



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 : **B39535**
Name : **GAURAV AMRUTLAL PRAJAPATI**
Address : HIRAGARO KA VASS,
: BHARJA PINDWADA,
: 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.

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Code : B39535
Name : GAURAV AMRUTLAL PRAJAPATI
Address : HIRAGARO KA VASS,
BHARJA PINDWADA,
BHARJA SIROHI
SIROHI 307026 RAJASTHAN
INDIA
Product : All Product
UCC Code: B39535
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.
28/12/2023		PYNEFTR0027217	6093593	Pd. Towards Cr. In A/C	16,920.00		16,920.00	
28/12/2023		BTM/683/-449		By Bill Btm/683/-449 For Ex: Bse - Bt: T1 - Depository - Settlement=2324683 Gst Invoice # : 2723240000230728		16,920.00		
15/02/2024		PYNEFTR0034343	6098926	Pd. Towards Cr. In A/C	13,396.00		13,396.00	
15/02/2024		BTM/717/-420		By Bill Btm/717/-420 For Ex: Bse - Bt: T1 - Depository - Settlement=2324717 Gst Invoice # : 2723240000291303		13,396.00		

06/04/2024								
					30,316.00	30,316.00	0.00	0.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

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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 : B39535 Client Name : GAURAV AMRUTLAL PRAJAPATI Term Code B39535 Br Code B37

26/12/2023	44057	HAPPY FORGINGS LI	1	17		850.0000	14,450.00	998.0000	16,966.00	27/12/2023	2,469.77			
Bought Quantity :		17	Sold Quantity :		17	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,450.00	Sold Amount :		16,966.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,469.77	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE330T01021												

13/02/2024	44118	JANA SMALL FINANC	1	36		414.0000	14,904.00	373.2520	13,437.07	14/02/2024	-1,507.74			
Bought Quantity :			36	Sold Quantity :			36	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			14,904.00	Sold Amount :			13,437.07	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-1,507.74	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE953L01027												

Final Total											962.03			
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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)	29,354.00	30,403.07	962.03	962.03
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). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.

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 GAURAV AMRUTLAL PRAJAPATI		Client Code B39535			Terminal No :										
44057	HAPPY FORGINGS LIMIT	17	14,450.00	850.00	17	16,966.00	998.00	000	-2,516.00	0.00	926.80	0.00	2,516.00	0.00	0.00
1IGST	INTER STATE GST		10.97	0.00		0.00	0.00	000	10.97	0.00	0.00	0.00	-10.97	0.00	0.00
2IGST	INTER STATE GST ON TAXES		7.02	0.00		0.00	0.00	000	7.02	0.00	0.00	0.00	-7.02	0.00	0.00
44118	JANA SMALL FINANCE B	36	14,904.00	414.00	36	13,437.07	373.25	000	1,466.93	0.00	470.65	0.00	-1,466.93	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		38.00	0.00		0.00	0.00	000	38.00	0.00	0.00	0.00	-38.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.02	0.00		0.00	0.00	000	1.02	0.00	0.00	0.00	-1.02	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		30.00	0.00		0.00	0.00	000	30.00	0.00	0.00	0.00	-30.00	0.00	0.00
Total		53	29,441.04	1,264.00	53	30,403.07	1,371.25		-962.03	0.00	1,397.45	0.00	962.03	0.00	0.00

FORM NO: 10 DB**Master GAURAV AMRUTLAL PRAJAPATI****BO CODE : B39535****TR CODE : B39535**HIRAGARO KA VASS,
BHARJA PINDWADA,
BHARJA SIROHI
307026 RAJASTHAN
INDIA

P.A.N./G.I.R. # : DCUPP3160H

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
B39535	01				
B39535	02	30,464.00	30.00		
B39535	03				
B39535	04				
B39535	05				
Total # :		30,464.00	30.00		

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 : 11/06/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05