



## 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** : **B39171**  
**Name** : **MAHABIRPRASAD SHRI KISHANLAL ( HUF)**  
**Address** : 210, NEW CLOTH MARKET,  
: O/S RAIPUR GATE,  
: AHMEDABAD  
: AHMEDABAD - 380001 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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Code : B39171

Name : MAHABIRPRASAD SHRI KISHANLAL ( HUF)

Address : 210, NEW CLOTH MARKET,  
O/S RAIPUR GATE,  
AHMEDABAD  
AHMEDABAD 380001 GUJARAT  
INDIA

Product : All Product

UCC Code: B39171

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.
17/07/2023		PYNEFTR0009533	6079882	Pd. Towards Cr. In A/C	1,06,564.00		1,06,564.00	
17/07/2023		BTM/571/-307		By Bill Btm/571/-307 For Ex: Bse - Bt: T1- Depository - Settlement=2324571 Gst Invoice # : 2723240000073507		1,06,586.00		22.00
18/07/2023		JVJULGO0001727		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39171-B37-00373804	22.00			
28/07/2023		PYNEFTR0010344	6080548	Pd. Towards Cr. In A/C	4,524.00		4,524.00	
28/07/2023		BTM/580/-343		By Bill Btm/580/-343 For Ex: Bse - Bt: T1- Depository - Settlement=2324580 Gst Invoice # : 2723240000085065		4,546.00		22.00
31/07/2023		JVJULGO0002966		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39171-B37-00373804	22.00			
06/04/2024					1,11,132.00	1,11,132.00	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 :** B39171 **Client Name :** MAHABIRPRASAD SHRI KISHANLAL ( HUF) **Term Code** B39171 **Br Code** B37

17/08/2021	43333	CARTRADE TECH LT	709	9		1,618.0000	14,562.00	506.2222	4,556.00	27/07/2023		-10,015.68	-10,015.68	
Bought Quantity :		9		Sold Quantity :		9		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,562.00		Sold Amount :		4,556.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		10,015.68		Speculative PL :				Long Term ( Tax )		-10,015.68
ISIN Code :		INE290S01011												

21/02/2022	32540	TCS LTD	508	31	3,147.1000	3,748.4607	1,16,202.28	3,443.1000	1,06,736.10	14/07/2023		-9,805.43	-9,805.43
Bought Quantity :		31	Sold Quantity :		31	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,16,202.28	Sold Amount :			1,06,736.10		Os Purchase Value :			Os Sales Value :		
Short Term PL :			Long Term PL :			9,805.43		Speculative PL :			Long Term ( Tax )		-9,805.43
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				
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												

Final Total												-19,821.11	-19,821.11	
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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)	1,30,764.28	1,11,292.10	-19,821.11	-19,821.11
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](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      MAHABIRPRASAD SHRI KISHANLAL ( HUF)		Client Code      B39171			Terminal No :										
43333	CARTRADE TECH LTD		0.00	0.00	9	4,556.00	506.22	-009	-4,556.00	506.22	715.90	-6,443.10	-1,887.10	0.00	0.00
*1IGST*	INTER STATE GST		43.00	0.00		0.00	0.00	000	43.00	0.00	0.00	0.00	-43.00	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		0.69	0.00		0.00	0.00	000	0.69	0.00	0.00	0.00	-0.69	0.00	0.00
32540	TCS LTD		0.00	0.00	31	1,06,736.10	3,443.10	-031	-1,06,736.10	3,443.10	3,979.55	-1,23,366.05	-16,629.95	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		3.73	0.00		0.00	0.00	000	3.73	0.00	0.00	0.00	-3.73	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.11	0.00		0.00	0.00	000	0.11	0.00	0.00	0.00	-0.11	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		112.00	0.00		0.00	0.00	000	112.00	0.00	0.00	0.00	-112.00	0.00	0.00
Total			159.53	0.00	40	1,11,292.10	3,949.32	40	-1,11,132.57	3,949.32	4,695.45	-1,29,809.15	-18,676.58	0.00	0.00

FORM NO: 10 DB

Mr MAHABIRPRASAD SHRI KISHANLAL ( HUF)

210, NEW CLOTH MARKET,  
O/S RAIPUR GATE,  
AHMEDABAD  
380001 GUJARAT  
INDIA

BO CODE : B39171

TR CODE : B39171

P.A.N./G.I.R. # : AABHM7871E

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
B39171	01				
B39171	02	1,11,531.00	112.00		
B39171	03				
B39171	04				
B39171	05				
Total # :		1,11,531.00	112.00		

**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 : 13/07/2024  
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