



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 : **B461262**
Name : **PIYUSH RAJENDRA TATIYA**
Address : LA VISTA C-501,SECTOR 10,
: PLOT 256,KHARGHAR,
: PANVEL
: RAIGARH - 410210 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



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Name : PIYUSH RAJENDRA TATIYA

Address : LA VISTA C-501,SECTOR 10,
PLOT 256,KHARGHAR,
PANVEL
RAIGARH 410210 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B461262

Mobile No. : *****9150

Tel. No. : *****9150

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/10/2023		PYNEFTR0020124	8022224	Pd. Towards Cr. In A/C	10,66,027.00		10,66,027.00	
23/10/2023		BTM/638/-356		By Bill Btm/638/-356 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164593		10,66,027.00		
25/10/2023		PYNEFTR0020237	8022254	Pd. Towards Cr. In A/C	4,51,959.00		4,51,959.00	
25/10/2023		BTM/639/-369		By Bill Btm/639/-369 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165867		4,51,959.00		
27/10/2023		PYNEFTR0020351	8022297	Pd. Towards Cr. In A/C	21,004.00		21,004.00	
27/10/2023		BO/641/--48		By Bill Bo/641/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168857		21,004.00		
30/10/2023		PYNEFTR0020430	8022316	Pd. Towards Cr. In A/C	62,067.00		62,067.00	
30/10/2023		BO/642/--53		By Bill Bo/642/--53 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000170079		62,067.00		
31/10/2023		PYNEFTR0020511	8022334	Pd. Towards Cr. In A/C	74,344.00		74,344.00	
31/10/2023		BO/643/--59		By Bill Bo/643/--59 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000171207		74,344.00		
02/11/2023		PYNEFTR0020698	8022376	Pd. Towards Cr. In A/C	51,960.00		51,960.00	
02/11/2023		BO/645/--51		By Bill Bo/645/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000173650		51,960.00		
12/12/2023		PYNEFTR0025113	8023259	Pd. Towards Cr. In A/C	27,367.00		27,367.00	
12/12/2023		BO/672/--51		By Bill Bo/672/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324672 Gst Invoice # : 2723240000212361		27,367.00		

06/04/2024

17,54,728.00	17,54,728.00	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)

Client Code : B461262 **Client Name :** PIYUSH RAJENDRA TATIYA **Term Code** B461262 **Br Code** B46

16/03/2023	SHRADHA	SHRADHA INDUSTRIE	657360	15		15.0000	225.00	46.8425	702.64	26/09/2023		477.64	477.64	
16/03/2023	SHRADHA	SHRADHA INDUSTRIE	657655	23030		15.0000	3,45,450.00	46.4241	10,69,147.51	20/10/2023		7,20,576.64	7,20,576.64	
16/03/2023	SHRADHA	SHRADHA INDUSTRIE	657658	9230		15.0000	1,38,450.00	49.1101	4,53,286.51	23/10/2023		3,13,509.17	3,13,509.17	
16/03/2023	SHRADHA	SHRADHA INDUSTRIE	657661	462		15.0000	6,930.00	45.6108	21,072.17	26/10/2023		14,073.87	14,073.87	
16/03/2023	SHRADHA	SHRADHA INDUSTRIE	657662	1308		15.0000	19,620.00	47.5961	62,255.65	27/10/2023		42,446.72	42,446.72	
16/03/2023	SHRADHA	SHRADHA INDUSTRIE	657665	1500		15.0000	22,500.00	49.7122	74,568.36	30/10/2023		51,843.93	51,843.93	
16/03/2023	SHRADHA	SHRADHA INDUSTRIE	657667	1000		15.0000	15,000.00	52.1182	52,118.19	01/11/2023		36,959.63	36,959.63	
16/03/2023	SHRADHA	SHRADHA INDUSTRIE	657707	500		15.0000	7,500.00	54.9095	27,454.75	11/12/2023		19,867.27	19,867.27	

Bought Quantity :	37045	Sold Quantity :	37045	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,55,675.00	Sold Amount :	17,60,605.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	11,99,754.87	Speculative PL :		Long Term (Tax)	11,99,754.87
ISIN Code :	INE489B01023						

Final Total			11,99,754.87	11,99,754.87	
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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)	5,55,675.00	17,60,605.78	11,99,754.87	11,99,754.87
Short Term (Less than 365 days)				
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.

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903, LODHA SUPREMUS,
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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	PIYUSH RAJENDRA TATIYA				Client Code	B461262		Terminal No :							
1CGST	CENTRAL GST		637.63	0.00		0.00	0.00	000	637.63	0.00	0.00	0.00	-637.63	0.00	0.00
2CGST	CENTRAL GST ON TAXES		163.51	0.00		0.00	0.00	000	163.51	0.00	0.00	0.00	-163.51	0.00	0.00
SHRADHAIN	SHRADHA INDUSTRIES	45	1,405.28	31.23	37045	17,60,605.78	47.53	-37000	-17,59,200.51	47.55	56.84	-21,03,080.00	-3,43,879.49	0.00	0.00
1SGST	STATE GST		637.63	0.00		0.00	0.00	000	637.63	0.00	0.00	0.00	-637.63	0.00	0.00
2SGST	STATE GST ON TAXES		163.51	0.00		0.00	0.00	000	163.51	0.00	0.00	0.00	-163.51	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,767.00	0.00		0.00	0.00	000	1,767.00	0.00	0.00	0.00	-1,767.00	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.76	0.00		0.00	0.00	000	1.76	0.00	0.00	0.00	-1.76	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,768.00	0.00		0.00	0.00	000	1,768.00	0.00	0.00	0.00	-1,768.00	0.00	0.00
Total		45	6,592.32	31.23	37045	17,60,605.78	47.53	37000	-17,54,013.47	47.55	56.84	-21,03,080.00	-3,49,066.53	0.00	0.00

FORM NO: 10 DB

Mr PIYUSH RAJENDRA TATIYA

BO CODE : B461262

TR CODE : B461262

LA VISTA C-501,SECTOR 10,
PLOT 256,KHARGHAR,
PANVEL
410210 MAHARASHTRA
INDIA

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

:

AEZPT0530K

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
B461262	01	685.50	1.00		
B461262	02	17,66,972.21	1,767.00		
B461262	03				
B461262	04				
B461262	05				
Total # :		17,67,657.71	1,768.00		

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