

**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 : 2019-2020



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB BSE

**MEHTA EQUITIES LTD.**

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

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Compliance Officer : PRAKASH JOSHI

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

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.
14/03/2020		REB37 0001338	278763	Chq. Rec		11,000.00		11000.00
18/03/2020		B/NM/238/686		To Bill B/Nm/238/686 For Ex: Bse - Bt: Depository - Settlement=1920238 Gst Invoice # : 2719200000162336	27,454.00		16,454.00	
19/03/2020		REB37 0001394	278766	Chq Rec		28,800.00		12346.00
19/03/2020		B/NM/239/512		To Bill B/Nm/239/512 For Ex: Bse - Bt: Depository - Settlement=1920239 Gst Invoice # : 2719200000163334	19,588.00		7,242.00	
20/03/2020		B/NM/240/518		By Bill B/Nm/240/518 For Ex: Bse - Bt: Depository - Settlement=1920240 Gst Invoice # : 2719200000164233		7,262.00		20.00
30/03/2020		PYNEFTR0011146	6008404	Pd. Towards Cr. In A/C	20.00			

**31/03/2020**

**47,062.00 47,062.00 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. 2019-2020

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



Date From :27/03/2019

To :31/03/2020

Exchange :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 : B38961				Client Name : MUKESH MOHANLAL CHHAJED						Term Code B38961			Br Code B37		
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													
17/03/2020	34816	INDUS TOWERS LTD	0	100	353.9500	200.0477	20,004.77								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,004.77		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE121J01017													
16/03/2020	228	JSW STEEL LTD	0	100	294.0000	196.6358	19,663.58								
17/03/2020	228	JSW STEEL LTD	0	100	294.0000	185.2185	18,521.85	189.8360	18,983.60	17/03/2020				461.75	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		18,521.85		Sold Amount :		18,983.60		Os Purchase Value :		19,663.58		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		461.75		Long Term ( Tax )			
ISIN Code :		INE019A01038													
19/02/2018	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	53.9900	5,399.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,399.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE123F01029													
26/04/2017	32391	OPTO CIRCUIT	0	1200	11.2000	10.9400	13,128.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,128.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE808B01016													
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													
21/02/2018	32477	UNION BANK OF INDI	0	200	136.9000	111.8400	22,368.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,368.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE692A01016													
16/03/2020	295	VEDANTA LIMITED	2	2	346.4000	77.4200	154.84	72.7943	145.59	18/03/2020	-9.25				
16/03/2020	295	VEDANTA LIMITED	2	98	346.4000	77.4200	7,587.16	72.7445	7,128.96	18/03/2020	-458.20				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,742.00		Sold Amount :		7,274.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-467.45		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE205A01025													
Final Total											-467.45			461.75	
Capital Gain Type			Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain			
Long Term (More than 365 days)															

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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



Date From : 27/03/2019To : 31/03/2020Exchange : 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 Code B38961Br Code B37

Short Term (Less than 365 days)	7,742.00	7,274.55	-467.45	-467.45
Speculation (Intraday - No Delivery)	18,521.85	18,983.60	461.75	461.75

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 : 2019-2020

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2019

To : 31/03/2020

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 :							
34816	INDUS TOWERS LTD	100	20,004.77	200.05		0.00	0.00	100	20,004.77	200.05	226.45	22,645.00	2,640.23	332.80	181.20
*1IGST*	INTER STATE GST		36.75	0.00		0.00	0.00	000	36.75	0.00	0.00	0.00	-36.75	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		0.55	0.00		0.00	0.00	000	0.55	0.00	0.00	0.00	-0.55	0.00	0.00
228	JSW STEEL LTD	200	38,185.43	190.93	100	18,983.60	189.84	100	19,201.83	192.02	585.95	58,595.00	39,393.17	790.00	520.05
295	VEDANTA LIMITED	100	7,742.00	77.42	100	7,274.55	72.75	000	467.45	0.00	237.40	0.00	-467.45	440.75	206.00
*Turnover*	[EXCHANGE TRN. CHGS]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.10	0.00		0.00	0.00	000	0.10	0.00	0.00	0.00	-0.10	0.00	0.00
*Stamp*	[STAMP DUTY]		6.20	0.00		0.00	0.00	000	6.20	0.00	0.00	0.00	-6.20	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		53.94	0.00		0.00	0.00	000	53.94	0.00	0.00	0.00	-53.94	0.00	0.00
*EXSTTCT*	[STT ON JOBBING]		5.06	0.00		0.00	0.00	000	5.06	0.00	0.00	0.00	-5.06	0.00	0.00
Total		400	66,037.80	468.39	200	26,258.15	262.58	200	39,779.65	392.07	1,049.80	81,240.00	41,460.35	1,563.55	907.25

Start Date : 27/03/2019

End Date : 31/03/2020

Market Date : 31/03/2020

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : MUKESH MOHANLAL CHHAJED			Client Code : B38961														
Ben. Dp ID : 12013700			Ben Dp Code : 00365132														
39562	AARNAV FASHIONS	INE750R01016	N	N	N	46.95	.7598						100.000	100.000	4695.00	3567.26	
32	BAJAJ HINDUSTAN	INE306A01021	N	N	N	2.65	.7491	.8030					1000.000	1000.000	2650.00	1985.12	2127.95
34816	INDUS TOWERS LTD	INE121J01017	N	N	N	160.00	.8197	.6806					100.000	100.000	16000.00	13115.20	10889.60
228	JSW STEEL LTD	INE019A01038	N	N	N	146.25	.8299	.7606					100.000	100.000	14625.00	12137.29	11123.78
13377	MMTC LIMITED-EQ	INE123F01029	N	N	N	12.30	.7650	.8115					150.000	150.000	1845.00	1411.43	1497.22
32391	OPTO CIRCUIT	INE808B01016	N	N	N	1.69		.2102					1200.000	1200.000	2028.00		426.29
32276	SYNDICATE BANK	INE667A01018	N	N	N	15.15	.6000	.8318					200.000	200.000	3030.00	1818.00	2520.35
32477	UNION BANK OF IN	INE692A01016	N	N	N	28.70	.8240	.8139					200.000	200.000	5740.00	4729.76	4671.79
Totals :													50,613.00		38,764.05	33,256.97	

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

BLOCK NO-B-33, ROOM NO - 470,  
KRISHNANAGAR NARODA ROAD,  
SAJIPURBOGHA, 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 : 2019-2020

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	47,245.00	47.00		
B38961	02	7,300.10	7.00		
B38961	03	18,757.50	5.00		
B38961	04				
B38961	05				
<b>Total # :</b>		73,302.60	59.00		

**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 : 18/07/2022

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