



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 : **D12007**
Name : **DEEPIKA NAVALKISHORE PUROHIT**
Address : 402, MAITRI EMPIRE, BLDG-01,
: RAM MANDIR ROAD, NR VIVA COLLEGE,
: VIRAR WEST,
: THANE - 401305 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 : DEEPIKA NAVALKISHORE PUROHIT

Address : 402, MAITRI EMPIRE, BLDG-01,
RAM MANDIR ROAD, NR VIVA COLLEGE,
VIRAR WEST,
THANE 401305 MAHARASHTRA
INDIA

Product : All Product

UCC Code: D12007

Mobile No. : *****1438

Tel. No. : *****1438

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/04/2023		REAPR 0000019		Neft Cr-Barb0virarw-Deepika N Purohit-		55,802.00		55802.00
06/04/2023		PYNEFTR0000959	6073002	Pd. Towards Cr. In A/C	55,802.00			
14/04/2023		REAPR 0000805		Neft Cr-Barb0virarw-Deepika N Purohit- Barbr23104658271		55,802.00		55802.00
19/04/2023		B/TM/510/429		To Bill B/Tm/510/429 For Ex: Bse - Bt: T1- Depository - Settlement=2324510 Gst Invoice # : 2723240000007361	12,779.00			43023.00
20/04/2023		B/TM/511/443		To Bill B/Tm/511/443 For Ex: Bse - Bt: T1- Depository - Settlement=2324511 Gst Invoice # : 2723240000008284	6,245.00			36778.00
12/05/2023		BTM/526/-538		By Bill Btm/526/-538 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000023083		1,347.00		38125.00
16/05/2023		BTM/528/-520		By Bill Btm/528/-520 For Ex: Bse - Bt: T1- Depository - Settlement=2324528 Gst Invoice # : 2723240000025064		12,257.00		50382.00
19/06/2023		BTM/552/-711		By Bill Btm/552/-711 For Ex: Bse - Bt: T1- Depository - Settlement=2324552 Gst Invoice # : 2723240000050894		20,429.00		70811.00
03/07/2023		BTM/561/-614		By Bill Btm/561/-614 For Ex: Bse - Bt: T1- Depository - Settlement=2324561 Gst Invoice # : 2723240000061365		13,224.00		84035.00
07/07/2023		PYNEFTR0007913	6078669	Pd. Towards Cr. In A/C	84,035.00			
06/04/2024					1,58,861.00	1,58,861.00	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 : D12007				Client Name : DEEPIKA NAVALKISHORE PUROHIT						Term Code D12007		Br Code D12			
18/01/2023	40376	AVENUE SUPERMART	149	5	1,210.0000	3,648.8832	18,244.42	4,093.1473	20,465.74	16/06/2023	2,149.56				
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		18,244.42	Sold Amount :		20,465.74	Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,149.56	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE192R01011													
08/04/2022	33162	HATHWAY CABLE-EQ	3	1000	41.5000	20.3450	20,345.00	20.5250	20,525.00	11/04/2022	110.23				
13/06/2022	33162	HATHWAY CABLE-EQ	14	100	41.5000	17.0500	1,705.00	16.6000	1,660.00	27/06/2022	-61.19				
20/06/2022	33162	HATHWAY CABLE-EQ	7	100	41.5000	16.0625	1,606.25	16.8000	1,680.00	27/06/2022	61.70				
20/06/2022	33162	HATHWAY CABLE-EQ	8	200	41.5000	16.0625	3,212.50	16.9750	3,395.00	28/06/2022	162.82				
20/06/2022	33162	HATHWAY CABLE-EQ	31	100	41.5000	16.0625	1,606.25	16.7499	1,674.99	21/07/2022	55.23				
18/01/2023	33162	HATHWAY CABLE-EQ	113	100	41.5000	16.3000	1,630.00	13.6000	1,360.00	11/05/2023	-286.80				
18/01/2023	33162	HATHWAY CABLE-EQ	117	400	41.5000	16.3000	6,520.00	13.6500	5,460.00	15/05/2023	-1,088.98				
18/04/2023	33162	HATHWAY CABLE-EQ	27	500	41.5000	12.8500	6,425.00	13.6500	6,825.00	15/05/2023	365.04				
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		43,050.00	Sold Amount :		42,579.99	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-681.95	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE982F01036													
24/10/2022	41154	HINDUSTAN AERONA	31	1		2,439.5000	2,439.50	2,700.4500	2,700.45	24/11/2022	232.52				
18/01/2023	41154	HINDUSTAN AERONA	29	5		2,438.8179	12,194.09	2,539.9100	12,699.55	16/02/2023	454.38				
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,633.59	Sold Amount :		15,400.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		686.90	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE066F01020													
13/06/2022	209	INFOSYS LTD	38	1	1,166.6000	1,419.0500	1,419.05	1,528.6000	1,528.60	21/07/2022	92.96				
18/01/2023	209	INFOSYS LTD	29	5	1,166.6000	1,547.9397	7,739.70	1,602.9876	8,014.94	16/02/2023	238.22				
18/04/2023	209	INFOSYS LTD	73	5	1,166.6000	1,263.5220	6,317.61	1,322.4997	6,612.50	30/06/2023	265.33				
19/04/2023	209	INFOSYS LTD	72	5	1,166.6000	1,245.2500	6,226.25	1,327.3400	6,636.70	30/06/2023	378.91				
Bought Quantity :		16	Sold Quantity :		16	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		21,702.61	Sold Amount :		22,792.74	Os Purchase Value :				Os Sales Value :					
Short Term PL :		975.42	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE009A01021													
13/06/2022	43257	IRF CORPORATION LI	38	100		21.1000	2,110.00	20.4667	2,046.67	21/07/2022	-83.07				
28/06/2022	43257	IRF CORPORATION LI	23	200		19.7250	3,945.00	20.4667	4,093.34	21/07/2022	119.73				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		6,055.00	Sold Amount :		6,140.01	Os Purchase Value :				Os Sales Value :					
Short Term PL :		36.66	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE053F01010													
Final Total											3,166.59				

