



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 : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB BSE



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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.
22/11/2023		PYNEFTR0022766	6090222	Pd. Towards Cr. In A/C	15,759.00		15,759.00	
22/11/2023		BTM/659/-370		By Bill Btm/659/-370 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192143		15,759.00		
12/12/2023		REDEC 0001569		Cerdit Recd-Ucbah23346381904		55,379.00		55379.00
12/12/2023		BOU/109/-611		To Bill Bou/109/-611 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213222	353.00			55026.00
13/12/2023		BTM/673/-446		To Bill Btm/673/-446 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214242	55,026.00			
10/01/2024		REB37 0001730	NEFT	Chq. Rec Neft		16,336.00		16336.00
11/01/2024		BTM/693/-428		To Bill Btm/693/-428 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000247062	16,336.00			

06/04/2024

87,474.00	87,474.00	0.00	0.00
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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. 2023-2024

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

Date From : 31/03/2022 To : 06/04/2024 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)	Speculation	
Client Code : B39184				Client Name : JINIL TAILOR						Term Code B39184			Br Code B37		
13/11/2023	44022	ASK AUTOMOTIVE LI	8	53		282.0000	14,946.00	298.2563	15,807.58	21/11/2023	812.52				
Bought Quantity :		53	Sold Quantity :			53	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,946.00	Sold Amount :			15,807.58	Os Purchase Value :			Os Sales Value :					
Short Term PL :		812.52	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE491J01022													
12/03/2020	41154	HINDUSTAN AERONA	0	22		551.9250	12,142.35	551.9250	12,142.35	29/09/2023					
Bought Quantity :		22	Sold Quantity :			22	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		12,142.35	Sold Amount :			12,142.35	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE066F01020													
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		
Bought Quantity :		185	Sold Quantity :			185	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		51,311.22	Sold Amount :			2,12,942.09	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			1,61,182.65	Speculative PL :			Long Term (Tax)		1,61,182.65			
ISIN Code :		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					
Bought Quantity :		260	Sold Quantity :			260	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,60,508.60	Sold Amount :			3,27,299.85	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-21.04	Long Term PL :			66,524.68	Speculative PL :			Long Term (Tax)		66,524.68			
ISIN Code :		INE081A01020													
18/01/2022	32540	TCS LTD	692	15	3,147.1000	4,014.0000	60,210.00	4,135.4750	62,032.13	11/12/2023					
Bought Quantity :		15	Sold Quantity :			15	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		60,210.00	Sold Amount :			62,032.13	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE467B01029													
Final Total											791.48	2,27,707.33	2,27,707.33		

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)	1,54,783.73	1,55,645.31	791.48	791.48
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit 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.

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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 JINIL TAILOR		Client Code B39184			Terminal No :										
44022	ASK AUTOMOTIVE LIMIT	53	14,946.00	282.00	53	15,807.58	298.26	000	-861.58	0.00	297.95	0.00	861.58	0.00	0.00
1IGST	INTER STATE GST		359.04	0.00		0.00	0.00	000	359.04	0.00	0.00	0.00	-359.04	0.00	0.00
2IGST	INTER STATE GST ON TAXES		9.90	0.00		0.00	0.00	000	9.90	0.00	0.00	0.00	-9.90	0.00	0.00
32627	JAIPRAKASH POWER VEN	1000	16,306.90	16.31		0.00	0.00	1000	16,306.90	16.31	19.46	19,460.00	3,153.10	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	1,913.55	-3,54,006.75	-1,41,064.67	0.00	0.00
470	TATA STEEL LTD	400	42,011.53	105.03	100	1,34,527.50	1,345.28	300	-92,515.97	-308.39	163.35	49,005.00	1,41,520.97	0.00	0.00
32540	TCS LTD	25	85,281.69	3,411.27	15	62,032.13	4,135.48	010	23,249.57	2,324.96	3,979.55	39,795.50	16,545.93	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		38.00	0.00		0.00	0.00	000	38.00	0.00	0.00	0.00	-38.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		16.80	0.00		0.00	0.00	000	16.80	0.00	0.00	0.00	-16.80	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.58	0.00		0.00	0.00	000	0.58	0.00	0.00	0.00	-0.58	0.00	0.00
Stamp	[STAMP DUTY]		32.00	0.00		0.00	0.00	000	32.00	0.00	0.00	0.00	-32.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		570.00	0.00		0.00	0.00	000	570.00	0.00	0.00	0.00	-570.00	0.00	0.00
Total		1478	1,59,572.44	3,814.60	353	4,25,309.29	6,930.04	1125	-2,65,736.85	3,183.92	6,373.86	-2,45,746.25	19,990.59	0.00	0.00

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Start Date : 01/04/2023End Date : 06/04/2024Market Date : 06/04/2024Pickup Ltp : No

M* : Margin AccountI* : IlliquidA* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : JINIL TAILORClient Code : B39184										Ben. Dp ID : 12013700Ben Dp Code : 00436243							
470	TATA STEEL LTD	INE081A01020	N	N	N	163.35	.8779	.8822					1600.000	1600.000	261360.00	229447.94	230571.79
Totals :													2,61,360.00		2,29,447.94	2,30,571.79	

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 : 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
B39184	01	1,97,833.50	197.00		
B39184	02	5,04,916.20	506.00		
B39184	03				
B39184	04				
B39184	05				
Total # :		7,02,749.70	703.00		

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 : 11/07/2024
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