



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 : **B39499**
Name : **MANISHKUMAR MALAJI PRAJAPATI**
Address : FF/8 ISHWAR COMPLEX
: LUHAR SHERI PAGHTHIA
: B/H HARIBHAI GODANIS HOSPITAL, SARASPUR
: AHMEDABAD - 380018 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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Code : B39499

Name : MANISHKUMAR MALAJI PRAJAPATI

Address : FF/8 ISHWAR COMPLEX

LUHAR SHERI PAGHTHIA

B/H HARIBHAI GODANIS HOSPITAL, SARASPUR

AHMEDABAD 380018 GUJARAT

INDIA

Product : All Product

UCC Code: B39499

Mobile No. : *****3025

Tel. No. : *****3025

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/05/2023		REB37 0000161	382428	Chq. Rec		45,000.00		45000.00
26/05/2023		BTM/536/-252		To Bill Btm/536/-252 For Ex: Bse - Bt: T1- Depository - Settlement=2324536 Gst Invoice # : 2723240000033073	31,018.00			13982.00
29/05/2023		REMA5 0001730		Credit Recd-314915199642		1,000.00		14982.00
29/05/2023		BTM/537/-249		To Bill Btm/537/-249 For Ex: Bse - Bt: T1- Depository - Settlement=2324537 Gst Invoice # : 2723240000034114	13,256.00			1726.00
30/05/2023		BTM/538/-239		By Bill Btm/538/-239 For Ex: Bse - Bt: T1- Depository - Settlement=2324538 Gst Invoice # : 2723240000035113		32,139.00		33865.00
01/06/2023		BTM/540/-280		To Bill Btm/540/-280 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 2723240000037087	15,114.00			18751.00
05/06/2023		REB37 0000237	IMPS	Chq. Rec Imps		15,000.00		33751.00
06/06/2023		BTM/543/-267		To Bill Btm/543/-267 For Ex: Bse - Bt: T1- Depository - Settlement=2324543 Gst Invoice # : 2723240000040537	12,816.00			20935.00
12/06/2023		BTM/547/-298		To Bill Btm/547/-298 For Ex: Bse - Bt: T1- Depository - Settlement=2324547 Gst Invoice # : 2723240000044851	19,181.00			1754.00
26/06/2023		BTM/557/-271		By Bill Btm/557/-271 For Ex: Bse - Bt: T1- Depository - Settlement=2324557 Gst Invoice # : 2723240000056840		16,413.00		18167.00
27/06/2023		PYNEFTR0005911	6076968	Pd. Towards Cr. In A/C	18,145.00			22.00
27/06/2023		JVJUNGO0002146		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39499-B37-00493598	22.00			
05/07/2023		BTM/563/-301		By Bill Btm/563/-301 For Ex: Bse - Bt: T1- Depository - Settlement=2324563 Gst Invoice # : 2723240000063784		13,091.00		13091.00
06/07/2023		JVJULGO0000757		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39499-B37-00493598	22.00			13069.00
07/07/2023		PYNEFTR0008537	6079135	Pd. Towards Cr. In A/C	1,514.00			11555.00
10/07/2023		BTM/566/-329		To Bill Btm/566/-329 For Ex: Bse - Bt: T1- Depository - Settlement=2324566 Gst Invoice # : 2723240000067591	11,555.00			
02/08/2023		REB37 0000565	IMPS	Chq. Rec Imps		4,000.00		4000.00
03/08/2023		BTM/584/-329		To Bill Btm/584/-329 For Ex: Bse - Bt: T1- Depository - Settlement=2324584 Gst Invoice # : 2723240000090323	3,734.00			266.00
04/08/2023		REB37 0000587	NEFT	Chq. Recneft		15,000.00		15266.00
07/08/2023		BTM/586/-384		To Bill Btm/586/-384 For Ex: Bse - Bt: T1- Depository - Settlement=2324586 Gst Invoice # : 2723240000093029	14,803.00			463.00
01/09/2023		REB37 0000773	NEFT	Chq. Rec Neft		30,000.00		30463.00
04/09/2023		REB37 0000787	NEFT	Chq. Rec Neft		30,000.00		60463.00
05/09/2023		BTM/606/-401		To Bill Btm/606/-401 For Ex: Bse - Bt: T1- Depository - Settlement=2324606 Gst Invoice # : 2723240000120215	28,989.00			31474.00
06/09/2023		BTM/607/-427		By Bill Btm/607/-427 For Ex: Bse - Bt: T1- Depository - Settlement=2324607 Gst Invoice # : 2723240000121843		305.00		31779.00
07/09/2023		BTM/608/-409		To Bill Btm/608/-409 For Ex: Bse - Bt: T1- Depository - Settlement=2324608 Gst Invoice # : 2723240000123399	27,104.00			4675.00
13/09/2023		BTM/612/-415		To Bill Btm/612/-415 For Ex: Bse - Bt: T1- Depository - Settlement=2324612 Gst Invoice # : 2723240000129505	4,316.00			359.00
20/09/2023		REB37 0000854	IMPS	Chq. Rec Imps		15,000.00		15359.00

