



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 : **B39413**
Name : **DEVIKUMARI JOGRAJ BAGMAR**
Address : MAIN BAJAR
: PATODI PACHPADRA
: BARMER
: BARMER - 344032 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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Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

Code : B39413

Product : All Product

Name : DEVIKUMARI JOGRAJ BAGMAR

UCC Code: B39413

Address : MAIN BAJAR
PATODI PACHPADRA
BARMER
BARMER 344032 RAJASTHAN
INDIA

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.
19/06/2023		PYNEFTR0005327	6076534	Pd. Towards Cr. In A/C	15,254.00		15,254.00	
19/06/2023		BTM/552/-330		By Bill Btm/552/-330 For Ex: Bse - Bt: T1- Depository - Settlement=2324552 Gst Invoice # : 2723240000050513		15,276.00		22.00
20/06/2023		JVJUNGO0001611		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39413-B37-00445315	22.00			
30/06/2023		BTM/560/-271		By Bill Btm/560/-271 For Ex: Bse - Bt: T1- Depository - Settlement=2324560 Gst Invoice # : 2723240000059920		24,120.00		24120.00
01/07/2023		JVJULGO0000092		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39413-B37-00445315	22.00			24098.00
03/07/2023		PYNEFTR0006278	6077296	Pd. Towards Cr. In A/C	43,163.00		19,065.00	
03/07/2023		BTM/561/-268		By Bill Btm/561/-268 For Ex: Bse - Bt: T1- Depository - Settlement=2324561 Gst Invoice # : 2723240000061019		19,087.00		22.00
04/07/2023		JVJULGO0000252		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39413-B37-00445315	22.00			
13/07/2023		BTM/569/-322		By Bill Btm/569/-322 For Ex: Bse - Bt: T1- Depository - Settlement=2324569 Gst Invoice # : 2723240000071053		31,974.00		31974.00
14/07/2023		PYNEFTR0009446	6079819	Pd. Towards Cr. In A/C	31,930.00			44.00
14/07/2023		JVJULGO0001463		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39413-B37-00445315	44.00			
04/09/2023		PYNEFTR0013326	6082894	Pd. Towards Cr. In A/C	18,839.00		18,839.00	
04/09/2023		BTM/605/-418		By Bill Btm/605/-418 For Ex: Bse - Bt: T1- Depository - Settlement=2324605 Gst Invoice # : 2723240000118713		18,861.00		22.00
05/09/2023		JVSEPGO0000464		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39413-B37-00445315	22.00			
15/09/2023		PYNEFTR0014716	6083970	Pd. Towards Cr. In A/C	25,217.00		25,217.00	
15/09/2023		BTM/614/-353		By Bill Btm/614/-353 For Ex: Bse - Bt: T1- Depository - Settlement=2324614 Gst Invoice # : 2723240000132497		25,217.00		
25/09/2023		PYNEFTR0015588	6084603	Pd. Towards Cr. In A/C	17,172.00		17,172.00	
25/09/2023		BTM/619/-350		By Bill Btm/619/-350 For Ex: Bse - Bt: T1- Depository - Settlement=2324619 Gst Invoice # : 2723240000139411		17,172.00		
09/10/2023		PYNEFTR0019297	6087550	Pd. Towards Cr. In A/C	20,666.00		20,666.00	
09/10/2023		BTM/628/-384		By Bill Btm/628/-384 For Ex: Bse - Bt: T1- Depository - Settlement=2324628 Gst Invoice # : 2723240000151107		20,666.00		
16/10/2023		PYNEFTR0019743	6087844	Pd. Towards Cr. In A/C	29,905.00		29,905.00	
16/10/2023		BTM/633/-343		By Bill Btm/633/-343 For Ex: Bse - Bt: T1- Depository - Settlement=2324633 Gst Invoice # : 2723240000157703		29,905.00		
02/11/2023		PYNEFTR0020766	6088656	Pd. Towards Cr. In A/C	17,716.00		17,716.00	
02/11/2023		BTM/645/-360		By Bill Btm/645/-360 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000173081		17,716.00		
18/12/2023		PYNEFTR0026046	6092715	Pd. Towards Cr. In A/C	47,430.00		47,430.00	
18/12/2023		BO/676/--56		By Bill Bo/676/--56 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324676 Gst Invoice # : 2723240000219315		2,842.00	44,588.00	
18/12/2023		BTM/676/-497		By Bill Btm/676/-497 For Ex: Bse - Bt: T1- Depository - Settlement=2324676 Gst Invoice # : 2723240000219315		44,588.00		

