

**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 : **S49941**
Name : **ASHOK JAIN**
Address : 2501,B WING RESIDENCES,
: DR. BABA SAHEB AMBEDKAR ROAD,
: OPP SHARDA CINEMA DADAR
: MUMBAI - 400014 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Global Derivatives Position



Form 10DB BSE



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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SEBI Regn# : INZ000175334

Code : S49941

Name : ASHOK JAIN

Address : 2501,B WING RESIDENCES,
DR. BABA SAHEB AMBEDKAR ROAD,
OPP SHARDA CINEMA DADAR
MUMBAI 400014 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S49941

Mobile No. : *****5001

Tel. No. : *****5001

Email ID : a*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/06/2024		REJUN 0002880		03571930002692-Tpt-Mehta Equities-Ashok Jain		1.00		1.00
21/06/2024		JVJUNGO0002045		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49941-H.O.-00514429	1.00			
02/07/2024		REJULY 0000149		Credit Recd-000231635230		50,000.00		50000.00
02/07/2024		JVJULGO0000148		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49941-H.O.-00514429	1,447.00			48553.00
03/07/2024		REJULY 0000371		Credit Recd-000261297615		10,00,000.00		1048553.00
05/07/2024		BD/0704/403		To Bill Bd/0704/403 For Ex: Bsef - Bt: Futures - Settlement=240704 Gst Invoice # : 2724250000100780	544.00			1048009.00
08/07/2024		BD/0705/397		By Bill Bd/0705/397 For Ex: Bsef - Bt: Futures - Settlement=240705 Gst Invoice # : 2724250000103391		34,066.00		1082075.00
09/07/2024		BD/0708/379		To Bill Bd/0708/379 For Ex: Bsef - Bt: Futures - Settlement=240708 Gst Invoice # : 2724250000105127	682.00			1081393.00
10/07/2024		BD/0709/389		To Bill Bd/0709/389 For Ex: Bsef - Bt: Futures - Settlement=240709 Gst Invoice # : 2724250000106721	4,722.00			1076671.00
11/07/2024		BD/0710/405		To Bill Bd/0710/405 For Ex: Bsef - Bt: Futures - Settlement=240710 Gst Invoice # : 2724250000108402	95,438.00			981233.00
12/07/2024		BD/0711/423		To Bill Bd/0711/423 For Ex: Bsef - Bt: Futures - Settlement=240711 Gst Invoice # : 2724250000110177	20,652.00			960581.00
15/07/2024		BD/0712/411		By Bill Bd/0712/411 For Ex: Bsef - Bt: Futures - Settlement=240712 Gst Invoice # : 2724250000111835		26,378.00		986959.00
16/07/2024		BD/0715/403		By Bill Bd/0715/403 For Ex: Bsef - Bt: Futures - Settlement=240715 Gst Invoice # : 2724250000113538		26,734.00		1013693.00
18/07/2024		BD/0716/404		To Bill Bd/0716/404 For Ex: Bsef - Bt: Futures - Settlement=240716 Gst Invoice # : 2724250000115129	10,443.00			1003250.00
19/07/2024		BD/0718/401		By Bill Bd/0718/401 For Ex: Bsef - Bt: Futures - Settlement=240718 Gst Invoice # : 2724250000116811		27,160.00		1030410.00
22/07/2024		BD/0719/391		To Bill Bd/0719/391 For Ex: Bsef - Bt: Futures - Settlement=240719 Gst Invoice # : 2724250000118472	1,05,893.00			924517.00
23/07/2024		JVJULGO0002096		Demat Chgs Reversed As Per Mail Reuest-S49941		1,298.00		925815.00
23/07/2024		BD/0722/394		By Bill Bd/0722/394 For Ex: Bsef - Bt: Futures - Settlement=240722 Gst Invoice # : 2724250000119019		59,148.00		984963.00
24/07/2024		BD/0723/415		To Bill Bd/0723/415 For Ex: Bsef - Bt: Futures - Settlement=240723 Gst Invoice # : 2724250000121617	5,878.00			979085.00
25/07/2024		BD/0724/410		To Bill Bd/0724/410 For Ex: Bsef - Bt: Futures - Settlement=240724 Gst Invoice # : 2724250000123229	5,562.00			973523.00
26/07/2024		BD/0725/401		By Bill Bd/0725/401 For Ex: Bsef - Bt: Futures - Settlement=240725 Gst Invoice # : 2724250000124873		24,241.00		997764.00
29/07/2024		BD/0726/388		By Bill Bd/0726/388 For Ex: Bsef - Bt: Futures - Settlement=240726 Gst Invoice # : 2724250000126694		54,985.00		1052749.00
30/07/2024		BD/0729/397		By Bill Bd/0729/397 For Ex: Bsef - Bt: Futures - Settlement=240729 Gst Invoice # : 2724250000128410		5,801.00		1058550.00
31/07/2024		BD/0730/386		By Bill Bd/0730/386 For Ex: Bsef - Bt: Futures - Settlement=240730 Gst Invoice # : 2724250000130151		25,523.00		1084073.00

