

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 : B081399

Name : JAYSHREE LALIT PANCHAL

Address : 502,DHARTI AVENUE,

PRASANNA LANE,

: VADAVLI SECTION AMBARNATH : THANE - 421501 MAHARASHTRA

: INDIA

ITR Reports For Financial Year: 2023-2024







Form 10DB BSE



FINANCIAL STATEMENT



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF, DR.E.MOSES ROAD, WORLI NAKA, MUMBAI-400018,

SEBI REGN NO.: INZ000175334

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SEBI Regn# : INZ000175334

: B081399 Code

Name

: JAYSHREE LALIT PANCHAL

Address : 502,DHARTI AVENUE,

PRASANNA LANE,

VADAVLI SECTION AMBARNATH THANE 421501 MAHARASHTRA

INDIA

Product : All Product

UCC Code: B081399

Mobile No. : *****3322 : *****3322 Tel. No.

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

Date	Mode	Voucher	Charma	Description / Narration	Entry Wi	se Figure	Cumulative Figure	
Date Wode		voucner	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/03/2024		REB08 0000590	NEFT	Credit Recd-Barbr24083880022		10,000.00		10000.00
26/03/2024		JVMARGO0001838		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B081399-B08-00509843	150.00			9850.00
27/03/2024		REB08 0000593	NEFT	2024032797615710		10,000.00		19850.00
27/03/2024		BTM/745/-88		To Bill Btm/745/-88 For Ex: Bse - Bt: T1- Depository - Settlement=2324745 Gst Invoice # : 2723240000333352	9,955.00			9895.00
28/03/2024		JVMARGO0002083		Margin Pledge Creation B081399-B08-00509843	12.00			9883.00
29/03/2024		REMARCH0003642		Credit Recd-408910475368		4,30,000.00		439883.00

06/04/2024

By Balance C/F (Cr. Balance)

4,39,883.00

4,50,000.00 4,50,000.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

Report Generated Date: 07/04/2024 Generated Time: 06:04:45 AM Page No.: 1/1 Report: 126 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	52 Weeks		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	gh Low
Client Name JAYSHREE LALIT PANCHAL Client Code B081399 Terminal No:															
1CGST	CENTRAL GST		45.27	0.00		0.00	0.00	000	45.27	0.00	0.00	0.00	-45.27	0.00	0.00
2CGST	CENTRAL GST ON TAXES		2.37	0.00		0.00	0.00	000	2.37	0.00	0.00	0.00	-2.37	0.00	0.00
34816	INDUS TOWERS LTD	820	2,49,385.85	304.13		0.00	0.00	820	2,49,385.85	304.13	314.00	2,57,480.00	8,094.15	0.00	0.00
1SGST	STATE GST		45.27	0.00		0.00	0.00	000	45.27	0.00	0.00	0.00	-45.27	0.00	0.00
2SGST	STATE GST ON TAXES		2.37	0.00		0.00	0.00	000	2.37	0.00	0.00	0.00	-2.37	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		8.02	0.00		0.00	0.00	000	8.02	0.00	0.00	0.00	-8.02	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.25	0.00		0.00	0.00	000	0.25	0.00	0.00	0.00	-0.25	0.00	0.00
Stamp	[STAMP DUTY]		37.00	0.00		0.00	0.00	000	37.00	0.00	0.00	0.00	-37.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		249.00	0.00		0.00	0.00	000	249.00	0.00	0.00	0.00	-249.00	0.00	0.00
Total		820	2,49,793.40	304.13		0.00	0.00	820	2,49,793.40	304.13	314.00	2,57,480.00	7,686.60	0.00	0.00

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FORM NO: 10 DB

MRS JAYSHREE LALIT PANCHAL BO CODE: B081399 TR CODE: B081399

502,DHARTI AVENUE,

PRASANNA LANE,

VADAVLI SECTION AMBARNATH

421501 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : ASJPP3926B

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	(included in Value given in	Securities Transaction Tax collected on Value of Transactions given in Column 5
B081399	01	2,48,882.91	249.00		
B081399	02				
B081399	03				
B081399	04				
B081399	05	37,45,650.00	156.00		
Total #:	<u> </u>	39.94.532.91	405.00		

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: 07/04/2024 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