

# 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

: 33/B -470 KRISHNA NAGAR

: SAIJPUR: BOGHA

: AHMEDABAD - 382345 GUJARAT

: INDIA

# ITR Reports For Financial Year: 2024-2025



Address

Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



# MEHTA EQUITIES LTD.

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Name

: BHARAT MOHANLAL CHHAJED

**Address**: 33/B -470 KRISHNA NAGAR SAIJPUR

BOGHA

AHMEDABAD 382345 GUJARAT

INDIA

Product: All Product
UCC Code: B39137

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

	TOTAL										
Dete	Mode	Voucher	Cheque	Decemention / Normation	Entry Wi	se Figure	Cumulative Figure				
Date	Mode	Voucher		Description / Narration	Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.			
26/04/2024		PYNEFTR0004325	6105971	Pd. Towards Cr. In A/C	27,435.00		27,435.00				
26/04/2024		BTM618/-497		By Bill Btm618/-497 For Ex: Bse - Bt: T1- Depository - Settlement=2425618 Gst Invoice #: 2724250000022674		27,435.00					
30/04/2024		PYNEFTR0004715	6106212	Pd. Towards Cr. In A/C	25,508.00		25,508.00				
30/04/2024 BTM620/-416		By Bill Btm620/-416 For Ex: Bse - Bt: T1- Depository - Settlement=2425620 Gst Invoice #:		25,508.00							

31/03/2025

52,943.00 52,943.00 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. 2024-2025

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

Date From: 01/04/2024 To: 31/03/2025 Exchange: All Book Type: All Report No.: 380 Short Term - Long Term - Speculation Details Buy Dat Scrip Code Scrip Name Days Long Term (Tax) Quantity Cut off Rate + Net Rate Bought Tota - Net Rate - Sold Total Sold Dt Short Term Long Term Speculation Client Code: B39137 BHARAT MOHANLAL CHHAJED Client Name: Term Code B39137 Br Code B37 25/04/2024 32822 VODAFONE IDEA 13.7517 27,503.40 25/04/2024 2000 96 0000 11 0000 22 000 00 5 456 64 25/04/2024 32822 VODAFONE IDEA 1894 96.0000 11.0000 20,834.00 13.5026 25,573.92 29/04/2024 4,652.18 3894 Sold Quantity 3894 **Bought Quantity** Os Purchase Qty Os Sales Qty 53,077.32 Os Purchase Value Bought Amount 42,834.00 Sold Amount : Os Sales Value 10,108.82 Long Term PL Speculative PL Long Term ( Tax ) Short Term PL ISIN Code: INE669E01016 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)	42,834.00	53,077.32	10,108.82	10,108.82		
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 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: 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

Samira Carda	Carlo Mana	Purchase Details			Sales Details		Net Details		Market Details			52 Weeks	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	BHARAT MOHANL		Clien	t Code B	39137		Tei	minal No	:		_		_		
*1IGST*	INTER STATE GST		33.55	0.00		0.00	0.00	000	33.55	0.00	0.00	0.00	-33.55	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		7.17	0.00		0.00	0.00	000	7.17	0.00	0.00	0.00	-7.17	0.00	0.00
32822	VODAFONE IDEA	3894	42,834.00	11.00	3894	53,077.32	13.63	000	-10,243.32	0.00	17.09	0.00	10,243.32	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		38.00	0.00		0.00	0.00	000	38.00	0.00	0.00	0.00	-38.00	0.00	0.00
*Turnover*	[EXCHANGE TRN. CHGS]		1.72	0.00		0.00	0.00	000	1.72	0.00	0.00	0.00	-1.72	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		0.06	0.00		0.00	0.00	000	0.06	0.00	0.00	0.00	-0.06	0.00	0.00
*EXSTTCD*	[STT ON DELIVERY]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
Total		3894	42,968.50	11.00	3894	53,077.32	13.63		-10,108.82	0.00	17.09	0.00	10,108.82	0.00	0.00

Run Date: 05/07/2024 Run Time: 17:51:56 Page No: 1/1

### FORM NO: 10 DB

Mr BHARAT MOHANLAL CHHAJED

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 : 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: B39137** 

TR CODE: B39137

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	(included in value given in	Securities Transaction Tax collected on Value of Transactions given in Column 5
B39137	01				
B39137	02	53,263.70	54.00		
B39137	03				
B39137	04				
B39137	05				
Total #:	_	53,263.70	54.00		

### 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