



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 : **R53126**
Name : **HEMA RAMCHANDANI**
Address : GANVDEV KI GALI
: MASUDA
: TEHSIL-MASUDA
: AJMER - 305623 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB NSE



Form 10DB BSE



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

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Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : R53126

Name : HEMA RAMCHANDANI

Product : All Product

UCC Code: R53126

Address : GANVDEV KI GALI
MASUDA
TEHSIL-MASUDA
AJMER 305623 RAJASTHAN
INDIA

Mobile No. : *****4218

Tel. No. : *****4218

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGR53BSE0		BY OPENING BALANCE B/F		49,518.46		49518.46
01/04/2023		OPNGR53NSEC0		BY OPENING BALANCE B/F		4,382.62		53901.08
01/04/2023		OPNGR53NSEF0		TO OPENING BALANCE B/F	49,309.51			4591.57
05/04/2023		N/D/0403/186		To Bill N/D/0403/186 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000000611	2,060.00			2531.57
06/04/2023		PYNEFTR0001461	6073370	Pd. Towards Cr. In A/C	2,531.57			
10/04/2023		N/D/0406/216		By Bill N/D/0406/216 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000002366		15.00		15.00
04/05/2023		JVINTEX0000321		Interexchange Financial Offsetting Dr/Cr	46,986.89		46,971.89	
04/05/2023		JVINTEX0000322		Interexchange Financial Offsetting Dr/Cr		46,986.89		15.00
04/05/2023		JVINTEX0000409		Interexchange Financial Offsetting Dr/Cr		4,367.62		4382.62
04/05/2023		JVINTEX0000410		Interexchange Financial Offsetting Dr/Cr	4,367.62			15.00
12/05/2023		BTM/526/-580		By Bill Btm/526/-580 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 27232400000023125		14,357.00		14372.00
13/06/2023		PYNEFTR0004931	6076211	Pd. Towards Cr. In A/C	14,372.00			
28/06/2023		REJUN 0002094	GATEWAY	Gateway Payment		5,000.00		5000.00
30/06/2023		BD/0628/-225		To Bill Bd/0628/-225 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 27232400000060609	4,554.00			446.00
06/07/2023		PYNEFTR0006915	6077847	Pd. Towards Cr. In A/C	446.00			
17/07/2023		REJULY 0001980	GATEWAY	Gateway Payment		3,150.00		3150.00
18/07/2023		BD/0717/-227		To Bill Bd/0717/-227 For Ex: Bsef - Bt: Futures - Settlement=230717 Gst Invoice # : 27232400000075588	1,831.00			1319.00
27/07/2023		BTM/579/-758		By Bill Btm/579/-758 For Ex: Bse - Bt: T1- Depository - Settlement=2324579 Gst Invoice # : 27232400000084178		9,741.00		11060.00
28/07/2023		BD/0727/-269		To Bill Bd/0727/-269 For Ex: Bsef - Bt: Futures - Settlement=230727 Gst Invoice # : 27232400000085917	1,028.00			10032.00
03/08/2023		BD/0802/-241		By Bill Bd/0802/-241 For Ex: Bsef - Bt: Futures - Settlement=230802 Gst Invoice # : 27232400000091143		1,299.00		11331.00
04/08/2023		BD/0803/-253		By Bill Bd/0803/-253 For Ex: Bsef - Bt: Futures - Settlement=230803 Gst Invoice # : 27232400000092522		18.00		11349.00
09/08/2023		BTM/588/-777		To Bill Btm/588/-777 For Ex: Bse - Bt: T1- Depository - Settlement=2324588 Gst Invoice # : 27232400000096286	4,110.00			7239.00
06/09/2023		BTM/607/-1038		By Bill Btm/607/-1038 For Ex: Bse - Bt: T1- Depository - Settlement=2324607 Gst Invoice # : 27232400000122454		4,082.00		11321.00
27/09/2023		BO/621/--64		By Bill Bo/621/--64 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324621 Gst Invoice # : 27232400000142081		1,237.00		12558.00
27/09/2023		BTM/621/-625		By Bill Btm/621/-625 For Ex: Bse - Bt: T1- Depository - Settlement=2324621 Gst Invoice # : 27232400000142081		8,828.00		21386.00
06/10/2023		PYNEFTR0018438	6086871	Pd. Towards Cr. In A/C	21,386.00			
16/11/2023		BTM/655/-914		By Bill Btm/655/-914 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 27232400000186995		9,987.00		9987.00
30/11/2023		RENOV 0002968	GATEWAY	Gateway Payment		50,000.00		59987.00
30/11/2023		BTM/664/-972		To Bill Btm/664/-972 For Ex: Bse - Bt: T1- Depository - Settlement=2324664 Gst Invoice # : 27232400000199457	7,027.00			52960.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/12/2023		BTM/665/-1115		To Bill Btm/665/-1115 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000201163	38,969.00			13991.00
05/12/2023		BD/1204/-248		By Bill Bd/1204/-248 For Ex: Bsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240000203564		760.00		14751.00
06/12/2023		BD/1205/-253		To Bill Bd/1205/-253 For Ex: Bsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240000206212	8,314.00			6437.00
07/12/2023		BD/1206/-255		By Bill Bd/1206/-255 For Ex: Bsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240000207845		178.00		6615.00
14/12/2023		BD/1213/-259		To Bill Bd/1213/-259 For Ex: Bsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240000216976	4,847.00			1768.00
15/12/2023		BD/1214/-264		To Bill Bd/1214/-264 For Ex: Bsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240000218680	659.00			1109.00
21/12/2023		BTM/679/-1248		By Bill Btm/679/-1248 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000225069		6,348.00		7457.00
22/12/2023		BD/1221/-269		To Bill Bd/1221/-269 For Ex: Bsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240000227057	4,475.00			2982.00
26/12/2023		BTM/681/-877		To Bill Btm/681/-877 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000228031	2,480.00			502.00
28/12/2023		REDEC 0003862	GATEWAY	Gateway Payment		50,000.00		50502.00
29/12/2023		BTM/684/-1091		To Bill Btm/684/-1091 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232977	46,947.00			3555.00
05/01/2024		PYNEFTR0030419	6096017	Pd. Towards Cr. In A/C	3,555.00			
11/01/2024		REJAN 0002328	GATEWAY	Gateway Payment		50,000.00		50000.00
12/01/2024		BD/0111/-283		To Bill Bd/0111/-283 For Ex: Bsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240000249527	49.00			49951.00
12/01/2024		BTM/694/-1197		To Bill Btm/694/-1197 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000249527	38,893.00			11058.00
17/01/2024		REJAN 0003311	GATEWAY	Gateway Payment		50,000.00		61058.00
17/01/2024		BTM/697/-1161		To Bill Btm/697/-1161 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254960	22,090.00			38968.00
18/01/2024		BD/0117/-304		To Bill Bd/0117/-304 For Ex: Bsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240000256655	1,436.00			37532.00
18/01/2024		BTM/698/-1077		To Bill Btm/698/-1077 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000256655	10,314.00			27218.00
19/01/2024		BD/0118/-297		To Bill Bd/0118/-297 For Ex: Bsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240000258732	22.00			27196.00
23/01/2024		BTM/700/-1099		To Bill Btm/700/-1099 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259982	22,479.00			4717.00
23/01/2024		BTM/701/-1080		By Bill Btm/701/-1080 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000261729		19,615.00		24332.00
24/01/2024		BD/0123/-291		To Bill Bd/0123/-291 For Ex: Bsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240000263609	656.00			23676.00
24/01/2024		BTM/702/-1232		By Bill Btm/702/-1232 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000263609		61,635.00		85311.00
25/01/2024		BTM/703/-1010		To Bill Btm/703/-1010 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000265279	16,905.00			68406.00
