

Code : **B1200509**
Name : **JAGDISH BHERULAL MEHTA**
Address : FLAT NO 13 D 12 ESTEE APT
: 3RD FLR SAIBABA MANDIR RD
: NR SAIBABA MANDIR SAIBABA NGR
: MUMBAI - 400092 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : B1200509**Product : All Product****Name : JAGDISH BHERULAL MEHTA****UCC Code : B1200509**

Address : FLAT NO 13 D 12 ESTEE APT
3RD FLR SAIBABA MANDIR RD
NR SAIBABA MANDIR SAIBABA NGR
MUMBAI 400092 MAHARASHTRA
INDIA

Mobile No. : *****4466**Tel. No. :****Email ID :** j*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG34INSE0		BY OPENING BALANCE B/F		170.13		170.13
02/04/2024		NTW062/-135		By Bill Ntw062/-135 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024062 Gst Invoice # : 2724250000000024		14,128.15		14298.28
04/04/2024		PYINTPY0020239	2183272	Being Payment Made	14,298.28			
10/04/2024		NTN067/-1278		By Bill Ntn067/-1278 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000040089		1,05,044.49		105044.49
10/04/2024		NTN068/-1173		By Bill Ntn068/-1173 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000047138		67,449.50		172493.99
12/04/2024		NTN069/-1268		To Bill Ntn069/-1268 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000053829	1,30,509.32			41984.67
12/04/2024		NTW069/-136		To Bill Ntw069/-136 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024069 Gst Invoice # : 2724250000053829	34,471.74			7512.93
15/04/2024		NTN070/-2606		By Bill Ntn070/-2606 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000062157		61,966.61		69479.54
16/04/2024		NTN071/-1386		To Bill Ntn071/-1386 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000069967	65,906.54			3573.00
18/04/2024		NTN072/-1226		By Bill Ntn072/-1226 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000077056		1,43,280.80		146853.80
19/04/2024		NTN073/-1299		To Bill Ntn073/-1299 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000084130	1,06,657.19			40196.61
22/04/2024		NTN074/-1145		By Bill Ntn074/-1145 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000091591		65,853.45		106050.06
24/04/2024		PYINTPY0069051	2231608	Being Payment Made	1,05,000.00			1050.06
25/04/2024		NTN077/-1821		By Bill Ntn077/-1821 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000112748		53,979.78		55029.84
25/04/2024		NTW077/-85		To Bill Ntw077/-85 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024077 Gst Invoice # : 2724250000112748	54,649.77			380.07
29/04/2024		NTN079/-1809		By Bill Ntn079/-1809 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000130310		3,421.13		3801.20
30/04/2024		NTN080/-1692		To Bill Ntn080/-1692 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000138499	14,651.62		10,850.42	
02/05/2024		NTN081/-1794		By Bill Ntn081/-1794 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2724250000146808		12,358.14		1507.72
31/03/2025					By Balance C/F (Cr. Balance)		1,507.72	
					5,27,652.18	5,27,652.18		

