



## 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** : **B37643**  
**Name** : **KAMLESH PANNALAL JAIN**  
**Address** : 17, SHRIJI PRAKASH SOCIETY,  
: OPP. MADHUVAN FLEAT,  
: AMRAIWADI,  
: AHMEDABAD - 380026 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2023-2024



Financial Statement



Global Cash Position



Form 10DB BSE

**MEHTA EQUITIES LTD.**

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

SEBI Regn# : INZ000175334

**Code : B37643**

**Product : All Product**

**Name : KAMLESH PANNALAL JAIN**

**UCC Code: B37643**

**Address :** 17, SHRIJI PRAKASH SOCIETY,  
OPP. MADHUVAN FLEAT,  
AMRAIWADI,  
AHMEDABAD 380026 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*3715

**Tel. No. :** \*\*\*\*\*3715

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/04/2023		PYNEFTR0002154	6073994	Pd. Towards Cr. In A/C	22,097.00		22,097.00	
27/04/2023		B/TM/516/203		By Bill B/Tm/516/203 For Ex: Bse - Bt: T1- Depository - Settlement=2324516 Gst Invoice # : 2723240000012583		22,097.00		
12/09/2023		PYNEFTR0014325	6083701	Pd. Towards Cr. In A/C	26,732.00		26,732.00	
12/09/2023		BTM/611/-407		By Bill Btm/611/-407 For Ex: Bse - Bt: T1- Depository - Settlement=2324611 Gst Invoice # : 2723240000127818		26,732.00		
<b>06/04/2024</b>					<b>48,829.00</b>	<b>48,829.00</b>	<b>0.00</b>	<b>0.00</b>

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

**MEHTA EQUITIES LTD.**

## 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		
<b>Client Name KAMLESH PANNALAL JAIN</b>		<b>Client Code B37643</b>			<b>Terminal No :</b>										
*1IGST*	INTER STATE GST		35.38	0.00		0.00	0.00	000	35.38	0.00	0.00	0.00	-35.38	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		3.76	0.00		0.00	0.00	000	3.76	0.00	0.00	0.00	-3.76	0.00	0.00
33098	NHPC LTD		0.00	0.00	1000	48,938.45	48.94	-1000	-48,938.45	48.94	93.91	-93,910.00	-44,971.55	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		19.00	0.00		0.00	0.00	000	19.00	0.00	0.00	0.00	-19.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		1.84	0.00		0.00	0.00	000	1.84	0.00	0.00	0.00	-1.84	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		49.00	0.00		0.00	0.00	000	49.00	0.00	0.00	0.00	-49.00	0.00	0.00
<b>Total</b>			<b>109.03</b>	<b>0.00</b>	<b>1000</b>	<b>48,938.45</b>	<b>48.94</b>	<b>1000</b>	<b>-48,829.42</b>	<b>48.94</b>	<b>93.91</b>	<b>-93,910.00</b>	<b>-45,080.58</b>	<b>0.00</b>	<b>0.00</b>

**FORM NO: 10 DB**

**Mr KAMLESH PANNALAL JAIN**  
17, SHRIJI PRAKASH SOCIETY,  
OPP. MADHUVAN FLEAT,  
AMRAIWADI,  
380026 GUJARAT  
INDIA

**BO CODE : B37643****TR CODE : B37643**

P.A.N./G.I.R. # : ABHPJ9033G

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
B37643	01				
B37643	02	76,045.00	76.00		
B37643	03				
B37643	04				
B37643	05				
<b>Total # :</b>		76,045.00	76.00		

**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 : 20/07/2024

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