



## 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,  
: KRISHNANAGAR NARODA ROAD,  
: SAJIPURBOGHA, AHMEDABAD CITY,  
: AHMEDABAD - 382345 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2021-2022



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

**MEHTA EQUITIES LTD.**

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SEBI Regn# : INZ000175334

**Code : B38961**

**Name : MUKESH MOHANLAL CHHAJED**

**Product : All Product**

**UCC Code: B38961**

**Address :** BLOCK NO-B-33, ROOM NO - 470,  
KRISHNANAGAR NARODA ROAD,  
SAJPURBOGHA, AHMEDABAD CITY,  
AHMEDABAD 382345 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*1204

**Tel. No. :** \*\*\*\*\*1204

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

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                 | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|---------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 21/12/2021 |      | REB37 0000878  | 20      | Chq. Rec                                                                                                |                   | 15,000.00  |                   | 15000.00     |
| 24/12/2021 |      | B/NM/182/287   |         | By Bill B/Nm/182/287 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223541 |                   | 659.00     |                   | 15659.00     |
| 27/12/2021 |      | B/NM/183/307   |         | To Bill B/Nm/183/307 For Ex: Bse - Bt: Depository - Settlement=2122183 Gst Invoice # : 2721220000224667 | 14,985.00         |            |                   | 674.00       |
| 28/12/2021 |      | B/C/184/-44    |         | By Bill B/C/184/-44 For Ex: Bse - Bt: Odd Lot - Settlement=2122184 Gst Invoice # : 2721220000225885     |                   | 15,755.00  |                   | 16429.00     |
| 28/12/2021 |      | B/NM/184/272   |         | To Bill B/Nm/184/272 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000225885 | 13,689.00         |            |                   | 2740.00      |
| 31/12/2021 |      | PYNEFTR0022329 | 6043826 | Pd. Towards Cr. In A/C                                                                                  | 2,309.00          |            |                   | 431.00       |
| 31/12/2021 |      | B/NM/187/285   |         | To Bill B/Nm/187/285 For Ex: Bse - Bt: Depository - Settlement=2122187 Gst Invoice # : 2721220000229239 | 431.00            |            |                   |              |
| 04/01/2022 |      | B/NM/189/358   |         | By Bill B/Nm/189/358 For Ex: Bse - Bt: Depository - Settlement=2122189 Gst Invoice # : 2721220000231647 |                   | 8,485.00   |                   | 8485.00      |
| 05/01/2022 |      | PYNEFTR0022902 | 6044292 | Pd. Towards Cr. In A/C                                                                                  | 79.00             |            |                   | 8406.00      |
| 06/01/2022 |      | B/C/191/-62    |         | To Bill B/C/191/-62 For Ex: Bse - Bt: Odd Lot - Settlement=2122191 Gst Invoice # : 2721220000234909     | 8,406.00          |            |                   |              |
| 10/01/2022 |      | B/C/193/-60    |         | By Bill B/C/193/-60 For Ex: Bse - Bt: Odd Lot - Settlement=2122193 Gst Invoice # : 2721220000236925     |                   | 4,281.00   |                   | 4281.00      |
| 10/01/2022 |      | B/NM/193/348   |         | By Bill B/Nm/193/348 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000236925 |                   | 4,216.00   |                   | 8497.00      |
| 11/01/2022 |      | B/NM/194/327   |         | By Bill B/Nm/194/327 For Ex: Bse - Bt: Depository - Settlement=2122194 Gst Invoice # : 2721220000238231 |                   | 39.00      |                   | 8536.00      |
| 13/01/2022 |      | B/C/196/-55    |         | To Bill B/C/196/-55 For Ex: Bse - Bt: Odd Lot - Settlement=2122196 Gst Invoice # : 2721220000241231     | 291.00            |            |                   | 8245.00      |
| 13/01/2022 |      | B/NM/196/388   |         | To Bill B/Nm/196/388 For Ex: Bse - Bt: Depository - Settlement=2122196 Gst Invoice # : 2721220000241231 | 7,781.00          |            |                   | 464.00       |
| 17/01/2022 |      | PYNEFTR0023940 | 6045117 | Pd. Towards Cr. In A/C                                                                                  | 464.00            |            |                   |              |
| 27/01/2022 |      | REB37 0001183  | 367158  | Chq. Rec                                                                                                |                   | 15,000.00  |                   | 15000.00     |
| 31/01/2022 |      | B/NM/207/351   |         | To Bill B/Nm/207/351 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256768 | 13,640.00         |            |                   | 1360.00      |
| 02/02/2022 |      | PYNEFTR0025128 | 6046096 | Pd. Towards Cr. In A/C                                                                                  | 1,360.00          |            |                   |              |
| 11/02/2022 |      | REB37 0001279  | 367159  | Chq. Rec                                                                                                |                   | 36,000.00  |                   | 36000.00     |
| 14/02/2022 |      | REB37 0001294  | 367160  | Chq. Rec                                                                                                |                   | 15,000.00  |                   | 51000.00     |
| 15/02/2022 |      | B/NM/218/306   |         | To Bill B/Nm/218/306 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270081 | 35,689.00         |            |                   | 15311.00     |
| 16/02/2022 |      | PYNEFTR0026119 | 6046881 | Pd. Towards Cr. In A/C                                                                                  | 1,048.00          |            |                   | 14263.00     |
| 16/02/2022 |      | B/NM/219/321   |         | To Bill B/Nm/219/321 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271324 | 14,263.00         |            |                   |              |