31/01/2024		BTM/706/-1234		By Bill Btm/706/-1234 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000270678		24,986.00		93392.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/02/2024		BD/0131/-305		To Bill Bd/0131/-305 For Ex: Bsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240000273118	82.00			93310.00
02/02/2024		BD/0201/-316		To Bill Bd/0201/-316 For Ex: Bsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240000274402	5,910.00			87400.00
02/02/2024		BTM/708/-1164		To Bill Btm/708/-1164 For Ex: Bse - Bt: T1- Depository - Settlement=2324708 Gst Invoice # : 2723240000274402	8,714.00			78686.00
05/02/2024		BD/0202/-298		By Bill Bd/0202/-298 For Ex: Bsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240000276433		2,922.00		81608.00
05/02/2024		BTM/709/-1335		To Bill Btm/709/-1335 For Ex: Bse - Bt: T1- Depository - Settlement=2324709 Gst Invoice # : 2723240000276433	9,981.00			71627.00
06/02/2024		BD/0205/-298		To Bill Bd/0205/-298 For Ex: Bsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240000278561	930.00			70697.00
06/02/2024		BTM/710/-1429		To Bill Btm/710/-1429 For Ex: Bse - Bt: T1- Depository - Settlement=2324710 Gst Invoice # : 2723240000278561	2,528.00			68169.00
07/02/2024		BOU/007/-119		To Bill Bou/007/-119 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 2723240000281413	41.00			68128.00
08/02/2024		BD/0207/-304		By Bill Bd/0207/-304 For Ex: Bsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240000282833		8.00		68136.00
08/02/2024		BTM/712/-1333		To Bill Btm/712/-1333 For Ex: Bse - Bt: T1- Depository - Settlement=2324712 Gst Invoice # : 2723240000282833	41,955.00			26181.00
13/02/2024		BD/0212/-300		By Bill Bd/0212/-300 For Ex: Bsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240000289083		615.00		26796.00
14/02/2024		BD/0213/-292		To Bill Bd/0213/-292 For Ex: Bsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240000290072	15,127.00			11669.00
14/02/2024		BTM/716/-863		By Bill Btm/716/-863 For Ex: Bse - Bt: T1- Depository - Settlement=2324716 Gst Invoice # : 2723240000290072		497.00		12166.00
15/02/2024		BD/0214/-291		By Bill Bd/0214/-291 For Ex: Bsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240000291847		3,369.00		15535.00
15/02/2024		BTM/717/-964		To Bill Btm/717/-964 For Ex: Bse - Bt: T1- Depository - Settlement=2324717 Gst Invoice # : 2723240000291847	8,590.00			6945.00
16/02/2024		BD/0215/-291		By Bill Bd/0215/-291 For Ex: Bsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240000293633		715.00		7660.00
16/02/2024		BTM/718/-1100		By Bill Btm/718/-1100 For Ex: Bse - Bt: T1- Depository - Settlement=2324718 Gst Invoice # : 2723240000293633		7,720.00		15380.00
20/02/2024		BD/0216/-282		To Bill Bd/0216/-282 For Ex: Bsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240000295336	7,746.00			7634.00
20/02/2024		BD/0219/-283		By Bill Bd/0219/-283 For Ex: Bsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240000297470		553.00		8187.00
20/02/2024		BTM/719/-1071		To Bill Btm/719/-1071 For Ex: Bse - Bt: T1- Depository - Settlement=2324719 Gst Invoice # : 2723240000295336	7,413.00			774.00
21/02/2024		REFEB 0003599	GATEWAY	Gateway Payment		50,000.00		50774.00
21/02/2024		BD/0220/-293		By Bill Bd/0220/-293 For Ex: Bsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240000299211		691.00		51465.00
22/02/2024		BD/0221/-299		To Bill Bd/0221/-299 For Ex: Bsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240000300857	10,674.00			40791.00
23/02/2024		BD/0222/-293		By Bill Bd/0222/-293 For Ex: Bsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240000301935		1,189.00		41980.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/02/2024		BTM/723/-949		To Bill Btm/723/-949 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301935	7,123.00			34857.00
26/02/2024		BTM/724/-1096		By Bill Btm/724/-1096 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000303664		33,071.00		67928.00
27/02/2024		BTM/725/-968		To Bill Btm/725/-968 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000305290	20,984.00			46944.00
29/02/2024		BD/0228/-307		To Bill Bd/0228/-307 For Ex: Bsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240000309292	1,090.00			45854.00
01/03/2024		BD/0229/-284		By Bill Bd/0229/-284 For Ex: Bsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240000310733		11.00		45865.00
04/03/2024		BD/0301/-259		By Bill Bd/0301/-259 For Ex: Bsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240000312268		1,589.00		47454.00
04/03/2024		BTM/730/-368		To Bill Btm/730/-368 For Ex: Bse - Bt: T1-Depository - Settlement=2324730 Gst Invoice # : 2723240000312765	1,950.00			45504.00
05/03/2024		BD/0304/-266		To Bill Bd/0304/-266 For Ex: Bsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240000314008	10,215.00			35289.00
05/03/2024		BTM/731/-885		By Bill Btm/731/-885 For Ex: Bse - Bt: T1-Depository - Settlement=2324731 Gst Invoice # : 2723240000314008		12,994.00		48283.00
06/03/2024		BD/0305/-282		To Bill Bd/0305/-282 For Ex: Bsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240000315432	1,185.00			47098.00
06/03/2024		BTM/732/-831		By Bill Btm/732/-831 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000315432		9,473.00		56571.00
07/03/2024		BD/0306/-286		By Bill Bd/0306/-286 For Ex: Bsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240000317416		11,635.00		68206.00
12/03/2024		BD/0311/-272		By Bill Bd/0311/-272 For Ex: Bsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240000319755		2,413.00		70619.00
12/03/2024		BTM/735/-779		To Bill Btm/735/-779 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319755	6,212.00			64407.00
14/03/2024		BD/0313/-298		To Bill Bd/0313/-298 For Ex: Bsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240000323054	506.00			63901.00
14/03/2024		BTM/737/-937		To Bill Btm/737/-937 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000323054	15,063.00			48838.00
15/03/2024		BD/0314/-268		To Bill Bd/0314/-268 For Ex: Bsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240000324504	9.00			48829.00
15/03/2024		BTM/738/-831		By Bill Btm/738/-831 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000324504		15,527.00		64356.00
18/03/2024		BD/0315/-258		By Bill Bd/0315/-258 For Ex: Bsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240000325802		312.00		64668.00
18/03/2024		BTM/739/-736		To Bill Btm/739/-736 For Ex: Bse - Bt: T1-Depository - Settlement=2324739 Gst Invoice # : 2723240000325802	27,137.00			37531.00
19/03/2024		BD/0318/-264		By Bill Bd/0318/-264 For Ex: Bsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240000326976		552.00		38083.00
19/03/2024		BTM/740/-621		To Bill Btm/740/-621 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326976	13,847.00			24236.00
20/03/2024		BD/0319/-274		To Bill Bd/0319/-274 For Ex: Bsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240000328557	3,061.00			21175.00
22/03/2024		BD/0321/-264		By Bill Bd/0321/-264 For Ex: Bsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240000331584		3,772.00		24947.00



