



## 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** : **B39217**  
**Name** : **OTI DEVI**  
**Address** : BUS STAND  
: BHARJA  
: SIROHI  
: SIROHI - 307026 RAJASTHAN  
: 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  
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Code : B39217

Name : OTI DEVI

Address : BUS STAND  
BHARJA  
SIROHI  
SIROHI 307026 RAJASTHAN  
INDIA

Product : All Product

UCC Code: B39217

Mobile No. : \*\*\*\*\*4290

Tel. No. : \*\*\*\*\*4290

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/08/2023		PYNEFTR0010969	6081003	Pd. Towards Cr. In A/C	16,514.00		16,514.00	
08/08/2023		BTM/587/-386		By Bill Btm/587/-386 For Ex: Bse - Bt: T1- Depository - Settlement=2324587 Gst Invoice # : 2723240000094419		16,536.00		22.00
09/08/2023		JVAUGGO0001046		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39217-B37-00381243	22.00			
25/09/2023		PYNEFTR0015503	6084552	Pd. Towards Cr. In A/C	15,929.00		15,929.00	
25/09/2023		BTM/619/-346		By Bill Btm/619/-346 For Ex: Bse - Bt: T1- Depository - Settlement=2324619 Gst Invoice # : 2723240000139407		15,929.00		
28/09/2023		PYNEFTR0015938	6084860	Pd. Towards Cr. In A/C	15,402.00		15,402.00	
28/09/2023		BTM/622/-360		By Bill Btm/622/-360 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000142884		15,402.00		
04/10/2023		PYNEFTR0016338	6085179	Pd. Towards Cr. In A/C	17,924.00		17,924.00	
04/10/2023		BTM/625/-340		By Bill Btm/625/-340 For Ex: Bse - Bt: T1- Depository - Settlement=2324625 Gst Invoice # : 2723240000146880		17,934.00		10.00
05/10/2023		PYNEFTR0016806	6085562	Pd. Towards Cr. In A/C	10.00			
29/12/2023		PYNEFTR0027341	6093670	Pd. Towards Cr. In A/C	20,069.00		20,069.00	
29/12/2023		BTM/684/-465		By Bill Btm/684/-465 For Ex: Bse - Bt: T1- Depository - Settlement=2324684 Gst Invoice # : 2723240000232351		20,069.00		

06/04/2024

85,870.00	85,870.00	0.00	0.00
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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 :** B39217 **Client Name :** OTI DEVI **Term Code** B39217 **Br Code** B37

27/12/2023	44061	AZAD ENGINEERING	1	28		524.0000	14,672.00	718.5600	20,119.68	28/12/2023	5,397.18			
Bought Quantity :		28	Sold Quantity :		28	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,672.00	Sold Amount :		20,119.68	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,397.18	Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE02IJ01035												

29/09/2023	43994	JSW INFRASTRUCTUR	4	126		119.0000	14,994.00	142.7140	17,981.96	03/10/2023	2,940.32			
Bought Quantity :		126	Sold Quantity :		126	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,994.00	Sold Amount :		17,981.96	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,940.32	Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE880J01026												

26/09/2023	43989	SAI SILKS (KALAMAN	1	67		222.0000	14,874.00	230.5380	15,446.05	27/09/2023	528.43			
Bought Quantity :			67	Sold Quantity :			67	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			14,874.00	Sold Amount :			15,446.05	Os Purchase Value :				Os Sales Value :		
Short Term PL :			528.43	Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE438K01021												

03/08/2023	43950	YATHARTH HOSPITA	4	50		300.0000	15,000.00	331.3360	16,566.80	07/08/2023	1,536.06			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,000.00	Sold Amount :		16,566.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,536.06	Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE0JO301016												

Final Total											10,401.99			
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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)				
Short Term (Less than 365 days)	59,540.00	70,114.49	10,401.99	10,401.99
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	OTI DEVI				Client Code	B39217		Terminal No :							
44061	AZAD ENGINEERING LIM	28	14,672.00	524.00	28	20,119.68	718.56	000	-5,447.68	0.00	1,320.25	0.00	5,447.68	0.00	0.00
*1IGST*	INTER STATE GST		31.06	0.00		0.00	0.00	000	31.06	0.00	0.00	0.00	-31.06	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		15.28	0.00		0.00	0.00	000	15.28	0.00	0.00	0.00	-15.28	0.00	0.00
43994	JSW INFRASTRUCTURE L	126	14,994.00	119.00	126	17,981.96	142.71	000	-2,987.96	0.00	250.70	0.00	2,987.96	0.00	0.00
43989	SAI SILKS (KALAMANDI	67	14,874.00	222.00	67	15,446.05	230.54	000	-572.05	0.00	203.40	0.00	572.05	0.00	0.00
43984	SAMHI HOTELS LIMITED	119	14,994.00	126.00	119	15,973.49	134.23	000	-979.49	0.00	206.60	0.00	979.49	0.00	0.00
43950	YATHARTH HOSPITAL &	50	15,000.00	300.00	50	16,566.80	331.34	000	-1,566.80	0.00	456.95	0.00	1,566.80	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		82.00	0.00		0.00	0.00	000	82.00	0.00	0.00	0.00	-82.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		2.90	0.00		0.00	0.00	000	2.90	0.00	0.00	0.00	-2.90	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.10	0.00		0.00	0.00	000	0.10	0.00	0.00	0.00	-0.10	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		86.00	0.00		0.00	0.00	000	86.00	0.00	0.00	0.00	-86.00	0.00	0.00
Total		390	74,751.34	1,291.00	390	86,087.98	1,557.38		-11,336.64	0.00	2,437.90	0.00	11,336.64	0.00	0.00

FORM NO: 10 DB

Mrs OTI DEVI		BO CODE : B39217	TR CODE : B39217
BUS STAND			
BHARJA			
SIROHI			
307026 RAJASTHAN			
INDIA			
P.A.N./G.I.R. #	:	ACFPO4799P	
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
B39217	01				
B39217	02	1,35,761.00	136.00		
B39217	03				
B39217	04				
B39217	05				
Total # :		1,35,761.00	136.00		

**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 : 02/05/2024  
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