



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 : **B39412**
Name : **JOGRAJ MULTANMAL BAGMAR**
Address : A-201, PANCHARTNA APARTMENT,
: JAWAHAR CHOWK,
: SABARMATI,
: AHMEDABAD - 380005 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Form 10DB BSE



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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Name : JOGRAJ MULTANMAL BAGMAR

Address : A-201, PANCHARTNA APARTMENT,
JAWAHAR CHOWK,
SABARMATI,
AHMEDABAD 380005 GUJARAT
INDIA

Product : All Product

UCC Code: B39412

Mobile No. : *****8100

Tel. No. : *****8100

Email ID : r*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/06/2023		PYNEFTR0004352	6075742	Pd. Towards Cr. In A/C	20,541.00		20,541.00	
05/06/2023		BTM/542/-258		By Bill Btm/542/-258 For Ex: Bse - Bt: T1- Depository - Settlement=2324542 Gst Invoice # : 2723240000039180		20,563.00		22.00
06/06/2023		JVJUNGO0000347		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39412-B37-00445321	22.00			
30/06/2023		BTM/560/-270		By Bill Btm/560/-270 For Ex: Bse - Bt: T1- Depository - Settlement=2324560 Gst Invoice # : 2723240000059919		17,172.00		17172.00
01/07/2023		JVJULGO0000093		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39412-B37-00445321	22.00			17150.00
03/07/2023		PYNEFTR0006261	6077282	Pd. Towards Cr. In A/C	17,150.00			
20/09/2023		PYNEFTR0014955	6084161	Pd. Towards Cr. In A/C	21,370.00		21,370.00	
20/09/2023		BTM/616/-377		By Bill Btm/616/-377 For Ex: Bse - Bt: T1- Depository - Settlement=2324616 Gst Invoice # : 2723240000135229		21,370.00		
27/09/2023		PYNEFTR0015845	6084797	Pd. Towards Cr. In A/C	52,046.00		52,046.00	
27/09/2023		BO/621/--29		By Bill Bo/621/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324621 Gst Invoice # : 2723240000141725		2,603.00	49,443.00	
27/09/2023		BTM/621/-269		By Bill Btm/621/-269 For Ex: Bse - Bt: T1- Depository - Settlement=2324621 Gst Invoice # : 2723240000141725		52,943.00		3500.00
28/09/2023		PYNEFTR0015968	6084883	Pd. Towards Cr. In A/C	19,831.00		16,331.00	
28/09/2023		BTM/622/-364		By Bill Btm/622/-364 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000142888		16,331.00		
02/11/2023		PYNEFTR0020749	6088645	Pd. Towards Cr. In A/C	16,987.00		16,987.00	
02/11/2023		BTM/645/-359		By Bill Btm/645/-359 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000173080		16,987.00		
20/12/2023		BTM/678/-396		By Bill Btm/678/-396 For Ex: Bse - Bt: T1- Depository - Settlement=2324678 Gst Invoice # : 2723240000222606		33,776.00		33776.00
21/12/2023		PYNEFTR0026527	6093095	Pd. Towards Cr. In A/C	33,776.00			
06/02/2024		PYNEFTR0033240	6098155	Pd. Towards Cr. In A/C	38,730.00		38,730.00	
06/02/2024		BTM/710/-597		By Bill Btm/710/-597 For Ex: Bse - Bt: T1- Depository - Settlement=2324710 Gst Invoice # : 2723240000277740		38,730.00		