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/03/2024		BD/0322/-263		To Bill Bd/0322/-263 For Ex: Bsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240000332987	1,152.00			23795.00
28/03/2024		BD/0327/-258		To Bill Bd/0327/-258 For Ex: Bsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240000335512	244.00			23551.00
28/03/2024		BTM/746/-917		To Bill Btm/746/-917 For Ex: Bse - Bt: T1- Depository - Settlement=2324746 Gst Invoice # : 2723240000335512	13,322.00			10229.00
06/04/2024 By Balance C/F (Cr. Balance)					10,229.00			
					6,36,119.59	6,36,119.59		

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 : R53126				Client Name : HEMA RAMCHANDANI				Term Code R53126				Br Code R53		
13/02/2024	32525	BANK OF MAHRASHT	0	200	20.0000	55.1135	11,022.70	57.6385	11,527.70	13/02/2024				496.58
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,022.70	Sold Amount :		11,527.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		496.58		Long Term (Tax)				
ISIN Code :		INE457A01014												
28/12/2023	49	BHARAT ELECTRONI	57	100	171.6500	181.8129	18,181.29	197.8535	19,785.35	23/02/2024	1,539.92			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		18,181.29	Sold Amount :		19,785.35	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,539.92	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE263A01024												
17/01/2024	103	BHARAT HEAVY ELE	47	50	103.6000	205.9499	10,297.50	260.4281	13,021.41	04/03/2024	2,679.33			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,297.50	Sold Amount :		13,021.41	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,679.33	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE257A01026												
19/08/2022	85	CHAMBAL FERTILISE	529	50	162.4500	337.6740	16,883.70	357.5834	17,879.17	30/01/2024		937.06	937.06	
23/12/2022	85	CHAMBAL FERTILISE	403	20	162.4500	281.0000	5,620.00	357.5834	7,151.67	30/01/2024		1,508.77	1,508.77	
23/12/2022	85	CHAMBAL FERTILISE	410	5	162.4500	281.0000	1,405.00	445.0000	2,225.00	06/02/2024				
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		23,908.70	Sold Amount :		27,255.84	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		2,445.83	Speculative PL :				Long Term (Tax)		2,445.83		
ISIN Code :		INE085A01013												
19/01/2023	32848	DELTA CORP LTD.	250	25	364.7500	202.8500	5,071.25	140.5032	3,512.58	26/09/2023	-1,578.59			
25/01/2023	32848	DELTA CORP LTD.	244	25	364.7500	202.0000	5,050.00	140.5032	3,512.58	26/09/2023	-1,557.34			
27/01/2023	32848	DELTA CORP LTD.	242	13	364.7500	190.9500	2,482.35	140.5032	1,826.54	26/09/2023	-666.87			
Bought Quantity :		63	Sold Quantity :		63	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,603.60	Sold Amount :		8,851.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,802.80	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE124G01033												
16/09/2022	43591	DREAMFOLK SERVI L	166	10		396.4500	3,964.50	437.5000	4,375.00	01/03/2023	382.85			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,964.50	Sold Amount :		4,375.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		382.85	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0JS101016												
20/01/2022	24244	FERT & CHEM TRAVA	327	25	63.9000	151.0500	3,776.25	184.7500	4,618.75	13/12/2022	813.79			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,776.25	Sold Amount :		4,618.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		813.79	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE188A01015												
12/10/2021	40064	FUTURE RETAIL	714	50	563.1000	60.1254	3,006.27	3.1688	158.44	26/09/2023		-2,851.74	-2,851.74	
13/10/2021	40064	FUTURE RETAIL	713	50	563.1000	57.7500	2,887.50	3.1688	158.44	26/09/2023		-2,738.86	-2,738.86	
04/05/2022	40064	FUTURE RETAIL	510	100	563.1000	20.6500	2,065.00	3.1688	316.88	26/09/2023		-1,754.47	-1,754.47	
30/08/2022	40064	FUTURE RETAIL	392	193	563.1000	3.8950	751.74	3.2046	618.49	26/09/2023		-144.88	-144.88	