31/03/2022

1,14,435.00 1,14,435.00 0.00 0.00

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

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**MEHTA EQUITIES LTD.**

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### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-22

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) | Speculation |
| Client Code : B38961 |            |                    |                 | Client Name : MUKESH MOHANLAL CHHAJED        |              |                     |                |            |                   | Term Code B38961 |            |           | Br Code B37     |             |
| 01/01/0001           | 39562      | AARNAV FASHIONS L  | 0               |                                              |              |                     |                | 157.9453   | 947.67            | 24/12/2021       |            |           |                 |             |
| 01/01/0001           | 39562      | AARNAV FASHIONS L  | 0               |                                              |              |                     |                | 157.9951   | 14,851.54         | 24/12/2021       |            |           |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  | 100        |           |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                |            | Os Sales Value :  |                  | 15,799.21  |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE750R01016       |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 23/12/2021           | 32828      | AMD METPLAST LTD   | 8               | 4                                            | 43.8000      | 36.9288             | 147.72         | 42.5007    | 170.00            | 31/12/2021       | 22.29      |           |                 |             |
| 23/12/2021           | 32828      | AMD METPLAST LTD   | 8               | 5                                            | 43.8000      | 37.0793             | 185.40         | 42.5007    | 212.50            | 31/12/2021       | 27.11      |           |                 |             |
| 23/12/2021           | 32828      | AMD METPLAST LTD   | 8               | 5                                            | 43.8000      | 36.8786             | 184.39         | 42.5007    | 212.50            | 31/12/2021       | 28.11      |           |                 |             |
| 23/12/2021           | 32828      | AMD METPLAST LTD   | 8               | 186                                          | 43.8000      | 37.1295             | 6,906.09       | 42.5007    | 7,905.13          | 31/12/2021       | 999.04     |           |                 |             |
| Bought Quantity :    |            | 200                | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            | 7,423.59           | Sold Amount :   |                                              | 8,500.14     | Os Purchase Value : |                |            | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            | 1,076.55           | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE005I01014       |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 29/12/2021           | 31223      | ANJANI SYNTHETICS  | 8               | 52                                           | 38.5000      | 33.8681             | 1,761.14       | 42.3000    | 2,199.60          | 06/01/2022       | 438.46     |           |                 |             |
| 29/12/2021           | 31223      | ANJANI SYNTHETICS  | 8               | 48                                           | 38.5000      | 33.9685             | 1,630.49       | 42.3000    | 2,030.40          | 06/01/2022       | 399.91     |           |                 |             |
| 29/12/2021           | 31223      | ANJANI SYNTHETICS  | 9               | 100                                          | 38.5000      | 33.9685             | 3,396.85       | 43.3478    | 4,334.78          | 07/01/2022       | 937.93     |           |                 |             |
| Bought Quantity :    |            | 200                | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            | 6,788.48           | Sold Amount :   |                                              | 8,564.78     | Os Purchase Value : |                |            | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            | 1,776.30           | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE364D01032       |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 26/04/2017           | 32         | BAJAJ HINDUSTAN    | 0               | 1000                                         | 14.5000      | 17.2500             | 17,250.00      |            |                   |                  |            |           |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 1000       | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 17,250.00  | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE306A01021       |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 11/02/2022           | 32309      | GE POWER INDIA LTD | 0               | 200                                          | 944.8500     | 178.1213            | 35,624.26      |            |                   |                  |            |           |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 200        | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 35,624.26  | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE878A01011       |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 11/01/2022           | 32775      | GTL INFRASTRUCTUR  | 0               | 1500                                         | 6.0900       | 2.1300              | 3,195.00       |            |                   |                  |            |           |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 1500       | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 3,195.00   | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE221H01019       |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 14/02/2022           | 207        | INDO RAMA SYNTHE   | 0               | 32                                           | 42.8000      | 71.1482             | 2,276.74       |            |                   |                  |            |           |                 |             |
| 14/02/2022           | 207        | INDO RAMA SYNTHE   | 0               | 168                                          | 42.8000      | 71.1983             | 11,961.31      |            |                   |                  |            |           |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 200        | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 14,238.06  | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE156A01020       |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 04/01/2022           | 223        | J C T              | 0               | 946                                          | 3.7500       | 6.9800              | 6,603.08       |            |                   |                  |            |           |                 |             |
| 04/01/2022           | 223        | J C T              | 0               | 254                                          | 3.7500       | 7.0000              | 1,778.00       |            |                   |                  |            |           |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 1200       | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 8,381.08   | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE945A01026       |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |