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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.
22/09/2023		BTM/618/-377		To Bill Btm/618/-377 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138110	15,045.00			314.00
05/10/2023		PYNEFTR0016880	6085624	Pd. Towards Cr. In A/C	314.00			
28/11/2023		BTM/662/-292		By Bill Btm/662/-292 For Ex: Bse - Bt: T1-Depository - Settlement=2324662 Gst Invoice # : 2723240000196013		13,780.00		13780.00
29/11/2023		BTM/663/-328		To Bill Btm/663/-328 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197479	13,405.00			375.00
01/12/2023		PYNEFTR0023769	6090992	Pd. Towards Cr. In A/C	375.00			
04/12/2023		REB37 0001405	IMPS	Chq. Rec Imps		25,000.00		25000.00
05/12/2023		REB37 0001409	NEFT	Chq. Recneft		25,000.00		50000.00
05/12/2023		BTM/667/-388		To Bill Btm/667/-388 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000204027	8,615.00			41385.00
06/12/2023		BTM/668/-426		To Bill Btm/668/-426 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205223	12,175.00			29210.00
08/12/2023		BTM/670/-420		By Bill Btm/670/-420 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208386		4,378.00		33588.00
11/12/2023		BTM/671/-420		To Bill Btm/671/-420 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209954	6,993.00			26595.00
12/12/2023		BTM/672/-429		To Bill Btm/672/-429 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211547	4,271.00			22324.00
13/12/2023		BTM/673/-455		To Bill Btm/673/-455 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214251	5,036.00			17288.00
14/12/2023		BTM/674/-452		To Bill Btm/674/-452 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215962	10,621.00			6667.00
15/12/2023		PYNEFTR0025684	6092447	Pd. Towards Cr. In A/C	180.00			6487.00
15/12/2023		BTM/675/-497		To Bill Btm/675/-497 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217598	6,487.00			
19/12/2023		PYNEFTR0026201	6092848	Pd. Towards Cr. In A/C	10,945.00		10,945.00	
19/12/2023		BTM/677/-444		By Bill Btm/677/-444 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221344		10,945.00		
20/12/2023		BTM/678/-405		By Bill Btm/678/-405 For Ex: Bse - Bt: T1-Depository - Settlement=2324678 Gst Invoice # : 2723240000222615		7,392.00		7392.00
21/12/2023		BTM/679/-528		To Bill Btm/679/-528 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224348	7,139.00			253.00
26/12/2023		PYNEFTR0026842	6093325	Pd. Towards Cr. In A/C	253.00			
28/12/2023		BTM/683/-446		By Bill Btm/683/-446 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230725		7,444.00		7444.00
29/12/2023		BTM/684/-471		By Bill Btm/684/-471 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232357		44.00		7488.00
30/12/2023		REDEC 0004131		Credit Recd-336415865757		956.00		8444.00
01/01/2024		BTM/685/-423		To Bill Btm/685/-423 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000234023	8,444.00			
05/01/2024		PYNEFTR0029329	6095215	Pd. Towards Cr. In A/C	5,623.00		5,623.00	
05/01/2024		BTM/689/-500		By Bill Btm/689/-500 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240462		5,623.00		
08/01/2024		REB37 0001686	IMPS	Chq. Rec Imps		50,000.00		50000.00
12/01/2024		BTM/694/-501		To Bill Btm/694/-501 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248831	20,836.00			29164.00