^ - 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 : R53126				Client Name : HEMA RAMCHANDANI				Term Code R53126				Br Code R53			
Bought Quantity :		393	Sold Quantity :		393	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,710.51	Sold Amount :		1,252.25	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		7,489.95	Speculative PL :						Long Term (Tax)		-7,489.95	
ISIN Code :		INE752P01024													
08/03/2023	32155	GAIL (INDIA) LTD-EQ	252	50	482.0000	111.6500	5,582.50	128.0000	6,400.00	15/11/2023	791.21				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,582.50	Sold Amount :		6,400.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		791.21	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE129A01019													
17/12/2021	32296	GLENMARK PHARMA	510	10	614.7500	481.7500	4,817.50	575.4468	5,754.47	11/05/2023		919.58	919.58		
24/01/2022	32296	GLENMARK PHARMA	472	15	614.7500	472.9440	7,094.16	575.4468	8,631.70	11/05/2023		1,509.09	1,509.09		
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,911.66	Sold Amount :		14,386.17	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		2,428.67	Speculative PL :						Long Term (Tax)		2,428.67	
ISIN Code :		INE935A01035													
18/01/2022	32754	GMR INFRA - EQ RE 1	554	100	22.5000	43.9500	4,395.00	48.8250	4,882.50	26/07/2023		465.66	465.66		
29/08/2022	32754	GMR INFRA - EQ RE 1	331	100	22.5000	34.8500	3,485.00	48.8250	4,882.50	26/07/2023	1,376.59				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,880.00	Sold Amount :		9,765.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,376.59	Long Term PL :		465.66	Speculative PL :						Long Term (Tax)		465.66	
ISIN Code :		INE776C01039													
22/12/2023	183	HIMACHAL FUTURIST	29	30	29.9500	82.4333	2,473.00	94.0116	2,820.35	20/01/2024	325.92				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,473.00	Sold Amount :		2,820.35	Os Purchase Value :						Os Sales Value :			
Short Term PL :		325.92	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE548A01028													
24/11/2021	41154	HINDUSTAN AERONA	145	5		1,383.7500	6,918.75	1,712.7177	8,563.59	18/04/2022	1,615.42				
26/11/2021	41154	HINDUSTAN AERONA	143	5		1,302.2493	6,511.25	1,712.7177	8,563.59	18/04/2022	2,025.62				
13/04/2022	41154	HINDUSTAN AERONA	0	10		1,679.3358	16,793.36	1,693.3858	16,933.86	13/04/2022				129.88	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		30,223.35	Sold Amount :		34,061.04	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,641.04	Long Term PL :			Speculative PL :		129.88				Long Term (Tax)			
ISIN Code :		INE066F01020													
10/12/2021	13599	HINDUSTAN COPPER	705	10	86.7500	130.5000	1,305.00	163.0000	1,630.00	15/11/2023		305.45	305.45		
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,305.00	Sold Amount :		1,630.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		305.45	Speculative PL :						Long Term (Tax)		305.45	
ISIN Code :		INE531E01026													
24/01/2022	32174	ICICI BANK LTD	200	20	353.8500	796.6401	15,932.80	871.2540	17,425.08	12/08/2022	1,438.22				
04/03/2022	32174	ICICI BANK LTD	161	10	353.8500	690.5500	6,905.50	871.2540	8,712.54	12/08/2022	1,779.75				
07/03/2022	32174	ICICI BANK LTD	158	10	353.8500	657.5000	6,575.00	871.2540	8,712.54	12/08/2022	2,110.26				
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		29,413.30	Sold Amount :		34,850.16	Os Purchase Value :						Os Sales Value :			
Short Term PL :		5,328.23	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE090A01021													
23/12/2021	32832	INDIA BULL REAL ST	833	40	227.5000	162.0000	6,480.00	134.7300	5,389.20	04/04/2024		-1,108.29	-1,108.29		

^ - 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 : R53126				Client Name : HEMA RAMCHANDANI						Term Code R53126			Br Code R53	
01/09/2022	32832	INDIA BULL REAL ST	581	60	227.5000	88.0667	5,284.00	134.7300	8,083.80	04/04/2024		2,774.80	2,774.80	
14/09/2022	32832	INDIA BULL REAL ST	568	100	227.5000	83.6500	8,365.00	134.7300	13,473.00	04/04/2024		5,070.60	5,070.60	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,129.00	Sold Amount :		26,946.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		6,737.11	Speculative PL :				Long Term (Tax)		6,737.11		
ISIN Code :		INE069I01010												
29/11/2023	44026	INDIAN RENEWABLE	0	50		54.3969	2,719.85	59.9880	2,999.40	29/11/2023				276.66
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,719.85	Sold Amount :		2,999.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		276.66		Long Term (Tax)				
ISIN Code :		INE202E01016												
13/10/2021	32532	JAIPRAKASH ASSO.	692	300	20.8500	10.8167	3,245.00	13.6667	4,100.01	05/09/2023		833.26	833.26	
13/10/2021	32532	JAIPRAKASH ASSO.	763	100	20.8500	10.7500	1,075.00	20.0000	2,000.00	15/11/2023		909.18	909.18	
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,320.00	Sold Amount :		6,100.01	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		1,742.44	Speculative PL :				Long Term (Tax)		1,742.44		
ISIN Code :		INE455F01025												
29/11/2023	33519	L&T FINANCE HOLDI	70	50	177.6000	145.8411	7,292.06	174.9993	8,749.97	07/02/2024	1,426.51			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,292.06	Sold Amount :		8,749.97	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,426.51	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE498L01015												
07/02/2024	31213	MANAPPURAM FINA	27	200	114.8500	189.3780	37,875.60	195.6080	39,121.60	05/03/2024	1,121.75			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		37,875.60	Sold Amount :		39,121.60	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,121.75	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE522D01027												
07/02/2024	31727	MENON PISTONS	0	200	32.4500	118.0236	23,604.72	119.1262	23,825.24	07/02/2024				156.14
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		23,604.72	Sold Amount :		23,825.24	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		156.14		Long Term (Tax)				
ISIN Code :		INE650G01029												
28/12/2023	109	MRPL - EQUITY	26	100	130.0000	135.4203	13,542.03	166.1171	16,611.71	23/01/2024	3,013.08			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,542.03	Sold Amount :		16,611.71	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,013.08	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE103A01014												
11/01/2024	294	NCC LIMITED	9	100	126.7500	197.2938	19,729.38	205.5880	20,558.80	20/01/2024	761.74			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		19,729.38	Sold Amount :		20,558.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		761.74	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE868B01028												
11/01/2024	31120	PATEL ENGINEERING	21	200	77.4000	63.6771	12,735.42	71.8560	14,371.20	01/02/2024	1,588.29			

