

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 : B39498

Name : SHARDADEVI RADHESHYAM CHAUDHARY

Address : B 52, RIVERA ANTILIA,

: B/H ASHWARAJ BUNGLOWS,: PRAHLADNAGAR, SETELLITE,: AHMEDABAD - 380015 GUJARAT

: INDIA

ITR Reports For Financial Year: 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



903, LODHA SUPREMUS, OFF, DR.E.MOSES ROAD, WORLI NAKA, MUMBAI-400018,

SEBI REGN NO. : INZ000175334

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SEBI Regn# : INZ000175334

Code : SHARDADEVI RADHESHYAM CHAUDHARY Name

Address : B 52, RIVERA ANTILIA,

B/H ASHWARAJ BUNGLOWS, PRAHLADNAGAR, SETELLITE, AHMEDABAD 380015 GUJARAT

Product : All Product UCC Code: B39498

Mobile No.: *****0516 : *****0516 Tel. No.

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

TAIL		
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: B39498

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Date	Mode	Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
19/05/2023		PYNEFTR0003355	7020660	Pd. Towards Cr. In A/C	3,57,196.00		3,57,196.00		
19/05/2023		BTM/531/-279		By Bill Btm/531/-279 For Ex: Bse - Bt: T1- Depository - Settlement=2324531 Gst Invoice #: 2723240000027884		3,57,196.00			
22/05/2023		PYNEFTR0003462	6075023	Pd. Towards Cr. In A/C	1,38,153.00		1,38,153.00		
22/05/2023		BTM/532/-253		By Bill Btm/532/-253 For Ex: Bse - Bt: T1- Depository - Settlement=2324532 Gst Invoice #: 2723240000028913		1,38,153.00			
24/05/2023		PYNEFTR0003602	6075143	Pd. Towards Cr. In A/C	5,988.00		5,988.00		
24/05/2023		BTM/534/-284		By Bill Btm/534/-284 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice #: 272324000030970		5,988.00			
25/05/2023		PYNEFTR0003699	6075220	Pd. Towards Cr. In A/C	1,20,133.00		1,20,133.00		
25/05/2023		BTM/535/-264		By Bill Btm/535/-264 For Ex: Bse - Bt: T1- Depository - Settlement=2324535 Gst Invoice # : 2723240000032040		1,20,133.00			
26/05/2023		PYNEFTR0003787	7020758	Pd. Towards Cr. In A/C	3,59,913.00		3,59,913.00		
26/05/2023		BTM/536/-251		By Bill Btm/536/-251 For Ex: Bse - Bt: T1- Depository - Settlement=2324536 Gst Invoice #: 2723240000033072		3,59,913.00			
29/05/2023		BTM/537/-248		By Bill Btm/537/-248 For Ex: Bse - Bt: T1- Depository - Settlement=2324537 Gst Invoice # : 2723240000034113		2,30,661.00		230661.00	
30/05/2023		PYNEFTR0003973	7020802	Pd. Towards Cr. In A/C	2,30,661.00				
19/06/2023		PYNEFTR0005229	7021102	Pd. Towards Cr. In A/C	2,19,826.00		2,19,826.00		
19/06/2023		BTM/552/-335		By Bill Btm/552/-335 For Ex: Bse - Bt: T1- Depository - Settlement=2324552 Gst Invoice #: 272324000050518		2,19,848.00		22.00	
20/06/2023		JVJUNGO0001615		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39498-B37-00493184	22.00				
05/07/2023		PYNEFTR0006454	6077457	Pd. Towards Cr. In A/C	66,048.00		66,048.00		
05/07/2023		BTM/563/-300		By Bill Btm/563/-300 For Ex: Bse - Bt: T1- Depository - Settlement=2324563 Gst Invoice #: 272324000063783		66,070.00		22.00	
06/07/2023		JVJULGO0000756		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39498-B37-00493184	22.00				
18/10/2023		REB37 0001160	339347	Chq. Rec		1,60,000.00		160000.00	
19/10/2023		BTM/636/-336		To Bill Btm/636/-336 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161844	1,58,239.00			1761.00	
26/10/2023		PYNEFTR0020287	6088265	Pd. Towards Cr. In A/C	1,761.00				
12/12/2023		REB37 0001463	346768	Chq. Rec		280.00		280.00	
12/12/2023		BOU/109/-646		To Bill Bou/109/-646 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice #: 2723240000213248	280.00				
26/12/2023		PYNEFTR0026795	6093294	Pd. Towards Cr. In A/C	59,798.00		59,798.00		
26/12/2023		BTM/681/-390		By Bill Btm/681/-390 For Ex: Bse - Bt: T1- Depository - Settlement=2324681 Gst Invoice #: 2723240000227544		59,798.00			
23/01/2024		PYNEFTR0031751	6097066	Pd. Towards Cr. In A/C	59,141.00		59,141.00		
23/01/2024		BTM/700/-463		By Bill Btm/700/-463 For Ex: Bse - Bt: T1- Depository - Settlement=2324700 Gst Invoice # : 2723240000259346		59,141.00			
07/02/2024		PYNEFTR0033328	6098220	Pd. Towards Cr. In A/C	60,830.00		60,830.00		
07/02/2024		BTM/711/-536		By Bill Btm/711/-536 For Ex: Bse - Bt: T1- Depository - Settlement=2324711 Gst Invoice #: 2723240000280284		60,830.00			

Report Generated Date: 13/07/2024 Generated Time: 15:07:13 PM Page No.: 1/2 Report: 126



