



## 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** : **B39184**  
**Name** : **JINIL TAILOR**  
**Address** : THAKUR JI KI GALI  
: AT POST VEERWARA  
: DIST SIROHI  
: SIROHI - 307022 RAJASTHAN  
: INDIA

## ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



CDSL Holding

**MEHTA EQUITIES LTD.**

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

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**Code : B39184**

**Name : JINIL TAILOR**

**Address :** THAKUR JI KI GALI  
AT POST VEERWARA  
DIST SIROHI  
SIROHI 307022 RAJASTHAN  
INDIA

**Product : All Product**

**UCC Code: B39184**

**Mobile No. :** \*\*\*\*\*6179

**Tel. No. :** \*\*\*\*\*6179

**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.
06/04/2022		PYNEFTR0000265	6050751	Pd. Towards Cr. In A/C	1,34,303.00		1,34,303.00	
06/04/2022		B/NM/004/331		By Bill B/Nm/004/331 For Ex: Bse - Bt: Depository - Settlement=2223004 Gst Invoice # : 2722230000000499		1,34,303.00		
03/06/2022		PYJUNP 0000055	6054154	Pd. Towards Cr. In A/C	1,25,290.00		1,25,290.00	
03/06/2022		B/NM/043/206		By Bill B/Nm/043/206 For Ex: Bse - Bt: Depository - Settlement=2223043 Gst Invoice # : 27222300000043715		1,25,290.00		
17/06/2022		REJUN 0000984		Credit Recd		30,411.00		30411.00
21/06/2022		B/NM/055/193		To Bill B/Nm/055/193 For Ex: Bse - Bt: Depository - Settlement=2223055 Gst Invoice # : 27222300000054718	30,411.00			
22/08/2022		REAUG 0001218		Neft Cr-Ucba0000409-Jinil Tailor-Mehta E		10,848.00		10848.00
24/08/2022		B/NM/099/291		To Bill B/Nm/099/291 For Ex: Bse - Bt: Depository - Settlement=2223099 Gst Invoice # : 27222300000097861	10,848.00			
22/09/2022		RESEP 0002033		Neft Cr-Ucba0000409-Jinil Tailor-Mehta E		10,435.00		10435.00
26/09/2022		B/NM/121/258		To Bill B/Nm/121/258 For Ex: Bse - Bt: Depository - Settlement=2223121 Gst Invoice # : 2722230000125706	10,435.00			
27/09/2022		REB37 0000660	NEFT	Chq. Rec Neft		10,054.00		10054.00
28/09/2022		B/NM/123/303		To Bill B/Nm/123/303 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128398	10,054.00			
22/11/2022		PYNEFTR0016004	6064188	Pd. Towards Cr. In A/C	87,297.00		87,297.00	
22/11/2022		B/NM/159/258		By Bill B/Nm/159/258 For Ex: Bse - Bt: Depository - Settlement=2223159 Gst Invoice # : 2722230000167437		87,297.00		
27/02/2023		REFEB 0001961		Neft Cr-Ucba0000409-Jinil Tailor-Mehta E		10,753.00		10753.00
28/02/2023		B/TM/728/173		To Bill B/Tm/728/173 For Ex: Bse - Bt: T1-Depository - Settlement=2223728 Gst Invoice # : 2722230000244094	10,753.00			

31/03/2023

4,19,391.00 4,19,391.00 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. 2022-2023**

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

**Date From :** 31/03/2022 **To :** 31/03/2023 **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 :** B39184 **Client Name :** JINIL TAILOR **Term Code** B39184 **Br Code** B37

25/06/2020	330	RAYMOND	706	100	1,080.0000	297.4374	29,743.74	1,042.3390	1,04,233.90	01/06/2022		74,262.14	74,262.14	
15/07/2020	330	RAYMOND	686	20	1,080.0000	253.7350	5,074.70	1,063.2655	21,265.31	01/06/2022		16,146.49	16,146.49	
15/07/2020	330	RAYMOND	856	65	1,080.0000	253.7350	16,492.78	1,345.2750	87,442.88	18/11/2022		70,774.02	70,774.02	

<b>Bought Quantity :</b>	185	<b>Sold Quantity :</b>	185	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	51,311.22	<b>Sold Amount :</b>	2,12,942.09	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,61,182.65	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,61,182.65
<b>ISIN Code :</b>	INE301A01014						

18/01/2021	470	TATA STEEL LTD	0	35	747.2500	677.3625	23,707.69	677.3625	23,707.69	29/07/2022				
18/01/2021	470	TATA STEEL LTD	441	100	747.2500	677.3625	67,736.25	1,345.2750	1,34,527.50	04/04/2022		66,524.68	66,524.68	
20/08/2021	470	TATA STEEL LTD	0	100	747.2500	1,398.3773	1,39,837.73	1,398.3773	1,39,837.73	29/07/2022	-21.04			
22/11/2021	470	TATA STEEL LTD	0	25	747.2500	1,169.0775	29,226.94	1,169.0775	29,226.94	29/07/2022				

<b>Bought Quantity :</b>	260	<b>Sold Quantity :</b>	260	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,60,508.60	<b>Sold Amount :</b>	3,27,299.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-21.04	<b>Long Term PL :</b>	66,524.68	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	66,524.68
<b>ISIN Code :</b>	INE081A01020						

<b>Final Total</b>											-21.04	2,27,707.33	2,27,707.33	
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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)	1,19,047.47	3,47,469.59	2,27,707.33	2,27,707.33
Short Term (Less than 365 days)	1,39,837.73	1,39,837.73	-21.04	-21.04
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.

## CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

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 : 31/03/2023

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      JINIL TAILOR		Client Code      B39184			Terminal No :										
*1IGST*	INTER STATE GST		265.11	0.00		0.00	0.00	000	265.11	0.00	0.00	0.00	-265.11	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		2.09	0.00		0.00	0.00	000	2.09	0.00	0.00	0.00	-2.09	0.00	0.00
330	RAYMOND		0.00	0.00	185	2,12,942.09	1,151.04	-185	-2,12,942.09	1,151.04	1,221.60	-2,25,996.00	-13,053.92	1,644.00	716.35
470	TATA STEEL LTD	400	42,011.53	105.03	100	1,34,527.50	1,345.28	300	-92,515.97	-308.39	104.50	31,350.00	1,23,865.97	1,386.70	95.00
32540	TCS LTD	10	30,355.88	3,035.59		0.00	0.00	010	30,355.88	3,035.59	3,205.80	32,058.00	1,702.13	3,835.60	2,926.10
*Turnover*	[EXCHANGE TRN. CHGS]		11.57	0.00		0.00	0.00	000	11.57	0.00	0.00	0.00	-11.57	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.43	0.00		0.00	0.00	000	0.43	0.00	0.00	0.00	-0.43	0.00	0.00
*Stamp*	[STAMP DUTY]		13.00	0.00		0.00	0.00	000	13.00	0.00	0.00	0.00	-13.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		421.00	0.00		0.00	0.00	000	421.00	0.00	0.00	0.00	-421.00	0.00	0.00
Total		410	73,080.61	3,140.62	285	3,47,469.59	2,496.31	125	-2,74,388.98	3,878.24	4,531.90	-1,62,588.00	1,11,800.98	6,866.30	3,737.45

**FORM NO: 10 DB**

**Mr JINIL TAILOR**  
**THAKUR JI KI GALI**  
**AT POST VEERWARA**  
**DIST SIROHI**  
**307022 RAJASTHAN**  
**INDIA**

**BO CODE : B39184****TR CODE : B39184**

P.A.N./G.I.R. # : AQMPT8796J

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2022-2023

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
B39184	01	72,115.00	72.00		
B39184	02	3,48,690.00	349.00		
B39184	03				
B39184	04				
B39184	05				
<b>Total # :</b>		4,20,805.00	421.00		

**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 : 12/07/2023

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

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

## HOLDING STATEMENT

**Client Name** : Jinil Tailor  
**Client Bo Id** : 1201370000375932

**Address** : THAKUR JI KI GALI  
: AT POST VEERWARA  
: DIST SIROHI  
: RAJASTHAN, INDIA, SIROHI, Pin : 307022  
: Tel No. 8306696179

**Second Holder** :  
**Branch** : B37

**Holding As On** : 31/03/2023  
**Type** : Individual  
**Sub Type** : Individual- Resident Negative Nomination  
**Client Status** : Active  
**Ld Code** : B39184  
**Category** : Regular BO  
**Third Holder** :  
**Family** : B37

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE742F01042	ADANI PORTS -EQ 2/-		170.000	631.80	107406.00
INE814H01011	ADANI POWER - EQ		100.000	191.60	19160.00
INE127D01025	HDFC ASSET-EQ5/-		20.000	1705.70	34114.00
INE040A01034	HDFC BANK-EQ1/-		75.000	1609.75	120731.25
INE066F01012	HINDUSTAN AERO- EQ		34.000	2730.25	92828.50
INE090A01021	ICICI BANK-EQ		125.000	877.20	109650.00
INE092T01019	IDFC FIRST BANK-EQ		2000.000	55.02	110040.00
INE053F01010	INDIAN RAILWAY-EQ		1575.000	26.60	41895.00
INE018A01030	LARSEN & TOUBR-EQ2/-		54.000	2164.75	116896.50
INE213A01029	ONGC-EQ-RS.5/-		100.000	151.00	15100.00
INE301A01014	RAYMOND LIMITED EQ		15.000	1221.60	18324.00
INE467B01029	TATA CONSULTANCY-1/-		44.000	3205.80	141055.20
INE081A01020	TATA STEEL-EQ1/-		400.000	104.50	41800.00
INE528G01035	YES BANK LTD-EQ2/-		3000.000	15.05	45150.00
Total			7712.000		1014150.45
Holding Description		Pledge Balance			
INE081A01020	TATA STEEL-EQ1/-		1600.000	104.50	167200.00
Total			1600.000		167200.00
Grand Total			9312.000		1181350.45

\* Value Calculated on the basis of CDSL rates as on 31/03/2023 for information purpose only.

This is computer generated statement and hence it does not require any signature.