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) | Speculation |  |
| Client Code : B38961 |            |                    |                 | Client Name : MUKESH MOHANLAL CHHAJED        |              |                     |                     |            |              | Term Code B38961  |                   |           | Br Code B37     |             |  |
| 01/06/2020           | 13377      | MMTC LIMITED-EQ 1/ | 0               | 100                                          | 61.9000      | 15.3034             | 1,530.34            |            |              |                   |                   |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     |            | 100          | Os Sales Qty :    |                   |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                     |            | 1,530.34     | Os Sales Value :  |                   |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                     |            |              | Long Term ( Tax ) |                   |           |                 |             |  |
| ISIN Code :          |            | INE123F01029       |                 |                                              |              |                     |                     |            |              |                   |                   |           |                 |             |  |
| 24/12/2021           | 32621      | MORARJEE TEXTILES  | 5               | 172                                          | 56.5000      | 27.2952             | 4,694.77            | 31.9378    | 5,493.30     | 29/12/2021        | 798.53            |           |                 |             |  |
| 24/12/2021           | 32621      | MORARJEE TEXTILES  | 5               | 28                                           | 56.5000      | 27.3454             | 765.67              | 31.9378    | 894.26       | 29/12/2021        | 128.59            |           |                 |             |  |
| 24/12/2021           | 32621      | MORARJEE TEXTILES  | 18              | 100                                          | 56.5000      | 27.3454             | 2,734.54            | 29.1975    | 2,919.75     | 11/01/2022        | 185.21            |           |                 |             |  |
| 24/12/2021           | 32621      | MORARJEE TEXTILES  | 0               | 200                                          | 56.5000      | 27.3454             | 5,469.08            |            |              |                   |                   |           |                 |             |  |
| Bought Quantity :    |            | 300                | Sold Quantity : |                                              |              | 300                 | Os Purchase Qty :   |            |              | 200               | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 8,194.99           | Sold Amount :   |                                              |              | 9,307.31            | Os Purchase Value : |            |              | 5,469.08          | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 1,112.32           | Long Term PL :  |                                              |              |                     | Speculative PL :    |            |              |                   | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE161G01027       |                 |                                              |              |                     |                     |            |              |                   |                   |           |                 |             |  |
| 26/04/2017           | 32391      | OPTO CIRCUIT       | 0               | 700                                          | 11.2000      | 10.9400             | 7,658.00            |            |              |                   |                   |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     |            | 700          | Os Sales Qty :    |                   |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                     |            | 7,658.00     | Os Sales Value :  |                   |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                     |            |              | Long Term ( Tax ) |                   |           |                 |             |  |
| ISIN Code :          |            | INE808B01016       |                 |                                              |              |                     |                     |            |              |                   |                   |           |                 |             |  |
| 23/12/2021           | 21131      | SHREE BHAVYA FAB   | 14              | 200                                          | 8.3100       | 15.0525             | 3,010.50            | 21.4750    | 4,295.00     | 06/01/2022        | 1,284.50          |           |                 |             |  |
| 23/12/2021           | 21131      | SHREE BHAVYA FAB   | 0               | 300                                          | 8.3100       | 15.0525             | 4,515.75            |            |              |                   |                   |           |                 |             |  |
