

MEHTA EQUITIES LTD.

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

: U65990MH1994PLC078478 : PRAKASH JOSHI

Compliance Officer Compliance Tel No./Email

CIN Number

: 02261507100 / compliance@mehtagroup.in

| Code | : R011814 | |
|---------|------------------------------|--|
| Name | : SUSHILA | |
| Address | : PAN KUNJ, HEM SINGH JI | |
| | : KA KATALA KE BAHAR, | |
| | : MAHAMANDIR, | |
| | : JODHPUR - 342001 RAJASTHAN | |
| | : INDIA | |

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

FINANCIAL STATEMENT From : 01/04/2023 To : 06/04/2024 For the Financial Year 2023-2024 **MEHTA EQUITIES LTD.** 903, LODHA SUPREMUS, OFF, DR.E. MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO. : INZ000175334 CIN Number : U65990MH1994PLC078478 Compliance Officer : PRAKASH JOSHI Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in SEBI Regn# : INZ000175334 : R011814 Product : All Product Code : SUSHILA Name UCC Code: R011814 Address : PAN KUNJ, HEM SINGH JI Mobile No. : *****7075 KA KATALA KE BAHAR, : *****7075 Tel. No. MAHAMANDIR, Email ID : v******@yahoo.co.in JODHPUR 342001 RAJASTHAN INDIA Entry Wise Figure Cumulative Figure Date Mode Voucher Description / Narration Cheque Net Dr. Bal. Net Cr. Bal. Dr. Amount Cr. Amount 6093032 13,825.00 13,825.00 21/12/2023 PYNEFTR0026429 Pd. Towards Cr. In A/C By Bill Btm/679/-1177 For Ex: Bse - Bt: T1-21/12/2023 BTM/679/-1177 Depository - Settlement=2324679 Gst Invoice # : 13,943.00 118.00 2723240000224997 PLEDGE/UNPLEDGE CHARGES R011814-R01 21/12/2023 JVDECGO0002051 118.00 -00407995

06/04/2024

13,943.00 13,943.00 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 : 01/04/2023 | To: 31/03/202 | 4 Exchan | ge: All | | | Book | Туре: А | 11 | | Report N | o.: 380 |
|---|----------------------|--|------------|----------------|----------------|--------------|------------|------------|--------------|--------------------|----------------|
| | No. of | Short Term - Long Term - Speculation Details | | | | | | | | | |
| Buy Date Scrip Code Scrip Nar | Days Quanti | ty Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code: R011814 | Client Name | e: SUSHILA | | | | | Term | Code R | 011814 | Br Co | de R01 |
| 19/12/2023 44045 DOMS INDUST | RIES LI 1 | 10 | 790.0000 | 7,900.00 | 1,397.2000 | 13,972.00 | 20/12/2023 | 6,042.96 | | | |
| Bought Quantity : | 10 Sold Qu | antity : | | 10 Os Pu | urchase Qty : | | | Os Sal | es Qty : | | |
| Bought Amount : | 7,900.00 Sold An | nount : | 13 | ,972.00 Os Pu | rchase Value : | | | Os Sal | es Value : | | |
| Short Term PL : | 6,042.96 Long Te | rm PL : | | Speci | ulative PL : | | | Long T | Term (Tax) | | |
| ISIN Code : INE321T | 01012 | | | | | | | | | | |
| Final Total | | | | | | | | 6,042.96 | | | |
| Capital Gain Type | Total Buy Va | ue | Total Se | ll Value | | Overall R | ealized | Gain/Los | s Total | Taxable Ga | ain |
| Long Term (More than 365 days) | | | | | | | | | | | |
| Short Term (Less than 365 days) | | 7,900.00 |) | | 13,972.00 | | | 6,042. | 96 | | 6,042.96 |
| 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.