903, LODHA SUPREMUS, OFF, DR.E.MOSES ROAD, WORLI NAKA, MUMBAI-400018,

SEBI REGN NO.: INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

 $Compliance \ Tel\ No./Email \ \ : \ 02261507100 \qquad \qquad /\ compliance@mehtagroup.in$

SEBI Regn# : INZ000175334

Data	Mode Voucher Cheque Description / Narration		C1	Charma	Description (Numerican	Entry Wi	se Figure	Cumulative Figure	
Date	iviode	Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
06/04/2024									
					18,38,011.00	18,38,011.00	0.00	0.00	

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

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	Excha	nge: All	All Book Type: All				Report No.: 380			
Duy Data Corin Coda Carin Nama		No. of	Short Term - Long Term - Speculation I						Details				
Buy Date Scrip Cod	e Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code: B39498 Clien			nt Name :	SHARDAD	EVI RADH	IESHYAM C	CHAUDHAR	Y	Term	Code B	39498	Br Co	de B37
18/10/2023 32540	TCS LTD	54	15	3,147.1000	3,510.6548	52,659.82	4,139.6250	62,094.38	11/12/2023				
18/10/2023 32540	TCS LTD	93	15	3,147.1000	3,510.6548	52,659.82	3,950.1000	59,251.50	19/01/2024	6,394.67			
18/10/2023 32540	TCS LTD	111	15	3,147.1000	3,510.6548	52,659.82	4,062.8674	60,943.01	06/02/2024	8,083.35			
Bought Quantity:		45	Sold Quantit	y:		45 Os P	urchase Qty:			Os Sa	les Qty :		
Bought Amount :		1,57,979.47	Sold Amoun	t :	1,82	2,288.89 Os P	urchase Value :			Os Sa	les Value :		
Short Term PL:		14,478.02	Long Term I	PL :		Spec	ulative PL:			Long	Term (Tax)		
ISIN Code:	INE467B010)29											
Final Total										14,478.02			
Capital Gain '	Гуре	Total B	uy Value		Total Se	ell Value		Overall R	ealized (Gain/Los	ss Total	Taxable G	ain
Long Term (More than 36	65 days)												
Short Term	5 days)		_	1,05,319.6	54	1	1,20,194.51			14,478	.02	_	14,478.02

(Less than 365 days)

(Intraday - No Delivery)

Speculation

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 notesybills, 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.

CLIENT GLOBAL NET POSITION Financial Year: 2023-2024 Report No: 228

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

	Carin Cada Carin Nama		Purchase Details		Sales Details		Net Details		Market Details			52 Weeks	52 Weeks		
Scrip Code	Scrip Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Name SHARDADEVI RADHESHYAM CHAUDHARY						t Code B	39498		Tei	rminal No :					
961785	HUDCO 8.76% 2028		0.00	0.00	950	11,41,379.44	1,201.45	-950	-11,41,379.44	1,201.45	1,170.00	-11,11,500.00	29,879.44	0.00	0.00
1IGST	INTER STATE GST		858.06	0.00		0.00	0.00	000	858.06	0.00	0.00	0.00	-858.06	0.00	0.00
2IGST	INTER STATE GST ON TAXES		34.19	0.00		0.00	0.00	000	34.19	0.00	0.00	0.00	-34.19	0.00	0.00
61830	IRFC-8.65%-18-2-29-N		0.00	0.00	50	59,850.00	1,197.00	-050	-59,850.00	1,197.00	1,150.00	-57,500.00	2,350.00	0.00	0.00
961826	NHAI-8.75%-5-2-29-NC		0.00	0.00	300	3,57,379.32	1,191.26	-300	-3,57,379.32	1,191.26	1,170.00	-3,51,000.00	6,379.32	0.00	0.00
32540	TCS LTD	45	1,57,979.47	3,510.65	45	1,82,288.89	4,050.86	000	-24,309.42	0.00	3,979.55	0.00	24,309.42	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		124.00	0.00		0.00	0.00	000	124.00	0.00	0.00	0.00	-124.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		63.99	0.00		0.00	0.00	000	63.99	0.00	0.00	0.00	-63.99	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.91	0.00		0.00	0.00	000	1.91	0.00	0.00	0.00	-1.91	0.00	0.00
Stamp	[STAMP DUTY]		33.00	0.00		0.00	0.00	000	33.00	0.00	0.00	0.00	-33.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		340.00	0.00		0.00	0.00	000	340.00	0.00	0.00	0.00	-340.00	0.00	0.00
Total		45	1,59,434.62	3,510.65	1345	17,40,897.64	7,640.58	1300	-15,81,463.03	3,589.72	7,469.55	-15,20,000.00	61,463.03	0.00	0.00

Run Date: 13/07/2024 Run Time: 15:43:15 Page No: 1/1

FORM NO: 10 DB

Mrs SHARDADEVI RADHESHYAM CHAUDHARY BO CODE: B39498 TR CODE: B39498

B 52, RIVERA ANTILIA, B/H ASHWARAJ BUNGLOWS, PRAHLADNAGAR, SETELLITE,

380015 GUJARAT

INDIA

P.A.N./G.I.R. # : AARPC8123B

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	(included in Value given in	Securities Transaction Tax collected on Value of Transactions given in Column 5
B39498	01	3,15,171.00	315.00		
B39498	02	2,44,995.75	245.00		
B39498	03				
B39498	04				
B39498	05				
Total #:		5,60,166.75	560.00		

Verification

I, son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in 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