^ - 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 : R53126			Client Name : HEMA RAMCHANDANI						Term Code R53126			Br Code R53			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,735.42		Sold Amount :		14,371.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,588.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE244B01030													
21/12/2022	40642	SALASAR TECHNO E	364	101	312.5000	56.2475	5,681.00	63.0525	6,368.30	20/12/2023	655.42				
Bought Quantity :		101		Sold Quantity :		101		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,681.00		Sold Amount :		6,368.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		655.42		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE170V01027													
20/01/2024	43389	SIGACHI INDUSTRIES	34	45		82.3644	3,706.40	87.2751	3,927.38	23/02/2024	206.82				
23/01/2024	43389	SIGACHI INDUSTRIES	31	100		77.7051	7,770.51	87.2751	8,727.51	23/02/2024	927.37				
Bought Quantity :		145		Sold Quantity :		145		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,476.91		Sold Amount :		12,654.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,134.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0D0K01022													
16/01/2024	32218	SOUTH IND BANK	7	750	30.6500	29.4087	22,056.53	31.1875	23,390.63	23/01/2024	1,259.46				
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,056.53		Sold Amount :		23,390.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,259.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE683A01023													
22/08/2022	470	TATA STEEL LTD	149	51	747.2500	105.2402	5,367.25	122.0098	6,222.50	18/01/2023	824.41				
Bought Quantity :		51		Sold Quantity :		51		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,367.25		Sold Amount :		6,222.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		824.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01020													
30/11/2023	42904	UJJIVAN SMALL FINA	54	500		56.4126	28,206.30	59.0816	29,540.80	23/01/2024	1,241.48				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,206.30		Sold Amount :		29,540.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,241.48		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE551W01018													
08/08/2023	40180	VARUN BEVERAGES	199	5	697.9500	820.0000	4,100.00	1,517.8582	7,589.29	23/02/2024	3,460.97				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,100.00		Sold Amount :		7,589.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,460.97		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE200M01021													
12/09/2022	43449	WONDER FIBROMATS	37	10		215.4000	2,154.00	246.7500	2,467.50	19/10/2022	297.21				
16/09/2022	43449	WONDER FIBROMATS	33	10		192.0500	1,920.50	246.7500	2,467.50	19/10/2022	535.34				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,074.50		Sold Amount :		4,935.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		832.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE02WG01016													
01/02/2024	43320	ZOMATO LIMITED	14	50		143.2860	7,164.30	154.8501	7,742.51	15/02/2024	545.31				
13/03/2024	43320	ZOMATO LIMITED	1	100		150.4002	15,040.02	155.5882	15,558.82	14/03/2024	464.11				

^ - 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)

Client Code : R53126 Client Name : HEMA RAMCHANDANI Term Code R53126 Br Code R53

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	22,204.32	Sold Amount :	23,301.33	Os Purchase Value :		Os Sales Value :			
Short Term PL :	1,009.42	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE758T01015								
Final Total						31,405.35	6,635.21	6,635.21	1,059.26

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	73,274.87	80,227.77	6,635.21	6,635.21
Short Term (Less than 365 days)	2,97,548.22	3,30,148.40	31,405.34	31,405.34
Speculation (Intraday - No Delivery)	54,140.62	55,286.20	1,059.26	1,059.26