| CLIENT (| GLOBAL NET POSITION | ITIONFinancial Year : 2023-2024 | | | | | Report No: 228 | | | | | | | | |
|------------------------------|--|---------------------------------|---------------------------|----------|-----------|-------------|----------------|------------|-------------|---------|---------------|--------------|-----------|------|------|
| MEHTA | EQUITIES LTD. | | | | | | | | | | | | | | |
| 903, LODHA S OFF,DR.E.MOS | JPREMUS, IES ROAD, WORLI NAKA,MUMBAI-40 | 0018 , SEBI REG | N NO. : INZ00017533 | 4 | | - | Fransaction | From : 01/ | 04/2023 | To: 31/ | 03/2024 | | | | |
| Purchase Details | | | Sales Details Net Details | | | Net Details | Market Details | | | 5 | 52 Weeks 52 V | 52 Weeks | | | |
| Scrip Code | Scrip Name | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro/Loss | High | Low |
| Client Name SUSHILA Client | | | | | nt Code R | 011814 | | Te | rminal No : | : | | | | | |
| 44045 | DOMS INDUSTRIES LIMI | 18 | 14,220.00 | 790.00 | 10 | 13,972.00 | 1,397.20 | 008 | 248.00 | 31.00 | 1,711.70 | 13,693.60 | 13,445.60 | 0.00 | 0.00 |
| 44030 | FLAIR WRITING INDUST | 49 | 14,896.00 | 304.00 | | 0.00 | 0.00 | 049 | 14,896.00 | 304.00 | 293.85 | 14,398.65 | -497.35 | 0.00 | 0.00 |
| *1IGST* | INTER STATE GST | | 5.04 | 0.00 | | 0.00 | 0.00 | 000 | 5.04 | 0.00 | 0.00 | 0.00 | -5.04 | 0.00 | 0.00 |
| *2IGST* | INTER STATE GST ON TAXES | | 1.52 | 0.00 | | 0.00 | 0.00 | 000 | 1.52 | 0.00 | 0.00 | 0.00 | -1.52 | 0.00 | 0.00 |
| *EXDMSDEL | [CLG & SETT CHRG] | | 8.00 | 0.00 | | 0.00 | 0.00 | 000 | 8.00 | 0.00 | 0.00 | 0.00 | -8.00 | 0.00 | 0.00 |
| *Turnover* | [EXCHANGE TRN. CHGS] | | 0.47 | 0.00 | | 0.00 | 0.00 | 000 | 0.47 | 0.00 | 0.00 | 0.00 | -0.47 | 0.00 | 0.00 |
| *Other* | [SEBI TURNOVER FEES] | | 0.01 | 0.00 | | 0.00 | 0.00 | 000 | 0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 |
| *EXSTTCD* | [STT ON DELIVERY] | | 14.00 | 0.00 | | 0.00 | 0.00 | 000 | 14.00 | 0.00 | 0.00 | 0.00 | -14.00 | 0.00 | 0.00 |
| Total | | 67 | 29,145.04 | 1,094.00 | 10 | 13,972.00 | 1,397.20 | 57 | 15,173.04 | 335.00 | 2,005.55 | 28,092.25 | 12,919.21 | 0.00 | 0.00 |

Page No: 1/1

Run Time: 07:26:25

Page No: 1/1

FORM NO: 10 DB

| Mrs SUSHILA | | BO CODE: R011814 TR CODE: R011814 | ł |
|-----------------------------|---|--|---|
| PAN KUNJ, HEM SINGH JI | | | |
| KA KATALA KE BAHAR, | | | |
| MAHAMANDIR, | | | |
| 342001 RAJASTHAN | | | |
| INDIA | | | |
| P.A.N./G.I.R. # | • | AINPS5517P | |
| 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 | : | | |

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 | Securities Transaction Tax collected on Value of Transactions given in Column 5 |
|-----------------|---------------------|--|---|--|
| R011814 | 01 | | | |
| R011814 | 02 | 14,000.00 | 14.00 | |
| R011814 | 03 | | | |
| R011814 | 04 | | | |
| R011814 | 05 | | | |
| Total # : | | 14,000.00 | 14.00 | |

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 : 20/09/2024 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
 (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