



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 : **B45A160**
Name : **DINESH KUMAR MODI**
Address : MODI AUTO SPARES,
: NAGARDA ROAD
: CHIRWAPATTY ROAD
: TINSUKIA - 786125 ASSAM
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB BSE



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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Code : B45A160

Name : DINESH KUMAR MODI

Address : MODI AUTO SPARES,
NAGARDA ROAD
CHIRWAPATTY ROAD
TINSUKIA 786125 ASSAM
INDIA

Product : All Product

UCC Code : B45A160

Mobile No. : *****8894

Tel. No. : *****8894

Email ID : r*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/05/2023		BTM/531/-304		By Bill Btm/531/-304 For Ex: Bse - Bt: T1- Depository - Settlement=2324531 Gst Invoice # : 2723240000027909		565.00		565.00
19/05/2023		JVMAYGO0000992		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45A160-B45-00364105	11.00			554.00
22/05/2023		JVMAYGO0001120		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45A160-B45-00364105	12.00			542.00
05/06/2023		BTM/542/-288		By Bill Btm/542/-288 For Ex: Bse - Bt: T1- Depository - Settlement=2324542 Gst Invoice # : 2723240000039210		6,061.00		6603.00
06/06/2023		JVJUNGO0000292		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45A160-B45-00364105	12.00			6591.00
22/06/2023		BTM/555/-329		By Bill Btm/555/-329 For Ex: Bse - Bt: T1- Depository - Settlement=2324555 Gst Invoice # : 2723240000054658		5,549.00		12140.00
23/06/2023		JVJUNGO0001917		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45A160-B45-00364105	12.00			12128.00
07/07/2023		PYNEFTR0007890	8019721	Pd. Towards Cr. In A/C	12,128.00			
21/07/2023		BTM/575/-338		To Bill Btm/575/-338 For Ex: Bse - Bt: T1- Depository - Settlement=2324575 Gst Invoice # : 2723240000078386	13,168.00		13,168.00	
28/07/2023		REJULY 0003270		Credit Recd		13,168.00		
18/12/2023		BTM/676/-560		By Bill Btm/676/-560 For Ex: Bse - Bt: T1- Depository - Settlement=2324676 Gst Invoice # : 2723240000219378		15,230.00		15230.00
21/12/2023		BTM/679/-573		By Bill Btm/679/-573 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 2723240000224393		34,445.00		49675.00
26/12/2023		BTM/681/-414		By Bill Btm/681/-414 For Ex: Bse - Bt: T1- Depository - Settlement=2324681 Gst Invoice # : 2723240000227568		8,675.00		58350.00
27/12/2023		BTM/682/-465		By Bill Btm/682/-465 For Ex: Bse - Bt: T1- Depository - Settlement=2324682 Gst Invoice # : 2723240000229088		10,284.00		68634.00
05/01/2024		PYNEFTR0029609	8024168	Pd. Towards Cr. In A/C	68,634.00			
09/01/2024		BTM/691/-440		To Bill Btm/691/-440 For Ex: Bse - Bt: T1- Depository - Settlement=2324691 Gst Invoice # : 2723240000243950	22,312.00		22,312.00	
12/01/2024		REJAN 0002501		Credit Recd-000129121042		22,312.00		
02/02/2024		BTM/708/-533		To Bill Btm/708/-533 For Ex: Bse - Bt: T1- Depository - Settlement=2324708 Gst Invoice # : 2723240000273771	7,427.00		7,427.00	
05/02/2024		REFEB 0000867		Credit Recd-000527414633		9,444.00		2017.00
05/02/2024		BTM/709/-588		To Bill Btm/709/-588 For Ex: Bse - Bt: T1- Depository - Settlement=2324709 Gst Invoice # : 2723240000275686	2,017.00			
09/02/2024		BTM/713/-587		By Bill Btm/713/-587 For Ex: Bse - Bt: T1- Depository - Settlement=2324713 Gst Invoice # : 2723240000284118		41,645.00		41645.00
15/02/2024		BTM/717/-453		To Bill Btm/717/-453 For Ex: Bse - Bt: T1- Depository - Settlement=2324717 Gst Invoice # : 2723240000291336	8,932.00			32713.00
16/02/2024		BTM/718/-494		To Bill Btm/718/-494 For Ex: Bse - Bt: T1- Depository - Settlement=2324718 Gst Invoice # : 2723240000293028	12,387.00			20326.00
26/02/2024		BTM/724/-479		By Bill Btm/724/-479 For Ex: Bse - Bt: T1- Depository - Settlement=2324724 Gst Invoice # : 2723240000303047		3,992.00		24318.00
01/03/2024		BTM/728/-369		To Bill Btm/728/-369 For Ex: Bse - Bt: T1- Depository - Settlement=2324728 Gst Invoice # : 2723240000309794	8,972.00			15346.00
28/03/2024		PYNEFTR0039511	8025977	Pd. Towards Cr. In A/C	15,346.00			



