



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 : **B39422**
Name : **MAHAVIRCHAND LUKKED PARASMAL HUF**
Address : 6-B, 302, ASHOK NAGAR,
: KALYAN ROAD,
: NR JAIN MANDIR, BHIWANDI
: THANE - 421302 MAHARASHTRA
: 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 : B39422

Product : All Product

Name : MAHAVIRCHAND LUKKED PARAMSAL HUF

UCC Code: B39422

Address : 6-B, 302, ASHOK NAGAR,
KALYAN ROAD,
NR JAIN MANDIR, BHIWANDI
THANE 421302 MAHARASHTRA
INDIA

Mobile No. : *****8963

Tel. No. : *****8963

Email ID : m*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/04/2022		B-NM-003-295		By Bill B-Nm-003-295 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307498		17,373.00		17373.00
04/05/2022		PYNEFTR0001910	6052259	Pd. Towards Cr. In A/C	17,373.00			
06/05/2022		REB37 0000167	NEFT	Chq. Rec Neft		25,000.00		25000.00
11/05/2022		B/NM/026/262		To Bill B/Nm/026/262 For Ex: Bse - Bt: Depository - Settlement=2223026 Gst Invoice # : 2722230000026681	13,130.00			11870.00
10/06/2022		PYNEFTR0004492	6054541	Pd. Towards Cr. In A/C	11,870.00			
31/03/2023								
					42,373.00	42,373.00	0.00	0.00

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

MEHTA EQUITIES LTD.

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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

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 : B39422				Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF				Term Code B39422				Br Code B37			
08/10/2021	690	GSEF EQ 2/-	175	100	146.2000	130.3300	13,033.00	174.0600	17,406.00	01/04/2022	4,373.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		13,033.00		Sold Amount :		17,406.00		Os Purchase Value :		40,137.10		Os Sales Value :			
Short Term PL :		4,373.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE026A01025													
04/03/2022	180	HDFC BANK LIMITED.	0	20	2,011.9000	1,351.7700	27,035.40								
09/05/2022	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,310.1700	13,101.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		40,137.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
10/02/2022	39807	INFIBEAM INCORP.	0	1407	158.5000	41.7000	58,671.90								
10/02/2022	39807	INFIBEAM INCORP.	0	1093	158.5000	41.7500	45,632.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,04,304.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483S01020													
19/10/2021	42830	IRCTC LTD	0	20		5,964.8800	1,19,297.60								
20/10/2021	42830	IRCTC LTD	0	10		4,418.0700	44,180.70								
20/10/2021	42830	IRCTC LTD	0	10		4,648.2400	46,482.40								
29/10/2021	42830	IRCTC LTD	0	160		.0001	.02								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,09,960.72		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01020													
20/01/2022	14034	J B F INDUSTRIES	0	500	192.2500	20.5500	10,275.00								
24/01/2022	14034	J B F INDUSTRIES	0	2500	192.2500	18.9500	47,375.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		57,650.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE187A01017													
23/07/2021	13446	MONNET ISPAT	0	500	29.8500	39.3000	19,650.00								
10/08/2021	13446	MONNET ISPAT	0	500	29.8500	34.2400	17,120.00								
18/08/2021	13446	MONNET ISPAT	0	500	29.8500	33.6800	16,840.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		53,610.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE743C01021													
28/05/2021	32461	PUNJAB NAT BNK	0	250	175.0500	41.3500	10,337.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,337.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
16/12/2021	34597	RATTANINDIA INFRA	0	1000	6.4600	62.1600	62,160.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		62,160.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE834M01019													

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

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 : B39422				Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF				Term Code B39422				Br Code B37						
06/10/2021	2742	SINTEX INDUSTRIES	0	3000	23.4000	4.8300	14,490.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		14,490.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE429C01035																
01/02/2022	32348	SUBEX SYSTEM	0	5000	10.2500	44.6100	2,23,050.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		2,23,050.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE754A01055																
20/01/2022	32540	TCS LTD	0	34	3,147.1000	3,848.6000	1,30,852.40											
04/03/2022	32540	TCS LTD	0	10	3,147.1000	3,498.7300	34,987.30											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		44		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		1,65,839.70		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE467B01029																
13/10/2021	40145	VALIANT ORGANICS	0	20		1,553.8800	31,077.60											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		31,077.60		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE565V01010																
10/02/2022	19307	VIKAS W S P	0	10000	17.5400	3.9800	39,800.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		39,800.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE706A01022																
07/03/2022	32822	VODAFONE IDEA	0	2000	96.0000	9.5300	19,060.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		19,060.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE669E01016																
Final Total											4,373.00							

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)	13,033.00	17,406.00	4,373.00	4,373.00
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 : 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 MAHAVIRCHAND LUKKED PARASMAL HUF		Client Code B39422			Terminal No :										
1CGST	CENTRAL GST		6.90	0.00		0.00	0.00	000	6.90	0.00	0.00	0.00	-6.90	0.00	0.00
2CGST	CENTRAL GST ON TAXES		1.15	0.00		0.00	0.00	000	1.15	0.00	0.00	0.00	-1.15	0.00	0.00
690	GSFC EQ 2/-		0.00	0.00	100	17,406.00	174.06	-100	-17,406.00	174.06	143.50	-14,350.00	3,056.00	198.80	98.10
180	HDFC BANK LIMITED.	10	13,101.70	1,310.17		0.00	0.00	010	13,101.70	1,310.17	1,320.45	13,204.50	102.80	1,725.00	1,278.30
1SGST	STATE GST		6.90	0.00		0.00	0.00	000	6.90	0.00	0.00	0.00	-6.90	0.00	0.00
2SGST	STATE GST ON TAXES		1.15	0.00		0.00	0.00	000	1.15	0.00	0.00	0.00	-1.15	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		0.84	0.00		0.00	0.00	000	0.84	0.00	0.00	0.00	-0.84	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]		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		30.00	0.00		0.00	0.00	000	30.00	0.00	0.00	0.00	-30.00	0.00	0.00
Total		10	13,162.67	1,310.17	100	17,406.00	174.06	90	-4,243.33	1,484.23	1,463.95	-1,145.50	3,097.83	1,923.80	1,376.40

FORM NO: 10 DB**Mr MAHAVIRCHAND LUKKED PARASMAL HUF****BO CODE : B39422****TR CODE : B39422**

6-B, 302, ASHOK NAGAR,
KALYAN ROAD,
NR JAIN MANDIR, BHIWANDI
421302 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : AAGHM8397E

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
B39422	01	13,069.00	13.00		
B39422	02	17,450.00	17.00		
B39422	03				
B39422	04				
B39422	05				
Total # :		30,519.00	30.00		

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 : 13/06/2022

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