06/04/2024

2,67,424.00

2,67,424.00

0.00

0.00



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

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 : B39413				Client Name : DEVIKUMARI JOGRAJ BAGMAR						Term Code B39413			Br Code B37		
31/10/2023	44009	BLUE JET HEALTHCA	1	43		346.0000	14,878.00	413.3230	17,772.89	01/11/2023	2,837.66				
Bought Quantity :		43	Sold Quantity :		43	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		14,878.00	Sold Amount :		17,772.89	Os Purchase Value :		Os Sales Value :							
Short Term PL :		2,837.66	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE0KBH01020													
29/11/2023	44027	FEDBANK FINANCIAL	16	107		140.0000	14,980.00	146.3645	15,661.00	15/12/2023	631.44				
Bought Quantity :		107	Sold Quantity :		107	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		14,980.00	Sold Amount :		15,661.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :		631.44	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE007N01010													
11/11/2022	43652	FUSION MICRO FINA	89	40		368.0000	14,720.00	430.9333	17,237.33	08/02/2023	2,477.07				
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		14,720.00	Sold Amount :		17,237.33	Os Purchase Value :		Os Sales Value :							
Short Term PL :		2,477.07	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE139R01012													
30/06/2023	43929	HMA AGRO INDUSTRI	63	25		585.0000	14,625.00	756.2000	18,905.00	01/09/2023	4,236.04				
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		14,625.00	Sold Amount :		18,905.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :		4,236.04	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE0ECP01024													
24/03/2021	43278	KALYAN JEWELLERS	826	172		87.0000	14,964.00	140.5438	24,173.53	28/06/2023		9,155.50	9,155.50		
Bought Quantity :		172	Sold Quantity :		172	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		14,964.00	Sold Amount :		24,173.53	Os Purchase Value :		Os Sales Value :							
Short Term PL :			Long Term PL :		9,155.50	Speculative PL :		Long Term (Tax)				9,155.50			
ISIN Code :		INE303R01014													
22/11/2022	43669	KEYSTONE REALTOR	232	27		541.0000	14,607.00	601.5365	16,241.48	12/07/2023	1,595.93				
Bought Quantity :		27	Sold Quantity :		27	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		14,607.00	Sold Amount :		16,241.48	Os Purchase Value :		Os Sales Value :							
Short Term PL :		1,595.93	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE263M01029													
20/09/2023	43981	R R KABEL LIMITED	16	14		1,035.0000	14,490.00	1,480.6595	20,729.23	06/10/2023	6,176.21				
Bought Quantity :		14	Sold Quantity :		14	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		14,490.00	Sold Amount :		20,729.23	Os Purchase Value :		Os Sales Value :							
Short Term PL :		6,176.21	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE777K01022													
20/12/2022	43711	SULA VINEYARDS	192	42		357.0000	14,994.00	455.5110	19,131.46	30/06/2023	4,093.30				
Bought Quantity :		42	Sold Quantity :		42	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		14,994.00	Sold Amount :		19,131.46	Os Purchase Value :		Os Sales Value :							
Short Term PL :		4,093.30	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE142Q01026													
24/08/2022	43573	SYRMA SGS TECHNO	2	68		220.0000	14,960.00	297.5050	20,230.34	26/08/2022	5,224.28				
Bought Quantity :		68	Sold Quantity :		68	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		14,960.00	Sold Amount :		20,230.34	Os Purchase Value :		Os Sales Value :							
Short Term PL :		5,224.28	Long Term PL :			Speculative PL :		Long Term (Tax)							
ISIN Code :		INE0DYJ01015													
08/12/2022	43689	UNIPARTS INDIA LTD	216	25		577.0000	14,425.00	632.3504	15,808.76	12/07/2023	1,345.84				

^ - 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 : B39413 **Client Name :** DEVIKUMARI JOGRAJ BAGMAR **Term Code :** B39413 **Br Code :** B37

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,425.00	Sold Amount :	15,808.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,345.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244O01017						

01/09/2023	43974	VISHNU PRAKASH R P	13	150		99.0000	14,850.00	168.5868	25,288.03	14/09/2023	10,366.70			
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,850.00	Sold Amount :	25,288.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,366.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0AE001013						

Final Total											38,984.47	9,155.50	9,155.50	
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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)	14,964.00	24,173.53	9,155.50	9,155.50
Short Term (Less than 365 days)	1,47,529.00	1,87,005.53	38,984.48	38,984.48
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.

