

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 : 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



MEHTA EQUITIES LTD.

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SEBI REGN NO.: INZ000175334

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SEBI Regn# : INZ000175334

Code : R011814 Name : SUSHILA

Address : PAN KUNJ, HEM SINGH JI

KA KATALA KE BAHAR, MAHAMANDIR,

JODHPUR 342001 RAJASTHAN

INDIA

Product: All Product
UCC Code: R011814

Mobile No. : *****7075 **Tel. No.** : *****7075

Email ID : v********@yahoo.co.in

Data	Mode	Vouchen	Charma	Description / Normation	Entry Wi	se Figure	Cumulative Figure		
Date	Date Mode Voucher		Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
21/12/2023		PYNEFTR0026429	6093032	Pd. Towards Cr. In A/C	13,825.00		13,825.00		
21/12/2023		BTM/679/-1177		By Bill Btm/679/-1177 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 2723240000224997		13,943.00		118.00	
21/12/2023		JVDECGO0002051		PLEDGE/UNPLEDGE CHARGES R011814-R01 -00407995	118.00				

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	/03/2024	Exchai	nge: All			Book	Type: A	.11		Report N	o.: 380	
Down Date Carin Cada	Scrip Name	No. of	Short Term - Long Term - Speculation Details											
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code: RO	011814	Clier	nt Name :	SUSHILA					Term	Code R	.011814	Br Co	de R01	
19/12/2023 44045	DOMS INDUSTRIES	S LI 1	10		790.0000	7,900.00	1,397.2000	13,972.00	20/12/2023	6,042.96				
Bought Quantity:		10	Sold Quanti	ty:		10 Os P	urchase Qty:			Os Sa	les Qty :			
Bought Amount:		7,900.00	Sold Amour	nt:	1	3,972.00 Os P	urchase Value:			Os Sa	les Value :			
Short Term PL:		6,042.96	Long Term	PL:		Spec	ulative PL:			Long	Term (Tax)			
ISIN Code:	INE321T0101	12												
Final Total										6,042.96				
Capital Gain Type Total			otal Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain		
Long Term (More than 365	5 days)													
Short Term (Less than 365 days)				7,900.0	0		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 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: 01/04/2023 To: 31/03/2024

Scrip Code	Carlo Mana	Purchase Details			Sales Details		Net Details		Market Details			52 Weeks	52 Weeks		
	Scrip Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Name	SUSHILA				Clien	t Code R	011814		Tei	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

Run Date: 28/08/2024 Run Time: 16:44:34 Page No: 1/1

FORM NO: 10 DB

Mrs SUSHILA BO CODE: R011814 TR CODE: R011814

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 : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee:

R011814 R011814	01 02	Entered into during Financial Year 14,000.00	Year	the Assessee	Transactions given in Column 5
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: 28/08/2024 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