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 HEMA RAMCHANDANI					Client Code R53126			Terminal No :							
23269	ADVANI HOTELS & RESO	200	17,234.41	86.17		0.00	0.00	200	17,234.41	86.17	84.36	16,872.00	-362.41	0.00	0.00
477	ASHOK LEYLAND	100	16,878.69	168.79		0.00	0.00	100	16,878.69	168.79	176.25	17,625.00	746.31	0.00	0.00
32	BAJAJ HINDUSTAN	100	3,717.42	37.17		0.00	0.00	100	3,717.42	37.17	33.43	3,343.00	-374.42	0.00	0.00
32149	BANK OF INDIA	100	14,263.70	142.64		0.00	0.00	100	14,263.70	142.64	148.45	14,845.00	581.30	0.00	0.00
32525	BANK OF MAHRASHTRA	400	23,908.42	59.77	200	11,527.70	57.64	200	12,380.72	61.90	65.67	13,134.00	753.28	0.00	0.00
49	BHARAT ELECTRONICS	200	36,956.27	184.78	100	19,785.35	197.85	100	17,170.92	171.71	224.40	22,440.00	5,269.09	0.00	0.00
103	BHARAT HEAVY ELECT	50	10,297.50	205.95	50	13,021.41	260.43	000	-2,723.91	0.00	254.85	0.00	2,723.91	0.00	0.00
1CGST	CENTRAL GST		66.55	0.00		0.00	0.00	000	66.55	0.00	0.00	0.00	-66.55	0.00	0.00
2CGST	CENTRAL GST ON TAXES		4.21	0.00		0.00	0.00	000	4.21	0.00	0.00	0.00	-4.21	0.00	0.00
84	CESC LIMITED.	65	8,143.50	125.28		0.00	0.00	065	8,143.50	125.28	135.55	8,810.75	667.25	0.00	0.00
85	CHAMBAL FERTILISERS	75	23,908.70	318.78	75	27,255.84	363.41	000	-3,347.14	0.00	380.85	0.00	3,347.14	0.00	0.00
23369	D C M SHRIRAM INDS	50	4,137.50	82.75		0.00	0.00	050	4,137.50	82.75	202.05	10,102.50	5,965.00	0.00	0.00
32848	DELTA CORP LTD.	70	13,940.25	199.15	63	8,851.70	140.50	007	5,088.55	726.94	125.15	876.05	-4,212.50	0.00	0.00
43591	DREAMFOLK SERVI LTD	10	3,964.50	396.45	10	4,375.00	437.50	000	-410.50	0.00	525.65	0.00	410.50	0.00	0.00
43272	EASY TRIP PLANNERS	200	9,965.00	49.83		0.00	0.00	200	9,965.00	49.83	46.41	9,282.00	-683.00	0.00	0.00
24244	FERT & CHEM TRAVAN		0.00	0.00	25	4,618.75	184.75	-025	-4,618.75	184.75	699.05	-17,476.25	-12,857.50	0.00	0.00
40064	FUTURE RETAIL	300	2,844.00	9.48	393	1,252.25	3.19	-093	1,591.75	-17.12	2.59	-240.87	-1,832.62	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	50	5,582.50	111.65	50	6,400.00	128.00	000	-817.50	0.00	190.70	0.00	817.50	0.00	0.00
32296	GLENMARK PHARMACEUTS		0.00	0.00	25	14,386.17	575.45	-025	-14,386.17	575.45	1,017.00	-25,425.00	-11,038.83	0.00	0.00
32754	GMR INFRA - EQ RE I	100	3,485.00	34.85	200	9,765.00	48.83	-100	-6,280.00	62.80	85.58	-8,558.00	-2,278.00	0.00	0.00
44057	HAPPY FORGINGS LIMIT	5	5,176.33	1,035.27		0.00	0.00	005	5,176.33	1,035.27	926.80	4,634.00	-542.33	0.00	0.00
180	HDFC BANK LIMITED.	5	7,110.50	1,422.10		0.00	0.00	005	7,110.50	1,422.10	1,549.40	7,747.00	636.50	0.00	0.00
183	HIMACHAL FUTURISTIC	30	2,473.00	82.43	30	2,820.35	94.01	000	-347.35	0.00	99.03	0.00	347.35	0.00	0.00
41154	HINDUSTAN AERONAUTIC	10	16,793.36	1,679.34	20	34,061.04	1,703.05	-010	-17,267.68	1,726.77	3,584.20	-35,842.00	-18,574.32	0.00	0.00
13599	HINDUSTAN COPPER		0.00	0.00	10	1,630.00	163.00	-010	-1,630.00	163.00	322.15	-3,221.50	-1,591.50	0.00	0.00
32174	ICICI BANK LTD		0.00	0.00	40	34,850.16	871.25	-040	-34,850.16	871.25	1,082.35	-43,294.00	-8,443.84	0.00	0.00
32832	INDIA BULL REAL STAT	160	13,649.00	85.31	200	26,946.00	134.73	-040	-13,297.00	332.43	137.25	-5,490.00	7,807.00	0.00	0.00
40750	INDIAN ENERGY EXCHAN	15	2,161.00	144.07		0.00	0.00	015	2,161.00	144.07	145.50	2,182.50	21.50	0.00	0.00
44026	INDIAN RENEWABLE ENE	50	2,719.85	54.40	50	2,999.40	59.99	000	-279.56	0.00	176.45	0.00	279.56	0.00	0.00
39807	INFIBEAM INCORP.	100	3,802.59	38.03		0.00	0.00	100	3,802.59	38.03	37.70	3,770.00	-32.59	0.00	0.00
209	INFOSYS LTD	10	16,242.42	1,624.24		0.00	0.00	010	16,242.42	1,624.24	1,479.50	14,795.00	-1,447.42	0.00	0.00
1IGST	INTER STATE GST		356.06	0.00		0.00	0.00	000	356.06	0.00	0.00	0.00	-356.06	0.00	0.00
2IGST	INTER STATE GST ON TAXES		52.74	0.00		0.00	0.00	000	52.74	0.00	0.00	0.00	-52.74	0.00	0.00
41956	IRCON INTERNATIONALL	100	22,444.80	224.45		0.00	0.00	100	22,444.80	224.45	235.35	23,535.00	1,090.20	0.00	0.00

