



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 : **B39162**
Name : **BHARAT RADHESHYAM HUF**
Address : 210 MAZANINE FLOOR
: NEW CLOTH MARKET
: O/S RAIPUR DARWAJA RAIPUR
: AHMEDABAD - 380002 GUJARAT
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE



MEHTA EQUITIES LTD.

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Address : 210 MAZANINE FLOOR
NEW CLOTH MARKET
O/S RAIPUR DARWAJA RAIPUR
AHMEDABAD 380002 GUJARAT
INDIA

Product : All Product

UCC Code: B39162

Mobile No. : *****0928

Tel. No. : *****0928

Email ID : b*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/12/2023		REB37 0001461	372906	Chq. Rec		163.00		163.00
12/12/2023		BOU/109/-608		To Bill Bou/109/-608 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213219	163.00			
18/12/2023		PYNEFTR0026061	6092728	Pd. Towards Cr. In A/C	75,320.00		75,320.00	
18/12/2023		BTM/676/-492		By Bill Btm/676/-492 For Ex: Bse - Bt: T1- Depository - Settlement=2324676 Gst Invoice # : 2723240000219310		75,320.00		

06/04/2024

75,483.00	75,483.00	0.00	0.00
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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. 2023-2024**

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

Date From : 31/03/2022 **To :** 06/04/2024 **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)

Client Code : B39162 **Client Name :** BHARAT RADHESHYAM HUF **Term Code** B39162 **Br Code** B37

17/08/2021	43333	CARTRADE TECH LT	246	9		1,618.0000	14,562.00	633.7722	5,703.95	20/04/2022	-8,868.75				
Bought Quantity :		9		Sold Quantity :		9		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,562.00		Sold Amount :		5,703.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-8,868.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE290S01011													

21/02/2022	32540	TCS LTD	658	11	3,147.1000	3,760.8241	41,369.06	4,141.7000	45,558.70	11/12/2023					
21/02/2022	32540	TCS LTD	662	20	3,147.1000	3,741.3927	74,827.85	3,772.4400	75,448.80	15/12/2023		370.03	370.03		
Bought Quantity :		31		Sold Quantity :		31		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,16,196.92		Sold Amount :		1,21,007.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		370.03		Speculative PL :				Long Term (Tax)		370.03	
ISIN Code :		INE467B01029													

01/04/2019	40180	VARUN BEVERAGES	0	33	697.9500	445.0000	14,685.00	445.0000	14,685.00	15/06/2023				
Bought Quantity :		33	Sold Quantity :		33	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,685.00	Sold Amount :		14,685.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE200M01021												
Final Total											-8,868.75	370.03	370.03	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	74,827.85	75,448.80	370.03	370.03
Short Term (Less than 365 days)	14,562.00	5,703.95	-8,868.75	-8,868.75
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 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.

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 : 06/04/2024

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 RADHESHYAM HUF				Client Code	B39162		Terminal No :							
43333	CARTRADE TECH LTD		0.00	0.00	9	5,703.95	633.77	-009	-5,703.95	633.77	715.90	-6,443.10	-739.15	0.00	0.00
1IGST	INTER STATE GST		48.15	0.00		0.00	0.00	000	48.15	0.00	0.00	0.00	-48.15	0.00	0.00
2IGST	INTER STATE GST ON TAXES		4.24	0.00		0.00	0.00	000	4.24	0.00	0.00	0.00	-4.24	0.00	0.00
32540	TCS LTD		0.00	0.00	31	1,21,007.50	3,903.47	-031	-1,21,007.50	3,903.47	3,979.55	-1,23,366.05	-2,358.55	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		19.00	0.00		0.00	0.00	000	19.00	0.00	0.00	0.00	-19.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		4.40	0.00		0.00	0.00	000	4.40	0.00	0.00	0.00	-4.40	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.14	0.00		0.00	0.00	000	0.14	0.00	0.00	0.00	-0.14	0.00	0.00
Stamp	[STAMP DUTY]		7.00	0.00		0.00	0.00	000	7.00	0.00	0.00	0.00	-7.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		128.00	0.00		0.00	0.00	000	128.00	0.00	0.00	0.00	-128.00	0.00	0.00
Total			210.93	0.00	40	1,26,711.45	4,537.24	40	-1,26,500.52	4,537.24	4,695.45	-1,29,809.15	-3,308.63	0.00	0.00

FORM NO: 10 DB

Mr BHARAT RADHESHYAM HUF		BO CODE : B39162	TR CODE : B39162
210 MAZANINE FLOOR			
NEW CLOTH MARKET			
O/S RAIPUR DARWAJA RAIPUR			
380002 GUJARAT			
INDIA			
P.A.N./G.I.R. #	:	AAIHB3421N	
MAPIN ID #	:		
Name of the Stock Exchange	:	The Bombay Stock Exchange	
Financial Year	:	2023-2024	
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
B39162	01				
B39162	02	1,72,628.95	173.00		
B39162	03				
B39162	04				
B39162	05				
Total # :		1,72,628.95	173.00		

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 : 11/07/2024

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