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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.
15/01/2024		BTM/695/-496		By Bill Btm/695/-496 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250645		15,615.00		44779.00
16/01/2024		BTM/696/-483		To Bill Btm/696/-483 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252517	18,220.00			26559.00
17/01/2024		BTM/697/-503		To Bill Btm/697/-503 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254302	23,759.00			2800.00
23/01/2024		PYNEFTR0031810	6097110	Pd. Towards Cr. In A/C	123.00			2677.00
23/01/2024		BTM/700/-464		To Bill Btm/700/-464 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259347	2,677.00			
02/02/2024		BTM/708/-489		By Bill Btm/708/-489 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273727		6,551.00		6551.00
05/02/2024		BO/709/--85		To Bill Bo/709/--85 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324709 Gst Invoice # : 2723240000275637	5,709.00			842.00
05/02/2024		BTM/709/-539		By Bill Btm/709/-539 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275637		27,308.00		28150.00
06/02/2024		REB37 0002017	NEFT	Chq. Recneft		2,170.00		30320.00
06/02/2024		BO/710/--97		To Bill Bo/710/--97 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324710 Gst Invoice # : 2723240000277750	11,206.00			19114.00
06/02/2024		BTM/710/-609		To Bill Btm/710/-609 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277750	19,114.00			
20/02/2024		BTM/719/-424		By Bill Btm/719/-424 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294689		27,926.00		27926.00
21/02/2024		BTM/721/-394		To Bill Btm/721/-394 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000298041	26,718.00			1208.00
26/02/2024		BTM/724/-445		By Bill Btm/724/-445 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000303013		2,089.00		3297.00
27/02/2024		BTM/725/-393		To Bill Btm/725/-393 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304715	2,752.00			545.00
29/02/2024		BTM/727/-382		To Bill Btm/727/-382 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307908	547.00		2.00	
01/03/2024		REMARCH0000107		Credit Recd-406117257533		1,000.00		998.00
06/03/2024		PYNEFTR0036598	6100627	Pd. Towards Cr. In A/C	26,232.00		25,234.00	
06/03/2024		BTM/732/-324		By Bill Btm/732/-324 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000314925		25,234.00		
18/03/2024		REMARCH0002108		Credit Recd-Bkidn24078559641		30,000.00		30000.00
20/03/2024		BOU/027/-279		To Bill Bou/027/-279 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240000327814	64.00			29936.00
20/03/2024		BTM/741/-277		To Bill Btm/741/-277 For Ex: Bse - Bt: T1-Depository - Settlement=2324741 Gst Invoice # : 2723240000327814	15,830.00			14106.00
21/03/2024		BTM/742/-293		To Bill Btm/742/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2324742 Gst Invoice # : 2723240000329598	3,141.00			10965.00
22/03/2024		BTM/743/-289		To Bill Btm/743/-289 For Ex: Bse - Bt: T1-Depository - Settlement=2324743 Gst Invoice # : 2723240000330781	10,070.00			895.00
28/03/2024		PYNEFTR0039331	6102708	Pd. Towards Cr. In A/C	895.00			

06/04/2024

5,05,403.00

5,05,403.00

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 : B39499				Client Name : MANISHKUMAR MALAJI PRAJAPATI						Term Code B39499			Br Code B37		
04/12/2023	40691	ADITYA BIRLA CAPIT	74	50	172.8000	172.0000	8,600.00	186.1335	9,306.68	16/02/2024	670.43				
07/12/2023	40691	ADITYA BIRLA CAPIT	0	50	172.8000	162.4933	8,124.67	165.7337	8,286.69	07/12/2023				157.42	
15/01/2024	40691	ADITYA BIRLA CAPIT	32	100	172.8000	181.9036	18,190.36	186.8318	18,683.18	16/02/2024	420.12				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,915.03		Sold Amount :		36,276.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,090.54		Long Term PL :				Speculative PL :		157.42		Long Term (Tax)			
ISIN Code :		INE674K01013													
05/02/2024	32977	BAJAJ AUTO LTD	43	1	3,379.1500	7,709.5759	7,709.58	9,975.0000	9,975.00	19/03/2024					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,709.58		Sold Amount :		9,975.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE917I01010													
12/12/2023	43687	DHARMAJ CROP GUA	6	19		264.4658	5,024.85	272.8399	5,183.96	18/12/2023	129.94				
13/12/2023	43687	DHARMAJ CROP GUA	5	21		259.3133	5,445.58	276.1650	5,799.47	18/12/2023	324.18				
13/12/2023	43687	DHARMAJ CROP GUA	14	20		257.8430	5,156.86	267.1071	5,342.14	27/12/2023	151.24				
20/12/2023	43687	DHARMAJ CROP GUA	7	8		254.9248	2,039.40	267.1071	2,136.86	27/12/2023	83.74				
20/12/2023	43687	DHARMAJ CROP GUA	15	20		254.3550	5,087.10	282.8000	5,656.00	04/01/2024	526.61				
Bought Quantity :		88		Sold Quantity :		88		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,753.79		Sold Amount :		24,118.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,215.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00Q01016													
05/06/2023	469	FEDERAL BANK	29	100	101.8500	127.8759	12,787.59	131.1713	13,117.13	04/07/2023	274.67				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,787.59		Sold Amount :		13,117.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		274.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE171A01029													
31/05/2023	43600	HARSHA ENGINEERS	23	35		430.9246	15,082.36	469.8225	16,443.79	23/06/2023	1,298.80				
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,082.36		Sold Amount :		16,443.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,298.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0JUS01029													
28/12/2023	40530	HUDCO LTD	0	25	82.5500	127.6981	3,192.45	129.6981	3,242.45	28/12/2023				44.24	
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,192.45		Sold Amount :		3,242.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		44.24		Long Term (Tax)			
ISIN Code :		INE031A01017													
08/12/2023	44026	INDIAN RENEWABLE	3	100		69.8000	6,980.00	74.9123	7,491.23	11/12/2023	468.25				
19/01/2024	44026	INDIAN RENEWABLE	0	20		128.3513	2,567.03	131.9472	2,638.94	19/01/2024				70.68	
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,547.03		Sold Amount :		10,130.17		Os Purchase Value :				Os Sales Value :			
Short Term PL :		468.25		Long Term PL :				Speculative PL :		70.68		Long Term (Tax)			
ISIN Code :		INE202E01016													
26/05/2023	209	INFOSYS LTD	231	10	1,166.6000	1,322.7486	13,227.49	1,566.0750	15,660.75	12/01/2024	2,358.57				

