

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

Product : All Product

UCC Code: B37643

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-<br>Depository - Settlement=2324516 Gst Invoice # :<br>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-<br>Depository - Settlement=2324611 Gst Invoice # :<br>2723240000127818 |                   | 26,732.00  |                   |              |

06/04/2024

|           |           |      |      |
|-----------|-----------|------|------|
| 48,829.00 | 48,829.00 | 0.00 | 0.00 |
|-----------|-----------|------|------|

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

MEHTA EQUITIES LTD.

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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      KAMLESH PANNALAL JAIN |                          | Client Code      B37643 |         |      | Terminal No : |           |       |             |            |       |                |              |            |               |              |
| *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         |
| Total                                  |                          |                         | 109.03  | 0.00 | 1000          | 48,938.45 | 48.94 | 1000        | -48,829.42 | 48.94 | 93.91          | -93,910.00   | -45,080.58 | 0.00          | 0.00         |

FORM NO: 10 DB

|  |   |   |                  |
|--|---|---|------------------|
| Mr KAMLESH PANNALAL JAIN   |   | BO CODE : B37643  | TR CODE : B37643 |
| 17, SHRIJI PRAKASH SOCIETY,<br>OPP. MADHUVAN FLEAT,<br>AMRAIWADI,<br>380026 GUJARAT<br>INDIA |   |   |                  |
| 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,<br>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               |  |  |   |   |
| Total # :       |                  | 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