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 DEVIKUMARI JOGRAJ BAGMAR					Client Code B39413			Terminal No :							
44009	BLUE JET HEALTHCARE	43	14,878.00	346.00	43	17,772.89	413.32	000	-2,894.89	0.00	414.30	0.00	2,894.89	0.00	0.00
43318	CLEAN SCIENCE		0.00	0.00	16	23,610.95	1,475.68	-016	-23,610.95	1,475.68	1,348.30	-21,572.80	2,038.15	0.00	0.00
43725	ELIN ELECTRONICS LIM	60	14,820.00	247.00		0.00	0.00	060	14,820.00	247.00	151.95	9,117.00	-5,703.00	0.00	0.00
44027	FEDBANK FINANCIAL SE	107	14,980.00	140.00	107	15,661.00	146.36	000	-681.00	0.00	127.25	0.00	681.00	0.00	0.00
43652	FUSION MICRO FINANCE	40	14,720.00	368.00	40	17,237.33	430.93	000	-2,517.33	0.00	494.20	0.00	2,517.33	0.00	0.00
44140	GOPAL SNACKS LIMITED	37	14,837.00	401.00		0.00	0.00	037	14,837.00	401.00	348.40	12,890.80	-1,946.20	0.00	0.00
44131	GPT HEALTHCARE LIMIT	80	14,880.00	186.00		0.00	0.00	080	14,880.00	186.00	182.65	14,612.00	-268.00	0.00	0.00
43929	HMA AGRO INDUSTRIES	25	14,625.00	585.00	25	18,905.00	756.20	000	-4,280.00	0.00	60.12	0.00	4,280.00	0.00	0.00
41336	INDOSTAR CAPITAL FIN		0.00	0.00	17	2,871.80	168.93	-017	-2,871.80	168.93	249.35	-4,238.95	-1,367.15	0.00	0.00
1IGST	INTER STATE GST		278.39	0.00		0.00	0.00	000	278.39	0.00	0.00	0.00	-278.39	0.00	0.00
2IGST	INTER STATE GST ON TAXES		44.70	0.00		0.00	0.00	000	44.70	0.00	0.00	0.00	-44.70	0.00	0.00
43278	KALYAN JEWELLERS IND		0.00	0.00	172	24,173.53	140.54	-172	-24,173.53	140.54	430.90	-74,114.80	-49,941.27	0.00	0.00
43669	KEYSTONE REALTORS LT	27	14,607.00	541.00	27	16,241.48	601.54	000	-1,634.48	0.00	672.40	0.00	1,634.48	0.00	0.00
43995	MANOJ VAIBHAV GEMS	69	14,835.00	215.00	69	19,103.26	276.86	000	-4,268.26	0.00	253.35	0.00	4,268.26	0.00	0.00
40769	NEW INDIA ASSURANCE		0.00	0.00	24	5,470.91	227.95	-024	-5,470.91	227.95	239.05	-5,737.20	-266.29	0.00	0.00
44144	POPULAR VEHICLES AND	50	14,750.00	295.00		0.00	0.00	050	14,750.00	295.00	263.05	13,152.50	-1,597.50	0.00	0.00
43981	R R KABEL LIMITED	14	14,490.00	1,035.00	14	20,729.23	1,480.66	000	-6,239.23	0.00	1,544.65	0.00	6,239.23	0.00	0.00
43984	SAMHI HOTELS LIMITED	119	14,994.00	126.00	119	17,227.93	144.77	000	-2,233.93	0.00	206.60	0.00	2,233.93	0.00	0.00
40797	SHALBY LTD		0.00	0.00	40	10,905.20	272.63	-040	-10,905.20	272.63	267.20	-10,688.00	217.20	0.00	0.00
43299	SHYAM METALICS		0.00	0.00	45	15,313.05	340.29	-045	-15,313.05	340.29	619.95	-27,897.75	-12,584.70	0.00	0.00
43711	SULA VINEYARDS	42	14,994.00	357.00	42	19,131.46	455.51	000	-4,137.46	0.00	560.40	0.00	4,137.46	0.00	0.00
43573	SYRMA SGS TECHNOLOGY	68	14,960.00	220.00	68	20,230.34	297.51	000	-5,270.34	0.00	493.00	0.00	5,270.34	0.00	0.00
43689	UNIPARTS INDIA LTD	25	14,425.00	577.00	25	15,808.76	632.35	000	-1,383.76	0.00	562.80	0.00	1,383.76	0.00	0.00
43974	VISHNU PRAKASH R PUN	150	14,850.00	99.00	150	25,288.03	168.59	000	-10,438.03	0.00	168.10	0.00	10,438.03	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		238.00	0.00		0.00	0.00	000	238.00	0.00	0.00	0.00	-238.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		10.17	0.00		0.00	0.00	000	10.17	0.00	0.00	0.00	-10.17	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.33	0.00		0.00	0.00	000	0.33	0.00	0.00	0.00	-0.33	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		305.00	0.00		0.00	0.00	000	305.00	0.00	0.00	0.00	-305.00	0.00	0.00
Total		956	2,37,521.59	5,738.00	1043	3,05,682.16	8,430.63	87	-68,160.57	3,755.03	9,657.97	-94,477.20	-26,316.64	0.00	0.00

FORM NO: 10 DB

Mrs DEVIKUMARI JOGRAJ BAGMARBO CODE : B39413TR CODE : B39413

MAIN BAJAR

PATODI PACHPADRA

BARMER

344032 RAJASTHAN

INDIA

P.A.N./G.I.R. # : ACWPB8013C

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
B39413	01				
B39413	02	4,56,813.25	456.00		
B39413	03				
B39413	04				
B39413	05				
Total # :		4,56,813.25	456.00		

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