06/04/2024

2,20,475.00	2,20,475.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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 : B39412				Client Name : JOGRAJ MULTANMAL BAGMAR					Term Code B39412			Br Code B37		
21/12/2022	43712	ABANS HOLDINGS L	189	55		270.0000	14,850.00	312.8160	17,204.88	28/06/2023	2,322.34			
Bought Quantity :		55	Sold Quantity :		55	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,850.00	Sold Amount :		17,204.88	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,322.34	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE00ZE01026												
31/10/2023	44009	BLUE JET HEALTHCA	1	43		346.0000	14,878.00	396.1571	17,034.76	01/11/2023	2,108.96			
Bought Quantity :		43	Sold Quantity :		43	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,878.00	Sold Amount :		17,034.76	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,108.96	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0KBH01020												
02/11/2023	44012	CELLO WORLD LIMIT	47	23		648.0000	14,904.00	790.0699	18,171.61	19/12/2023	3,214.57			
Bought Quantity :		23	Sold Quantity :		23	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,904.00	Sold Amount :		18,171.61	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,214.57	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0LMW01024												
29/11/2023	44027	FEDBANK FINANCIAL	20	107		140.0000	14,980.00	146.7323	15,700.36	19/12/2023	677.89			
Bought Quantity :		107	Sold Quantity :		107	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,980.00	Sold Amount :		15,700.36	Os Purchase Value :					Os Sales Value :			
Short Term PL :		677.89	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE007N01010												
11/11/2022	43652	FUSION MICRO FINA	203	40		368.0000	14,720.00	515.0305	20,601.22	02/06/2023	5,843.01			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,720.00	Sold Amount :		20,601.22	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,843.01	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE139R01012												
19/12/2023	44044	INDIA SHELTER FINA	48	30		493.0000	14,790.00	683.2875	20,498.63	05/02/2024	5,652.09			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,790.00	Sold Amount :		20,498.63	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,652.09	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE922K01024												
14/09/2023	43980	JUPITER LIFE LINE H	4	20		735.0000	14,700.00	1,071.2153	21,424.31	18/09/2023	6,670.36			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,700.00	Sold Amount :		21,424.31	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6,670.36	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE682M01012												
22/11/2022	43669	KEYSTONE REALTOR	308	27		541.0000	14,607.00	565.5825	15,270.73	26/09/2023	621.91			
Bought Quantity :		27	Sold Quantity :		27	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,607.00	Sold Amount :		15,270.73	Os Purchase Value :					Os Sales Value :			
Short Term PL :		621.91	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE263M01029												
27/12/2022	43720	KFIN TECHNOLOGIES	273	40		366.0000	14,640.00	457.7528	18,310.11	26/09/2023	3,624.00			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,640.00	Sold Amount :		18,310.11	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,624.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE138Y01010												
19/01/2024	44088	MEDI ASSIST HEALTH	17	35		418.0000	14,630.00	523.8371	18,334.30	05/02/2024	3,657.90			

^ - Indicates Corporate action Trade.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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 : B39412 Client Name : JOGRAJ MULTANMAL BAGMAR Term Code B39412 Br Code B37

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,630.00	Sold Amount :	18,334.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,657.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE456Z01021						

20/12/2021	43426	METRO BRANDS LTD	220	15		500.0000	7,500.00	621.4000	9,321.00	28/07/2022	1,800.10			
20/12/2021	43426	METRO BRANDS LTD	224	15		500.0000	7,500.00	687.7763	10,316.64	01/08/2022	2,794.57			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,000.00	Sold Amount :	19,637.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,594.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE317I01021						

20/09/2023	43981	R R KABEL LIMITED	6	14		1,035.0000	14,490.00	1,188.2719	16,635.81	26/09/2023	2,101.95			
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Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,490.00	Sold Amount :	16,635.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,101.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE777K01022						

26/09/2023	43989	SAI SILKS (KALAMAN	1	67		222.0000	14,874.00	244.4374	16,377.31	27/09/2023	1,456.83			
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Bought Quantity :	67	Sold Quantity :	67	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,874.00	Sold Amount :	16,377.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,456.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE438K01021						

09/12/2021	43413	TEGA INDUSTRIES LI	428	33		453.0000	14,949.00	642.3900	21,198.87	10/02/2023		6,211.53	6,211.53	
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Bought Quantity :	33	Sold Quantity :	33	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,949.00	Sold Amount :	21,198.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	6,211.53	Speculative PL :		Long Term (Tax)	6,211.53
ISIN Code :	INE011K01018						

Final Total											42,546.48	6,211.53	6,211.53	
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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)	14,949.00	21,198.87	6,211.53	6,211.53
Short Term (Less than 365 days)	1,92,063.00	2,35,201.64	42,546.45	42,546.45
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). or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

FORM NO: 10 DB

Mr JOGRAJ MULTANMAL BAGMAR

A-201, PANCHARTNA APARTMENT,

JAWAHAR CHOWK,

SABARMATI,

380005 GUJARAT

INDIA

BO CODE : B39412

TR CODE : B39412

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

:

ABJPB8272H

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
B39412	01				
B39412	02	3,88,453.45	387.00		
B39412	03				
B39412	04				
B39412	05				
Total # :		3,88,453.45	387.00		

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 : 15/07/2024
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