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	HEMA RAMCHANDANI				Client Code	R53126		Terminal No :							
875	ITC LIMITED -EQ RE.1	50	21,568.05	431.36		0.00	0.00	050	21,568.05	431.36	427.85	21,392.50	-175.55	0.00	0.00
32532	JAIPRAKASH ASSO.		0.00	0.00	400	6,100.01	15.25	-400	-6,100.01	15.25	22.59	-9,036.00	-2,935.99	0.00	0.00
23405	JM FINANCIAL	100	9,974.91	99.75		0.00	0.00	100	9,974.91	99.75	80.98	8,098.00	-1,876.91	0.00	0.00
33519	L&T FINANCE HOLDINGS	50	7,292.06	145.84	50	8,749.97	175.00	000	-1,457.91	0.00	169.80	0.00	1,457.91	0.00	0.00
32720	M&M FINANCIAL SERVIC	100	29,538.96	295.39		0.00	0.00	100	29,538.96	295.39	298.40	29,840.00	301.04	0.00	0.00
32728	MALU PAPER MILL LTD	100	6,492.96	64.93		0.00	0.00	100	6,492.96	64.93	42.83	4,283.00	-2,209.96	0.00	0.00
31213	MANAPPURAM FINANCE	200	37,875.60	189.38	200	39,121.60	195.61	000	-1,246.00	0.00	191.90	0.00	1,246.00	0.00	0.00
31727	MENON PISTONS	200	23,604.72	118.02	200	23,825.24	119.13	000	-220.52	0.00	99.78	0.00	220.52	0.00	0.00
39594	MISHTANN FOODS LIMIT	100	2,520.00	25.20		0.00	0.00	100	2,520.00	25.20	20.53	2,053.00	-467.00	0.00	0.00
109	MRPL - EQUITY	100	13,542.03	135.42	100	16,611.71	166.12	000	-3,069.68	0.00	238.05	0.00	3,069.68	0.00	0.00
43270	MTAR TECHNOLOGIES LT	7	11,944.00	1,706.29		0.00	0.00	007	11,944.00	1,706.29	1,949.40	13,645.80	1,701.80	0.00	0.00
43280	NAZARA TECHNOLOGIESB	10	4,564.30	456.43		0.00	0.00	010	4,564.30	456.43	669.60	6,696.00	2,131.70	0.00	0.00
294	NCC LIMITED	100	19,729.38	197.29	100	20,558.80	205.59	000	-829.42	0.00	272.70	0.00	829.42	0.00	0.00
312	ONGC-EQ-RS.5/-	50	13,301.55	266.03		0.00	0.00	050	13,301.55	266.03	267.90	13,395.00	93.45	0.00	0.00
2420	ORIENT PAPER & INDS	100	5,561.10	55.61		0.00	0.00	100	5,561.10	55.61	45.83	4,583.00	-978.10	0.00	0.00
31120	PATEL ENGINEERING	400	24,764.43	61.91	200	14,371.20	71.86	200	10,393.23	51.97	62.10	12,420.00	2,026.77	0.00	0.00
90051	SAKSOFT LTD	5	1,205.91	241.18		0.00	0.00	005	1,205.91	241.18	303.45	1,517.25	311.34	0.00	0.00
40642	SALASAR TECHNO ENGG	101	5,681.00	56.25	101	6,368.30	63.05	000	-687.30	0.00	22.73	0.00	687.30	0.00	0.00
43389	SIGACHI INDUSTRIES L	145	11,476.91	79.15	145	12,654.89	87.28	000	-1,177.98	0.00	69.94	0.00	1,177.98	0.00	0.00
32218	SOUTH IND BANK	750	22,056.53	29.41	750	23,390.63	31.19	000	-1,334.10	0.00	29.51	0.00	1,334.10	0.00	0.00
1SGST	STATE GST		66.55	0.00		0.00	0.00	000	66.55	0.00	0.00	0.00	-66.55	0.00	0.00
2SGST	STATE GST ON TAXES		4.21	0.00		0.00	0.00	000	4.21	0.00	0.00	0.00	-4.21	0.00	0.00
32348	SUBEX SYSTEM	100	3,530.00	35.30		0.00	0.00	100	3,530.00	35.30	33.28	3,328.00	-202.00	0.00	0.00
570	TATA MOTORS	15	10,702.11	713.47		0.00	0.00	015	10,702.11	713.47	1,007.05	15,105.75	4,403.64	0.00	0.00
470	TATA STEEL LTD	51	5,367.25	105.24	51	6,222.50	122.01	000	-855.25	0.00	163.35	0.00	855.25	0.00	0.00
42904	UJJIVAN SMALL FINANC	500	28,206.30	56.41	500	29,540.80	59.08	000	-1,334.50	0.00	55.89	0.00	1,334.50	0.00	0.00
32477	UNION BANK OF INDIA	50	7,114.20	142.28		0.00	0.00	050	7,114.20	142.28	160.20	8,010.00	895.80	0.00	0.00
40180	VARUN BEVERAGES	5	4,100.00	820.00	5	7,589.29	1,517.86	000	-3,489.29	0.00	1,493.35	0.00	3,489.29	0.00	0.00
7685	WIPRO	50	22,476.33	449.53		0.00	0.00	050	22,476.33	449.53	485.20	24,260.00	1,783.67	0.00	0.00
43449	WONDER FIBROMATS LTD	20	4,074.50	203.73	20	4,935.00	246.75	000	-860.50	0.00	797.30	0.00	860.50	0.00	0.00
43320	ZOMATO LIMITED	200	30,368.12	151.84	150	23,301.32	155.34	050	7,066.80	141.34	190.50	9,525.00	2,458.21	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRQ]		256.00	0.00		0.00	0.00	000	256.00	0.00	0.00	0.00	-256.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		83.28	0.00		0.00	0.00	000	83.28	0.00	0.00	0.00	-83.28	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.16	0.00		0.00	0.00	000	1.16	0.00	0.00	0.00	-1.16	0.00	0.00

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		HEMA RAMCHANDANI			Client Code			R53126			Terminal No :				
Stamp	[STAMP DUTY]		95.00	0.00		0.00	0.00	000	95.00	0.00	0.00	0.00	-95.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,037.36	0.00		0.00	0.00	000	1,037.36	0.00	0.00	0.00	-1,037.36	0.00	0.00
EXSTTCT	[STT ON JOBBING]		13.64	0.00		0.00	0.00	000	13.64	0.00	0.00	0.00	-13.64	0.00	0.00
Total		6214	6,82,470.15	15,935.76	4513	4,67,887.36	8,654.68	1701	2,14,582.79	15,231.96	23,845.66	2,03,562.48	-11,020.29	0.00	0.00

MEHTA EQUITIES LTD.