^ - 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)	Speculation
Client Code : B39499		Client Name : MANISHKUMAR MALAJI PRAJAPATI						Term Code B39499			Br Code B37			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,227.49	Sold Amount :		15,660.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,358.57	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE009A01021												
25/05/2023	42830	IRCTC LTD	4	50		619.1941	30,959.71	643.8863	32,194.32	29/05/2023	1,121.46			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		30,959.71	Sold Amount :		32,194.32	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,121.46	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE335Y01020												
14/12/2023	43257	IRF CORPORATION LI	5	75		86.3333	6,475.00	99.0167	7,426.25	19/12/2023	905.26			
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,475.00	Sold Amount :		7,426.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :		905.26	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE053F01010												
06/09/2023	288	MOREPEN LABORAT	79	300	36.2000	40.9020	12,270.60	46.0762	13,822.87	24/11/2023	1,488.98			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,270.60	Sold Amount :		13,822.87	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,488.98	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE083A01026												
07/12/2023	31120	PATEL ENGINEERING	0	100	77.4000	55.5222	5,552.22	58.2267	5,822.67	07/12/2023				264.33
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,552.22	Sold Amount :		5,822.67	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		264.33			Long Term (Tax)			
ISIN Code :		INE244B01030												
02/08/2023	34809	PC JEWELLER LIMITE	127	130	519.9000	28.5923	3,717.00	30.6233	3,981.03	07/12/2023	222.84			
05/09/2023	34809	PC JEWELLER LIMITE	0	270	519.9000	26.5815	7,177.01	27.7389	7,489.50	05/09/2023				305.40
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,894.00	Sold Amount :		11,470.53	Os Purchase Value :					Os Sales Value :			
Short Term PL :		222.84	Long Term PL :			Speculative PL :		305.40			Long Term (Tax)			
ISIN Code :		INE785M01013												
05/12/2023	43978	RATNAVEER PRECISI	58	50		121.5531	6,077.66	131.7000	6,585.00	01/02/2024	463.18			
05/12/2023	43978	RATNAVEER PRECISI	59	50		121.5461	6,077.30	136.8570	6,842.85	02/02/2024	739.73			
11/12/2023	43978	RATNAVEER PRECISI	53	100		117.0920	11,709.20	136.8570	13,685.70	02/02/2024	1,922.18			
16/01/2024	43978	RATNAVEER PRECISI	17	50		116.3903	5,819.52	136.8570	6,842.85	02/02/2024	997.98			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		29,683.67	Sold Amount :		33,956.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,123.06	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE05CZ01011												
20/02/2024	295	VEDANTA LIMITED	14	90	346.4000	269.2214	24,229.93	281.0456	25,294.10	05/03/2024	964.26			
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,229.93	Sold Amount :		25,294.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :		964.26	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE205A01025												
19/01/2024	32822	VODAFONE IDEA	35	180	96.0000	15.2273	2,740.91	17.4753	3,145.55	23/02/2024	368.49			

^ - 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

Client Code : B39499 **Client Name :** MANISHKUMAR MALAJI PRAJAPATI **Term Code** B39499 **Br Code** B37

Bought Quantity :	180	Sold Quantity :	180	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	2,740.91	Sold Amount :	3,145.55	Os Purchase Value :		Os Sales Value :			
Short Term PL :	368.49	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE669E01016								
Final Total						15,900.91			842.07

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)	2,07,698.40	2,24,641.69	15,900.87	15,900.87
Speculation (Intraday - No Delivery)	26,613.37	27,480.25	842.07	842.07

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 MANISHKUMAR MALAJI PRAJAPATI		BO CODE : B39499	TR CODE : B39499
FF/8 ISHWAR COMPLEX			
LUHAR SHERI PAGHTHIA			
B/H HARIBHAI GODANIS HOSPITAL, SARASPUR			
380018 GUJARAT			
INDIA			
P.A.N./G.I.R. #	:	ASFPP7449H	
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
B39499	01	5,90,553.60	592.00		
B39499	02	2,60,609.73	260.00		
B39499	03	48,239.25	13.00		
B39499	04				
B39499	05				
Total # :		8,99,402.58	865.00		

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