



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 : **S49877**
Name : **JINESH PRADEEP JAIN**
Address : SUMER TOWER NO.2,FLAT NO.301,
: 3RD FLOOR, LOVE LANE,
: OPP.TELEPHONE EXCHANGE,MAZGAON
: MUMBAI - 400010 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



MEHTA EQUITIES LTD.

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SEBI Regn# : INZ000175334

Code : S49877

Product : All Product

Name : JINESH PRADEEP JAIN

UCC Code : S49877

Address : SUMER TOWER NO.2,FLAT NO.301,
3RD FLOOR, LOVE LANE,
OPP.TELEPHONE EXCHANGE,MAZGAON
MUMBAI 400010 MAHARASHTRA
INDIA

Mobile No. : *****6299

Tel. No. : *****6299

Email ID : j*****@mrspeciality.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/12/2023		REDEC 0002094	000041	Chq Rec		71,000.00		71000.00
16/12/2023		JVDECGO0001691		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49877-H.O.-00503763	1,448.00			69552.00
18/12/2023		REDEC 0002391	000043	Chq Rec		74,000.00		143552.00
18/12/2023		BTM/676/-1393		To Bill Btm/676/-1393 For Ex: Bse - Bt: T1- Depository - Settlement=2324676 Gst Invoice # : 2723240000220214	70,069.00			73483.00
19/12/2023		BTM/677/-1274		To Bill Btm/677/-1274 For Ex: Bse - Bt: T1- Depository - Settlement=2324677 Gst Invoice # : 2723240000222075	73,521.00		38.00	
20/12/2023		BTM/678/-1250		By Bill Btm/678/-1250 For Ex: Bse - Bt: T1- Depository - Settlement=2324678 Gst Invoice # : 2723240000223461		76,843.00		76805.00
21/12/2023		PYDEC 0000980	TRF	Pd. Towards Cr. In A/C	76,805.00			
15/01/2024		BTM/695/-1406		To Bill Btm/695/-1406 For Ex: Bse - Bt: T1- Depository - Settlement=2324695 Gst Invoice # : 2723240000251556	16,977.00		16,977.00	
23/01/2024		JVJAN 0006568		Cr Recd In Suspence Ac Dt-12/01/2024 So Trf T O Client Ac Mps-401218879826-Jinesh Pradeep Jain - Fdrl-Xxxxxxxxxx6477- (Third Party Ac Credit Recd-S49877)		17,000.00		23.00
25/01/2024		JVJANMP0000156		Bse Margin Short Penalty Fr Dtd : 12.01.2024 Client Code - S49877 Maharashtra	32.86		9.86	
05/02/2024		REFEB 0000769		Credit Recd-000662440492		68,000.00		67990.14
06/02/2024		BTM/710/-1744		To Bill Btm/710/-1744 For Ex: Bse - Bt: T1- Depository - Settlement=2324710 Gst Invoice # : 2723240000278877	67,778.00			212.14
07/03/2024		JVMARCH0000055		Credit Recd In Suspence Ac Dtd-12-01-2024 So Trf To Client Ac-S49877 (Imps-401218871682-Jinesh Pradeep Jain- Fdrl-Xxxxxxxxxx6477)		1.00		213.14
07/03/2024		JVMARCH0000055		Credit Recd In Suspence Ac Dtd-12-01-2024 So Trf To Client Ac-S49877 (Neft Cr-Fdrl0000037-Jinesh Pradeep Jain - Fdrlm8012303832)		1.00		214.14
28/03/2024		PYNEFTR0039428	8025962	Pd. Towards Cr. In A/C	214.14			

06/04/2024

3,06,845.00 3,06,845.00 0.00 0.00

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

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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)

Client Code : S49877 Client Name : JINESH PRADEEP JAIN Term Code S49877 Br Code H.O.

18/12/2023	30007	JK TYRE & INDUSTRI	1	200	179.5000	367.0667	73,413.34	384.7199	76,943.98	19/12/2023	3,322.29				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		73,413.34		Sold Amount :		76,943.98		Os Purchase Value :		Os Sales Value :					
Short Term PL :		3,322.29		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE573A01042													
Final Total											3,322.29				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	73,413.34	76,943.98	3,322.29	3,322.29
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). or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

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		
Client Name JINESH PRADEEP JAIN		Client Code S49877				Terminal No :									
1CGST	CENTRAL GST		28.16	0.00		0.00	0.00	000	28.16	0.00	0.00	0.00	-28.16	0.00	0.00
2CGST	CENTRAL GST ON TAXES		4.18	0.00		0.00	0.00	000	4.18	0.00	0.00	0.00	-4.18	0.00	0.00
32754	GMR INFRA - EQ RE 1	200	16,945.00	84.73		0.00	0.00	200	16,945.00	84.73	85.58	17,116.00	171.00	0.00	0.00
41956	IRCON INTERNATIONALL	200	34,554.52	172.77		0.00	0.00	200	34,554.52	172.77	235.35	47,070.00	12,515.48	0.00	0.00
30007	JK TYRE & INDUSTRIES	200	73,413.34	367.07	200	76,943.98	384.72	000	-3,530.64	0.00	427.30	0.00	3,530.64	0.00	0.00
32555	NTPC LTD	200	67,677.62	338.39		0.00	0.00	200	67,677.62	338.39	354.40	70,880.00	3,202.38	0.00	0.00
1SGST	STATE GST		28.16	0.00		0.00	0.00	000	28.16	0.00	0.00	0.00	-28.16	0.00	0.00
2SGST	STATE GST ON TAXES		4.18	0.00		0.00	0.00	000	4.18	0.00	0.00	0.00	-4.18	0.00	0.00
33326	TEXMACO RAIL & ENGIN	200	35,405.38	177.03		0.00	0.00	200	35,405.38	177.03	172.25	34,450.00	-955.38	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		30.00	0.00		0.00	0.00	000	30.00	0.00	0.00	0.00	-30.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		10.21	0.00		0.00	0.00	000	10.21	0.00	0.00	0.00	-10.21	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.31	0.00		0.00	0.00	000	0.31	0.00	0.00	0.00	-0.31	0.00	0.00
Stamp	[STAMP DUTY]		34.00	0.00		0.00	0.00	000	34.00	0.00	0.00	0.00	-34.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		305.00	0.00		0.00	0.00	000	305.00	0.00	0.00	0.00	-305.00	0.00	0.00
Total		1000	2,28,446.06	1,139.98	200	76,943.98	384.72	800	1,51,502.08	772.91	1,274.88	1,69,516.00	18,013.92	0.00	0.00

FORM NO: 10 DB**Mr JINESH PRADEEP JAIN****BO CODE : S49877****TR CODE : S49877**

SUMER TOWER NO.2,FLAT NO.301,
3RD FLOOR, LOVE LANE,
OPP.TELEPHONE EXCHANGE,MAZGAON
400010 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AKAPJ9208R

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
S49877	01	2,27,760.00	228.00		
S49877	02	77,021.00	77.00		
S49877	03				
S49877	04				
S49877	05				
Total # :		3,04,781.00	305.00		

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 : 18/07/2024

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