



## 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** : **B38438**  
**Name** : **RAJENDRAKUMAR NEMKUMAR CHOPRA**  
**Address** : D-1 ,SUKRUTI APT,  
: NEAR DEVENDRA PARK BUS -STO  
: MANEKLAL PARK ,NAVRANPURA ,  
: AHMEDABAD - 380013 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

**MEHTA EQUITIES LTD.**

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SEBI Regn# : INZ000175334

**Code : B38438**

**Product : All Product**

**Name : RAJENDRAKUMAR NEMKUMAR CHOPRA**

**UCC Code: B38438**

**Address :** D-1 ,SUKRUTI APT,  
NEAR DEVENDRA PARK BUS -STO  
MANEKLAL PARK ,NAVRANPURA ,  
AHMEDABAD 380013 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*6669

**Tel. No. :** \*\*\*\*\*6669

**Email ID :** r\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/07/2022		PYNEFTR0006773	6056366	Pd. Towards Cr. In A/C	6,518.00		6,518.00	
22/07/2022		B/O/578/-4		By Bill B/O/578/-4 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223578 Gst Invoice # : 2722230000075524		6,518.00		
01/08/2022		PYNEFTR0007242	6056764	Pd. Towards Cr. In A/C	5,810.00		5,810.00	
01/08/2022		B/O/584/-4		By Bill B/O/584/-4 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223584 Gst Invoice # : 2722230000082082		5,810.00		
29/08/2022		PYNEFTR0008917	6058196	Pd. Towards Cr. In A/C	8,626.00		8,626.00	
29/08/2022		B/O/602/-7		By Bill B/O/602/-7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223602 Gst Invoice # : 2722230000104732		8,626.00		

**31/03/2023**

**20,954.00 20,954.00 0.00 0.00**

**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. 2022-2023

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



Date From :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport 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 : B38438				Client Name : RAJENDRAKUMAR NEMKUMAR CHOPRA						Term Code B38438		Br Code B37		
31/08/2020	31237	DHRUVA CAPITAL SE	689	300		4.4600	1,338.00	21.7900	6,537.00	21/07/2022		5,199.00	5,199.00	
31/08/2020	31237	DHRUVA CAPITAL SE	697	200		4.4600	892.00	29.1400	5,828.00	29/07/2022		4,936.00	4,936.00	
17/09/2020	31237	DHRUVA CAPITAL SE	708	500		3.6200	1,810.00	17.3000	8,650.00	26/08/2022		6,840.00	6,840.00	
17/09/2020	31237	DHRUVA CAPITAL SE	0	500		3.6200	1,810.00							
22/09/2020	31237	DHRUVA CAPITAL SE	0	500		3.2700	1,635.00							
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		4,040.00		Sold Amount :		21,015.00		Os Purchase Value :		3,445.00		Os Sales Value :		
Short Term PL :				Long Term PL :		16,975.00		Speculative PL :				Long Term ( Tax )		16,975.00
ISIN Code :		INE972E01014												
04/11/2020	26717	GOPALA POLYPLAST	0	485	159.8000	5.5100	2,672.35							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		485		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,672.35		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE136C01044												
28/06/2021	43257	IRF CORPORATION LI	0	300		24.8333	7,449.99							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		7,449.99		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE053F01010												
20/07/2015	38772	M3 GLOBAL FINANCE	0	100	90.0500	3.9900	399.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		399.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE480D01010												
22/01/2019	40698	NOURITRANS EXIM	0	8000	9.5000	1.4400	11,520.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		8000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,520.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE555X01017												
04/09/2020	32461	PUNJAB NAT BNK	0	100	175.0500	33.8300	3,383.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,383.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE160A01022												
Final Total												16,975.00	16,975.00	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,040.00	21,015.00	16,975.00	16,975.00
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.

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,  
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Transaction From : 31/03/2022 To : 31/03/2023

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		RAJENDRAKUMAR NEMKUMAR CHOPRA				Client Code		B38438		Terminal No :					
31237	DHRUVA CAPITAL SERV		0.00	0.00	1000	21,015.00	21.02	-1000	-21,015.00	21.02	13.30	-13,300.00	7,715.00	0.00	0.00
*1IGST*	INTER STATE GST		13.50	0.00		0.00	0.00	000	13.50	0.00	0.00	0.00	-13.50	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		3.79	0.00		0.00	0.00	000	3.79	0.00	0.00	0.00	-3.79	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		21.09	0.00		0.00	0.00	000	21.09	0.00	0.00	0.00	-21.09	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		22.00	0.00		0.00	0.00	000	22.00	0.00	0.00	0.00	-22.00	0.00	0.00
Total			60.41	0.00	1000	21,015.00	21.02	1000	-20,954.59	21.02	13.30	-13,300.00	7,654.59	0.00	0.00

**FORM NO: 10 DB****Mr RAJENDRAKUMAR NEMKUMAR CHOPRA****BO CODE : B38438****TR CODE : B38438**

D-1 ,SUKRUTI APT,  
NEAR DEVENDRA PARK BUS -STO  
MANEKLAL PARK ,NAVRANPURA ,  
380013 GUJARAT  
INDIA

P.A.N./G.I.R. # : AAOPC9784F

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2022-2023

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
B38438	01				
B38438	02	21,090.00	22.00		
B38438	03				
B38438	04				
B38438	05				
<b>Total # :</b>		21,090.00	22.00		

**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 : 01/11/2022

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