



## 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** : **B45051**  
**Name** : **SUBIR NANDI**  
**Address** : KALPANA BHAWAN  
: SHARDA DEVI, KHAITAN PATH  
: BORPATHAR, TINSUKIA  
: TINSUKIA - 786125 ASSAM  
: 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  
CIN Number : U65990MH1994PLC078478  
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**Code** : B45051  
**Name** : SUBIR NANDI  
**Address** : KALPANA BHAWAN  
SHARDA DEVI, KHAITAN PATH  
BORPATHAR, TINSUKIA  
TINSUKIA 786125 ASSAM  
INDIA

**Product** : All Product  
**UCC Code**: B45051  
**Mobile No.** : \*\*\*\*\*5303  
**Tel. No.** : \*\*\*\*\*5303  
**Email ID** : s\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/08/2023		BTM/603/-380		By Bill Btm/603/-380 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000115946		69,074.00		69074.00
18/09/2023		BTM/615/-379		To Bill Btm/615/-379 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133865	8,994.00			60080.00
25/09/2023		BTM/619/-378		To Bill Btm/619/-378 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139439	25,728.00			34352.00
28/09/2023		BOU/095/-172		To Bill Bou/095/-172 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000143640	152.00			34200.00
06/10/2023		PYNEFTR0017430	6086066	Pd. Towards Cr. In A/C	34,200.00			
17/10/2023		BTM/634/-428		By Bill Btm/634/-428 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159160		59,543.00		59543.00
26/10/2023		BTM/640/-283		To Bill Btm/640/-283 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167092	40,093.00			19450.00
27/10/2023		BTM/641/-335		To Bill Btm/641/-335 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168309	14,539.00			4911.00
29/11/2023		PYNEFTR0023309	6090643	Pd. Towards Cr. In A/C	4,911.00			
12/12/2023		BOU/109/-660		To Bill Bou/109/-660 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213261	294.00		294.00	
30/01/2024		REJAN 0005123		Credit Recd-403088205121		697.00		403.00
08/02/2024		PYNEFTR0033445	6098293	Pd. Towards Cr. In A/C	403.00			

06/04/2024

1,29,314.00	1,29,314.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

## 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 **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 : B45051				Client Name : SUBIR NANDI				Term Code B45051				Br Code B45			
04/02/2022	40699	DIXON TECHNOLOGI	572	4	3,830.0000	4,514.0517	18,056.21	4,922.4383	19,689.75	30/08/2023		1,564.71	1,564.71		
07/03/2022	40699	DIXON TECHNOLOGI	541	6	3,830.0000	4,042.9927	24,257.96	4,922.4383	29,534.63	30/08/2023		5,178.29	5,178.29		
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		42,314.16	Sold Amount :		49,224.38	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		6,743.00	Speculative PL :						Long Term ( Tax )		6,743.00	
ISIN Code :		INE935N01020													
23/03/2022	850	INDIAN HOTELS	525	50	144.9500	220.1585	11,007.93	399.7472	19,987.36	30/08/2023		8,916.26	8,916.26		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,007.93	Sold Amount :		19,987.36	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		8,916.26	Speculative PL :						Long Term ( Tax )		8,916.26	
ISIN Code :		INE053A01029													
04/02/2022	510	LARSEN & TOUBRO	269	10	1,438.4000	1,954.4609	19,544.61	2,007.1604	20,071.60	31/10/2022	459.74				
07/03/2022	510	LARSEN & TOUBRO	238	20	1,438.4000	1,637.2972	32,745.94	2,007.1928	40,143.86	31/10/2022	7,274.31				
04/05/2022	510	LARSEN & TOUBRO	180	40	1,438.4000	1,643.8882	65,755.53	2,007.2751	80,291.00	31/10/2022	14,288.00				
04/05/2022	510	LARSEN & TOUBRO	511	10	1,438.4000	1,643.6663	16,436.66	3,190.4000	31,904.00	27/09/2023					
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,34,482.74	Sold Amount :		1,72,410.46	Os Purchase Value :						Os Sales Value :			
Short Term PL :		22,022.04	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE018A01030													
04/02/2022	42652	POLYCAB INDIA LTD	619	5		2,507.1490	12,535.75	5,422.8824	27,114.41	16/10/2023		14,507.40	14,507.40		
08/02/2022	42652	POLYCAB INDIA LTD	615	1		2,372.9476	2,372.95	5,422.8824	5,422.88	16/10/2023		3,035.91	3,035.91		
22/09/2023	42652	POLYCAB INDIA LTD	24	5		5,136.5636	25,682.82	5,422.8824	27,114.41	16/10/2023	1,336.96				
Bought Quantity :		11	Sold Quantity :		11	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		40,591.51	Sold Amount :		59,651.71	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,336.96	Long Term PL :		17,543.31	Speculative PL :						Long Term ( Tax )		17,543.31	
ISIN Code :		INE455K01017													
07/03/2022	112	SBI - EQ	238	70	316.6000	438.2609	30,678.26	571.3807	39,996.65	31/10/2022	9,193.73				
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		30,678.26	Sold Amount :		39,996.65	Os Purchase Value :						Os Sales Value :			
Short Term PL :		9,193.73	Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE062A01020													
04/02/2022	32540	TCS LTD	675	1	3,147.1000	3,816.7661	3,816.77	4,137.5500	4,137.55	11/12/2023					
21/02/2022	32540	TCS LTD	658	14	3,147.1000	3,762.1527	52,670.14	4,137.5500	57,925.70	11/12/2023					
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		56,486.90	Sold Amount :		62,063.25	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term ( Tax )			
ISIN Code :		INE467B01029													
Final Total											32,552.74	33,202.57	33,202.57		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	68,230.78	1,01,749.04	33,202.57	33,202.57
Short Term (Less than 365 days)	1,74,407.16	2,07,617.52	32,552.73	32,552.73
Speculation (Intraday - No Delivery)				

