

## 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 : B38961

Name : MUKESH MOHANLAL CHHAJED Address : BLOCK NO-B-33, ROOM NO - 470,

: BLOCK NO-B-33, ROOM NO - 470,: KRISHNANAGAR NARODA ROAD,

SAIJPURBOGHA, AHMEDABAD CITY,

: AHMEDABAD - 382345 GUJARAT

: INDIA

# ITR Reports For Financial Year: 2024-2025



**Financial Statement** 



Short Term Long Term



Global Cash Position



Form 10DB BSE



## MEHTA EQUITIES LTD.

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Name

: MUKESH MOHANLAL CHHAJED

Address: BLOCK NO-B-33, ROOM NO - 470,

KRISHNANAGAR NARODA ROAD, SAIJPURBOGHA, AHMEDABAD CITY, AHMEDABAD 382345 GUJARAT

INDIA

Product : All Product

UCC Code: B38961

**Mobile No.**: \*\*\*\*\*1204 : \*\*\*\*\*1204 Tel. No. Email ID : i\*\*\*\*\*\*@gmail.com

Dete	Mode	W1	Cl	Description / Normation	Entry Wi	se Figure	Cumulative Figure		
Date Mode		Voucher	Cheque	Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.	
26/04/2024		PYNEFTR0004106	6105895	Pd. Towards Cr. In A/C	51,694.00		51,694.00		
26/04/2024		BTM618/-492		By Bill Btm618/-492 For Ex: Bse - Bt: T1- Depository - Settlement=2425618 Gst Invoice # : 2724250000022663					
05/06/2024		PYNEFTR0008381	6108930	Pd. Towards Cr. In A/C	41,714.00		41,714.00		
05/06/2024		BO645/38		By Bill Bo645/38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425645 Gst Invoice # : 2724250000064612		19,950.00	21,764.00		
05/06/2024		BTM645/-442		By Bill Btm645/-442 For Ex: Bse - Bt: T1- Depository - Settlement=2425645 Gst Invoice # : 2724250000064612		21,764.00			

31/03/2025

0.00 93,408.00 93,408.00 0.00

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

MEHTA EQUITIES LTD.

Report Generated Date: 05/07/2024 Generated Time: 17:07:38 PM Page No.: 1/1 Report: 126

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

Date From:	01/04/2024	<b>To:</b> 31.	/03/2025	Excha	nge: All			Book	Type: A	.11		Report N	<b>o.:</b> 380
Buy Date Scrip Code	Scrip Name	No. of	Short Term - Long Term - Speculation Details										
Buy Date Scrip Code	Scrip Name	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: B38961		Clien	nt Name :	MUKESH	MOHANLA	L СННАЈЕI	)		Term	Code E	338961	Br Coo	le B37
28/12/2022 32822	VODAFONE IDEA	484	1600	96.0000	8.0300	12,848.00	13.3033	21,285.28	25/04/2024		8,391.38	8,391.38	
25/04/2024 32822	VODAFONE IDEA	0	2294	96.0000	11.0000	25,234.00	13.3033	30,517.77	25/04/2024	5,219.45			
25/04/2024 32822	VODAFONE IDEA	40	1500	96.0000	11.0000	16,500.00	14.5489	21,823.35	04/06/2024	5,243.32			
Bought Quantity:		5394	Sold Quantit	y:		5394 Os P	urchase Qty:			Os Sa	les Qty :		
Bought Amount :		54,582.00	Sold Amoun	t :	7.	3,626.40 Os P	urchase Value :			Os Sa	les Value :		
Short Term PL:		10,462.77	Long Term I	PL:	;	8,391.38 Spec	ulative PL:			Long	Term ( Tax )		8,391.38
ISIN Code:	INE669E0101	6											
Final Total										10,462.77	8,391.38	8,391.38	
Capital Gain Type		Total B	uy Value		Total So	ell Value		Overall R	ealized (	Gain/Los	ss Total	Taxable Ga	in
Long Term (More than 365 days)			12,848.00			21,285.28		8,391.38		.38	8		
Short Term (Less than 365 days)			41,734.00		00	52,341.12		10,462.7		.77	10,		
Speculation (Intraday - No Delivery)									_	_			

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 considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). 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 Report No: 228

# MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF, DR.E.MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO.: INZ000175334 Transaction From: 01/04/2024 To: 31/03/2025

Sanin Cada	Carlo Mana	Purchase Details			Sales Details			Net Details		Market Details			52 Weeks 5	52 Weeks	
Scrip Code	Scrip Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	High	Low
Client Name MUKESH MOHANLAL CHHAJED					Clien	t Code B	38961		Tei	rminal No					
*1IGST*	INTER STATE GST		59.18	0.00		0.00	0.00	000	59.18	0.00	0.00	0.00	-59.18	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		10.82	0.00		0.00	0.00	000	10.82	0.00	0.00	0.00	-10.82	0.00	0.00
32667	SUZLON ENERGY LTD.		0.00	0.00	420	20,005.93	47.63	-420	-20,005.93	47.63	55.48	-23,301.60	-3,295.67	0.00	0.00
32822	VODAFONE IDEA	3894	42,834.00	11.00	5394	73,626.40	13.65	-1500	-30,792.40	20.53	17.09	-25,635.00	5,157.40	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		57.00	0.00		0.00	0.00	000	57.00	0.00	0.00	0.00	-57.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		3.03	0.00		0.00	0.00	000	3.03	0.00	0.00	0.00	-3.03	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]		94.00	0.00		0.00	0.00	000	94.00	0.00	0.00	0.00	-94.00	0.00	0.00
Total		3894	43,058.12	11.00	5814	93,632.33	61.28	1920	-50,574.21	68.16	72.57	-48,936.60	1,637.61	0.00	0.00

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### FORM NO: 10 DB

Mr MUKESH MOHANLAL CHHAJED

BLOCK NO-B-33, ROOM NO - 470, KRISHNANAGAR NARODA ROAD,

SAIJPURBOGHA, AHMEDABAD CITY,

382345 GUJARAT

**INDIA** 

P.A.N./G.I.R. # : AQOPS0802J

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

BO CODE: B38961

TR CODE: B38961

Stock Broker Code : 122

### Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee:

Total #:		93.961.11	94.00		
B38961	05				
B38961	04				
B38961	03				
B38961	02	93,961.11	94.00		
B38961	01				
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	(included in Value given in	Securities Transaction Tax collected on Value of Transactions given in Column 5

### 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: 05/07/2024 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