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

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B1200509			Client Name : JAGDISH BHERULAL MEHTA					Term Code		Br Code					
29/04/2024	40691	ADITYA BIRLA CAPIT	1	85	172.8000	240.7906	20,467.20	239.1283	20,325.90	30/04/2024	-194.06				
29/04/2024	40691	ADITYA BIRLA CAPIT	0	390	172.8000	240.7906	93,908.33								
Bought Quantity :				85		Sold Quantity :		85		Os Purchase Qty :		390		Os Sales Qty :	
Bought Amount :				20,467.20		Sold Amount :		20,325.90		Os Purchase Value :		93,908.33		Os Sales Value :	
Short Term PL :				-194.06		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE674K01013													
26/04/2024	40	CENTURY TEXT & IN	3	50	1,405.2000	1,964.3564	98,217.82	2,000.0420	1,00,002.10	29/04/2024	1,527.42				
Bought Quantity :				50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				98,217.82		Sold Amount :		1,00,002.10		Os Purchase Value :				Os Sales Value :	
Short Term PL :				1,527.42		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE055A01016													
10/04/2024	30343	GENUS POWER INFRA	6	500	80.9000	260.6604	1,30,330.20	286.9128	1,43,456.40	16/04/2024	12,771.48				
Bought Quantity :				500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				1,30,330.20		Sold Amount :		1,43,456.40		Os Purchase Value :				Os Sales Value :	
Short Term PL :				12,771.48		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE955D01029													
01/01/0001	750839	HCC-RE	0					10.6893	14,131.25	01/04/2024					
Bought Quantity :						Sold Quantity :				Os Purchase Qty :				Os Sales Qty :	
Bought Amount :						Sold Amount :				Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE549A20018													
05/12/2023	185	HINDUSTAN CONSTR	0	3000	40.0500	31.0811	93,243.30								
07/12/2023	185	HINDUSTAN CONSTR	0	3000	40.0500	31.4815	94,444.50								
18/01/2024	185	HINDUSTAN CONSTR	0	3400	40.0500	32.2322	1,09,589.48								
12/02/2024	185	HINDUSTAN CONSTR	0	2200	40.0500	41.2776	90,810.82								
13/02/2024	185	HINDUSTAN CONSTR	0	400	40.0500	41.3914	16,556.56								
Bought Quantity :						Sold Quantity :				Os Purchase Qty :		12000		Os Sales Qty :	
Bought Amount :						Sold Amount :				Os Purchase Value :		4,04,644.66		Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE549A01026													
29/01/2024	22285	JAYASWAL NECOIND	70	2000	10.5100	50.2893	1,00,578.58	52.5864	1,05,172.70	08/04/2024	4,328.77				
Bought Quantity :				2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				1,00,578.58		Sold Amount :		1,05,172.70		Os Purchase Value :				Os Sales Value :	
Short Term PL :				4,328.77		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE854B01010													
10/04/2024	12463	LLOYDS ENTERPRISE	0	1000		34.4244	34,424.40								
24/04/2024	12463	LLOYDS ENTERPRISE	0	1500		36.3830	54,574.55								
Bought Quantity :						Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :	
Bought Amount :						Sold Amount :				Os Purchase Value :		88,998.95		Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE080I01025													
12/04/2024	33169	MAN INFRACONSTRU	14	500	65.8000	215.7155	1,07,857.75	203.7960	1,01,898.00	26/04/2024	-6,231.57				
Bought Quantity :				500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				1,07,857.75		Sold Amount :		1,01,898.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :				-6,231.57		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE949H01023													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2024

31/03/2025

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 : B1200509 **Client Name :** JAGDISH BHERULAL MEHTA **Term Code** **Br Code**

16/02/2024	34615	NECC LTD	68	2000	29.4500	33.3333	66,666.60	27.0229	54,045.80	24/04/2024	-12,778.50				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		66,666.60		Sold Amount :		54,045.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-12,778.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE553C01016													

12/03/2024	32900	PAISALO DIGITAL LT	28	400	297.9000	147.1470	58,858.80	84.4155	33,766.20	09/04/2024	-25,173.35				
28/03/2024	32900	PAISALO DIGITAL LT	12	400	297.9000	^		84.4155	33,766.20	09/04/2024	33,724.75				
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,858.80		Sold Amount :		67,532.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,551.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE420C01059													

26/04/2023	31120	PATEL ENGINEERING	0	3000	77.4000	20.7207	62,162.10								
04/05/2023	31120	PATEL ENGINEERING	0	2000	77.4000	22.5025	45,004.96								
13/09/2023	31120	PATEL ENGINEERING	0	4000	77.4000	49.2492	1,96,996.80								
10/10/2023	31120	PATEL ENGINEERING	0	1000	77.4000	50.4004	50,400.40								
30/04/2024	31120	PATEL ENGINEERING	0	10000	77.4000	58.0100	5,80,100.00	57.2400	5,72,400.00	30/04/2024				-7,942.96	
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :		10000		Os Sales Qty :			
Bought Amount :		5,80,100.00		Sold Amount :		5,72,400.00		Os Purchase Value :		3,54,564.26		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-7,942.96		Long Term (Tax)			
ISIN Code :		INE244B01030													