^ - Indicates Corporate action Trade.

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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 : B45051 Client Name : SUBIR NANDI Term Code B45051 Br Code B45

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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	SUBIR NANDI				Client Code	B45051		Terminal No :							
32830	ASTRAL POLY TECHNIK	1	0.00	0.00		0.00	0.00	001	0.00	0.00	2,042.75	2,042.75	2,042.75	0.00	0.00
40699	DIXON TECHNOLOGIES		0.00	0.00	10	49,224.38	4,922.44	-010	-49,224.38	4,922.44	7,656.05	-76,560.50	-27,336.12	0.00	0.00
850	INDIAN HOTELS		0.00	0.00	50	19,987.36	399.75	-050	-19,987.36	399.75	612.90	-30,645.00	-10,657.64	0.00	0.00
*1IGST*	INTER STATE GST		320.01	0.00		0.00	0.00	000	320.01	0.00	0.00	0.00	-320.01	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		14.03	0.00		0.00	0.00	000	14.03	0.00	0.00	0.00	-14.03	0.00	0.00
510	LARSEN & TOUBRO	55	96,873.10	1,761.33	80	1,72,410.46	2,155.13	-025	-75,537.36	3,021.49	3,741.65	-93,541.25	-18,003.89	0.00	0.00
43526	LIFE INSURANCE CORPO	78	70,512.00	904.00		0.00	0.00	078	70,512.00	904.00	992.40	77,407.20	6,895.20	0.00	0.00
42652	POLYCAB INDIA LTD	13	65,540.08	5,041.54	11	59,651.71	5,422.88	002	5,888.38	2,944.19	5,317.60	10,635.20	4,746.82	0.00	0.00
30517	RELAXO FOOTWEARS	10	8,978.86	897.89		0.00	0.00	010	8,978.86	897.89	839.80	8,398.00	-580.86	0.00	0.00
112	SBI - EQ		0.00	0.00	100	57,138.07	571.38	-100	-57,138.07	571.38	764.35	-76,435.00	-19,296.93	0.00	0.00
32540	TCS LTD		0.00	0.00	15	62,063.25	4,137.55	-015	-62,063.25	4,137.55	3,979.55	-59,693.25	2,370.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		56.00	0.00		0.00	0.00	000	56.00	0.00	0.00	0.00	-56.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		21.38	0.00		0.00	0.00	000	21.38	0.00	0.00	0.00	-21.38	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.59	0.00		0.00	0.00	000	0.59	0.00	0.00	0.00	-0.59	0.00	0.00
*Stamp*	[STAMP DUTY]		39.00	0.00		0.00	0.00	000	39.00	0.00	0.00	0.00	-39.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		592.00	0.00		0.00	0.00	000	592.00	0.00	0.00	0.00	-592.00	0.00	0.00
Total		157	2,42,947.05	8,604.76	266	4,20,475.23	17,609.13	109	-1,77,528.18	17,798.68	25,947.05	-2,38,391.85	-60,863.68	0.00	0.00

FORM NO: 10 DB

Mr SUBIR NANDI		BO CODE : B45051	TR CODE : B45051
KALPANA BHAWAN			
SHARDA DEVI, KHAITAN PATH			
BORPATHAR, TINSUKIA			
786125 ASSAM			
INDIA			
P.A.N./G.I.R. #	:	AAYPN9064B	
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
B45051	01	2,59,812.45	171.00		
B45051	02	5,50,991.65	421.00		
B45051	03				
B45051	04				
B45051	05				
Total # :		8,10,804.10	592.00		

**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 : 26/06/2024  
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