

Code : **JSH289**
Name : **SUKETU CHANDRAKANT MEHTA**
Address : OM SHREE GANESH, FLT NO. 5 & 6,
: WNG A, PADMA NAGAR, CHIKUWADI RD,
: OPP. PHONIX HOSPITAL BORIVALI (W)
: MUMBAI - 400092 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE

**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 : JSH289**Product : All Product****Name : SUKETU CHANDRAKANT MEHTA****UCC Code: JSH289****Address :** OM SHREE GANESH, FLT NO. 5 & 6,
WNG A, PADMA NAGAR, CHIKUWADI RD,
OPP. PHONIX HOSPITAL BORIVALI (W)
MUMBAI 400092 MAHARASHTRA
INDIA**Mobile No. :** *****0140**Tel. No. :****Email ID :** m*****@gmail.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		OPNG11INSE0		BY OPENING BALANCE B/F		6,264.35		6264.35
02/04/2024		NTN062/-7477		To Bill Ntn062/-7477 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 272425000002823	6,122.49			141.86
03/04/2024		REATOM 0300570	ATOM300570	Amt Rcd From Atm Tx 11000212637110 With Bank Ref 0821036957		2,00,000.00		200141.86
04/04/2024		REATOM 0301113	ATOM301113	Amt Rcd From Atm Tx 11000212788920 With Bank Ref 0821505119		1,676.04		201817.90
04/04/2024		NTN064/-9223		To Bill Ntn064/-9223 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000018492	2,01,817.90			
07/04/2024		REATOM 0302734	ATOM302734	Amt Rcd From Atm Tx 11000213297013 With Bank Ref 0823254705		1,20,000.00		120000.00
10/04/2024		NTN067/-7969		To Bill Ntn067/-7969 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000042201	1,13,434.21			6565.79
10/04/2024		NTN068/-7341		To Bill Ntn068/-7341 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000049100	5,605.50			960.29
31/03/2025						960.29		
By Balance C/F (Cr. Balance)								
					3,27,940.39	3,27,940.39		

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



28/03/2024

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)	Speculation				
Client Code : JSH289				Client Name : SUKETU CHANDRAKANT MEHTA				Term Code				Br Code						
28/08/2023	23269	ADVANI HOTELS & R	0	900	76.0000	87.2561	78,530.49											
28/03/2024	23269	ADVANI HOTELS & R	0	900	76.0000	^												
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 :				INE199C01026														
30/03/2022	BSE	BSE LIMITED	0	36	902.6000	^												
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 :				INE118H01025														
02/03/2024	43591	DREAMFOLKS SERVI	0	374		533.2313	1,99,428.50											
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 :				INE0JS101016														
01/12/2023	44020	ESAF SMALL FINANC	0	500		68.1539	34,076.95											
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 :				INE818W01011														
29/11/2023	44027	FEDBANK FINANCIAL	0	107		^ 140.0000	14,980.00											
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 :				INE007N01010														
27/06/2019	180	HDFC BANK LTD.	0	1	2,011.9000	2,474.1001	2,474.10											
20/09/2019	180	HDFC BANK LTD.	0	1	2,011.9000	^ .0001												
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 :				INE040A01034														
01/12/2023	40777	HDFC LIFE INSURANC	0	100	433.0000	688.3589	68,835.89											
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 :				INE795G01014														
28/08/2023	39437	IDFC FIRST BANK LT	0	300	57.6000	91.4903	27,447.10											
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 :				INE092T01019														
28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	500		215.6450	1,07,822.51											
01/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	500		230.4894	1,15,244.70											
05/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	550		245.7852	1,35,181.86											
01/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	17		359.5254	6,111.93											

^ - 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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip 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 : JSH289			Client Name : SUKETU CHANDRAKANT MEHTA					Term Code			Br Code			
09/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	15		373.0157	5,595.24							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1582		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			3,69,956.24		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE758E01017											
26/09/2022	33519	L&T FINANCE HOLDI	0	180	177.6000	73.3193	13,197.47							
15/06/2023	33519	L&T FINANCE HOLDI	0	131	177.6000	114.2919	14,972.24							
08/01/2024	33519	L&T FINANCE HOLDI	0	670	177.6000	169.4569	1,13,536.12							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			981		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			1,41,705.84		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE498L01015											
07/09/2022	41233	LEMON TREE HOTELS	0	224		75.9773	17,018.92							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			224		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			17,018.92		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE970X01018											
03/11/2023	32720	MAH & MAH FINANC	0	400	475.0000	251.2515	1,00,500.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			400		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			1,00,500.60		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE774D01024											
03/11/2023	43530	PARADEEP PHOSPHA	0	3200		64.0880	2,05,081.57							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3200		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			2,05,081.57		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE088F01024											
15/11/2021	24000	POONAWALLA FIN	0	151	165.0000	185.5148	28,012.74							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			151		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			28,012.74		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE511C01022											
11/08/2023	43959	SBFC FINANCE LIMIT	0	260		^ 57.0000	14,820.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			260		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			14,820.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE423Y01016											
28/11/2019	112	STATE BANK OF INDI	0	1	316.6000	349.5957	349.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			349.60		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE062A01020											
01/12/2023	42760	STERLING AND WILS	0	200		339.0140	67,802.80							