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)	1,01,640.61	1,05,333.47	3,166.59	3,166.59
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 : D12007 Client Name : DEEPIKA NAVALKISHORE PUROHIT Term Code D12007 Br Code D12

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 DEEPIKA NAVALKISHORE PUROHIT		Client Code D12007			Terminal No :										
40376	AVENUE SUPERMARTS	5	18,244.42	3,648.88	5	20,465.74	4,093.15	000	-2,221.32	0.00	4,622.55	0.00	2,221.32	0.00	0.00
1CGST	CENTRAL GST		55.61	0.00		0.00	0.00	000	55.61	0.00	0.00	0.00	-55.61	0.00	0.00
2CGST	CENTRAL GST ON TAXES		15.16	0.00		0.00	0.00	000	15.16	0.00	0.00	0.00	-15.16	0.00	0.00
33162	HATHWAY CABLE-EQ	2500	43,050.00	17.22	2500	42,579.99	17.03	000	470.01	0.00	22.12	0.00	-470.01	0.00	0.00
41154	HINDUSTAN AERONAUTIC	6	14,633.59	2,438.93	6	15,400.00	2,566.67	000	-766.41	0.00	3,584.20	0.00	766.41	0.00	0.00
209	INFOSYS LTD	16	21,702.61	1,356.41	16	22,792.74	1,424.55	000	-1,090.13	0.00	1,479.50	0.00	1,090.13	0.00	0.00
43257	IRF CORPORATION LIMI	300	6,055.00	20.18	300	6,140.01	20.47	000	-85.01	0.00	147.85	0.00	85.01	0.00	0.00
1SGST	STATE GST		55.61	0.00		0.00	0.00	000	55.61	0.00	0.00	0.00	-55.61	0.00	0.00
2SGST	STATE GST ON TAXES		15.16	0.00		0.00	0.00	000	15.16	0.00	0.00	0.00	-15.16	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		78.00	0.00		0.00	0.00	000	78.00	0.00	0.00	0.00	-78.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		84.00	0.00		0.00	0.00	000	84.00	0.00	0.00	0.00	-84.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		6.27	0.00		0.00	0.00	000	6.27	0.00	0.00	0.00	-6.27	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.20	0.00		0.00	0.00	000	0.20	0.00	0.00	0.00	-0.20	0.00	0.00
Stamp	[STAMP DUTY]		15.00	0.00		0.00	0.00	000	15.00	0.00	0.00	0.00	-15.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		209.00	0.00		0.00	0.00	000	209.00	0.00	0.00	0.00	-209.00	0.00	0.00
Total		2827	1,04,219.62	7,481.63	2827	1,07,378.47	8,121.86		-3,158.85	0.00	9,856.22	0.00	3,158.85	0.00	0.00

FORM NO: 10 DB

Miss DEEPIKA NAVALKISHORE PUROHIT
402, MAITRI EMPIRE, BLDG-01,
RAM MANDIR ROAD, NR VIVA COLLEGE,
VIRAR WEST,
401305 MAHARASHTRA
INDIA

BO CODE : D12007

TR CODE : D12007

P.A.N./G.I.R. # : DOJPP5150J

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
D12007	01	1,03,371.80	102.00		
D12007	02	1,07,682.55	107.00		
D12007	03				
D12007	04				
D12007	05				
Total # :		2,11,054.35	209.00		

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 : 28/06/2024

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