| Bought Quantity :    |            | 200                | Sold Quantity : |                                              |              | 200                 | Os Purchase Qty :   |            |              | 300               | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 3,010.50           | Sold Amount :   |                                              |              | 4,295.00            | Os Purchase Value : |            |              | 4,515.75          | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 1,284.50           | Long Term PL :  |                                              |              |                     | Speculative PL :    |            |              |                   | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE363D01018       |                 |                                              |              |                     |                     |            |              |                   |                   |           |                 |             |  |
| 07/01/2022           | 32667      | SUZLON ENERGY LT   | 0               | 400                                          | 14.7500      | 10.6873             | 4,274.92            |            |              |                   |                   |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     |            | 400          | Os Sales Qty :    |                   |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                     |            | 4,274.92     | Os Sales Value :  |                   |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                     |            |              | Long Term ( Tax ) |                   |           |                 |             |  |
| ISIN Code :          |            | INE040H01021       |                 |                                              |              |                     |                     |            |              |                   |                   |           |                 |             |  |
| 20/03/2018           | 32276      | SYNDICATE BANK     | 0               | 100                                          | 73.6500      | 60.3100             | 6,031.00            |            |              |                   |                   |           |                 |             |  |
| 26/03/2018           | 32276      | SYNDICATE BANK     | 0               | 100                                          | 73.6500      | 55.5100             | 5,551.00            |            |              |                   |                   |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     |            | 200          | Os Sales Qty :    |                   |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                     |            | 11,582.00    | Os Sales Value :  |                   |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                     |            |              | Long Term ( Tax ) |                   |           |                 |             |  |
| ISIN Code :          |            | INE667A01018       |                 |                                              |              |                     |                     |            |              |                   |                   |           |                 |             |  |
| 06/07/2020           | 32505      | UCO BANK           | 0               | 240                                          | 31.7000      | 14.5508             | 3,492.19            |            |              |                   |                   |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     |            | 240          | Os Sales Qty :    |                   |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                     |            | 3,492.19     | Os Sales Value :  |                   |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                     |            |              | Long Term ( Tax ) |                   |           |                 |             |  |
| ISIN Code :          |            | INE691A01018       |                 |                                              |              |                     |                     |            |              |                   |                   |           |                 |             |  |
| 25/06/2020           | 32477      | UNION BANK OF INDI | 0               | 200                                          | 136.9000     | 33.1657             | 6,633.14            |            |              |                   |                   |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     |            | 200          | Os Sales Qty :    |                   |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                     |            | 6,633.14     | Os Sales Value :  |                   |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                     |            |              | Long Term ( Tax ) |                   |           |                 |             |  |
| ISIN Code :          |            | INE692A01016       |                 |                                              |              |                     |                     |            |              |                   |                   |           |                 |             |  |
| 11/01/2022           | 32822      | VODAFONE IDEA      | 0               | 600                                          | 96.0000      | 12.9452             | 7,767.12            |            |              |                   |                   |           |                 |             |  |

