61	0.00		0.00	0.00	000	1.61	0.00	0.00	0.00	-1.61	0.00	0.00
*Stamp*	[STAMP DUTY]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		471.00	0.00		0.00	0.00	000	471.00	0.00	0.00	0.00	-471.00	0.00	0.00
Total		316	5,15,786.54	12,995.60	727	10,84,198.03	16,226.17	411	-5,68,411.49	8,035.33	16,537.34	-5,25,029.35	43,382.14	0.00	0.00

MEHTA EQUITIES LTD.

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

Start Date :01/04/2023End Date :06/04/2024Market Date :06/04/2024Pickup Ltp :No

M\* :Margin AccountI\* :IlliquidA\* :Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : SHREYA BHARAT CHOUDHARY										Client Code : B39161							
Ben. Dp ID : 12013700				Ben Dp Code : 00436243													
800259	SG BOND 2016 TRAN	IN0020160076	N	N	N	6775.00	.9000	.9000					50.000	50.000	338750.00	304875.00	304875.00
Totals :													3,38,750.00			3,04,875.00	3,04,875.00

FORM NO: 10 DB

Mrs SHREYA BHARAT CHOUDHARY  
210 MAZANINE FLOOR  
NEW CLOTH MARKET  
O/S RAIPUR DARWAJA RAIPUR  
380002 GUJARAT  
INDIA

BO CODE : B39161

TR CODE : B39161

P.A.N./G.I.R. # : BJEPK0449K

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
B39161	01	3,25,076.50	325.00		
B39161	02	3,67,075.00	368.00		
B39161	03				
B39161	04				
B39161	05				
Total # :		6,92,151.50	693.00		

**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 : 11/07/2024  
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