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/08/2024		BD/0731/397		By Bill Bd/0731/397 For Ex: Bsef - Bt: Futures - Settlement=240731 Gst Invoice # : 2724250000131873		32,906.00		1116979.00
02/08/2024		BD/0801/405		To Bill Bd/0801/405 For Ex: Bsef - Bt: Futures - Settlement=240801 Gst Invoice # : 2724250000133497	2,810.00			1114169.00
05/08/2024		BD/0802/392		To Bill Bd/0802/392 For Ex: Bsef - Bt: Futures - Settlement=240802 Gst Invoice # : 2724250000135210	50,530.00			1063639.00
06/08/2024		BD/0805/413		To Bill Bd/0805/413 For Ex: Bsef - Bt: Futures - Settlement=240805 Gst Invoice # : 2724250000136850	82,271.00			981368.00
07/08/2024		BD/0806/400		By Bill Bd/0806/400 For Ex: Bsef - Bt: Futures - Settlement=240806 Gst Invoice # : 2724250000138463		6,203.00		987571.00
08/08/2024		BD/0807/395		By Bill Bd/0807/395 For Ex: Bsef - Bt: Futures - Settlement=240807 Gst Invoice # : 2724250000140004		56,390.00		1043961.00
09/08/2024		PYAUG 0000488	TRF	Pd. Towards Cr. In A/C	5,00,000.00			543961.00
09/08/2024		BD/0808/390		To Bill Bd/0808/390 For Ex: Bsef - Bt: Futures - Settlement=240808 Gst Invoice # : 2724250000141708	7,969.00			535992.00
12/08/2024		BD/0809/385		By Bill Bd/0809/385 For Ex: Bsef - Bt: Futures - Settlement=240809 Gst Invoice # : 2724250000143331		11,335.00		547327.00
13/08/2024		BD/0812/377		To Bill Bd/0812/377 For Ex: Bsef - Bt: Futures - Settlement=240812 Gst Invoice # : 2724250000145343	22,889.00			524438.00
14/08/2024		BD/0813/391		To Bill Bd/0813/391 For Ex: Bsef - Bt: Futures - Settlement=240813 Gst Invoice # : 2724250000147068	8,777.00			515661.00
16/08/2024		BD/0814/384		To Bill Bd/0814/384 For Ex: Bsef - Bt: Futures - Settlement=240814 Gst Invoice # : 2724250000148486	3,525.00			512136.00
19/08/2024		PYAUG 0000789	TRF	Pd. Towards Cr. In A/C	2,50,000.00			262136.00
19/08/2024		BD/0816/377		By Bill Bd/0816/377 For Ex: Bsef - Bt: Futures - Settlement=240816 Gst Invoice # : 2724250000149998		10,052.00		272188.00
20/08/2024		BD/0819/381		By Bill Bd/0819/381 For Ex: Bsef - Bt: Futures - Settlement=240819 Gst Invoice # : 2724250000151527		375.00		272563.00
21/08/2024		PYAUG 0000915	TRF	Pd. Towards Cr. In A/C	1,25,000.00			147563.00
21/08/2024		BD/0820/384		By Bill Bd/0820/384 For Ex: Bsef - Bt: Futures - Settlement=240820 Gst Invoice # : 2724250000153091		8,625.00		156188.00
22/08/2024		BD/0821/383		By Bill Bd/0821/383 For Ex: Bsef - Bt: Futures - Settlement=240821 Gst Invoice # : 2724250000154958		2,625.00		158813.00
23/08/2024		PYAUG 0001004	NEFT	Pd. Towards Cr. In A/C	1,64,941.00		6,128.00	
23/08/2024		BD/0822/391		By Bill Bd/0822/391 For Ex: Bsef - Bt: Futures - Settlement=240822 Gst Invoice # : 2724250000156606		6,128.00		