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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.
06/04/2024								
					1,71,370.00	1,71,370.00	0.00	0.00

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 : B45A160				Client Name : DINESH KUMAR MODI				Term Code B45A160				Br Code B45		
30/12/2020	43254	ANTONY WASTE HAN	586	11		315.0000	3,465.00	322.7273	3,550.00	08/08/2022		64.58	64.58	
30/12/2020	43254	ANTONY WASTE HAN	588	11		315.0000	3,465.00	330.7273	3,638.00	10/08/2022		152.58	152.58	
Bought Quantity :		22	Sold Quantity :			22	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		6,930.00	Sold Amount :			7,188.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			217.16	Speculative PL :			Long Term (Tax)			217.16	
ISIN Code :		INE01BK01022												
20/09/2022	32978	BAJAJ FINSERV LTD	456	10	4,863.4500	1,809.0000	18,090.00	1,726.3250	17,263.25	20/12/2023		-905.46	-905.46	
10/01/2023	32978	BAJAJ FINSERV LTD	344	10	4,863.4500	1,407.0000	14,070.00	1,726.3250	17,263.25	20/12/2023	3,123.28			
Bought Quantity :		20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		32,160.00	Sold Amount :			34,526.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :		3,123.28	Long Term PL :			905.46	Speculative PL :			Long Term (Tax)			-905.46	
ISIN Code :		INE918I01026												
01/02/2018	49	BHARAT ELECTRONI	2150	50	171.6500	162.8100	8,140.50	174.1250	8,706.25	22/12/2023		534.36	534.36	
16/04/2018	49	BHARAT ELECTRONI	2139	20	171.6500	140.0970	2,801.94	200.7500	4,015.00	23/02/2024		1,190.22	1,190.22	
Bought Quantity :		70	Sold Quantity :			70	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		10,942.44	Sold Amount :			12,721.25	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			1,724.58	Speculative PL :			Long Term (Tax)			1,724.58	
ISIN Code :		INE263A01024												
18/12/2017	40678	COCHIN SHIPYARD	1780	40	546.9500	536.6700	21,466.80	570.3838	22,815.35	02/11/2022		1,292.33	881.13	
18/12/2017	40678	COCHIN SHIPYARD	1781	6	546.9500	536.6700	3,220.02	604.1667	3,625.00	03/11/2022		384.55	322.87	
18/12/2017	40678	COCHIN SHIPYARD	1789	4	546.9500	536.6700	2,146.68	613.7500	2,455.00	11/11/2022		289.94	248.82	
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		26,833.50	Sold Amount :			28,895.35	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			1,966.82	Speculative PL :			Long Term (Tax)			1,452.82	
ISIN Code :		INE704P01025												
07/01/2021	40047	DILIP BUILDCON	1133	5	928.1000	416.5000	2,082.50	441.0338	2,205.17	14/02/2024		101.55	101.55	
Bought Quantity :		5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		2,082.50	Sold Amount :			2,205.17	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			101.55	Speculative PL :			Long Term (Tax)			101.55	
ISIN Code :		INE917M01012												
14/12/2017	40755	GIC OF INDIA	2247	32	766.1500	783.4000	25,068.80	453.6734	14,517.55	08/02/2024		-10,584.88	-10,584.88	
17/01/2023	40755	GIC OF INDIA	387	1	766.1500	181.4250	181.43	457.7000	457.70	08/02/2024		274.43	274.43	
Bought Quantity :		33	Sold Quantity :			33	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		25,250.23	Sold Amount :			14,975.25	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			10,310.46	Speculative PL :			Long Term (Tax)			-10,310.46	
ISIN Code :		INE481Y01014												
05/01/2018	104	HPCL LIMITED.	2194	10	401.0000	415.3450	4,153.45	434.8150	4,348.15	08/01/2024		172.06	172.06	
Bought Quantity :		10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		4,153.45	Sold Amount :			4,348.15	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :			172.06	Speculative PL :			Long Term (Tax)			172.06	
ISIN Code :		INE094A01015												
16/01/2023	40530	HUDCO LTD	122	1	82.5500	52.2238	52.22	58.0125	58.01	18/05/2023	4.01			
Bought Quantity :		1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		52.22	Sold Amount :			58.01	Os Purchase Value :			Os Sales Value :				
Short Term PL :		4.01	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE031A01017												

^ - Indicates Corporate action Trade.