08/11/2023	6022	PRAKASH INDUSTRIE	156	1000	219.0000	165.5319	1,65,531.87	170.1796	1,70,179.60	12/04/2024	4,212.74				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,65,531.87		Sold Amount :		1,70,179.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,212.74		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE603A01013													

18/04/2024	32815	SMS PHARMACEUTIC	0	500	100.0000	213.0235	1,06,511.76								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,06,511.76		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE812G01025													

21/03/2024	7514	SOM DISTIL & BREW	0	1000	257.3000	247.0860	2,47,085.98								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,47,085.98		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE480C01020													

01/01/0001	32822	VODAFONE IDEA LTD	0		96.0000		11.3886	21,273.90	23/10/2023						
01/01/0001	32822	VODAFONE IDEA LTD	0		96.0000		13.1868	65,934.00	19/04/2024						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		6868	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		87,207.90	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669E01016													

Final Total										12,187.68				-7,942.96
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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)				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2024

31/03/2025

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 : B1200509

Client Name : JAGDISH BHERULAL MEHTA

Term Code

Br Code

Short Term (Less than 365 days)	7,48,508.82	7,62,612.90	12,187.68	12,187.68
Speculation (Intraday - No Delivery)	5,80,100.00	5,72,400.00	-7,942.96	-7,942.96

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
40691	ADITYA BIRLA CAPIT	INE674K01013	85.00	20,467.20	85.000	20,325.90	-194.06				390.000	93,908.33		
40	CENTURY TEXT & IND	INE055A01016	50.00	98,217.82	50.000	1,00,002.10	1,527.42							
30343	GENUS POWER INFRA	INE955D01029	500.00	1,30,330.20	500.000	1,43,456.40	12,771.48							
750839	HCC-RE	INE549A20018											1,322.00	14,131.25
185	HINDUSTAN CONSTR	INE549A01026									12,000.000	4,04,644.66		
22285	JAYASWAL NECOIND	INE854B01010	2,000.00	1,00,578.58	2,000.000	1,05,172.70	4,328.77							
12463	LLOYDS ENTERPRISE	INE080I01025									2,500.000	88,998.95		
33169	MAN INFRACONSTRU	INE949H01023	500.00	1,07,857.75	500.000	1,01,898.00	-6,231.57							
34615	NECC LTD	INE553C01016	2,000.00	66,666.60	2,000.000	54,045.80	-12,778.50							
32900	PAISALO DIGITAL LT	INE420C01059	800.00	58,858.80	800.000	67,532.40	8,551.40							
31120	PATEL ENGINEERING	INE244B01030	10,000.00	5,80,100.00	10,000.000	5,72,400.00				-7,942.96	10,000.000	3,54,564.26		
6022	PRAKASH INDUSTRIE	INE603A01013	1,000.00	1,65,531.87	1,000.000	1,70,179.60	4,212.74							
32815	SMS PHARMACEUTIC	INE812G01025									500.000	1,06,511.76		
7514	SOM DISTIL & BREW	INE480C01020									1,000.000	2,47,085.98		
32822	VODAFONE IDEA LTD	INE669E01016											6,868.00	87,207.90
Total			16,935.00	13,28,608.82	16,935.00	13,35,012.90	12,187.68	0.00	0.00	-7,942.96	26,390.00	12,95,713.94	8,190.00	1,01,339.16

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 time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2024