31/03/2025

14,69,974.00

14,69,974.00

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2024-2025

Report No : 064

Transaction From : 01/04/2024 To : 31/03/2025

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name ASHOK JAIN						Client Code S49941			Branch Code : H.O.								
ADANIF3524	ADANIENT F 290824	300			29/08	300.00	957440.73	3191.47	300.00	955854.42	3186.18		1586.31				-1586.31
ALKEMF3024	ALKEM F 250724	100			25/07	100.00	535863.58	5358.64	100.00	528347.16	5283.47		7516.42				-7516.42
AMBUJF3524	AMBUJACEM F 290824	900			29/08	900.00	590549.04	656.17	900.00	593040.69	658.93		-2491.65				2491.65
ASIANF3024	ASIANPAINT F 250724	200			25/07	200.00	589418.94	2947.09	200.00	598940.10	2994.70		-9521.16				9521.16
AXISBF3024	AXISBANK F 250724	625			25/07	625.00	815081.50	1304.13	625.00	817730.75	1308.37		-2649.25				2649.25
AXISBF3524	AXISBANK F 290824	625			29/08	1250.00	1470334.50	1176.27	1250.00	1455323.19	1164.26		15011.31				-15011.31
AXISBO3524	AXISBANK O 290824	625	1170.00	CO	29/08	625.00	9322.50	14.92	625.00	19990.00	31.98		-10667.50				10667.50
BANKBF3024	BANKBARODA F 250724	2925			25/07	2925.00	793339.27	271.23	2925.00	796105.44	272.17		-2766.17				2766.17
BERGEF3024	BERGEPAIN F 250724	1320			25/07	1320.00	697227.70	528.20	1320.00	701113.91	531.15		-3886.21				3886.21
BHARAF3024	BHARATFORG F 250724	500			25/07	500.00	835283.50	1670.57	500.00	838766.10	1677.53		-3482.60				3482.60
BHARTF3024	BHARTIARTL F 250724	475			25/07	950.00	1365714.06	1437.59	950.00	1370617.92	1442.76		-4903.85				4903.85
BHARTO3024	BHARTIARTL O 250724	475	1440.00	CO	25/07	475.00	14972.50	31.52	475.00	15047.50	31.68		-75.00				75.00
1CGST	CENTRAL GST						855.07						855.07				-855.07
2CGST	CENTRAL GST ON TAXES						178.61						178.61				-178.61
CONCOF3024	CONCOR F 250724	1000			25/07	1000.00	1055755.60	1055.76	1000.00	1062893.70	1062.89		-7138.10				7138.10
CUMMIF3524	CUMMINSIND F 290824	300			29/08	600.00	2213276.31	3688.79	600.00	2213628.63	3689.38		-352.32				352.32
DIVISF3024	DIVISLAB F 250724	200			25/07	200.00	918491.84	4592.46	200.00	923847.60	4619.24		-5355.76				5355.76
GAILF3024	GAIL F 250724	4575			25/07	4575.00	1090331.39	238.32	4575.00	1021861.48	223.36		68469.91				-68469.91
GAILF3524	GAIL F 290824	4575			29/08	4575.00	1028700.19	224.85	4575.00	1084166.57	236.98		-55466.39				55466.39
HDFCBF3524	HDFCBANK F 290824	550			29/08	550.00	911991.19	1658.17	550.00	911643.81	1657.53		347.38				-347.38
HDFCLF3024	HDFCLIFE F 250724	1100			25/07	1100.00	679152.87	617.41	1100.00	683141.69	621.04		-3988.82				3988.82

MEHTA EQUITIES LTD.

