



## 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** : **B39137**  
**Name** : **BHARAT MOHANLAL CHHAJED**  
**Address** : 33/B -470 KRISHNA NAGAR  
: SAIJPUR  
: BOGHA  
: AHMEDABAD - 382345 GUJARAT  
: INDIA

## ITR Reports For Financial Year : 2022-2023



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 : B39137**

**Name : BHARAT MOHANLAL CHHAJED**

**Product : All Product**

**UCC Code: B39137**

**Address :** 33/B -470 KRISHNA NAGAR  
SAJPUR  
BOGHA  
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.
26/04/2022		REB37 0000121	354805	Chq. Rec		36,000.00		36000.00
28/04/2022		PYNEFTR0001652	6052032	Pd. Towards Cr. In A/C	651.00			35349.00
28/04/2022		B/NM/018/296		To Bill B/Nm/018/296 For Ex: Bse - Bt: Depository - Settlement=2223018 Gst Invoice # : 2722230000018051	35,349.00			

**31/03/2023**

**36,000.00 36,000.00 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 :31/03/2022

To :31/03/2023

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 : B39137				Client Name : BHARAT MOHANLAL CHHAJED						Term Code B39137				Br Code B37	
26/04/2022	33400	FUTURE CONSUMER	0	3000	65.5000	3.6300	10,890.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		10,890.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE220J01025													
26/04/2022	36507	FUTURE LIFESTYLE F	0	1000	385.9000	24.3851	24,385.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		24,385.10	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE452O01016													
12/08/2020	32391	OPTO CIRCUIT	0	1000	11.2000	7.5300	7,530.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		7,530.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE808B01016													
05/01/2017	31467	POLYPRO FIBRILS (I)	0	5000	2800	2.6700	13,350.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		13,350.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE647D01014													
14/02/2022	390	RELIANCE INFRASTR	0	200	512.8000	121.0221	24,204.42								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		24,204.42	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE036A01016													
06/10/2016	32905	SAAMYA BIOTECH IN	0	1500		9.4800	14,220.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		14,220.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE320H01019													
21/02/2018	55	TATA STEEL BSL LTD	0	100	53.6000	50.6300	5,063.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		5,063.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE824B01021													
02/08/2016	33540	TREE HOUSE EDUCAT	0	200	13.8900	36.4800	7,296.00								
02/11/2016	33540	TREE HOUSE EDUCAT	0	400	13.8900	33.4600	13,384.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		20,680.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE040M01013													
06/07/2020	32505	UCO BANK	0	1000	31.7000	14.2500	14,250.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		14,250.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE691A01018													
21/02/2018	32477	UNION BANK OF INDI	0	100	136.9000	109.7300	10,973.00								

Date From :31/03/2022

To :31/03/2023

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 : B39137				Client Name : BHARAT MOHANLAL CHHAJED						Term Code B39137			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		10,973.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term ( Tax )						
ISIN Code :			INE692A01016											
07/08/2020	32648	YES BANK	0	950	356.7000	14.1500	13,442.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		950		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		13,442.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term ( Tax )						
ISIN Code :			INE528G01035											
14/02/2022	43320	ZOMATO LIMITED	0	100		85.4982	8,549.82							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		8,549.82		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		Long Term ( Tax )						
ISIN Code :			INE758T01015											
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 : 2022-2023

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

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		BHARAT MOHANLAL CHHAJED			Client Code			B39137			Terminal No :				
33400	FUTURE CONSUMER ENTE	3000	10,890.00	3.63		0.00	0.00	3000	10,890.00	3.63	1.92	5,760.00	-5,130.00	9.30	1.90
36507	FUTURE LIFESTYLE FAS	1000	24,385.10	24.39		0.00	0.00	1000	24,385.10	24.39	16.30	16,300.00	-8,085.10	452.00	15.50
*1IGST*	INTER STATE GST		31.52	0.00		0.00	0.00	000	31.52	0.00	0.00	0.00	-31.52	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		0.17	0.00		0.00	0.00	000	0.17	0.00	0.00	0.00	-0.17	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		0.97	0.00		0.00	0.00	000	0.97	0.00	0.00	0.00	-0.97	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
*Stamp*	[STAMP DUTY]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		35.00	0.00		0.00	0.00	000	35.00	0.00	0.00	0.00	-35.00	0.00	0.00
Total		4000	35,348.79	28.02		0.00	0.00	4000	35,348.79	28.02	18.22	22,060.00	-13,288.79	461.30	17.40

**FORM NO: 10 DB****Mr BHARAT MOHANLAL CHHAJED****BO CODE : B39137****TR CODE : B39137**

33/B -470 KRISHNA NAGAR

SAIJPUR

BOGHA

382345 GUJARAT

INDIA

P.A.N./G.I.R. # : ADSPC2672D

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
B39137	01	35,100.00	35.00		
B39137	02				
B39137	03				
B39137	04				
B39137	05				
<b>Total # :</b>		35,100.00	35.00		

**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 : 22/07/2022

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