



## 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** : **B37029**  
**Name** : **SURESHKUMAR JHANWARLAL NAHATA**  
**Address** : E - 1 VIJAY TOWER,  
: OPP KANKARIA POLICE CHOWKY  
: KANKARIA LAKE  
: AHMEDABAD - 380022 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Form 10DB BSE



MEHTA EQUITIES LTD.

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Name : SURESHKUMAR JHANWARLAL NAHATA

Address : E - I VIJAY TOWER,  
OPP KANKARIA POLICE CHOWKY  
KANKARIA LAKE  
AHMEDABAD 380022 GUJARAT  
INDIA

Product : All Product

UCC Code: B37029

Mobile No. : \*\*\*\*\*6533

Tel. No. : \*\*\*\*\*7207

Email ID : n\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/04/2024		REB37 0000022	701957	Chq. Rec		59.00		59.00
08/04/2024		JVAPRGO0000991		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37029-B37-00505186	59.00			
07/06/2024		BTM647/-286		By Bill Btm647/-286 For Ex: Bse - Bt: T1- Depository - Settlement=2425647 Gst Invoice # : 2724250000067953		14,509.00		14509.00
20/06/2024		PYNEFTR0010187	7029767	Pd. Towards Cr. In A/C	45,00,000.00		44,85,491.00	
20/06/2024		BTM655/-407		By Bill Btm655/-407 For Ex: Bse - Bt: T1- Depository - Settlement=2425655 Gst Invoice # : 2724250000081251		53,81,537.00		896046.00
25/06/2024		PYNEFTR0011037	7029929	Pd. Towards Cr. In A/C	1,30,00,000.00		1,21,03,954.00	
25/06/2024		BTM658/-339		By Bill Btm658/-339 For Ex: Bse - Bt: T1- Depository - Settlement=2425658 Gst Invoice # : 2724250000086519		1,30,16,131.00		912177.00
25/06/2024		JVJUNGO0002341		Margin Pledge Closure Confirmation B37029-B37 - 00505186	30.00			912147.00
28/06/2024		PYNEFTR0011436	7030006	Pd. Towards Cr. In A/C	9,12,147.00			
31/03/2025					1,84,12,236.00	1,84,12,236.00	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. 2024-2025**

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

**Date From :** 01/04/2024**To :** 31/03/2025**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 :** B37029**Client Name :** SURESHKUMAR JHANWARLAL NAHATA**Term Code** B37029**Br Code** B37

22/09/2023	180	HDFC BANK LIMITED.	271	560	2,011.9000	1,542.1914	8,63,627.21	1,662.5183	9,31,010.25	19/06/2024	65,655.10			
25/09/2023	180	HDFC BANK LIMITED.	268	300	2,011.9000	1,530.9543	4,59,286.29	1,662.5183	4,98,755.49	19/06/2024	38,053.82			
15/12/2023	180	HDFC BANK LIMITED.	187	25	2,011.9000	1,652.5986	41,314.97	1,662.5183	41,562.96	19/06/2024	122.85			
09/01/2024	180	HDFC BANK LIMITED.	162	1000	2,011.9000	1,653.8010	16,53,801.00	1,662.5183	16,62,518.30	19/06/2024	3,819.73			
01/03/2024	180	HDFC BANK LIMITED.	110	1100	2,011.9000	1,426.8480	15,69,532.80	1,662.5183	18,28,770.13	19/06/2024	2,54,238.00			
01/03/2024	180	HDFC BANK LIMITED.	115	2500	2,011.9000	1,426.1779	35,65,444.86	1,647.0334	41,17,583.48	24/06/2024	5,40,817.49			

Bought Quantity :	5485	Sold Quantity :	5485	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,53,007.12	Sold Amount :	90,80,200.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,02,707.00	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE040A01034						

06/06/2024	112	SBI - EQ	13	500	316.6000	817.6320	4,08,816.00	853.0405	4,26,520.25	19/06/2024	16,445.13			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,08,816.00		Sold Amount :		4,26,520.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :		16,445.13		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE062A01020												

26/12/2022	32540	TCS LTD	546	95	3,147.1000	3,257.9529	3,09,505.53	3,805.3740	3,61,510.53	24/06/2024		51,020.56	51,020.56	
15/02/2023	32540	TCS LTD	495	350	3,147.1000	3,472.0309	12,15,210.82	3,805.3740	13,31,880.90	24/06/2024		1,12,927.76	1,12,927.76	
03/05/2023	32540	TCS LTD	418	50	3,147.1000	3,196.9812	1,59,849.06	3,805.3740	1,90,268.70	24/06/2024		29,904.54	29,904.54	
12/12/2023	32540	TCS LTD	195	5	3,147.1000	3,681.3480	18,406.74	3,805.3740	19,026.87	24/06/2024	565.05			
04/01/2024	32540	TCS LTD	172	500	3,147.1000	3,673.9769	18,36,988.44	3,805.3740	19,02,687.00	24/06/2024	60,184.29			
16/01/2024	32540	TCS LTD	160	1343	3,147.1000	3,866.8627	51,93,196.63	3,805.6034	51,10,925.36	24/06/2024	-96,129.40			

Bought Quantity :	2343	Sold Quantity :	2343	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	87,33,157.22	Sold Amount :	89,16,299.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-35,380.06	Long Term PL :	1,93,852.86	Speculative PL :		Long Term ( Tax )	1,93,852.86
ISIN Code :	INE467B01029						

04/01/2024	32432	UNITED SPIRIT	154	325	3,310.7500	1,110.2886	3,60,843.80	1,306.3828	4,24,574.40	06/06/2024	62,558.35			
Bought Quantity :		325		Sold Quantity :		325		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,60,843.80		Sold Amount :		4,24,574.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		62,558.35		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE854D01024												

Final Total											9,46,330.41	1,93,852.86	1,93,852.86	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,84,565.41	18,83,660.13	1,93,852.86	1,93,852.86
Short Term (Less than 365 days)	1,59,71,258.73	1,69,63,934.49	9,46,330.42	9,46,330.42
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

FORM NO: 10 DB

Mr SURESHKUMAR JHANWARLAL NAHATA		BO CODE : B37029	TR CODE : B37029
E - 1 VIJAY TOWER, OPP KANKARIA POLICE CHOWKY KANKARIA LAKE 380022 GUJARAT INDIA			
P.A.N./G.I.R. #	:	ABOPN4817B	
MAPIN ID #	:		
Name of the Stock Exchange	:	The Bombay Stock Exchange	
Financial Year	:	2024-2025	
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
B37029	01	4,08,000.00	408.00		
B37029	02	1,88,85,957.62	18,886.00		
B37029	03				
B37029	04				
B37029	05				
Total # :		1,92,93,957.62	19,294.00		

**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 : 08/07/2024  
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