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2024-2025

Report No : 064

Transaction From : 01/04/2024 To : 31/03/2025

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
HDFCLF3524	HDFCLIFE F 290824	1100			29/08	1100.00	784763.43	713.42	1100.00	768273.22	698.43		16490.21				-16490.21
IDFCFF3024	IDFCFIRSTB F 250724	7500			25/07	15000.00	1168725.00	77.92	15000.00	1167600.00	77.84		1125.00				-1125.00
IDFCFF3524	IDFCFIRSTB F 290824	7500			29/08	7500.00	582075.00	77.61	7500.00	559200.00	74.56		22875.00				-22875.00
INDIAF3024	INDIAMART F 250724	300			25/07	600.00	1725232.50	2875.39	600.00	1720417.92	2867.36		4814.58				-4814.58
INDUIF3024	INDUSINDBK F 250724	500			25/07	500.00	714771.45	1429.54	500.00	718178.20	1436.36		-3406.75				3406.75
INFYF3024	INFY F 250724	400			25/07	400.00	666066.60	1665.17	400.00	670292.96	1675.73		-4226.36				4226.36
IOCF3024	IOC F 250724	4875			25/07	4875.00	843215.59	172.97	4875.00	840901.91	172.49		2313.68				-2313.68
IRCTCF3524	IRCTC F 290824	875			29/08	875.00	804905.50	919.89	875.00	801638.60	916.16		3266.90				-3266.90
ITCF3024	ITC F 250724	1600			25/07	1600.00	695509.60	434.69	1600.00	702329.76	438.96		-6820.16				6820.16
LAURUF3024	LAURUSLABS F 250724	1700			25/07	3400.00	1623237.35	477.42	3400.00	1624867.48	477.90		-1630.13				1630.13
LTF3024	LT F 250724	150			25/07	150.00	538921.38	3592.81	150.00	541295.87	3608.64		-2374.49				2374.49
LUPINF3524	LUPIN F 290824	425			29/08	425.00	809833.46	1905.49	425.00	817235.77	1922.91		-7402.31				7402.31
M&MF3024	M&M F 250724	350			25/07	1400.00	3925625.03	2804.02	1400.00	3844732.99	2746.24		80892.04				-80892.04
M&MF3524	M&M F 290824	350			29/08	700.00	1954805.44	2792.58	700.00	2026297.35	2894.71		-71491.91				71491.91
MARUTF3524	MARUTI F 290824	50			29/08	50.00	644561.95	12891.24	50.00	647935.20	12958.70		-3373.25				3373.25
MCXF3024	MCX F 250724	200			25/07	200.00	743704.36	3718.52	200.00	751724.82	3758.62		-8020.46				8020.46
RELIAF3024	RELIANCE F 250724	250			25/07	250.00	795454.55	3181.82	250.00	799845.00	3199.38		-4390.45				4390.45
SBINF3524	SBIN F 290824	750			29/08	750.00	610861.05	814.48	750.00	610851.38	814.47		9.68				-9.68
SIEMEF3524	SIEMENS F 290824	150			29/08	300.00	2041614.15	6805.38	300.00	2049155.07	6830.52		-7540.92				7540.92
1SGST	STATE GST						855.07						855.07				-855.07
2SGST	STATE GST ON TAXES						178.61						178.61				-178.61
EXSTTFO	STT TRADING FUTURES						5871.00						5871.00				-5871.00

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Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
SUNPHF3524	SUNPHARMA F 290824	350			29/08	350.00	604947.98	1728.42	350.00	595028.00	1700.08		9919.98				-9919.98
TATACF3024	TATACOMM F 250724	500			25/07	500.00	926267.60	1852.54	500.00	931056.90	1862.11		-4789.30				4789.30
TATAPF3524	TATAPOWER F 290824	1350			29/08	6750.00	3023695.04	447.95	6750.00	3028624.56	448.69		-4929.53				4929.53
TCSF3024	TCS F 250724	175			25/07	350.00	1403456.58	4009.88	350.00	1409956.49	4028.45		-6499.90				6499.90
TITANF3024	TITAN F 250724	175			25/07	175.00	563827.64	3221.87	175.00	568693.13	3249.68		-4865.49				4865.49
VEDLF3524	VEDL F 290824	2300			29/08	4600.00	2052955.39	446.29	4600.00	2033916.68	442.16		19038.71				-19038.71
Turnover	[EXCHANGE TRN. CHGS]						1891.43						1891.43				-1891.43
Other	[SEBI TURNOVER FEES]						93.61						93.61				-93.61
Stamp	[STAMP DUTY]						936.00						936.00				-936.00
Total							46832140.23			46822109.92			10030.32				-10030.32

FORM NO: 10 DB

Mr ASHOK JAIN

2501,B WING RESIDENCES,
DR. BABA SAHEB AMBEDKAR ROAD,
OPP SHARDA CINEMA DADAR
400014 MAHARASHTRA
INDIA

BO CODE : S49941

TR CODE : S49941

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

:

ABIPA7285J

MAPIN ID #

:

Name of the Stock Exchange

:

The Bombay Stock Exchange

Financial Year

:

2024-2025

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
S49941	01				
S49941	02				
S49941	03				
S49941	04	1,05,172.50	21.91		
S49941	05	14,03,75,411.25	5,849.00		
Total # :		14,04,80,583.75	5,870.91		

Verification

I,

, son/daughter of

solemnly declare that to the best of my knowledge and belief the information given in this Form in 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 :

14/09/2024

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