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 06/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name HEMA RAMCHANDANI						Client Code R53126			Branch Code : R53								
BANKNO1424	BANKNIFTY O 030424	15	46000.00	PO	03/04	15.00	251.75	16.78	15.00	-19.25	-1.28		271.00			-271.00	
BANKNO3123	BANKNIFTY O 030823	15	44000.00	PO	03/08	15.00	1820.00	121.33	15.00	27.25	1.82		1792.75			-1792.75	
BANKNO3123	BANKNIFTY O 030823	15	45000.00	PO	03/08	15.00	920.00	61.33	15.00	1309.75	87.32		-389.75			389.75	
BANKNO1024	BANKNIFTY O 060324	15	48000.00	CO	06/03	45.00	7105.50	157.90	45.00	5152.50	114.50		1953.00			-1953.00	
BANKNO1024	BANKNIFTY O 060324	15	48000.00	PO	06/03	15.00	1920.50	128.03	15.00	1902.25	126.82		18.25			-18.25	
BANKNO1423	BANKNIFTY O 060423	25	40000.00	PO	06/04	25.00	2050.00	82.00	25.00	23.75	.95		2026.25			-2026.25	
BANKNO0624	BANKNIFTY O 070224	15	46500.00	CO	07/02	30.00	12654.25	421.81	30.00	13864.25	462.14		-1210.00			1210.00	
BANKNO0624	BANKNIFTY O 070224	15	47000.00	CO	07/02	30.00	5047.00	168.23	30.00	26.00	.87		5021.00			-5021.00	
BANKNO1124	BANKNIFTY O 130324	15	47000.00	PO	13/03	15.00	2000.00	133.33	15.00	2425.00	161.67		-425.00			425.00	
BANKNO5023	BANKNIFTY O 131223	15	47000.00	CO	13/12	15.00	730.25	48.68	15.00	713.50	47.57		16.75			-16.75	
BANKNO1224	BANKNIFTY O 200324	15	47000.00	CO	20/03	15.00	2300.00	153.33	15.00	2875.00	191.67		-575.00			575.00	
BANKNO0424	BANKNIFTY O 250124	15	46000.00	PO	25/01	15.00	4550.00	303.33	15.00	3219.25	214.62		1330.75			-1330.75	
BANKNO1324	BANKNIFTY O 270324	15	46000.00	PO	27/03	45.00	2751.00	61.13	45.00	1998.00	44.40		753.00			-753.00	
BANKNO3023	BANKNIFTY O 270723	15	43000.00	PO	27/07	15.00	2416.25	161.08	15.00	-38.00	-2.53		2454.25			-2454.25	
BANKNO0924	BANKNIFTY O 290224	15	45000.00	PO	29/02	15.00	4160.00	277.33	15.00	4616.50	307.77		-456.50			456.50	
BANKNO0924	BANKNIFTY O 290224	15	46000.00	CO	29/02	15.00	4550.00	303.33	15.00	5191.75	346.12		-641.75			641.75	
BANKNO0524	BANKNIFTY O 310124	15	48000.00	CO	31/01	30.00	4668.25	155.61	30.00	-64.00	-2.13		4732.25			-4732.25	
1IGST	INTER STATE GST						792.00						792.00			-792.00	
2IGST	INTER STATE GST ON TAXES						22.47						22.47			-22.47	
MIDCPO0824	MIDCPNIFTY O 190224	75	10500.00	PO	19/02	150.00	15100.00	100.67	150.00	7516.25	50.11		7583.75			-7583.75	
MIDCPO0924	MIDCPNIFTY O 260224	75	10500.00	PO	26/02	75.00	3875.00	51.67	75.00	700.00	9.33		3175.00			-3175.00	

MEHTA EQUITIES LTD.

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 06/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIFTYO1424	NIFTY O 040424	50	22000.00	PO	04/04	50.00	705.00	14.10	50.00	50.00	1.00		655.00				-655.00
NIFTYO1024	NIFTY O 070324	50	22300.00	CO	07/03	50.00	10200.00	204.00	50.00	10175.00	203.50		25.00				-25.00
NIFTYO4923	NIFTY O 071223	50	20600.00	CO	07/12	100.00	9962.50	99.63	100.00	10777.50	107.78		-815.00				815.00
NIFTYO0224	NIFTY O 110124	50	20500.00	PO	11/01	50.00	4800.00	96.00	50.00	-40.00	-80		4840.00				-4840.00
NIFTYO1124	NIFTY O 140324	50	22000.00	PO	14/03	50.00	550.00	11.00	50.00	672.50	13.45		-122.50				122.50
NIFTYO1124	NIFTY O 140324	50	22500.00	CO	14/03	50.00	600.00	12.00	50.00	.01			600.00				-600.00
NIFTYO0324	NIFTY O 180124	50	22000.00	CO	18/01	50.00	600.00	12.00	50.00	-12.50	-25		612.50				-612.50
NIFTYO1224	NIFTY O 210324	50	22000.00	CO	21/03	50.00	3050.00	61.00	50.00	3200.00	64.00		-150.00				150.00
NIFTYO1224	NIFTY O 210324	50	22500.00	CO	21/03	50.00	772.50	15.45	50.00	1105.00	22.10		-332.50				332.50
NIFTYO5123	NIFTY O 211223	50	20800.00	PO	21/12	150.00	15250.00	101.67	150.00	6612.50	44.08		8637.50				-8637.50
NIFTYO0824	NIFTY O 220224	50	22100.00	CO	22/02	50.00	7732.50	154.65	50.00	8735.00	174.70		-1002.50				1002.50
NIFTYO0824	NIFTY O 220224	50	22150.00	CO	22/02	50.00	8097.50	161.95	50.00	1200.00	24.00		6897.50				-6897.50
NIFTYO3023	NIFTY O 270723	50	18300.00	PO	27/07	50.00	2115.00	42.30	50.00	-42.50	-85		2157.50				-2157.50
NIFTYO0924	NIFTY O 290224	50	22400.00	CO	29/02	50.00	5800.00	116.00	50.00	20.00	.40		5780.00				-5780.00
EXSTTFO	STT TRADING FUTURES						57.00						57.00				-57.00
Turnover	[EXCHANGE TRN. CHGS]						122.70						122.70				-122.70
Other	[SEBI TURNOVER FEES]						2.41						2.41				-2.41
Total							150101.33			93892.26			56209.08				-56209.08

FORM NO: 10 DB

Mrs HEMA RAMCHANDANI		BO CODE : R53126	TR CODE : R53126
GANVDEV KI GALI			
MASUDA			
TEHSIL-MASUDA			
305623 RAJASTHAN			
INDIA			
P.A.N./G.I.R. #	:	BRJPR4864A	
MAPIN ID #	:		
Name of the Stock Exchange	:	The National 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	:	13512	

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
R53126	01				
R53126	02				
R53126	03				
R53126	04	73.75			
R53126	05				
Total # :		73.75			

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 : 21/06/2024

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

FORM NO: 10 DB**Mrs HEMA RAMCHANDANI****BO CODE : R53126****TR CODE : R53126**

GANVDEV KI GALI

MASUDA

TEHSIL-MASUDA

305623 RAJASTHAN

INDIA

P.A.N./G.I.R. # : BRJPR4864A

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
R53126	01	6,24,630.80	624.00		
R53126	02	4,13,586.75	413.00		
R53126	03	54,707.75	14.00		
R53126	04	96,018.50	58.00		
R53126	05				
Total # :		11,88,943.80	1,109.00		

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 : 21/06/2024

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
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05