^ - 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



28/03/2024

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 : JSH289 **Client Name :** SUKETU CHANDRAKANT MEHTA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	67,802.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00M201021						

21/01/2022	32540	TATA CONSULTANCY	0	13	3,147.1000	3,842.4930	49,952.41						
12/12/2023	32540	TATA CONSULTANCY	0	10	3,147.1000	3,692.6699	36,926.70						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	86,879.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

03/04/2024	44028	TATA TECHNOLOGIE	0	177		1,138.2506	2,01,470.36						
08/04/2024	44028	TATA TECHNOLOGIE	0	100		1,132.3870	1,13,238.70						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	277	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,14,709.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

01/12/2023	32845	TGB BANQUETS AND	0	1000	55.5500	16.8600	16,860.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	16,860.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE797H01018												

28/08/2023	21064	TRIDENT LTD	0	250	80.0000	37.4220	9,355.49						
01/12/2023	21064	TRIDENT LTD	0	500	80.0000	36.8603	18,430.15						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	750	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,785.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

Final Total

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)				
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
23269	ADVANI HOTELS & RE	INE199C01026									1,800.000	78,530.49		
BSE	BSE LIMITED	INE118H01025									36.000			
43591	DREAMFOLKS SERVIC	INE0JS101016									374.000	1,99,428.50		
44020	ESAF SMALL FINANC	INE818W01011									500.000	34,076.95		
44027	FEDBANK FINANCIAL	INE007N01010									107.000	14,980.00		
180	HDFC BANK LTD.	INE040A01034									2.000	2,474.10		
40777	HDFC LIFE INSURANC	INE795G01014									100.000	68,835.89		
39437	IDFC FIRST BANK LTD	INE092T01019									300.000	27,447.10		

^ - 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



28/03/2024

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

Client Code : JSH289

Client Name : SUKETU CHANDRAKANT MEHTA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									1,582.000	3,69,956.24		
33519	L&T FINANCE HOLDI	INE498L01015									981.000	1,41,705.84		
41233	LEMON TREE HOTELS	INE970X01018									224.000	17,018.92		
32720	MAH & MAH FINANCE	INE774D01024									400.000	1,00,500.60		
43530	PARADEEP PHOSPHAT	INE088F01024									3,200.000	2,05,081.57		
24000	POONAWALLA FIN	INE511C01022									151.000	28,012.74		
43959	SBFC FINANCE LIMIT	INE423Y01016									260.000	14,820.00		
112	STATE BANK OF INDI	INE062A01020									1.000	349.60		
42760	STERLING AND WILS	INE00M201021									200.000	67,802.80		
32540	TATA CONSULTANCY	INE467B01029									23.000	86,879.11		
44028	TATA TECHNOLOGIES	INE142M01025									277.000	3,14,709.06		
32845	TGB BANQUETS AND	INE797H01018									1,000.000	16,860.00		
21064	TRIDENT LTD	INE064C01022									750.000	27,785.64		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,268.00	18,17,255.12	0.00	0.00

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). 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 : 28/03/2024

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 SUKETU CHANDRAKANT MEHTA		Client Code JSH289			Terminal Code : JSH289								
23269	ADVANI HOTELS & RES	900	0.00	0.00		0.00	0.00	900	0.00	0.00	71.90	64,710.00	64,710.00
JIOFINANC	JIO FINANCIAL SERVIC	32	11,727.99	366.50		0.00	0.00	032	11,727.99	366.50	353.75	11,320.00	-407.99
44028	TATA TECHNOLOGIES LT	277	3,15,252.09	1,138.09		0.00	0.00	277	3,15,252.09	1,138.09	1,020.60	2,82,706.20	-32,545.89
Total			3,26,980.07			0.00			3,26,980.07			3,58,736.20	31,756.13

FORM NO: 10 DB**Mr SUKETU CHANDRAKANT MEHTA****BO CODE : JSH289****TR CODE : JSH289**

OM SHREE GANESH, FLT NO. 5 & 6,
WNG A, PADMA NAGAR, CHIKUWADI RD,
OPP. PHONIX HOSPITAL BORIVALI (W)
400092 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ABPPN9425N

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
JSH289	01	3,25,439.89	326.00		
JSH289	02				
JSH289	03				
JSH289	04				
JSH289	05				
Total # :		3,25,439.89	326.00		

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 : 18/04/2024

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