Date From :30/03/2021To :31/03/2022Exchange :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 :B38961Client Name :MUKESH MOHANLAL CHHAJEDTerm CodeB38961Br CodeB37

|                   |              |                 |  |                     |          |                   |  |
|-------------------|--------------|-----------------|--|---------------------|----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 600      | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 7,767.12 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |          | Long Term ( Tax ) |  |
| ISIN Code :       | INE669E01016 |                 |  |                     |          |                   |  |

|            |       |          |     |      |          |         |           |         |        |            |  |        |        |  |
|------------|-------|----------|-----|------|----------|---------|-----------|---------|--------|------------|--|--------|--------|--|
| 07/08/2020 | 32648 | YES BANK | 502 | 50   | 356.7000 | 14.1494 | 707.47    | 13.2600 | 663.00 | 22/12/2021 |  | -44.47 | -44.47 |  |
| 07/08/2020 | 32648 | YES BANK | 0   | 1450 | 356.7000 | 14.1494 | 20,516.63 |         |        |            |  |        |        |  |

|                   |              |                 |        |                     |           |                   |        |
|-------------------|--------------|-----------------|--------|---------------------|-----------|-------------------|--------|
| Bought Quantity : | 50           | Sold Quantity : | 50     | Os Purchase Qty :   | 1450      | Os Sales Qty :    |        |
| Bought Amount :   | 707.47       | Sold Amount :   | 663.00 | Os Purchase Value : | 20,516.63 | Os Sales Value :  |        |
| Short Term PL :   |              | Long Term PL :  | 44.47  | Speculative PL :    |           | Long Term ( Tax ) | -44.47 |
| ISIN Code :       | INE528G01035 |                 |        |                     |           |                   |        |

|            |       |                |   |     |  |         |           |  |  |  |  |  |  |  |
|------------|-------|----------------|---|-----|--|---------|-----------|--|--|--|--|--|--|--|
| 27/01/2022 | 43320 | ZOMATO LIMITED | 0 | 150 |  | 90.7666 | 13,614.99 |  |  |  |  |  |  |  |
|------------|-------|----------------|---|-----|--|---------|-----------|--|--|--|--|--|--|--|

|                   |              |                 |  |                     |           |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 150       | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 13,614.99 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       | INE758T01015 |                 |  |                     |           |                   |  |

|             |  |  |  |  |  |  |  |  |  |  |          |        |        |  |
|-------------|--|--|--|--|--|--|--|--|--|--|----------|--------|--------|--|
| Final Total |  |  |  |  |  |  |  |  |  |  | 5,249.68 | -44.47 | -44.47 |  |
|-------------|--|--|--|--|--|--|--|--|--|--|----------|--------|--------|--|