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 : B45A160		Client Name : DINESH KUMAR MODI				Term Code B45A160				Br Code B45				
12/10/2022	209	INFOSYS LTD	429	10	1,166.6000	1,432.1250	14,321.25	1,527.3250	15,273.25	15/12/2023		879.10	879.10	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		14,321.25	Sold Amount :		15,273.25	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :		879.10	Speculative PL :						Long Term (Tax)		879.10
ISIN Code :		INE009A01021												
24/03/2021	43278	KALYAN JEWELLERS	540	100		87.0000	8,700.00	100.2463	10,024.63	15/09/2022		1,293.41	1,293.41	
24/03/2021	43278	KALYAN JEWELLERS	562	72		87.0000	6,264.00	102.4850	7,378.92	07/10/2022		1,089.20	1,089.20	
Bought Quantity :		172	Sold Quantity :		172	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		14,964.00	Sold Amount :		17,403.55	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :		2,382.61	Speculative PL :						Long Term (Tax)		2,382.61
ISIN Code :		INE303R01014												
05/01/2018	312	ONGC-EQ-RS.5/-	2181	50	204.5500	199.5400	9,977.00	206.3630	10,318.15	26/12/2023		307.24	56.74	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		9,977.00	Sold Amount :		10,318.15	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :		307.24	Speculative PL :						Long Term (Tax)		56.74
ISIN Code :		INE213A01029												
20/07/2023	325	RELIANCE INDUSTRI	0	5	964.9000	2,628.0750	13,140.38	2,628.0750	13,140.38	20/07/2023				
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		13,140.38	Sold Amount :		13,140.38	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE002A01018												
01/04/2019	40180	VARUN BEVERAGES	0	99	697.9500	445.0000	44,055.00	445.0000	44,055.00	15/06/2023				
25/07/2019	40180	VARUN BEVERAGES	0	15	697.9500					15/06/2023				
12/06/2021	40180	VARUN BEVERAGES	0	22	697.9500					15/06/2023				
07/06/2022	40180	VARUN BEVERAGES	0	33	697.9500					15/06/2023				
Bought Quantity :		169	Sold Quantity :		169	Os Purchase Qty :						Os Sales Qty :		
Bought Amount :		44,055.00	Sold Amount :		44,055.00	Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE200M01021												
Final Total											3,127.29	-3,464.79	-4,229.29	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,33,544.37	1,30,591.36	-3,464.80	-4,229.30
Short Term (Less than 365 days)	14,122.22	17,321.26	3,127.29	3,127.29
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 time 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

