

**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** : **B38053**  
**Name** : **CHAMPALAL BHOORCHAND HUF**  
**Address** : 9 NEW CLOTH MARKET,  
: RAIPUR,  
: AHMEDABAD  
: AHMEDABAD - 380002 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

**Code : B38053**

**Name : CHAMPALAL BHOORCHAND HUF**

**Address :** 9 NEW CLOTH MARKET,  
RAIPUR,  
AHMEDABAD  
AHMEDABAD 380002 GUJARAT  
INDIA

**Product : All Product**

**UCC Code: B38053**

**Mobile No. :** \*\*\*\*\*7777

**Tel. No. :** \*\*\*\*\*6300

**Email ID :** \*\*\*\*\*@hotmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/05/2021		PYNEFTR0002439	6027020	Pd. Towards Cr. In A/C	26,363.00		26,363.00	
27/05/2021		B/NM/036/323		By Bill B/Nm/036/323 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038522		26,363.00		
07/02/2022		PYNEFTR00025417	6046308	Pd. Towards Cr. In A/C	57,392.00		57,392.00	
07/02/2022		B/NM/212/310		By Bill B/Nm/212/310 For Ex: Bse - Bt: Depository - Settlement=2122212 Gst Invoice # : 2721220000262940		57,392.00		

**31/03/2022**

<b>83,755.00</b>	<b>83,755.00</b>	<b>0.00</b>	<b>0.00</b>
------------------	------------------	-------------	-------------

**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. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

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 :B38053

Client Name :CHAMPALAL BHOORCHAND HUF

Term CodeB38053

Br CodeB37

01/01/0001	32707	DYNEMIC PRODUCTS	0					528.1450	26,407.25	24/05/2021				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.5819	2,872.91	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.6317	21,836.00	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.6816	1,724.04	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.7314	4,023.12	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.7812	1,724.34	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.8809	574.88	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.9307	4,024.51	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					575.0303	4,600.24	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					575.2795	1,725.84	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					575.4788	9,207.66	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.8310	4,023.82	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					575.5286	1,151.06	03/02/2022				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	150
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	83,895.68
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE256H01015						

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)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

## CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

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		CHAMPALAL BHOORCHAND HUF					Client Code		B38053		Terminal No :				
32707	DYNEMIC PRODUCTS		0.00	0.00	150	83,895.68	559.30	-150	-83,895.68	559.30	446.00	-66,900.00	16,995.68	769.80	413.60
*1IGST*	INTER STATE GST		53.04	0.00		0.00	0.00	000	53.04	0.00	0.00	0.00	-53.04	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		0.42	0.00		0.00	0.00	000	0.42	0.00	0.00	0.00	-0.42	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		2.32	0.00		0.00	0.00	000	2.32	0.00	0.00	0.00	-2.32	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.09	0.00		0.00	0.00	000	0.09	0.00	0.00	0.00	-0.09	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		85.00	0.00		0.00	0.00	000	85.00	0.00	0.00	0.00	-85.00	0.00	0.00
Total			140.87	0.00	150	83,895.68	559.30	150	-83,754.81	559.30	446.00	-66,900.00	16,854.81	769.80	413.60

**FORM NO: 10 DB****MR. CHAMPALAL BHOORCHAND HUF****BO CODE : B38053****TR CODE : B38053**

9 NEW CLOTH MARKET,  
RAIPUR,  
AHMEDABAD  
380002 GUJARAT  
INDIA

P.A.N./G.I.R. # : AAAHC7735A

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2021-2022

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 Business by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
B38053	01				
B38053	02	84,190.35	85.00		
B38053	03				
B38053	04				
B38053	05				
<b>Total # :</b>		84,190.35	85.00		

**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 : 10/06/2022

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05