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 707.47          | 663.00           | -44.47                     | -44.47             |
| Short Term<br>(Less than 365 days)      | 25,417.56       | 30,667.23        | 5,249.67                   | 5,249.67           |
| Speculation<br>(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 | MUKESH MOHANLAL CHHAJED  |                  |             |        | Client Code   | B38961    |        | Terminal No : |            |        |                |              |           |               |              |
| 39562       | AARNAV FASHIONS LTD      |                  | 0.00        | 0.00   | 100           | 15,799.21 | 157.99 | -100          | -15,799.21 | 157.99 | 44.65          | -4,465.00    | 11,334.21 | 0.00          | 0.00         |
| 32828       | AMD METPLAST LTD         | 200              | 7,423.59    | 37.12  | 200           | 8,500.14  | 42.50  | 000           | -1,076.55  | 0.00   | 47.50          | 0.00         | 1,076.55  | 67.60         | 25.40        |
| 31223       | ANJANI SYNTHETICS        | 200              | 6,788.48    | 33.94  | 200           | 8,564.78  | 42.82  | 000           | -1,776.30  | 0.00   | 30.75          | 0.00         | 1,776.30  | 0.00          | 0.00         |
| 32309       | GE POWER INDIA LTD       | 200              | 35,624.26   | 178.12 |               | 0.00      | 0.00   | 200           | 35,624.26  | 178.12 | 152.65         | 30,530.00    | -5,094.26 | 348.00        | 122.85       |
| 32775       | GTL INFRASTRUCTURE       | 1500             | 3,195.00    | 2.13   |               | 0.00      | 0.00   | 1500          | 3,195.00   | 2.13   | 1.48           | 2,220.00     | -975.00   | 3.30          | 1.05         |
| 207         | INDO RAMA SYNTHETICS     | 200              | 14,238.06   | 71.19  |               | 0.00      | 0.00   | 200           | 14,238.06  | 71.19  | 65.60          | 13,120.00    | -1,118.06 | 90.80         | 43.10        |
| *1IGST*     | INTER STATE GST          |                  | 120.29      | 0.00   |               | 0.00      | 0.00   | 000           | 120.29     | 0.00   | 0.00           | 0.00         | -120.29   | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES |                  | 9.85        | 0.00   |               | 0.00      | 0.00   | 000           | 9.85       | 0.00   | 0.00           | 0.00         | -9.85     | 0.00          | 0.00         |
| 223         | J C T                    | 1200             | 8,381.08    | 6.98   |               | 0.00      | 0.00   | 1200          | 8,381.08   | 6.98   | 3.06           | 3,672.00     | -4,709.08 | 0.00          | 0.00         |
| 32621       | MORARJEE TEXTILES        | 500              | 13,664.07   | 27.33  | 300           | 9,307.31  | 31.02  | 200           | 4,356.76   | 21.78  | 21.00          | 4,200.00     | -156.76   | 33.65         | 14.55        |
| 21131       | SHREE BHAVYA FABRICS     | 500              | 7,526.25    | 15.05  | 200           | 4,295.00  | 21.48  | 300           | 3,231.25   | 10.77  | 12.50          | 3,750.00     | 518.75    | 0.00          | 0.00         |
| 32667       | SUZLON ENERGY LTD.       | 400              | 4,274.92    | 10.69  |               | 0.00      | 0.00   | 400           | 4,274.92   | 10.69  | 6.60           | 2,640.00     | -1,634.92 | 13.10         | 5.70         |
| 32822       | VODAFONE IDEA            | 600              | 7,767.12    | 12.95  |               | 0.00      | 0.00   | 600           | 7,767.12   | 12.95  | 8.98           | 5,388.00     | -2,379.12 | 16.80         | 4.55         |
| 32648       | YES BANK                 |                  | 0.00        | 0.00   | 50            | 663.00    | 13.26  | -050          | -663.00    | 13.26  | 13.70          | -685.00      | -22.00    | 16.25         | 10.50        |
| 43320       | ZOMATO LIMITED           | 150              | 13,614.99   | 90.77  |               | 0.00      | 0.00   | 150           | 13,614.99  | 90.77  | 54.15          | 8,122.50     | -5,492.49 | 169.00        | 50.05        |
| *Turnover*  | [EXCHANGE TRN. CHGS]     |                  | 54.69       | 0.00   |               | 0.00      | 0.00   | 000           | 54.69      | 0.00   | 0.00           | 0.00         | -54.69    | 0.00          | 0.00         |
| *Other*     | [SEBI TURNOVER FEES]     |                  | 0.16        | 0.00   |               | 0.00      | 0.00   | 000           | 0.16       | 0.00   | 0.00           | 0.00         | -0.16     | 0.00          | 0.00         |
| *Stamp*     | [STAMP DUTY]             |                  | 17.00       | 0.00   |               | 0.00      | 0.00   | 000           | 17.00      | 0.00   | 0.00           | 0.00         | -17.00    | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]        |                  | 171.00      | 0.00   |               | 0.00      | 0.00   | 000           | 171.00     | 0.00   | 0.00           | 0.00         | -171.00   | 0.00          | 0.00         |
| Total       |                          | 5650             | 1,22,870.80 | 486.27 | 1050          | 47,129.44 | 309.08 | 4600          | 75,741.36  | 576.63 | 462.62         | 68,492.50    | -7,248.87 | 758.50        | 277.75       |

**FORM NO: 10 DB****Mr MUKESH MOHANLAL CHHAJED****BO CODE : B38961****TR CODE : B38961**

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 : 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 Bussiness by the Assessee | Securities Transaction Tax collected on Value of Transactions given in Column 5 |
|------------------|------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| B38961           | 01               | 1,22,029.84                                              | 123.00                                                                                 |                                                                                                                     |                                                                                 |
| B38961           | 02               | 47,329.70                                                | 48.00                                                                                  |                                                                                                                     |                                                                                 |
| B38961           | 03               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B38961           | 04               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| B38961           | 05               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| <b>Total # :</b> |                  | 1,69,359.54                                              | 171.00                                                                                 |                                                                                                                     |                                                                                 |

**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 : 20/07/2022

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