To : 31/03/2025

Report No : 228

Scrip Code	Scrip Name	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 JAGDISH BHERULAL MEHTA		Client Code B1200509			Terminal Code : B1200509								
40691	ADITYA BIRLA CAPITAL	475	1,14,528.97	241.11	85	20,298.44	238.81	390	94,230.52	241.62	181.85	70,921.50	-23,309.02
40	CENTURY TEXT & IND.	50	98,346.25	1,966.93	50	99,873.67	1,997.47	000	-1,527.42	0.00	1,711.25	0.00	1,527.42
30343	GENUS POWER INFRA	500	1,30,507.56	261.02	500	1,43,279.04	286.56	000	-12,771.48	0.00	241.80	0.00	12,771.48
750839	HCC-RE		0.00	0.00	1322	14,128.15	10.69	-1322	-14,128.15	10.69	12.15	-16,062.30	-1,934.15
22285	JAYASWAL NECOIND LTD		0.00	0.00	2000	1,05,044.49	52.52	-2000	-1,05,044.49	52.52	49.90	-99,800.00	5,244.49
12463	LLOYDS ENTERPRISEST	2500	89,121.51	35.65		0.00	0.00	2500	89,121.51	35.65	29.03	72,575.00	-16,546.51
33169	MAN INFRACONSTRUCTIO	500	1,07,993.66	215.99	500	1,01,762.09	203.52	000	6,231.57	0.00	212.00	0.00	-6,231.57
34615	NECC LTD		0.00	0.00	2000	53,979.78	26.99	-2000	-53,979.78	26.99	25.65	-51,300.00	2,679.78
32900	PAISALO DIGITAL LTD		0.00	0.00	800	67,449.50	84.31	-800	-67,449.50	84.31	65.40	-52,320.00	15,129.50
31120	PATEL ENGINEERING	10000	5,80,221.47	58.02	10000	5,72,278.53	57.23	000	7,942.94	0.00	60.30	0.00	-7,942.94
6022	PRAKASH INDUSTRIES		0.00	0.00	1000	1,69,971.82	169.97	-1000	-1,69,971.82	169.97	171.60	-1,71,600.00	-1,628.18
32815	SMS PHARMACEUTICALS	500	1,06,657.21	213.31		0.00	0.00	500	1,06,657.21	213.31	186.05	93,025.00	-13,632.21
32822	VODAFONE IDEA LTD	5000	65,901.55	13.18	5000	65,848.45	13.17	000	53.09	0.00	14.00	0.00	-53.09
Total			12,93,278.17			14,13,913.97			-1,20,635.80			-1,54,560.80	-33,925.00



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : 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
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Client Name : JAGDISH BHERULAL MEHTA Client Code : B1200509

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

31120	PATEL ENGINEERIN	INE244B01030	N	N	N		.6500						3000.000	3000.000			
Totals :																	

FORM NO: 10 DB

Mr JAGDISH BHERULAL MEHTA
 FLAT NO 13 D 12 ESTEE APT
 3RD FLR SAIBABA MANDIR RD
 NR SAIBABA MANDIR SAIBABA NGR
 400092 MAHARASHTRA
 INDIA

BO CODE : B1200509**TR CODE : B1200509**

P.A.N./G.I.R. # : AJFPM8672E

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA
 OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Stock Broker Code : 09391

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
B1200509	01	7,11,396.35	711.67		
B1200509	02	8,43,521.85	829.68		
B1200509	03	5,76,250.00	143.65		
B1200509	04				
B1200509	05				
Total # :		21,31,168.20	1,685.00		

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 : 01/05/2024

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

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

HOLDING STATEMENT

Client Name : Jagdish Bherulal Mehta
Client Bo Id : 1201330001071248 : 29/04/2024
Address : FLAT NO 13 D 12 ESTEE APT : Individual
: 3RD FLR SAIBABA MANDIR RD : Individual-Resident
: NR SAIBABA MANDIR SAIBABA NGR : Active
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400092 : B1200509
: Tel No. 7498104466 : Regular BO
Second Holder : :
Branch : Vileparle Branch : Vile Parle (Own)

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE244B01030	PATEL ENGG LTD-RE.1/		7000.000	63.39	443730.00
Total			7000.000		443730.00
Holding Description		Free Balance			
INE674K01013	ADITYA BIRLA CAP-EQ		475.000	240.75	114356.25
INE549A01026	HINDUSTAN CO EQ RE.1		12000.000	37.86	454320.00
INE080I01025	LLOYDS ENTERPRISE-EQ		2500.000	38.81	97025.00
INE812G01025	SMS PHARMACEUTICA-EQ		500.000	207.15	103575.00
INE480C01020	SOM DISTILLER-EQ5/-		1000.000	319.40	319400.00
Total			16475.000		1088676.25
Holding Description		Pledge Balance			
INE244B01030	PATEL ENGG LTD-RE.1/		3000.000	63.39	190170.00
Total			3000.000		190170.00
Grand Total			26475.000		1722576.25

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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