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	DINESH KUMAR MODI				Client Code	B45A160		Terminal No :							
43254	ANTONY WASTE HANDLIN		0.00	0.00	22	7,188.00	326.73	-022	-7,188.00	326.73	510.70	-11,235.40	-4,047.40	0.00	0.00
32978	BAJAJ FINSERV LTD	20	32,160.00	1,608.00	20	34,526.50	1,726.33	000	-2,366.50	0.00	1,675.85	0.00	2,366.50	0.00	0.00
49	BHARAT ELECTRONICS	200	0.00	0.00	70	12,721.25	181.73	130	-12,721.25	-97.86	224.40	29,172.00	41,893.25	0.00	0.00
40678	COCHIN SHIPYARD		0.00	0.00	50	28,895.35	577.91	-050	-28,895.35	577.91	1,080.65	-54,032.50	-25,137.15	0.00	0.00
40047	DILIP BUILDCON		0.00	0.00	5	2,205.17	441.03	-005	-2,205.17	441.03	468.00	-2,340.00	-134.83	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
40755	GIC OF INDIA	1	181.43	181.43	91	41,740.75	458.69	-090	-41,559.32	461.77	341.45	-30,730.50	10,828.82	0.00	0.00
180	HDFC BANK LIMITED.	8	11,095.20	1,386.90		0.00	0.00	008	11,095.20	1,386.90	1,549.40	12,395.20	1,300.00	0.00	0.00
104	HPCL LIMITED.		0.00	0.00	10	4,348.15	434.82	-010	-4,348.15	434.82	461.15	-4,611.50	-263.35	0.00	0.00
40530	HUDCO LTD	1	52.22	52.22	201	12,236.55	60.88	-200	-12,184.33	60.92	206.40	-41,280.00	-29,095.67	0.00	0.00
30965	INDIAN OIL CORPN	50	7,411.88	148.24		0.00	0.00	050	7,411.88	148.24	168.00	8,400.00	988.13	0.00	0.00
209	INFOSYS LTD	10	14,321.25	1,432.13	10	15,273.25	1,527.33	000	-952.00	0.00	1,479.50	0.00	952.00	0.00	0.00
1IGST	INTER STATE GST		296.45	0.00		0.00	0.00	000	296.45	0.00	0.00	0.00	-296.45	0.00	0.00
2IGST	INTER STATE GST ON TAXES		37.11	0.00		0.00	0.00	000	37.11	0.00	0.00	0.00	-37.11	0.00	0.00
43940	JIO FINANCE SERV LT	5	614.97	122.99		0.00	0.00	005	614.97	122.99	373.05	1,865.25	1,250.28	0.00	0.00
43278	KALYAN JEWELLERS IND		0.00	0.00	172	17,403.55	101.18	-172	-17,403.55	101.18	430.90	-74,114.80	-56,711.26	0.00	0.00
790	NESTLE INDIA LTD	15	38,943.75	2,596.25		0.00	0.00	015	38,943.75	2,596.25	2,538.10	38,071.50	-872.25	0.00	0.00
32555	NTPC LTD	5	1,687.90	337.58		0.00	0.00	005	1,687.90	337.58	354.40	1,772.00	84.10	0.00	0.00
312	ONGC-EQ-RS.5/-		0.00	0.00	50	10,318.15	206.36	-050	-10,318.15	206.36	267.90	-13,395.00	-3,076.85	0.00	0.00
325	RELIANCE INDUSTRIES	10	25,665.78	2,566.58	5	13,140.38	2,628.08	005	12,525.41	2,505.08	2,919.95	14,599.75	2,074.34	0.00	0.00
400	TATA POWER COMPANY	5	1,864.28	372.86		0.00	0.00	005	1,864.28	372.86	414.50	2,072.50	208.23	0.00	0.00
4	TORRENT POWER	5	5,401.88	1,080.38		0.00	0.00	005	5,401.88	1,080.38	1,490.65	7,453.25	2,051.38	0.00	0.00
26987	URJA GLOBAL	50	2,010.00	40.20		0.00	0.00	050	2,010.00	40.20	23.89	1,194.50	-815.50	0.00	0.00
40180	VARUN BEVERAGES	33	0.00	0.00		0.00	0.00	033	0.00	0.00	1,493.35	49,280.55	49,280.55	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		196.00	0.00		0.00	0.00	000	196.00	0.00	0.00	0.00	-196.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		10.08	0.00		0.00	0.00	000	10.08	0.00	0.00	0.00	-10.08	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.29	0.00		0.00	0.00	000	0.29	0.00	0.00	0.00	-0.29	0.00	0.00
Stamp	[STAMP DUTY]		19.00	0.00		0.00	0.00	000	19.00	0.00	0.00	0.00	-19.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		315.00	0.00		0.00	0.00	000	315.00	0.00	0.00	0.00	-315.00	0.00	0.00
Total		478	1,57,104.45	12,172.74	706	1,99,997.04	8,671.05	228	-42,892.59	11,350.34	18,624.14	-56,346.20	-13,453.61	0.00	0.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Start Date :01/04/2023End Date :06/04/2024Market Date :06/04/2024Pickup Ltp :No

M* :Margin AccountI* :IlliquidA* :Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name :DINESH KUMAR MODIClient Code :B45A160										Ben. Dp ID :12013700Ben Dp Code :00436243							
40180	VARUN BEVERAGES	INE200M01021	N	N	N	1493.35	.8728	.8694					200.000	200.000	298670.00	260679.18	259663.70
Totals :													2,98,670.00		2,60,679.18	2,59,663.70	

FORM NO: 10 DB

Mr DINESH KUMAR MODI
MODI AUTO SPARES,
NAGARDA ROAD
CHIRWAPATTY ROAD
786125 ASSAM
INDIA

BO CODE : B45A160

TR CODE : B45A160

P.A.N./G.I.R. # : AEVPM0368N

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
B45A160	01	2,21,923.85	139.00		
B45A160	02	3,34,212.51	200.00		
B45A160	03				
B45A160	04				
B45A160	05				
Total # :		5,56,136.36	339.00		

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 : 09/07/2024
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